

WisdomTree Trust  
Form N-Q  
August 26, 2011

**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, 21<sup>st</sup> Floor New York, NY 10017**

(Address of principal executive offices) (Zip code)

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**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

Date of fiscal year end: March 31

Date of reporting period: June 30, 2011

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 (DTD)**

June 30, 2011

| Investments                               | Shares | Fair Value       |
|-------------------------------------------|--------|------------------|
| <b>COMMON STOCKS - 99.5%</b>              |        |                  |
| <b>Advertising - 0.1%</b>                 |        |                  |
| Harte-Hanks, Inc.                         | 1,885  | \$ 15,306        |
| Omnicom Group, Inc.                       | 3,134  | 150,934          |
| <b>Total Advertising</b>                  |        | <b>166,240</b>   |
| <b>Aerospace/Defense - 2.6%</b>           |        |                  |
| Alliant Techsystems, Inc.                 | 164    | 11,698           |
| Boeing Co. (The)                          | 12,676 | 937,137          |
| General Dynamics Corp.                    | 5,859  | 436,613          |
| Goodrich Corp.                            | 1,158  | 110,589          |
| Kaman Corp.                               | 660    | 23,410           |
| L-3 Communications Holdings, Inc.         | 1,588  | 138,871          |
| Lockheed Martin Corp. <sup>(a)</sup>      | 9,987  | 808,647          |
| Northrop Grumman Corp.                    | 5,684  | 394,185          |
| Raytheon Co.                              | 7,786  | 388,132          |
| Rockwell Collins, Inc.                    | 1,787  | 110,240          |
| United Technologies Corp.                 | 13,128 | 1,161,959        |
| <b>Total Aerospace/Defense</b>            |        | <b>4,521,481</b> |
| <b>Agriculture - 4.3%</b>                 |        |                  |
| Altria Group, Inc.                        | 83,612 | 2,208,193        |
| Archer-Daniels-Midland Co.                | 8,041  | 242,436          |
| Lorillard, Inc.                           | 5,288  | 575,704          |
| Philip Morris International, Inc.         | 50,941 | 3,401,331        |
| Reynolds American, Inc.                   | 23,182 | 858,893          |
| Universal Corp.                           | 758    | 28,554           |
| Vector Group Ltd. <sup>(a)</sup>          | 4,547  | 80,891           |
| <b>Total Agriculture</b>                  |        | <b>7,396,002</b> |
| <b>Apparel - 0.4%</b>                     |        |                  |
| Cherokee, Inc.                            | 864    | 14,826           |
| Coach, Inc.                               | 1,902  | 121,595          |
| Columbia Sportswear Co.                   | 415    | 26,311           |
| Jones Group, Inc. (The)                   | 1,174  | 12,738           |
| NIKE, Inc. Class B                        | 3,593  | 323,298          |
| Polo Ralph Lauren Corp.                   | 87     | 11,537           |
| VF Corp.                                  | 2,086  | 226,456          |
| Wolverine World Wide, Inc. <sup>(a)</sup> | 591    | 24,675           |
| <b>Total Apparel</b>                      |        | <b>761,436</b>   |
| <b>Auto Manufacturers - 0.1%</b>          |        |                  |
| PACCAR, Inc. <sup>(a)</sup>               | 2,091  | 106,829          |

**Auto Parts & Equipment - 0.2%**

|                                         |       |         |
|-----------------------------------------|-------|---------|
| Cooper Tire & Rubber Co.                | 1,314 | 26,004  |
| Douglas Dynamics, Inc.                  | 732   | 11,558  |
| Johnson Controls, Inc.                  | 7,502 | 312,534 |
| Superior Industries International, Inc. | 1,017 | 22,486  |

**Total Auto Parts & Equipment 372,582**
**Banks - 2.8%**

|                                                   |        |         |
|---------------------------------------------------|--------|---------|
| 1st Source Corp.                                  | 909    | 18,853  |
| Arrow Financial Corp.                             | 717    | 17,545  |
| Associated Banc-Corp. <sup>(a)</sup>              | 832    | 11,565  |
| Bancfirst Corp. <sup>(a)</sup>                    | 409    | 15,787  |
| BancorpSouth, Inc.                                | 2,916  | 36,188  |
| Bank of America Corp.                             | 21,027 | 230,456 |
| Bank of Hawaii Corp. <sup>(a)</sup>               | 1,061  | 49,358  |
| Bank of New York Mellon Corp. (The)               | 10,145 | 259,915 |
| BB&T Corp. <sup>(a)</sup>                         | 10,567 | 283,618 |
| BOK Financial Corp. <sup>(a)</sup>                | 762    | 41,735  |
| Capital One Financial Corp.                       | 1,569  | 81,070  |
| Cathay General Bancorp                            | 593    | 9,719   |
| Chemical Financial Corp. <sup>(a)</sup>           | 1,646  | 30,879  |
| City Holding Co. <sup>(a)</sup>                   | 571    | 18,860  |
| Comerica, Inc.                                    | 934    | 32,288  |
| Commerce Bancshares, Inc.                         | 1,500  | 64,500  |
| Community Bank System, Inc. <sup>(a)</sup>        | 1,049  | 26,005  |
| Community Trust Bancorp, Inc.                     | 692    | 19,182  |
| Cullen/Frost Bankers, Inc. <sup>(a)</sup>         | 1,291  | 73,393  |
| CVB Financial Corp. <sup>(a)</sup>                | 3,838  | 35,502  |
| Fifth Third Bancorp                               | 1,847  | 23,549  |
| First Busey Corp. <sup>(a)</sup>                  | 2,096  | 11,088  |
| First Commonwealth Financial Corp.                | 1,392  | 7,990   |
| First Financial Bancorp                           | 614    | 10,248  |
| First Financial Bankshares, Inc. <sup>(a)</sup>   | 616    | 21,221  |
| First Financial Corp.                             | 453    | 14,831  |
| FirstMerit Corp.                                  | 2,112  | 34,869  |
| FNB Corp. <sup>(a)</sup>                          | 4,377  | 45,302  |
| Fulton Financial Corp.                            | 1,129  | 12,092  |
| Glacier Bancorp, Inc. <sup>(a)</sup>              | 2,403  | 32,392  |
| Goldman Sachs Group, Inc. (The)                   | 3,022  | 402,198 |
| Hancock Holding Co.                               | 484    | 14,994  |
| Huntington Bancshares, Inc.                       | 4,220  | 27,683  |
| Iberiabank Corp. <sup>(a)</sup>                   | 533    | 30,722  |
| International Bancshares Corp.                    | 1,286  | 21,515  |
| JPMorgan Chase & Co.                              | 12,750 | 521,985 |
| KeyCorp                                           | 3,524  | 29,355  |
| M&T Bank Corp.                                    | 2,712  | 238,520 |
| Marshall & Ilsley Corp.                           | 1,679  | 13,382  |
| MB Financial, Inc. <sup>(a)</sup>                 | 614    | 11,813  |
| Morgan Stanley                                    | 7,272  | 167,329 |
| National Penn Bancshares, Inc. <sup>(a)</sup>     | 2,269  | 17,993  |
| NBT Bancorp, Inc.                                 | 1,039  | 22,993  |
| Northern Trust Corp.                              | 3,348  | 153,874 |
| Old National Bancorp                              | 2,095  | 22,626  |
| Park National Corp. <sup>(a)</sup>                | 718    | 47,288  |
| Penns Woods Bancorp, Inc. <sup>(a)</sup>          | 319    | 10,961  |
| PNC Financial Services Group, Inc. <sup>(a)</sup> | 2,563  | 152,780 |
| Prosperity Bancshares, Inc.                       | 606    | 26,555  |
| Regions Financial Corp.                           | 6,896  | 42,755  |
| S&T Bancorp, Inc. <sup>(a)</sup>                  | 643    | 11,953  |

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|                                               |        |         |
|-----------------------------------------------|--------|---------|
| S.Y. Bancorp, Inc.                            | 765    | 17,786  |
| State Street Corp.                            | 197    | 8,883   |
| Sterling Bancshares, Inc.                     | 1,701  | 13,880  |
| Suffolk Bancorp <sup>(a)</sup>                | 906    | 12,648  |
| Synovus Financial Corp. <sup>(a)</sup>        | 5,036  | 10,475  |
| TCF Financial Corp.                           | 1,009  | 13,924  |
| TrustCo Bank Corp.                            | 5,102  | 25,000  |
| Trustmark Corp. <sup>(a)</sup>                | 1,405  | 32,891  |
| U.S. Bancorp                                  | 9,880  | 252,039 |
| UMB Financial Corp.                           | 785    | 32,876  |
| Umpqua Holdings Corp.                         | 1,881  | 21,763  |
| United Bankshares, Inc. <sup>(a)</sup>        | 1,522  | 37,259  |
| Univest Corp. of Pennsylvania <sup>(a)</sup>  | 1,531  | 23,930  |
| Valley National Bancorp <sup>(a)</sup>        | 5,780  | 78,666  |
| Washington Trust Bancorp, Inc. <sup>(a)</sup> | 431    | 9,900   |
| Wells Fargo & Co.                             | 23,101 | 648,214 |
| WesBanco, Inc.                                | 826    | 16,239  |
| Westamerica Bancorp.                          | 496    | 24,428  |

**Total Banks** **4,840,075**

**Beverages - 3.2%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| Brown-Forman Corp. Class A       | 787    | 56,664    |
| Brown-Forman Corp. Class B       | 1,099  | 82,084    |
| Coca-Cola Co. (The)              | 41,321 | 2,780,490 |
| Coca-Cola Enterprises, Inc.      | 4,320  | 126,058   |
| Dr. Pepper Snapple Group, Inc.   | 3,831  | 160,634   |
| Molson Coors Brewing Co. Class B | 2,250  | 100,665   |
| PepsiCo, Inc.                    | 30,593 | 2,154,665 |

**Total Beverages** **5,461,260**

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 1

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

June 30, 2011

| <b>Investments</b>                             | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------------|---------------|-------------------|
| <b>Building Materials - 0.1 %</b>              |               |                   |
| Eagle Materials, Inc.                          | 466           | \$ 12,987         |
| Lennox International, Inc.                     | 639           | 27,522            |
| Martin Marietta Materials, Inc. <sup>(a)</sup> | 569           | 45,503            |
| Masco Corp. <sup>(a)</sup>                     | 5,541         | 66,658            |
| Simpson Manufacturing Co., Inc.                | 487           | 14,547            |
| <b>Total Building Materials</b>                |               | <b>167,217</b>    |
| <b>Chemicals - 2.6 %</b>                       |               |                   |
| A. Schulman, Inc.                              | 343           | 8,640             |
| Air Products & Chemicals, Inc.                 | 3,036         | 290,181           |
| Airgas, Inc.                                   | 964           | 67,519            |
| Albemarle Corp.                                | 758           | 52,454            |
| Arch Chemicals, Inc.                           | 485           | 16,703            |
| Ashland, Inc.                                  | 639           | 41,292            |
| Cabot Corp.                                    | 1,128         | 44,973            |
| Celanese Corp. Series A Class A                | 443           | 23,616            |
| CF Industries Holdings, Inc.                   | 77            | 10,909            |
| Cytec Industries, Inc.                         | 1             | 57                |
| Dow Chemical Co. (The)                         | 13,543        | 487,548           |
| E.I. Du Pont de Nemours & Co.                  | 19,887        | 1,074,892         |
| Eastman Chemical Co.                           | 1,098         | 112,073           |
| Ecolab, Inc.                                   | 1,948         | 109,828           |
| FMC Corp.                                      | 428           | 36,817            |
| Huntsman Corp.                                 | 4,498         | 84,787            |
| Innophos Holdings, Inc.                        | 472           | 23,034            |
| International Flavors & Fragrances, Inc.       | 1,270         | 81,585            |
| Kronos Worldwide, Inc.                         | 1,532         | 48,181            |
| Lubrizol Corp.                                 | 813           | 109,161           |
| Monsanto Co.                                   | 6,351         | 460,702           |
| Mosaic Co. (The)                               | 1,035         | 70,101            |
| NewMarket Corp. <sup>(a)</sup>                 | 94            | 16,047            |
| Olin Corp. <sup>(a)</sup>                      | 2,737         | 62,020            |
| PPG Industries, Inc.                           | 2,909         | 264,108           |
| Praxair, Inc. <sup>(a)</sup>                   | 3,910         | 423,805           |
| RPM International, Inc.                        | 3,211         | 73,917            |
| Sensient Technologies Corp. <sup>(a)</sup>     | 914           | 33,882            |
| Sherwin-Williams Co. (The)                     | 1,320         | 110,708           |
| Sigma-Aldrich Corp.                            | 747           | 54,815            |
| Valhi, Inc. <sup>(a)</sup>                     | 1,743         | 86,575            |
| Valspar Corp.                                  | 1,342         | 48,393            |
| Westlake Chemical Corp.                        | 404           | 20,968            |
| <b>Total Chemicals</b>                         |               | <b>4,450,291</b>  |
| <b>Coal - 0.1 %</b>                            |               |                   |
| Arch Coal, Inc.                                | 1,595         | 42,523            |
| Consol Energy, Inc.                            | 1,229         | 59,582            |

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|                                    |       |                |
|------------------------------------|-------|----------------|
| Peabody Energy Corp.               | 1,073 | 63,210         |
| Walter Energy, Inc. <sup>(a)</sup> | 193   | 22,349         |
| <b>Total Coal</b>                  |       | <b>187,664</b> |

**Commercial Services - 1.3%**

|                                                |        |                  |
|------------------------------------------------|--------|------------------|
| ABM Industries, Inc.                           | 964    | 22,500           |
| Advance America, Cash Advance Centers, Inc.    | 2,098  | 14,455           |
| Automatic Data Processing, Inc.                | 10,030 | 528,380          |
| Deluxe Corp.                                   | 2,112  | 52,188           |
| Equifax, Inc.                                  | 1,356  | 47,080           |
| H&R Block, Inc. <sup>(a)</sup>                 | 8,746  | 140,286          |
| Healthcare Services Group, Inc.                | 1,931  | 31,379           |
| Hillenbrand, Inc.                              | 1,627  | 38,479           |
| Iron Mountain, Inc.                            | 1,164  | 39,681           |
| Landauer, Inc.                                 | 328    | 20,202           |
| Lender Processing Services, Inc.               | 552    | 11,542           |
| Lincoln Educational Services Corp.             | 1,000  | 17,150           |
| Manpower, Inc.                                 | 858    | 46,032           |
| Mastercard, Inc. Class A                       | 206    | 62,076           |
| McGrath Rentcorp <sup>(a)</sup>                | 768    | 21,565           |
| Moody's Corp. <sup>(d)</sup>                   | 2,495  | 95,683           |
| Paychex, Inc.                                  | 9,330  | 286,618          |
| Pharmaceutical Product Development, Inc.       | 2,029  | 54,458           |
| R.R. Donnelley & Sons Co. <sup>(a)</sup>       | 7,649  | 149,997          |
| Robert Half International, Inc. <sup>(a)</sup> | 1,848  | 49,951           |
| Rollins, Inc.                                  | 1,546  | 31,508           |
| SEI Investments Co.                            | 1,032  | 23,230           |
| Service Corp. International                    | 3,980  | 46,486           |
| Strayer Education, Inc. <sup>(a)</sup>         | 310    | 39,181           |
| Total System Services, Inc.                    | 2,160  | 40,133           |
| Visa, Inc. Class A                             | 2,608  | 219,750          |
| Weight Watchers International, Inc.            | 1,054  | 79,545           |
| Western Union Co. (The)                        | 5,154  | 103,235          |
| <b>Total Commercial Services</b>               |        | <b>2,312,770</b> |

**Computers - 1.8%**

|                                        |        |                  |
|----------------------------------------|--------|------------------|
| Computer Sciences Corp. <sup>(a)</sup> | 1,100  | 41,756           |
| Diebold, Inc.                          | 1,842  | 57,120           |
| DST Systems, Inc.                      | 319    | 16,843           |
| Hewlett-Packard Co.                    | 11,295 | 411,138          |
| International Business Machines Corp.  | 14,756 | 2,531,392        |
| Jack Henry & Associates, Inc.          | 847    | 25,419           |
| <b>Total Computers</b>                 |        | <b>3,083,668</b> |

**Cosmetics/Personal Care - 2.6%**

|                                       |        |                  |
|---------------------------------------|--------|------------------|
| Avon Products, Inc.                   | 8,794  | 246,232          |
| Colgate-Palmolive Co.                 | 8,138  | 711,343          |
| Estee Lauder Cos., Inc. (The) Class A | 885    | 93,093           |
| Procter & Gamble Co. (The)            | 55,527 | 3,529,851        |
| <b>Total Cosmetics/Personal Care</b>  |        | <b>4,580,519</b> |

**Distribution/Wholesale - 0.3%**

|                             |       |         |
|-----------------------------|-------|---------|
| Fastenal Co. <sup>(a)</sup> | 2,892 | 104,083 |
| Genuine Parts Co.           | 3,414 | 185,721 |
| Owens & Minor, Inc.         | 1,385 | 47,769  |
| Pool Corp.                  | 902   | 26,889  |

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|                                    |     |         |
|------------------------------------|-----|---------|
| W.W. Grainger, Inc. <sup>(a)</sup> | 757 | 116,313 |
| Watsco, Inc. <sup>(a)</sup>        | 656 | 44,601  |

|                                     |  |                |
|-------------------------------------|--|----------------|
| <b>Total Distribution/Wholesale</b> |  | <b>525,376</b> |
|-------------------------------------|--|----------------|

**Diversified Financial Services - 1.5%**

|                                                  |        |         |
|--------------------------------------------------|--------|---------|
| American Express Co.                             | 12,340 | 637,978 |
| Ameriprise Financial, Inc.                       | 2,208  | 127,357 |
| BGC Partners, Inc. Class A <sup>(a)</sup>        | 3,695  | 28,562  |
| BlackRock, Inc.                                  | 1,853  | 355,424 |
| Charles Schwab Corp. (The)                       | 10,727 | 176,459 |
| CME Group, Inc.                                  | 610    | 177,870 |
| Cohen & Steers, Inc. <sup>(a)</sup>              | 847    | 28,078  |
| Discover Financial Services                      | 1,741  | 46,572  |
| Eaton Vance Corp. <sup>(a)</sup>                 | 1,727  | 52,207  |
| Federated Investors, Inc. Class B <sup>(a)</sup> | 2,386  | 56,882  |
| Franklin Resources, Inc.                         | 1,205  | 158,204 |
| GFI Group, Inc. <sup>(a)</sup>                   | 4,249  | 19,503  |
| Greenhill & Co., Inc. <sup>(a)</sup>             | 375    | 20,183  |
| Jefferies Group, Inc.                            | 1,032  | 21,053  |
| Legg Mason, Inc.                                 | 489    | 16,020  |
| NYSE Euronext                                    | 7,081  | 242,666 |
| Raymond James Financial, Inc.                    | 1,399  | 44,978  |
| T. Rowe Price Group, Inc.                        | 2,962  | 178,727 |
| TD Ameritrade Holding Corp.                      | 3,676  | 71,719  |
| Waddell & Reed Financial, Inc. Class A           | 1,551  | 56,379  |

|                                             |  |                  |
|---------------------------------------------|--|------------------|
| <b>Total Diversified Financial Services</b> |  | <b>2,516,821</b> |
|---------------------------------------------|--|------------------|

*See Notes to Schedule of Investments.*

**2 WisdomTree Domestic Dividend Funds**

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

June 30, 2011

| <b>Investments</b>                           | <b>Shares</b> | <b>Fair Value</b> |
|----------------------------------------------|---------------|-------------------|
| <b>Electric - 7.1%</b>                       |               |                   |
| ALLETE, Inc.                                 | 1,495         | \$ 61,355         |
| Alliant Energy Corp.                         | 3,368         | 136,943           |
| Ameren Corp.                                 | 8,278         | 238,738           |
| American Electric Power Co., Inc.            | 15,912        | 599,564           |
| Avista Corp.                                 | 1,555         | 39,948            |
| Black Hills Corp.                            | 1,440         | 43,330            |
| Central Vermont Public Service Corp.         | 947           | 34,234            |
| CH Energy Group, Inc.                        | 598           | 31,849            |
| Cleco Corp.                                  | 1,518         | 52,902            |
| CMS Energy Corp.                             | 6,757         | 133,045           |
| Consolidated Edison, Inc.                    | 9,077         | 483,259           |
| Constellation Energy Group, Inc.             | 4,332         | 164,443           |
| Dominion Resources, Inc. <sup>(a)</sup>      | 16,691        | 805,675           |
| DPL, Inc.                                    | 3,427         | 103,358           |
| DTE Energy Co.                               | 5,287         | 264,456           |
| Duke Energy Corp.                            | 47,742        | 898,982           |
| Edison International                         | 7,273         | 281,829           |
| Entergy Corp.                                | 5,468         | 373,355           |
| Exelon Corp.                                 | 21,970        | 941,195           |
| FirstEnergy Corp.                            | 14,084        | 621,809           |
| Great Plains Energy, Inc.                    | 3,982         | 82,547            |
| Hawaiian Electric Industries, Inc.           | 3,772         | 90,754            |
| IDACORP, Inc.                                | 1,223         | 48,308            |
| Integrus Energy Group, Inc.                  | 2,912         | 150,958           |
| ITC Holdings Corp.                           | 801           | 57,488            |
| MDU Resources Group, Inc.                    | 3,505         | 78,863            |
| MGE Energy, Inc.                             | 815           | 33,032            |
| NextEra Energy, Inc.                         | 10,579        | 607,869           |
| Northeast Utilities                          | 4,148         | 145,885           |
| NorthWestern Corp.                           | 1,452         | 48,076            |
| NSTAR                                        | 2,921         | 134,308           |
| NV Energy, Inc.                              | 5,893         | 90,458            |
| OGE Energy Corp.                             | 2,177         | 109,547           |
| Otter Tail Corp.                             | 1,653         | 34,878            |
| Pepco Holdings, Inc.                         | 8,837         | 173,470           |
| PG&E Corp.                                   | 9,703         | 407,817           |
| Pinnacle West Capital Corp.                  | 3,428         | 152,820           |
| PNM Resources, Inc.                          | 2,797         | 46,822            |
| Portland General Electric Co. <sup>(a)</sup> | 2,745         | 69,394            |
| PPL Corp. <sup>(a)</sup>                     | 17,162        | 477,618           |
| Progress Energy, Inc.                        | 10,531        | 505,593           |
| Public Service Enterprise Group, Inc.        | 14,249        | 465,087           |
| SCANA Corp. <sup>(a)</sup>                   | 3,579         | 140,905           |
| Southern Co.                                 | 26,445        | 1,067,849         |
| TECO Energy, Inc.                            | 6,928         | 130,870           |
| UIL Holdings Corp.                           | 1,653         | 53,475            |
| Unisource Energy Corp.                       | 1,215         | 45,356            |
| Unitil Corp.                                 | 975           | 25,642            |
| Westar Energy, Inc. <sup>(a)</sup>           | 3,899         | 104,922           |

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|                                                     |        |                   |
|-----------------------------------------------------|--------|-------------------|
| Wisconsin Energy Corp.                              | 4,112  | 128,911           |
| Xcel Energy, Inc.                                   | 13,090 | 318,087           |
| <b>Total Electric</b>                               |        | <b>12,337,878</b> |
| <b>Electrical Components &amp; Equipment - 0.5%</b> |        |                   |
| Acuity Brands, Inc.                                 | 402    | 22,423            |
| AMETEK, Inc.                                        | 720    | 32,328            |
| Emerson Electric Co.                                | 11,754 | 661,162           |
| Hubbell, Inc. Class B                               | 902    | 58,585            |
| Molex, Inc. <sup>(a)</sup>                          | 1,532  | 39,480            |
| Molex, Inc. Class A                                 | 2,595  | 55,741            |
| <b>Total Electrical Components &amp; Equipment</b>  |        | <b>869,719</b>    |
| <b>Electronics - 0.1%</b>                           |        |                   |
| AVX Corp.                                           | 1,787  | 27,234            |
| Brady Corp. Class A                                 | 855    | 27,411            |
| Gentex Corp.                                        | 1,570  | 47,461            |
| Jabil Circuit, Inc.                                 | 3,205  | 64,741            |
| National Instruments Corp.                          | 1,447  | 42,961            |
| PerkinElmer, Inc.                                   | 1,205  | 32,427            |
| <b>Total Electronics</b>                            |        | <b>242,235</b>    |
| <b>Engineering &amp; Construction - 0.1%</b>        |        |                   |
| Fluor Corp.                                         | 1,032  | 66,729            |
| Granite Construction, Inc.                          | 438    | 10,744            |
| KBR, Inc.                                           | 947    | 35,693            |
| <b>Total Engineering &amp; Construction</b>         |        | <b>113,166</b>    |
| <b>Entertainment - 0.1%</b>                         |        |                   |
| Cinemark Holdings, Inc.                             | 4,007  | 82,985            |
| International Game Technology                       | 2,635  | 46,323            |
| National CineMedia, Inc.                            | 1,669  | 28,223            |
| Regal Entertainment Group Class A <sup>(a)</sup>    | 4,291  | 52,994            |
| <b>Total Entertainment</b>                          |        | <b>210,525</b>    |
| <b>Environmental Control - 0.4%</b>                 |        |                   |
| Mine Safety Appliances Co.                          | 847    | 31,627            |
| Nalco Holding Co.                                   | 574    | 15,963            |
| Republic Services, Inc.                             | 6,641  | 204,875           |
| U.S. Ecology, Inc.                                  | 569    | 9,730             |
| Waste Connections, Inc. <sup>(a)</sup>              | 596    | 18,911            |
| Waste Management, Inc.                              | 10,931 | 407,398           |
| <b>Total Environmental Control</b>                  |        | <b>688,504</b>    |
| <b>Food - 3.0%</b>                                  |        |                   |
| B&G Foods, Inc. <sup>(a)</sup>                      | 2,120  | 43,714            |
| Campbell Soup Co. <sup>(a)</sup>                    | 7,159  | 247,343           |
| ConAgra Foods, Inc.                                 | 11,510 | 297,073           |
| Corn Products International, Inc.                   | 708    | 39,138            |
| Flowers Foods, Inc.                                 | 2,923  | 64,423            |
| General Mills, Inc.                                 | 12,644 | 470,610           |
| H.J. Heinz Co. <sup>(a)</sup>                       | 7,586  | 404,182           |
| Hershey Co. (The)                                   | 3,020  | 171,687           |

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|                                       |        |           |
|---------------------------------------|--------|-----------|
| Hormel Foods Corp.                    | 3,618  | 107,853   |
| J.M. Smucker Co. (The)                | 1,803  | 137,821   |
| Kellogg Co.                           | 7,474  | 413,462   |
| Kraft Foods, Inc. Class A             | 41,658 | 1,467,611 |
| Kroger Co. (The)                      | 7,983  | 197,978   |
| Lancaster Colony Corp. <sup>(a)</sup> | 605    | 36,796    |
| McCormick & Co., Inc.                 | 2,043  | 101,272   |
| Ruddick Corp.                         | 607    | 26,429    |
| Safeway, Inc.                         | 5,824  | 136,107   |
| Sara Lee Corp.                        | 12,179 | 231,279   |
| Snyders-Lance, Inc.                   | 633    | 13,692    |
| SUPERVALU, Inc. <sup>(a)</sup>        | 6,745  | 63,471    |
| Sysco Corp.                           | 13,712 | 427,540   |
| Tyson Foods, Inc. Class A             | 2,344  | 45,521    |
| Weis Markets, Inc.                    | 655    | 26,678    |

**Total Food** **5,171,680**

**Forest Products & Paper - 0.2%**

|                         |       |         |
|-------------------------|-------|---------|
| International Paper Co. | 5,283 | 157,539 |
| MeadWestvaco Corp.      | 4,141 | 137,937 |
| PH Glatfelter Co.       | 834   | 12,827  |

**Total Forest Products & Paper** **308,303**

**Gas - 0.9%**

|                                           |        |         |
|-------------------------------------------|--------|---------|
| AGL Resources, Inc. <sup>(a)</sup>        | 2,154  | 87,689  |
| Atmos Energy Corp.                        | 2,535  | 84,289  |
| CenterPoint Energy, Inc.                  | 13,139 | 254,240 |
| Chesapeake Utilities Corp.                | 394    | 15,772  |
| Laclede Group, Inc. (The)                 | 970    | 36,695  |
| National Fuel Gas Co.                     | 1,316  | 95,805  |
| New Jersey Resources Corp. <sup>(a)</sup> | 836    | 37,294  |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 3

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

June 30, 2011

| <b>Investments</b>                            | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------------|---------------|-------------------|
| Nicor, Inc.                                   | 1,235         | \$ 67,604         |
| NiSource, Inc.                                | 9,692         | 196,263           |
| Northwest Natural Gas Co. <sup>(a)</sup>      | 544           | 24,551            |
| Piedmont Natural Gas Co., Inc. <sup>(a)</sup> | 1,608         | 48,658            |
| Questar Corp.                                 | 3,480         | 61,631            |
| Sempra Energy                                 | 4,590         | 242,719           |
| South Jersey Industries, Inc. <sup>(a)</sup>  | 576           | 31,282            |
| Southern Union Co.                            | 2,222         | 89,213            |
| Southwest Gas Corp. <sup>(a)</sup>            | 924           | 35,676            |
| UGI Corp.                                     | 2,089         | 66,618            |
| Vectren Corp.                                 | 2,745         | 76,476            |
| WGL Holdings, Inc.                            | 1,192         | 45,880            |
| <b>Total Gas</b>                              |               | <b>1,598,355</b>  |

**Hand/Machine Tools - 0.2%**

|                                   |       |         |
|-----------------------------------|-------|---------|
| Kennametal, Inc. <sup>(a)</sup>   | 970   | 40,944  |
| Lincoln Electric Holdings, Inc.   | 1,106 | 39,650  |
| Regal-Beloit Corp. <sup>(a)</sup> | 421   | 28,110  |
| Snap-On, Inc.                     | 946   | 59,106  |
| Stanley Black & Decker, Inc.      | 2,200 | 158,510 |

**Total Hand/Machine Tools****326,320****Healthcare-Products - 3.5%**

|                                          |        |           |
|------------------------------------------|--------|-----------|
| Baxter International, Inc.               | 9,255  | 552,431   |
| Becton Dickinson and Co.                 | 3,126  | 269,367   |
| C.R. Bard, Inc.                          | 469    | 51,524    |
| DENTSPLY International, Inc.             | 576    | 21,934    |
| Hill-Rom Holdings, Inc. <sup>(a)</sup>   | 602    | 27,716    |
| Johnson & Johnson                        | 62,023 | 4,125,770 |
| Medtronic, Inc.                          | 17,809 | 686,181   |
| Meridian Bioscience, Inc. <sup>(a)</sup> | 1,308  | 31,536    |
| Patterson Cos., Inc. <sup>(a)</sup>      | 931    | 30,621    |
| STERIS Corp.                             | 561    | 19,624    |
| Stryker Corp. <sup>(a)</sup>             | 2,776  | 162,923   |
| Techne Corp.                             | 404    | 33,682    |
| Teleflex, Inc.                           | 624    | 38,101    |
| West Pharmaceutical Services, Inc.       | 351    | 15,360    |

**Total Healthcare-Products****6,066,770****Healthcare-Services - 0.4%**

|                          |       |         |
|--------------------------|-------|---------|
| Aetna, Inc.              | 503   | 22,177  |
| Lincare Holdings, Inc.   | 1,771 | 51,837  |
| Quest Diagnostics, Inc.  | 933   | 55,141  |
| UnitedHealth Group, Inc. | 9,916 | 511,467 |

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|                                                          |        |                  |
|----------------------------------------------------------|--------|------------------|
| <b>Total Healthcare-Services</b>                         |        | <b>640,622</b>   |
| <b>Holding Companies-Diversified - 0.0%</b>              |        |                  |
| Compass Diversified Holdings                             | 2,789  | <b>45,991</b>    |
| <b>Home Builders - 0.1%</b>                              |        |                  |
| D.R. Horton, Inc.                                        | 3,067  | 35,332           |
| KB Home <sup>(a)</sup>                                   | 888    | 8,685            |
| Lennar Corp. Class A                                     | 1,183  | 21,471           |
| MDC Holdings, Inc. <sup>(a)</sup>                        | 1,252  | 30,849           |
| Ryland Group, Inc.                                       | 634    | 10,480           |
| Thor Industries, Inc.                                    | 296    | 8,537            |
| <b>Total Home Builders</b>                               |        | <b>115,354</b>   |
| <b>Home Furnishings - 0.1%</b>                           |        |                  |
| Whirlpool Corp.                                          | 1,072  | <b>87,175</b>    |
| <b>Household Products/Wares - 0.8%</b>                   |        |                  |
| American Greetings Corp. Class A                         | 406    | 9,760            |
| Avery Dennison Corp.                                     | 1,679  | 64,860           |
| Church & Dwight Co., Inc. <sup>(a)</sup>                 | 1,184  | 47,999           |
| Clorox Co.                                               | 3,097  | 208,862          |
| Fortune Brands, Inc.                                     | 1,316  | 83,921           |
| Jarden Corp.                                             | 899    | 31,024           |
| Kimberly-Clark Corp.                                     | 11,192 | 744,940          |
| Scotts Miracle-Gro Co. (The) Class A                     | 654    | 33,557           |
| Tupperware Brands Corp.                                  | 1,018  | 68,664           |
| WD-40 Co.                                                | 568    | 22,175           |
| <b>Total Household Products/Wares</b>                    |        | <b>1,315,762</b> |
| <b>Housewares - 0.0%</b>                                 |        |                  |
| Newell Rubbermaid, Inc.                                  | 2,437  | 38,456           |
| Toro Co. (The)                                           | 408    | 24,684           |
| <b>Total Housewares</b>                                  |        | <b>63,140</b>    |
| <b>Insurance - 2.7%</b>                                  |        |                  |
| Allstate Corp. (The)                                     | 9,280  | 283,318          |
| American Family Life Assurance Co., Inc.                 | 6,958  | 324,799          |
| American Financial Group, Inc.                           | 1,582  | 56,462           |
| American National Insurance Co.                          | 788    | 61,070           |
| Amtrust Financial Services, Inc. <sup>(a)</sup>          | 1,348  | 30,707           |
| AON Corp.                                                | 2,851  | 146,256          |
| Arthur J. Gallagher & Co.                                | 3,187  | 90,957           |
| Assurant, Inc.                                           | 1,386  | 50,270           |
| Baldwin & Lyons, Inc. Class B                            | 1,029  | 23,842           |
| Brown & Brown, Inc. <sup>(a)</sup>                       | 1,813  | 46,522           |
| Chubb Corp.                                              | 5,036  | 315,304          |
| Cincinnati Financial Corp. <sup>(a)</sup>                | 5,467  | 159,527          |
| Delphi Financial Group, Inc. Class A                     | 320    | 9,347            |
| Donegal Group, Inc. Class A                              | 1,596  | 20,429           |
| Erie Indemnity Co. Class A                               | 1,081  | 76,448           |
| Fidelity National Financial, Inc. Class A <sup>(a)</sup> | 7,256  | 114,209          |
| First American Financial Corp.                           | 829    | 12,974           |
| Hanover Insurance Group, Inc. (The)                      | 616    | 23,229           |
| Harleysville Group, Inc.                                 | 963    | 30,017           |
| Hartford Financial Services Group, Inc. <sup>(a)</sup>   | 2,369  | 62,471           |
| HCC Insurance Holdings, Inc.                             | 1,711  | 53,897           |

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|                                                 |        |                  |
|-------------------------------------------------|--------|------------------|
| Horace Mann Educators Corp.                     | 3      | 47               |
| Life Partners Holdings, Inc. <sup>(a)</sup>     | 660    | 2,270            |
| Lincoln National Corp. <sup>(a)</sup>           | 1,239  | 35,299           |
| Loews Corp.                                     | 1,965  | 82,707           |
| Marsh & McLennan Cos., Inc.                     | 11,242 | 350,638          |
| Mercury General Corp.                           | 1,980  | 78,190           |
| MetLife, Inc.                                   | 11,039 | 484,281          |
| Old Republic International Corp. <sup>(a)</sup> | 9,050  | 106,338          |
| Principal Financial Group, Inc.                 | 3,682  | 112,006          |
| Progressive Corp. (The)                         | 3,019  | 64,546           |
| Protective Life Corp.                           | 1,626  | 37,609           |
| Prudential Financial, Inc.                      | 6,444  | 409,774          |
| Reinsurance Group of America, Inc.              | 348    | 21,179           |
| RLI Corp. <sup>(a)</sup>                        | 379    | 23,468           |
| Safety Insurance Group, Inc.                    | 569    | 23,921           |
| Selective Insurance Group, Inc.                 | 1,677  | 27,285           |
| StanCorp Financial Group, Inc. <sup>(a)</sup>   | 848    | 35,777           |
| State Auto Financial Corp.                      | 1,442  | 25,134           |
| Symetra Financial Corp.                         | 846    | 11,362           |
| Torchmark Corp.                                 | 681    | 43,679           |
| Tower Group, Inc. <sup>(a)</sup>                | 336    | 8,004            |
| Transatlantic Holdings, Inc.                    | 691    | 33,866           |
| Travelers Cos., Inc. (The)                      | 7,894  | 460,852          |
| Unitrin, Inc.                                   | 1,676  | 49,727           |
| Universal Insurance Holdings, Inc.              | 2,269  | 10,596           |
| Unum Group                                      | 3,421  | 87,167           |
| W.R. Berkley Corp.                              | 1,195  | 38,766           |
| <b>Total Insurance</b>                          |        | <b>4,656,543</b> |
| <b>Internet - 0.1%</b>                          |        |                  |
| Earthlink, Inc.                                 | 5,228  | 40,229           |
| Expedia, Inc.                                   | 1,626  | 47,138           |
| Nutrisystem, Inc. <sup>(a)</sup>                | 1,246  | 17,519           |

*See Notes to Schedule of Investments.*

## 4 WisdomTree Domestic Dividend Funds

**Schedule of Investments** (unaudited) (continued)

**WisdomTree Total Dividend Fund (DTD)**

June 30, 2011

| <b>Investments</b>                                      | <b>Shares</b> | <b>Fair Value</b> |
|---------------------------------------------------------|---------------|-------------------|
| United Online, Inc.                                     | 3,370         | \$ 20,321         |
| <b>Total Internet</b>                                   |               | <b>125,207</b>    |
| <b>Investment Companies - 0.4%</b>                      |               |                   |
| Apollo Investment Corp.                                 | 13,050        | 133,241           |
| Ares Capital Corp.                                      | 10,291        | 165,376           |
| Arlington Asset Investment Corp. Class A <sup>(a)</sup> | 872           | 27,372            |
| BlackRock Kelso Capital Corp. <sup>(a)</sup>            | 5,727         | 51,371            |
| Fifth Street Finance Corp. <sup>(a)</sup>               | 3,600         | 41,760            |
| Gladstone Capital Corp.                                 | 2,029         | 18,748            |
| Golub Capital BDC, Inc.                                 | 909           | 13,571            |
| Main Street Capital Corp. <sup>(a)</sup>                | 1,462         | 27,705            |
| MCG Capital Corp.                                       | 3,408         | 20,721            |
| MVC Capital, Inc.                                       | 567           | 7,502             |
| NGP Capital Resources Co.                               | 1,152         | 9,446             |
| PennantPark Investment Corp. <sup>(a)</sup>             | 3,163         | 35,457            |
| Prospect Capital Corp. <sup>(a)</sup>                   | 5,998         | 60,640            |
| Solar Capital Ltd.                                      | 2,110         | 52,096            |
| TICC Capital Corp.                                      | 2,728         | 26,189            |
| Triangle Capital Corp. <sup>(a)</sup>                   | 622           | 11,482            |
| <b>Total Investment Companies</b>                       |               | <b>702,677</b>    |
| <b>Iron/Steel - 0.3%</b>                                |               |                   |
| AK Steel Holding Corp.                                  | 585           | 9,220             |
| Allegheny Technologies, Inc.                            | 1,031         | 65,437            |
| Carpenter Technology Corp.                              | 820           | 47,298            |
| Cliffs Natural Resources, Inc.                          | 560           | 51,772            |
| Nucor Corp.                                             | 6,930         | 285,655           |
| Reliance Steel & Aluminum Co.                           | 651           | 32,322            |
| Steel Dynamics, Inc. <sup>(a)</sup>                     | 2,204         | 35,815            |
| United States Steel Corp. <sup>(a)</sup>                | 425           | 19,567            |
| <b>Total Iron/Steel</b>                                 |               | <b>547,086</b>    |
| <b>Leisure Time - 0.1%</b>                              |               |                   |
| Callaway Golf Co. <sup>(a)</sup>                        | 1,877         | 11,675            |
| Harley-Davidson, Inc.                                   | 1,967         | 80,588            |
| Polaris Industries, Inc.                                | 543           | 60,365            |
| <b>Total Leisure Time</b>                               |               | <b>152,628</b>    |
| <b>Lodging - 0.2%</b>                                   |               |                   |
| Ameristar Casinos, Inc.                                 | 672           | 15,933            |
| Choice Hotels International, Inc. <sup>(a)</sup>        | 952           | 31,759            |
| Marriott International, Inc. Class A <sup>(a)</sup>     | 2,159         | 76,623            |
| Starwood Hotels & Resorts Worldwide, Inc.               | 784           | 43,935            |

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|                         |       |         |
|-------------------------|-------|---------|
| Wyndham Worldwide Corp. | 1,724 | 58,013  |
| Wynn Resorts Ltd.       | 732   | 105,071 |

|                      |  |                |
|----------------------|--|----------------|
| <b>Total Lodging</b> |  | <b>331,334</b> |
|----------------------|--|----------------|

**Machinery-Construction & Mining - 0.5%**

|                   |       |         |
|-------------------|-------|---------|
| Caterpillar, Inc. | 7,963 | 847,741 |
| Joy Global, Inc.  | 617   | 58,763  |

|                                                  |  |                |
|--------------------------------------------------|--|----------------|
| <b>Total Machinery-Construction &amp; Mining</b> |  | <b>906,504</b> |
|--------------------------------------------------|--|----------------|

**Machinery-Diversified - 0.5%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Applied Industrial Technologies, Inc. | 898   | 31,978  |
| Briggs & Stratton Corp.               | 493   | 9,791   |
| Cognex Corp.                          | 499   | 17,680  |
| Cummins, Inc.                         | 1,299 | 134,433 |
| Deere & Co.                           | 4,120 | 339,694 |
| Flowserve Corp.                       | 426   | 46,813  |
| Graco, Inc. <sup>(a)</sup>            | 1,127 | 57,094  |
| IDEX Corp.                            | 972   | 44,566  |
| Nordson Corp.                         | 550   | 30,167  |
| Rockwell Automation, Inc.             | 1,885 | 163,543 |
| Roper Industries, Inc.                | 421   | 35,069  |

|                                    |  |                |
|------------------------------------|--|----------------|
| <b>Total Machinery-Diversified</b> |  | <b>910,828</b> |
|------------------------------------|--|----------------|

**Media - 2.1%**

|                                                  |        |         |
|--------------------------------------------------|--------|---------|
| Cablevision Systems Corp. Class A                | 2,618  | 94,798  |
| CBS Corp. Class A                                | 805    | 23,160  |
| CBS Corp. Class B                                | 3,888  | 110,769 |
| Comcast Corp. Class A                            | 23,254 | 589,256 |
| Comcast Corp. Special Class A                    | 8,456  | 204,889 |
| Courier Corp.                                    | 1,010  | 11,160  |
| Factset Research Systems, Inc.                   | 361    | 36,938  |
| Gannett Co., Inc.                                | 2,174  | 31,132  |
| John Wiley & Sons, Inc. Class A                  | 479    | 24,913  |
| McGraw-Hill Cos., Inc. (The)                     | 5,344  | 223,967 |
| Meredith Corp.                                   | 482    | 15,005  |
| News Corp. Class A                               | 11,939 | 211,320 |
| News Corp. Class B <sup>(a)</sup>                | 4,224  | 76,370  |
| PRIMEDIA, Inc.                                   | 1,728  | 12,182  |
| Scripps Networks Interactive, Inc. Class A       | 637    | 31,137  |
| Time Warner Cable, Inc. <sup>(a)</sup>           | 5,641  | 440,224 |
| Time Warner, Inc.                                | 19,358 | 704,050 |
| Viacom, Inc. Class A                             | 363    | 20,865  |
| Viacom, Inc. Class B                             | 5,427  | 276,777 |
| Walt Disney Co. (The)                            | 11,811 | 461,101 |
| Washington Post Co. (The) Class B <sup>(a)</sup> | 121    | 50,693  |
| World Wrestling Entertainment, Inc. Class A      | 2,181  | 20,785  |

|                    |  |                  |
|--------------------|--|------------------|
| <b>Total Media</b> |  | <b>3,671,491</b> |
|--------------------|--|------------------|

**Metal Fabricate/Hardware - 0.1%**

|                                             |       |        |
|---------------------------------------------|-------|--------|
| Commercial Metals Co.                       | 2,215 | 31,785 |
| Kaydon Corp.                                | 475   | 17,727 |
| Timken Co.                                  | 1,071 | 53,979 |
| Worthington Industries, Inc. <sup>(a)</sup> | 1,494 | 34,511 |

|                                       |  |                |
|---------------------------------------|--|----------------|
| <b>Total Metal Fabricate/Hardware</b> |  | <b>138,002</b> |
|---------------------------------------|--|----------------|

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## **Mining - 1.0%**

|                                          |        |         |
|------------------------------------------|--------|---------|
| Alcoa, Inc.                              | 5,925  | 93,971  |
| AMCOL International Corp. <sup>(a)</sup> | 562    | 21,446  |
| Compass Minerals International, Inc.     | 433    | 37,268  |
| Freeport-McMoRan Copper & Gold, Inc.     | 10,998 | 581,794 |
| Kaiser Aluminum Corp. <sup>(a)</sup>     | 483    | 26,381  |
| Newmont Mining Corp.                     | 3,184  | 171,841 |
| Royal Gold, Inc.                         | 169    | 9,898   |
| Southern Copper Corp.                    | 20,214 | 664,434 |
| Vulcan Materials Co. <sup>(a)</sup>      | 1,804  | 69,508  |

**Total Mining** **1,676,541**

## **Miscellaneous Manufacturing - 4.2%**

|                                          |         |           |
|------------------------------------------|---------|-----------|
| 3M Co.                                   | 11,402  | 1,081,480 |
| A.O. Smith Corp.                         | 228     | 9,644     |
| Aptargroup, Inc.                         | 620     | 32,451    |
| Barnes Group, Inc. <sup>(a)</sup>        | 897     | 22,255    |
| Brinks Co. (The)                         | 521     | 15,541    |
| Carlisle Cos., Inc.                      | 842     | 41,452    |
| CLARCOR, Inc.                            | 487     | 23,025    |
| Crane Co.                                | 1,198   | 59,193    |
| Danaher Corp.                            | 846     | 44,830    |
| Donaldson Co., Inc.                      | 609     | 36,954    |
| Dover Corp.                              | 2,410   | 163,398   |
| Eaton Corp.                              | 5,234   | 269,289   |
| General Electric Co.                     | 190,220 | 3,587,549 |
| Harsco Corp.                             | 1,327   | 43,260    |
| Honeywell International, Inc.            | 12,015  | 715,974   |
| Illinois Tool Works, Inc. <sup>(a)</sup> | 8,534   | 482,086   |
| ITT Corp.                                | 2,251   | 132,651   |
| Koppers Holdings, Inc.                   | 495     | 18,775    |
| Leggett & Platt, Inc. <sup>(a)</sup>     | 4,828   | 117,707   |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 5

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

June 30, 2011

| <b>Investments</b>                             | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------------|---------------|-------------------|
| NL Industries, Inc. <sup>(a)</sup>             | 2,068         | \$ 37,969         |
| Pall Corp.                                     | 1,195         | 67,195            |
| Parker Hannifin Corp.                          | 1,488         | 133,533           |
| Pentair, Inc. <sup>(a)</sup>                   | 1,428         | 57,634            |
| SPX Corp.                                      | 573           | 47,364            |
| Textron, Inc. <sup>(a)</sup>                   | 1,125         | 26,561            |
| Trinity Industries, Inc. <sup>(a)</sup>        | 951           | 33,171            |
| <b>Total Miscellaneous Manufacturing</b>       |               | <b>7,300,941</b>  |
| <b>Office Furnishings - 0.0%</b>               |               |                   |
| HNI Corp.                                      | 893           | 22,432            |
| Knoll, Inc.                                    | 2             | 40                |
| <b>Total Office Furnishings</b>                |               | <b>22,472</b>     |
| <b>Office/Business Equipment - 0.2%</b>        |               |                   |
| Pitney Bowes, Inc. <sup>(a)</sup>              | 8,178         | 188,012           |
| Xerox Corp.                                    | 12,685        | 132,051           |
| <b>Total Office/Business Equipment</b>         |               | <b>320,063</b>    |
| <b>Oil &amp; Gas - 9.6%</b>                    |               |                   |
| Alon USA Energy, Inc.                          | 1,916         | 21,593            |
| Anadarko Petroleum Corp.                       | 1,910         | 146,612           |
| Apache Corp.                                   | 1,302         | 160,654           |
| Chesapeake Energy Corp.                        | 5,338         | 158,485           |
| Chevron Corp.                                  | 42,976        | 4,419,652         |
| Cimarex Energy Co.                             | 260           | 23,379            |
| ConocoPhillips                                 | 32,515        | 2,444,803         |
| Devon Energy Corp.                             | 2,530         | 199,389           |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 587           | 41,331            |
| Energen Corp.                                  | 620           | 35,030            |
| EOG Resources, Inc.                            | 1,153         | 120,546           |
| EQT Corp.                                      | 2,074         | 108,927           |
| EXCO Resources, Inc.                           | 827           | 14,597            |
| Exxon Mobil Corp.                              | 80,668        | 6,564,762         |
| Helmerich & Payne, Inc. <sup>(a)</sup>         | 262           | 17,323            |
| Hess Corp.                                     | 1,243         | 92,927            |
| HollyFrontier Corp. <sup>*(a)</sup>            | 891           | 61,835            |
| Marathon Oil Corp.                             | 13,399        | 705,859           |
| Murphy Oil Corp.                               | 2,044         | 134,209           |
| Noble Energy, Inc.                             | 1,105         | 99,041            |
| Occidental Petroleum Corp.                     | 8,533         | 887,773           |
| Patterson-UTI Energy, Inc.                     | 1,311         | 41,441            |
| Pioneer Natural Resources Co.                  | 2             | 179               |
| Range Resources Corp. <sup>(a)</sup>           | 445           | 24,698            |
| Sunoco, Inc.                                   | 1,416         | 59,061            |

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|                                          |         |                   |
|------------------------------------------|---------|-------------------|
| Valero Energy Corp.                      | 3,731   | 95,402            |
| <b>Total Oil &amp; Gas</b>               |         | <b>16,679,508</b> |
| <b>Oil &amp; Gas Services - 0.4%</b>     |         |                   |
| Baker Hughes, Inc.                       | 3,171   | 230,088           |
| Halliburton Co.                          | 5,484   | 279,684           |
| National Oilwell Varco, Inc.             | 2,015   | 157,593           |
| RPC, Inc. <sup>(a)</sup>                 | 1,332   | 32,687            |
| <b>Total Oil &amp; Gas Services</b>      |         | <b>700,052</b>    |
| <b>Packaging &amp; Containers - 0.3%</b> |         |                   |
| Ball Corp.                               | 894     | 34,383            |
| Bemis Co., Inc.                          | 2,137   | 72,188            |
| Greif, Inc. Class A                      | 361     | 23,476            |
| Greif, Inc. Class B                      | 742     | 44,705            |
| Packaging Corp. of America               | 1,881   | 52,649            |
| Rock-Tenn Co. Class A                    | 231     | 15,325            |
| Sealed Air Corp.                         | 2,507   | 59,642            |
| Silgan Holdings, Inc.                    | 795     | 32,571            |
| Sonoco Products Co.                      | 2,535   | 90,094            |
| Temple-Inland, Inc.                      | 1,707   | 50,766            |
| <b>Total Packaging &amp; Containers</b>  |         | <b>475,799</b>    |
| <b>Pharmaceuticals - 7.7%</b>            |         |                   |
| Abbott Laboratories                      | 36,974  | 1,945,572         |
| Allergan, Inc.                           | 647     | 53,863            |
| AmerisourceBergen Corp.                  | 2,549   | 105,529           |
| Bristol-Myers Squibb Co.                 | 53,675  | 1,554,428         |
| Cardinal Health, Inc.                    | 4,908   | 222,921           |
| Eli Lilly & Co.                          | 42,133  | 1,581,251         |
| McKesson Corp.                           | 1,643   | 137,437           |
| Mead Johnson Nutrition Co.               | 1,844   | 124,562           |
| Medicis Pharmaceutical Corp. Class A     | 700     | 26,719            |
| Merck & Co., Inc.                        | 82,971  | 2,928,047         |
| Perrigo Co.                              | 452     | 39,717            |
| Pfizer, Inc.                             | 220,230 | 4,536,738         |
| <b>Total Pharmaceuticals</b>             |         | <b>13,256,784</b> |
| <b>Pipelines - 0.5%</b>                  |         |                   |
| El Paso Corp.                            | 1,735   | 35,047            |
| Oneok, Inc.                              | 2,572   | 190,354           |
| Spectra Energy Corp.                     | 17,440  | 478,030           |
| Williams Cos., Inc. (The)                | 7,915   | 239,429           |
| <b>Total Pipelines</b>                   |         | <b>942,860</b>    |
| <b>Private Equity - 0.0%</b>             |         |                   |
| Hercules Technology Growth Capital, Inc. | 2,621   | 27,573            |
| <b>REITS - 5.4%</b>                      |         |                   |
| Acadia Realty Trust                      | 1,383   | 28,116            |
| Agree Realty Corp. <sup>(a)</sup>        | 991     | 22,129            |
| Alexander's, Inc.                        | 71      | 28,187            |
| Alexandria Real Estate Equities, Inc.    | 844     | 65,342            |
| American Campus Communities, Inc.        | 1,794   | 63,723            |

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|                                                  |       |         |
|--------------------------------------------------|-------|---------|
| Apartment Investment & Management Co. Class A    | 1,468 | 37,478  |
| Associated Estates Realty Corp.                  | 973   | 15,811  |
| AvalonBay Communities, Inc.                      | 1,871 | 240,236 |
| BioMed Realty Trust, Inc. <sup>(a)</sup>         | 3,035 | 58,393  |
| Boston Properties, Inc. <sup>(a)</sup>           | 2,289 | 243,000 |
| Brandywine Realty Trust <sup>(a)</sup>           | 4,630 | 53,662  |
| BRE Properties, Inc.                             | 1,392 | 69,433  |
| Camden Property Trust                            | 1,781 | 113,307 |
| CapLease, Inc.                                   | 1,659 | 8,146   |
| CBL & Associates Properties, Inc. <sup>(a)</sup> | 3,999 | 72,502  |
| Cedar Shopping Centers, Inc.                     | 1,739 | 8,956   |
| Chesapeake Lodging Trust                         | 547   | 9,332   |
| Cogdell Spencer, Inc. <sup>(a)</sup>             | 4,112 | 24,631  |
| Colonial Properties Trust <sup>(a)</sup>         | 2,154 | 43,942  |
| CommonWealth REIT*                               | 3,757 | 97,081  |
| Corporate Office Properties Trust                | 2,006 | 62,407  |
| Cousins Properties, Inc. <sup>(a)</sup>          | 1,844 | 15,748  |
| DCT Industrial Trust, Inc. <sup>(a)</sup>        | 8,780 | 45,919  |
| Digital Realty Trust, Inc. <sup>(a)</sup>        | 2,299 | 142,032 |
| Douglas Emmett, Inc. <sup>(a)</sup>              | 2,106 | 41,888  |
| Duke Realty Corp.                                | 9,617 | 134,734 |
| DuPont Fabros Technology, Inc. <sup>(a)</sup>    | 670   | 16,884  |
| EastGroup Properties, Inc.                       | 1,117 | 47,484  |
| Education Realty Trust, Inc.                     | 2,097 | 17,971  |
| Entertainment Properties Trust                   | 1,883 | 87,936  |
| Equity Lifestyle Properties, Inc.                | 502   | 31,345  |
| Equity One, Inc. <sup>(a)</sup>                  | 3,201 | 59,667  |
| Equity Residential                               | 5,107 | 306,420 |
| Essex Property Trust, Inc.                       | 787   | 106,473 |
| Extra Space Storage, Inc. <sup>(a)</sup>         | 1,763 | 37,605  |
| Federal Realty Investment Trust                  | 1,431 | 121,893 |
| First Potomac Realty Trust                       | 1,803 | 27,604  |
| Franklin Street Properties Corp. <sup>(a)</sup>  | 3,145 | 40,602  |
| Getty Realty Corp. <sup>(a)</sup>                | 1,323 | 33,379  |

*See Notes to Schedule of Investments.*

### 6 WisdomTree Domestic Dividend Funds

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

June 30, 2011

| <b>Investments</b>                                     | <b>Shares</b> | <b>Fair Value</b> |
|--------------------------------------------------------|---------------|-------------------|
| Gladstone Commercial Corp.                             | 873           | \$ 15,129         |
| Glimcher Realty Trust                                  | 3,671         | 34,875            |
| Government Properties Income Trust                     | 1,525         | 41,205            |
| HCP, Inc.                                              | 11,500        | 421,935           |
| Health Care REIT, Inc.                                 | 5,339         | 279,924           |
| Healthcare Realty Trust, Inc.                          | 2,590         | 53,432            |
| Hersha Hospitality Trust                               | 4,676         | 26,045            |
| Highwoods Properties, Inc. <sup>(a)</sup>              | 2,338         | 77,458            |
| Home Properties, Inc.                                  | 1,317         | 80,179            |
| Hospitality Properties Trust                           | 6,412         | 155,491           |
| Host Hotels & Resorts, Inc. <sup>(a)</sup>             | 662           | 11,221            |
| Inland Real Estate Corp.                               | 4,319         | 38,137            |
| Investors Real Estate Trust                            | 3,669         | 31,774            |
| Kilroy Realty Corp.                                    | 1,736         | 68,555            |
| Kimco Realty Corp.                                     | 11,817        | 220,269           |
| Kite Realty Group Trust                                | 2,937         | 14,626            |
| LaSalle Hotel Properties                               | 639           | 16,831            |
| Lexington Realty Trust <sup>(a)</sup>                  | 5,845         | 53,365            |
| Liberty Property Trust <sup>(a)</sup>                  | 4,246         | 138,335           |
| LTC Properties, Inc.                                   | 914           | 25,427            |
| Macerich Co. (The)                                     | 4,019         | 215,017           |
| Mack-Cali Realty Corp.                                 | 2,942         | 96,909            |
| Medical Properties Trust, Inc.                         | 6,798         | 78,177            |
| Mid-America Apartment Communities, Inc. <sup>(a)</sup> | 890           | 60,048            |
| Mission West Properties, Inc.                          | 3,478         | 30,537            |
| Monmouth Real Estate Investment Corp. Class A          | 3,348         | 28,291            |
| National Health Investors, Inc.                        | 1,111         | 49,362            |
| National Retail Properties, Inc. <sup>(a)</sup>        | 3,440         | 84,314            |
| Nationwide Health Properties, Inc.                     | 4,414         | 182,784           |
| Omega Healthcare Investors, Inc.                       | 4,409         | 92,633            |
| One Liberty Properties, Inc.                           | 562           | 8,677             |
| Parkway Properties, Inc.                               | 985           | 16,804            |
| Pennsylvania Real Estate Investment Trust              | 2,055         | 32,264            |
| Piedmont Office Realty Trust, Inc. Class A             | 5,360         | 109,290           |
| Plum Creek Timber Co., Inc. <sup>(a)</sup>             | 4,729         | 191,714           |
| Post Properties, Inc.                                  | 967           | 39,415            |
| Potlatch Corp. <sup>(a)</sup>                          | 1,452         | 51,212            |
| ProLogis, Inc. <sup>(a)</sup>                          | 9,793         | 350,981           |
| PS Business Parks, Inc.                                | 662           | 36,476            |
| Public Storage                                         | 3,544         | 404,051           |
| Ramco-Gershenson Properties Trust                      | 1,045         | 12,937            |
| Rayonier, Inc.                                         | 2,340         | 152,919           |
| Realty Income Corp. <sup>(a)</sup>                     | 3,891         | 130,310           |
| Regency Centers Corp.                                  | 2,688         | 118,191           |
| Saul Centers, Inc.                                     | 533           | 20,984            |
| Senior Housing Properties Trust                        | 5,534         | 129,551           |
| Simon Property Group, Inc.                             | 6,424         | 746,662           |
| SL Green Realty Corp.                                  | 492           | 40,772            |
| Sovran Self Storage, Inc.                              | 1,178         | 48,298            |
| Sun Communities, Inc.                                  | 1,198         | 44,697            |

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|                                            |       |         |
|--------------------------------------------|-------|---------|
| Tanger Factory Outlet Centers, Inc.        | 1,920 | 51,398  |
| Taubman Centers, Inc.                      | 1,494 | 88,445  |
| UDR, Inc.                                  | 4,434 | 108,855 |
| Universal Health Realty Income Trust       | 761   | 30,425  |
| Urstadt Biddle Properties, Inc. Class A    | 487   | 8,820   |
| U-Store-It Trust                           | 1     | 11      |
| Ventas, Inc. <sup>(a)</sup>                | 4,592 | 242,044 |
| Vornado Realty Trust                       | 3,912 | 364,520 |
| Washington Real Estate Investment Trust    | 2,285 | 74,308  |
| Weingarten Realty Investors <sup>(a)</sup> | 3,759 | 94,576  |
| Weyerhaeuser Co.                           | 3,563 | 77,887  |
| Winthrop Realty Trust                      | 1,712 | 20,441  |

**Total REITS** **9,251,618**

**Retail - 6.0%**

|                                              |        |           |
|----------------------------------------------|--------|-----------|
| Abercrombie & Fitch Co. Class A              | 877    | 58,689    |
| Advance Auto Parts, Inc.                     | 423    | 24,741    |
| American Eagle Outfitters, Inc.              | 3,095  | 39,461    |
| Best Buy Co., Inc. <sup>(a)</sup>            | 4,319  | 135,660   |
| Bob Evans Farms, Inc.                        | 627    | 21,926    |
| Brinker International, Inc.                  | 2,195  | 53,690    |
| Buckle, Inc. (The) <sup>(a)</sup>            | 807    | 34,459    |
| Casey's General Stores, Inc.                 | 204    | 8,976     |
| Cato Corp. (The) Class A                     | 919    | 26,467    |
| Chico's FAS, Inc.                            | 1,231  | 18,748    |
| Costco Wholesale Corp.                       | 3,415  | 277,435   |
| Cracker Barrel Old Country Store, Inc.       | 385    | 18,984    |
| CVS Caremark Corp.                           | 9,219  | 346,450   |
| Darden Restaurants, Inc. <sup>(a)</sup>      | 2,456  | 122,211   |
| Family Dollar Stores, Inc.                   | 1,190  | 62,546    |
| Foot Locker, Inc.                            | 3,600  | 85,536    |
| Gap, Inc. (The) <sup>(a)</sup>               | 7,348  | 132,999   |
| Guess?, Inc.                                 | 905    | 38,064    |
| Home Depot, Inc.                             | 29,575 | 1,071,207 |
| HOT Topic, Inc.                              | 1,453  | 10,810    |
| J.C. Penney Co., Inc. <sup>(a)</sup>         | 3,954  | 136,571   |
| Lowe's Cos., Inc.                            | 15,706 | 366,107   |
| Limited Brands, Inc.                         | 4,301  | 165,373   |
| Macy's, Inc.                                 | 2,374  | 69,416    |
| McDonald's Corp.                             | 22,013 | 1,856,136 |
| Men's Wearhouse, Inc. (The)                  | 945    | 31,847    |
| MSC Industrial Direct Co. Class A            | 486    | 32,227    |
| Nordstrom, Inc.                              | 2,694  | 126,456   |
| Nu Skin Enterprises, Inc. Class A            | 1,041  | 39,090    |
| PetSmart, Inc.                               | 1,171  | 53,128    |
| PF Chang's China Bistro, Inc. <sup>(a)</sup> | 516    | 20,764    |
| RadioShack Corp.                             | 1,487  | 19,792    |
| Ross Stores, Inc.                            | 915    | 73,310    |
| Staples, Inc.                                | 7,244  | 114,455   |
| Starbucks Corp.                              | 7,655  | 302,296   |
| Target Corp.                                 | 7,877  | 369,510   |
| Tiffany & Co.                                | 1,273  | 99,956    |
| TJX Cos., Inc.                               | 3,693  | 193,993   |
| Walgreen Co.                                 | 11,227 | 476,698   |
| Wal-Mart Stores, Inc.                        | 52,986 | 2,815,676 |
| Wendy's/Arby's Group, Inc. Class A           | 6,578  | 33,351    |
| Williams-Sonoma, Inc.                        | 1,431  | 52,217    |
| Yum! Brands, Inc.                            | 6,288  | 347,349   |

**Total Retail** **10,384,777**

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**Savings & Loans - 0.5%**

|                                                   |        |         |
|---------------------------------------------------|--------|---------|
| Astoria Financial Corp.                           | 3,150  | 40,288  |
| Brookline Bancorp, Inc. <sup>(a)</sup>            | 1,894  | 17,557  |
| Capitol Federal Financial, Inc.                   | 8,552  | 100,572 |
| Dime Community Bancshares, Inc. <sup>(a)</sup>    | 1,318  | 19,164  |
| First Niagara Financial Group, Inc.               | 7,023  | 92,704  |
| Hudson City Bancorp, Inc.                         | 15,538 | 127,256 |
| New York Community Bancorp, Inc. <sup>(a)</sup>   | 15,815 | 237,067 |
| Northwest Bancshares, Inc.                        | 2,711  | 34,104  |
| OceanFirst Financial Corp.                        | 1,414  | 18,311  |
| Oritani Financial Corp.                           | 1,888  | 24,148  |
| People's United Financial, Inc. <sup>(a)</sup>    | 10,630 | 142,867 |
| Provident Financial Services, Inc. <sup>(a)</sup> | 1,665  | 23,843  |
| Roma Financial Corp.                              | 1,400  | 14,700  |
| Washington Federal, Inc.                          | 1,235  | 20,291  |

|                                  |  |                |
|----------------------------------|--|----------------|
| <b>Total Savings &amp; Loans</b> |  | <b>912,872</b> |
|----------------------------------|--|----------------|

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 7

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

June 30, 2011

| <b>Investments</b>                                       | <b>Shares</b> | <b>Fair Value</b> |
|----------------------------------------------------------|---------------|-------------------|
| <b>Semiconductors - 2.6%</b>                             |               |                   |
| Altera Corp.                                             | 1,583         | \$ 73,372         |
| Analog Devices, Inc.                                     | 4,735         | 185,328           |
| Applied Materials, Inc.                                  | 17,953        | 233,568           |
| Broadcom Corp. Class A                                   | 2,004         | 67,414            |
| Intel Corp.                                              | 122,449       | 2,713,470         |
| Intersil Corp. Class A <sup>(a)</sup>                    | 3,121         | 40,105            |
| KLA-Tencor Corp.                                         | 2,594         | 105,005           |
| Linear Technology Corp. <sup>(a)</sup>                   | 4,182         | 138,090           |
| Maxim Integrated Products, Inc.                          | 6,946         | 177,540           |
| Microchip Technology, Inc. <sup>(a)</sup>                | 5,039         | 191,028           |
| National Semiconductor Corp.                             | 4,300         | 105,823           |
| Texas Instruments, Inc.                                  | 12,332        | 404,860           |
| Xilinx, Inc. <sup>(a)</sup>                              | 3,998         | 145,807           |
| <b>Total Semiconductors</b>                              |               | <b>4,581,410</b>  |
| <b>Software - 2.6%</b>                                   |               |                   |
| Activision Blizzard, Inc. <sup>(a)</sup>                 | 10,769        | 125,782           |
| American Software, Inc. Class A                          | 2,037         | 16,927            |
| Blackbaud, Inc.                                          | 901           | 24,976            |
| Broadridge Financial Solutions, Inc.                     | 2,604         | 62,678            |
| CA, Inc.                                                 | 2,381         | 54,382            |
| Computer Programs & Systems, Inc.                        | 403           | 25,582            |
| Dun & Bradstreet Corp.                                   | 474           | 35,806            |
| Fidelity National Information Services, Inc.             | 1,602         | 49,326            |
| Microsoft Corp.                                          | 128,113       | 3,330,938         |
| Oracle Corp.                                             | 21,629        | 711,810           |
| Quality Systems, Inc. <sup>(a)</sup>                     | 265           | 23,135            |
| <b>Total Software</b>                                    |               | <b>4,461,342</b>  |
| <b>Telecommunications - 8.0%</b>                         |               |                   |
| ADTRAN, Inc.                                             | 630           | 24,387            |
| Alaska Communications Systems Group, Inc. <sup>(a)</sup> | 2,841         | 25,200            |
| AT&T, Inc.                                               | 221,861       | 6,968,654         |
| CenturyLink, Inc.                                        | 20,777        | 840,014           |
| Comtech Telecommunications Corp.                         | 493           | 13,824            |
| Consolidated Communications Holdings, Inc.               | 2,006         | 38,997            |
| Corning, Inc.                                            | 11,184        | 202,990           |
| Frontier Communications Corp.                            | 51,808        | 418,091           |
| Harris Corp. <sup>(a)</sup>                              | 1,802         | 81,198            |
| NTELOS Holdings Corp.                                    | 2,218         | 45,292            |
| QUALCOMM, Inc.                                           | 16,541        | 939,363           |
| Telephone & Data Systems, Inc.                           | 767           | 23,838            |
| Telephone & Data Systems, Inc. Special Shares            | 965           | 25,987            |
| Tellabs, Inc.                                            | 2,294         | 10,575            |
| Verizon Communications, Inc.                             | 103,679       | 3,859,969         |
| Virgin Media, Inc. <sup>(a)</sup>                        | 1,459         | 43,668            |

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|                                                 |        |                    |
|-------------------------------------------------|--------|--------------------|
| Windstream Corp. <sup>(a)</sup>                 | 22,552 | 292,274            |
| <b>Total Telecommunications</b>                 |        | <b>13,854,321</b>  |
| <b>Textiles - 0.0%</b>                          |        |                    |
| Cintas Corp.                                    | 1,499  | <b>49,512</b>      |
| <b>Toys/Games/Hobbies - 0.2%</b>                |        |                    |
| Hasbro, Inc.                                    | 1,927  | 84,653             |
| Mattel, Inc.                                    | 7,880  | 216,621            |
| <b>Total Toys/Games/Hobbies</b>                 |        | <b>301,274</b>     |
| <b>Transportation - 1.6%</b>                    |        |                    |
| Alexander & Baldwin, Inc. <sup>(a)</sup>        | 1,095  | 52,735             |
| C.H. Robinson Worldwide, Inc.                   | 1,439  | 113,451            |
| Con-way, Inc.                                   | 512    | 19,871             |
| CSX Corp.                                       | 12,297 | 322,427            |
| Expeditors International of Washington, Inc.    | 1,078  | 55,183             |
| FedEx Corp.                                     | 1,030  | 97,695             |
| International Shipholding Corp.                 | 790    | 16,811             |
| JB Hunt Transport Services, Inc. <sup>(a)</sup> | 1,132  | 53,306             |
| Knight Transportation, Inc.                     | 437    | 7,425              |
| Norfolk Southern Corp.                          | 5,532  | 414,513            |
| Overseas Shipholding Group, Inc. <sup>(a)</sup> | 829    | 22,333             |
| Ryder System, Inc.                              | 888    | 50,483             |
| Tidewater, Inc. <sup>(a)</sup>                  | 723    | 38,905             |
| Union Pacific Corp.                             | 5,393  | 563,029            |
| United Parcel Service, Inc. Class B             | 12,570 | 916,730            |
| <b>Total Transportation</b>                     |        | <b>2,744,897</b>   |
| <b>Trucking &amp; Leasing - 0.0%</b>            |        |                    |
| GATX Corp.                                      | 990    | 36,749             |
| TAL International Group, Inc.                   | 892    | 30,801             |
| <b>Total Trucking &amp; Leasing</b>             |        | <b>67,550</b>      |
| <b>Water - 0.2%</b>                             |        |                    |
| American States Water Co. <sup>(a)</sup>        | 749    | 25,960             |
| American Water Works Co., Inc.                  | 4,003  | 117,888            |
| Aqua America, Inc.                              | 2,315  | 50,884             |
| California Water Service Group                  | 1,600  | 29,936             |
| Connecticut Water Service, Inc.                 | 666    | 17,036             |
| Middlesex Water Co.                             | 1,065  | 19,788             |
| SJW Corp.                                       | 562    | 13,623             |
| <b>Total Water</b>                              |        | <b>275,115</b>     |
| <b>TOTAL COMMON STOCKS</b>                      |        |                    |
| (Cost: \$146,504,961)                           |        | <b>172,081,311</b> |
| <b>EXCHANGE-TRADED FUND - 0.2%</b>              |        |                    |
| WisdomTree Total Earnings Fund <sup>(b)</sup>   |        |                    |
| (Cost: \$342,513)                               | 9,208  | <b>433,143</b>     |
| <b>SHORT-TERM INVESTMENT - 0.1%</b>             |        |                    |

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## **MONEY MARKET FUND - 0.1%**

Invesco Treasury Fund Private Class, 0.02%<sup>(c)</sup>

|                   |         |                |
|-------------------|---------|----------------|
| (Cost: \$131,191) | 131,191 | <b>131,191</b> |
|-------------------|---------|----------------|

## **INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.6%**

### **MONEY MARKET FUND - 7.6%**

Dreyfus Institutional Preferred Money Market Fund, 0.15%<sup>(d)</sup>

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| (Cost: \$13,145,900) <sup>(e)</sup> | 13,145,900 | <b>13,145,900</b> |
|-------------------------------------|------------|-------------------|

## **TOTAL INVESTMENTS IN SECURITIES - 107.4%**

|                                      |                    |
|--------------------------------------|--------------------|
| (Cost: \$160,124,565) <sup>(f)</sup> | <b>185,791,545</b> |
|--------------------------------------|--------------------|

|                                                |              |
|------------------------------------------------|--------------|
| Liabilities in Excess of Other Assets - (7.4)% | (12,829,397) |
|------------------------------------------------|--------------|

|                            |                       |
|----------------------------|-----------------------|
| <b>NET ASSETS - 100.0%</b> | <b>\$ 172,962,148</b> |
|----------------------------|-----------------------|

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2011.

(d) Interest rate shown reflects yield as of June 30, 2011.

(e) At June 30, 2011, the total market value of the Fund's securities on loan was \$12,820,997 and the total market value of the collateral held by the Fund was \$13,145,900.

(f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

## **8 WisdomTree Domestic Dividend Funds**

**Schedule of Investments** (unaudited)**WisdomTree Equity Income Fund (DHS)**

June 30, 2011

| Investments                                  | Shares  | Fair Value        |
|----------------------------------------------|---------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>                 |         |                   |
| <b>Aerospace/Defense - 1.4%</b>              |         |                   |
| Lockheed Martin Corp. <sup>(a)</sup>         | 25,130  | \$ 2,034,776      |
| Raytheon Co.                                 | 19,893  | 991,666           |
| <b>Total Aerospace/Defense</b>               |         | <b>3,026,442</b>  |
| <b>Agriculture - 8.2%</b>                    |         |                   |
| Altria Group, Inc.                           | 208,092 | 5,495,710         |
| Lorillard, Inc.                              | 13,285  | 1,446,338         |
| Philip Morris International, Inc.            | 126,573 | 8,451,279         |
| Reynolds American, Inc.                      | 57,261  | 2,121,520         |
| Universal Corp.                              | 1,800   | 67,806            |
| Vector Group Ltd. <sup>(a)</sup>             | 10,469  | 186,243           |
| <b>Total Agriculture</b>                     |         | <b>17,768,896</b> |
| <b>Auto Parts &amp; Equipment - 0.0%</b>     |         |                   |
| Douglas Dynamics, Inc.                       | 1,405   | 22,185            |
| Superior Industries International, Inc.      | 1,349   | 29,826            |
| <b>Total Auto Parts &amp; Equipment</b>      |         | <b>52,011</b>     |
| <b>Banks - 1.0%</b>                          |         |                   |
| Ist Source Corp.                             | 1,272   | 26,381            |
| Arrow Financial Corp.                        | 766     | 18,744            |
| BancorpSouth, Inc.                           | 7,658   | 95,036            |
| Bank of Hawaii Corp. <sup>(a)</sup>          | 3,048   | 141,793           |
| Bryn Mawr Bank Corp.                         | 524     | 10,611            |
| Capital City Bank Group, Inc. <sup>(a)</sup> | 884     | 9,070             |
| Chemical Financial Corp. <sup>(a)</sup>      | 1,606   | 30,129            |
| City Holding Co. <sup>(a)</sup>              | 1,166   | 38,513            |
| Community Bank System, Inc. <sup>(a)</sup>   | 1,986   | 49,233            |
| Community Trust Bancorp, Inc.                | 1,064   | 29,494            |
| Cullen/Frost Bankers, Inc. <sup>(a)</sup>    | 3,037   | 172,653           |
| CVB Financial Corp. <sup>(a)</sup>           | 8,034   | 74,314            |
| First Busey Corp. <sup>(a)</sup>             | 3,233   | 17,103            |
| First Interstate Bancsystem, Inc.            | 643     | 9,478             |
| First of Long Island Corp. (The)             | 376     | 10,487            |
| FirstMerit Corp. <sup>(a)</sup>              | 5,344   | 88,229            |
| FNB Corp. <sup>(a)</sup>                     | 9,265   | 95,893            |
| Glacier Bancorp, Inc. <sup>(a)</sup>         | 4,759   | 64,151            |
| Great Southern Bancorp, Inc. <sup>(a)</sup>  | 538     | 10,195            |
| M&T Bank Corp.                               | 6,626   | 582,757           |
| NBT Bancorp, Inc.                            | 1,883   | 41,671            |
| Park National Corp. <sup>(a)</sup>           | 1,348   | 88,779            |
| Renasant Corp. <sup>(a)</sup>                | 1,900   | 27,531            |
| Southside Bancshares, Inc.                   | 711     | 14,113            |

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|                                         |        |                  |
|-----------------------------------------|--------|------------------|
| Sterling Bancorp <sup>(a)</sup>         | 1,346  | 12,774           |
| Suffolk Bancorp <sup>(a)</sup>          | 447    | 6,240            |
| Tompkins Financial Corp. <sup>(a)</sup> | 643    | 25,231           |
| TrustCo Bank Corp.                      | 5,462  | 26,764           |
| Trustmark Corp. <sup>(a)</sup>          | 3,916  | 91,674           |
| United Bankshares, Inc. <sup>(a)</sup>  | 3,205  | 78,458           |
| Univest Corp. of Pennsylvania           | 1,395  | 21,804           |
| Valley National Bancorp <sup>(a)</sup>  | 14,455 | 196,733          |
| Washington Trust Bancorp, Inc.          | 1,024  | 23,521           |
| WesBanco, Inc.                          | 1,273  | 25,027           |
| <b>Total Banks</b>                      |        | <b>2,254,584</b> |

**Chemicals - 1.4%**

|                               |        |           |
|-------------------------------|--------|-----------|
| E.I. Du Pont de Nemours & Co. | 49,173 | 2,657,801 |
| Olin Corp. <sup>(a)</sup>     | 5,077  | 115,045   |
| RPM International, Inc.       | 8,223  | 189,293   |

**Total Chemicals** **2,962,139**

**Commercial Services - 1.5%**

|                                             |        |           |
|---------------------------------------------|--------|-----------|
| Advance America, Cash Advance Centers, Inc. | 4,628  | 31,887    |
| Automatic Data Processing, Inc.             | 24,767 | 1,304,725 |
| CPI Corp. <sup>(a)</sup>                    | 328    | 4,313     |
| Deluxe Corp.                                | 3,971  | 98,123    |
| Electro Rent Corp.                          | 1,798  | 30,782    |
| H&R Block, Inc. <sup>(a)</sup>              | 23,415 | 375,577   |
| Healthcare Services Group, Inc.             | 4,444  | 72,215    |
| Hillenbrand, Inc.                           | 3,798  | 89,823    |
| Landauer, Inc.                              | 556    | 34,244    |
| Lincoln Educational Services Corp.          | 1,983  | 34,008    |
| McGrath Rentcorp <sup>(a)</sup>             | 1,297  | 36,420    |
| Paychex, Inc.                               | 24,019 | 737,864   |
| R.R. Donnelley & Sons Co. <sup>(a)</sup>    | 19,754 | 387,376   |

**Total Commercial Services** **3,237,357**

**Computers - 0.1%**

|               |       |         |
|---------------|-------|---------|
| Diebold, Inc. | 3,689 | 114,396 |
|---------------|-------|---------|

**Cosmetics/Personal Care - 4.0%**

|                            |         |           |
|----------------------------|---------|-----------|
| Procter & Gamble Co. (The) | 137,497 | 8,740,684 |
|----------------------------|---------|-----------|

**Distribution/Wholesale - 0.3%**

|                             |       |         |
|-----------------------------|-------|---------|
| Genuine Parts Co.           | 8,321 | 452,662 |
| Watsco, Inc. <sup>(a)</sup> | 1,495 | 101,645 |

**Total Distribution/Wholesale** **554,307**

**Diversified Financial Services - 0.4%**

|                                                  |        |         |
|--------------------------------------------------|--------|---------|
| BGC Partners, Inc. Class A <sup>(a)</sup>        | 7,700  | 59,521  |
| Federated Investors, Inc. Class B <sup>(a)</sup> | 6,089  | 145,162 |
| GFI Group, Inc. <sup>(a)</sup>                   | 9,079  | 41,673  |
| NYSE Euronext                                    | 17,287 | 592,425 |
| Westwood Holdings Group, Inc.                    | 446    | 16,992  |

**Total Diversified Financial Services** **855,773**

**Electric - 13.7%**

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| ALLETE, Inc.                         | 2,825   | 115,938   |
| Alliant Energy Corp.                 | 7,817   | 317,839   |
| Ameren Corp.                         | 21,107  | 608,726   |
| American Electric Power Co., Inc.    | 39,983  | 1,506,559 |
| Avista Corp.                         | 3,792   | 97,417    |
| Black Hills Corp. <sup>(a)</sup>     | 3,033   | 91,263    |
| Central Vermont Public Service Corp. | 629     | 22,738    |
| CH Energy Group, Inc.                | 1,145   | 60,983    |
| Cleco Corp.                          | 3,221   | 112,252   |
| CMS Energy Corp.                     | 17,078  | 336,266   |
| Consolidated Edison, Inc.            | 22,881  | 1,218,184 |
| Constellation Energy Group, Inc.     | 11,540  | 438,058   |
| Dominion Resources, Inc.             | 41,214  | 1,989,400 |
| DPL, Inc.                            | 8,866   | 267,399   |
| DTE Energy Co.                       | 13,526  | 676,571   |
| Duke Energy Corp.                    | 119,644 | 2,252,897 |
| Edison International                 | 17,688  | 685,410   |
| Entergy Corp.                        | 13,948  | 952,369   |
| Exelon Corp. <sup>(a)</sup>          | 55,176  | 2,363,740 |
| FirstEnergy Corp.                    | 30,402  | 1,342,248 |
| Great Plains Energy, Inc.            | 9,521   | 197,370   |
| Hawaiian Electric Industries, Inc.   | 8,538   | 205,424   |
| IDACORP, Inc.                        | 2,604   | 102,858   |
| Integrus Energy Group, Inc.          | 7,025   | 364,176   |
| MDU Resources Group, Inc.            | 10,217  | 229,883   |
| MGE Energy, Inc. <sup>(a)</sup>      | 1,346   | 54,553    |
| NextEra Energy, Inc.                 | 26,569  | 1,526,655 |
| Northeast Utilities                  | 9,405   | 330,774   |
| NorthWestern Corp.                   | 2,826   | 93,569    |
| NSTAR                                | 6,897   | 317,124   |
| NV Energy, Inc.                      | 13,307  | 204,262   |
| OGE Energy Corp.                     | 5,162   | 259,752   |
| Otter Tail Corp.                     | 3,342   | 70,516    |
| Pepco Holdings, Inc.                 | 21,708  | 426,128   |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 9

**Schedule of Investments** (unaudited) (continued)**WisdomTree Equity Income Fund (DHS)**

June 30, 2011

| <b>Investments</b>                                  | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------------------|---------------|-------------------|
| PG&E Corp.                                          | 24,466        | \$ 1,028,306      |
| Pinnacle West Capital Corp.                         | 9,059         | 403,850           |
| PNM Resources, Inc.                                 | 5,645         | 94,497            |
| Portland General Electric Co. <sup>(a)</sup>        | 5,795         | 146,498           |
| PPL Corp. <sup>(a)</sup>                            | 43,530        | 1,211,440         |
| Progress Energy, Inc.                               | 27,039        | 1,298,142         |
| Public Service Enterprise Group, Inc.               | 35,916        | 1,172,298         |
| SCANA Corp. <sup>(a)</sup>                          | 9,726         | 382,913           |
| Southern Co.                                        | 65,473        | 2,643,800         |
| TECO Energy, Inc.                                   | 16,860        | 318,485           |
| UIL Holdings Corp. <sup>(a)</sup>                   | 4,547         | 147,096           |
| Unisource Energy Corp.                              | 2,340         | 87,352            |
| Unitil Corp.                                        | 1,186         | 31,192            |
| Westar Energy, Inc. <sup>(a)</sup>                  | 8,995         | 242,056           |
| Xcel Energy, Inc.                                   | 32,121        | 780,540           |
| <b>Total Electric</b>                               |               | <b>29,827,766</b> |
| <b>Electrical Components &amp; Equipment - 0.0%</b> |               |                   |
| Molex, Inc. Class A                                 | 4,895         | 105,145           |
| <b>Electronics - 0.0%</b>                           |               |                   |
| DDi Corp.                                           | 951           | 9,073             |
| <b>Entertainment - 0.2%</b>                         |               |                   |
| Cinemark Holdings, Inc.                             | 8,816         | 182,579           |
| National CineMedia, Inc.                            | 3,884         | 65,679            |
| Regal Entertainment Group Class A <sup>(a)</sup>    | 10,365        | 128,008           |
| <b>Total Entertainment</b>                          |               | <b>376,266</b>    |
| <b>Environmental Control - 0.5%</b>                 |               |                   |
| Mine Safety Appliances Co.                          | 1,867         | 69,714            |
| U.S. Ecology, Inc.                                  | 1,456         | 24,897            |
| Waste Management, Inc.                              | 26,888        | 1,002,116         |
| <b>Total Environmental Control</b>                  |               | <b>1,096,727</b>  |
| <b>Food - 4.4%</b>                                  |               |                   |
| B&G Foods, Inc. <sup>(a)</sup>                      | 3,909         | 80,604            |
| Campbell Soup Co. <sup>(a)</sup>                    | 18,357        | 634,234           |
| ConAgra Foods, Inc.                                 | 29,367        | 757,962           |
| General Mills, Inc.                                 | 32,045        | 1,192,715         |
| H.J. Heinz Co. <sup>(a)</sup>                       | 18,668        | 994,631           |
| Ingles Markets, Inc. Class A                        | 977           | 16,169            |
| Kellogg Co.                                         | 19,056        | 1,054,178         |
| Kraft Foods, Inc. Class A                           | 104,046       | 3,665,541         |
| SUPERVALU, Inc. <sup>(a)</sup>                      | 14,812        | 139,381           |

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|                                                          |         |                   |
|----------------------------------------------------------|---------|-------------------|
| Sysco Corp.                                              | 33,832  | 1,054,882         |
| Village Super Market, Inc. Class A                       | 292     | 8,091             |
| <b>Total Food</b>                                        |         | <b>9,598,388</b>  |
| <b>Forest Products &amp; Paper - 0.2%</b>                |         |                   |
| MeadWestvaco Corp.                                       | 11,279  | <b>375,703</b>    |
| <b>Gas - 1.3%</b>                                        |         |                   |
| AGL Resources, Inc. <sup>(a)</sup>                       | 6,275   | 255,455           |
| Atmos Energy Corp.                                       | 6,432   | 213,864           |
| CenterPoint Energy, Inc.                                 | 33,729  | 652,656           |
| Chesapeake Utilities Corp.                               | 502     | 20,095            |
| Laclede Group, Inc. (The)                                | 1,821   | 68,888            |
| New Jersey Resources Corp. <sup>(a)</sup>                | 2,242   | 100,016           |
| Nicor, Inc.                                              | 2,799   | 153,217           |
| NiSource, Inc.                                           | 24,363  | 493,351           |
| Northwest Natural Gas Co. <sup>(a)</sup>                 | 1,767   | 79,745            |
| Piedmont Natural Gas Co., Inc. <sup>(a)</sup>            | 4,445   | 134,506           |
| Questar Corp.                                            | 8,626   | 152,767           |
| UGI Corp.                                                | 5,737   | 182,953           |
| Vectren Corp.                                            | 7,212   | 200,926           |
| WGL Holdings, Inc.                                       | 3,484   | 134,099           |
| <b>Total Gas</b>                                         |         | <b>2,842,538</b>  |
| <b>Healthcare-Products - 4.7%</b>                        |         |                   |
| Johnson & Johnson                                        | 153,780 | 10,229,446        |
| Meridian Bioscience, Inc. <sup>(a)</sup>                 | 1,784   | 43,012            |
| <b>Total Healthcare-Products</b>                         |         | <b>10,272,458</b> |
| <b>Holding Companies-Diversified - 0.0%</b>              |         |                   |
| Compass Diversified Holdings <sup>(a)</sup>              | 5,889   | <b>97,110</b>     |
| <b>Home Builders - 0.0%</b>                              |         |                   |
| MDC Holdings, Inc. <sup>(a)</sup>                        | 2,823   | <b>69,559</b>     |
| <b>Household Products/Wares - 1.1%</b>                   |         |                   |
| Clorox Co.                                               | 7,971   | 537,564           |
| Ennis, Inc.                                              | 1,865   | 32,451            |
| Kimberly-Clark Corp.                                     | 28,069  | 1,868,273         |
| <b>Total Household Products/Wares</b>                    |         | <b>2,438,288</b>  |
| <b>Insurance - 1.2%</b>                                  |         |                   |
| American National Insurance Co.                          | 1,490   | 115,475           |
| Arthur J. Gallagher & Co.                                | 7,571   | 216,076           |
| Baldwin & Lyons, Inc. Class B                            | 847     | 19,625            |
| Cincinnati Financial Corp. <sup>(a)</sup>                | 13,302  | 388,152           |
| EMC Insurance Group, Inc.                                | 818     | 15,624            |
| Fidelity National Financial, Inc. Class A <sup>(a)</sup> | 19,010  | 299,217           |
| Harleysville Group, Inc. <sup>(a)</sup>                  | 1,699   | 52,958            |
| Kansas City Life Insurance Co.                           | 522     | 16,260            |
| Life Partners Holdings, Inc. <sup>(a)</sup>              | 1,669   | 5,741             |
| Marsh & McLennan Cos., Inc.                              | 27,588  | 860,470           |
| Mercury General Corp.                                    | 4,966   | 196,107           |
| Old Republic International Corp.                         | 21,718  | 255,187           |
| Safety Insurance Group, Inc.                             | 1,187   | 49,902            |

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|                                                            |        |                  |
|------------------------------------------------------------|--------|------------------|
| State Auto Financial Corp.                                 | 2,423  | 42,233           |
| Unitrin, Inc.                                              | 3,537  | 104,943          |
| <b>Total Insurance</b>                                     |        | <b>2,637,970</b> |
| <b>Internet - 0.1%</b>                                     |        |                  |
| Earthlink, Inc.                                            | 13,170 | 101,343          |
| Nutrisystem, Inc. <sup>(a)</sup>                           | 1,192  | 16,759           |
| United Online, Inc.                                        | 8,595  | 51,828           |
| <b>Total Internet</b>                                      |        | <b>169,930</b>   |
| <b>Investment Companies - 0.7%</b>                         |        |                  |
| Apollo Investment Corp.                                    | 32,066 | 327,394          |
| Ares Capital Corp.                                         | 26,075 | 419,025          |
| BlackRock Kelso Capital Corp. <sup>(a)</sup>               | 12,699 | 113,910          |
| Fifth Street Finance Corp. <sup>(a)</sup>                  | 9,480  | 109,968          |
| Gladstone Capital Corp.                                    | 2,028  | 18,739           |
| Golub Capital BDC, Inc.                                    | 1,798  | 26,844           |
| Main Street Capital Corp. <sup>(a)</sup>                   | 2,199  | 41,671           |
| MCG Capital Corp.                                          | 8,432  | 51,267           |
| MVC Capital, Inc.                                          | 1,865  | 24,674           |
| PennantPark Investment Corp. <sup>(a)</sup>                | 5,483  | 61,464           |
| Prospect Capital Corp. <sup>(a)</sup>                      | 15,551 | 157,221          |
| Solar Capital Ltd.                                         | 5,237  | 129,301          |
| TICC Capital Corp.                                         | 3,251  | 31,210           |
| Triangle Capital Corp. <sup>(a)</sup>                      | 1,822  | 33,634           |
| <b>Total Investment Companies</b>                          |        | <b>1,546,322</b> |
| <b>Iron/Steel - 0.3%</b>                                   |        |                  |
| Nucor Corp.                                                | 16,985 | 700,122          |
| <b>Media - 0.0%</b>                                        |        |                  |
| World Wrestling Entertainment, Inc. Class A <sup>(a)</sup> | 4,509  | 42,971           |
| <b>Mining - 0.8%</b>                                       |        |                  |
| Southern Copper Corp.                                      | 50,878 | 1,672,360        |

*See Notes to Schedule of Investments.*

## 10 WisdomTree Domestic Dividend Funds

**Schedule of Investments** (unaudited) (continued)**WisdomTree Equity Income Fund (DHS)**

June 30, 2011

| <b>Investments</b>                        | <b>Shares</b> | <b>Fair Value</b> |
|-------------------------------------------|---------------|-------------------|
| <b>Miscellaneous Manufacturing - 0.2%</b> |               |                   |
| Harsco Corp.                              | 4,147         | \$ 135,192        |
| Leggett & Platt, Inc.                     | 11,474        | 279,736           |
| NL Industries, Inc. <sup>(a)</sup>        | 3,488         | 64,040            |
| <b>Total Miscellaneous Manufacturing</b>  |               | <b>478,968</b>    |
| <b>Office Furnishings - 0.0%</b>          |               |                   |
| HNI Corp. <sup>(a)</sup>                  | 2,079         | 52,224            |
| <b>Office/Business Equipment - 0.2%</b>   |               |                   |
| Pitney Bowes, Inc. <sup>(a)</sup>         | 19,938        | 458,375           |
| <b>Oil &amp; Gas - 7.8%</b>               |               |                   |
| Chevron Corp.                             | 106,815       | 10,984,855        |
| ConocoPhillips                            | 80,553        | 6,056,780         |
| <b>Total Oil &amp; Gas</b>                |               | <b>17,041,635</b> |
| <b>Packaging &amp; Containers - 0.1%</b>  |               |                   |
| Sonoco Products Co.                       | 5,556         | 197,460           |
| <b>Pharmaceuticals - 14.3%</b>            |               |                   |
| Abbott Laboratories                       | 91,480        | 4,813,678         |
| Bristol-Myers Squibb Co.                  | 132,868       | 3,847,857         |
| Eli Lilly & Co.                           | 104,466       | 3,920,609         |
| Merck & Co., Inc.                         | 206,826       | 7,298,889         |
| Pfizer, Inc.                              | 547,666       | 11,281,920        |
| <b>Total Pharmaceuticals</b>              |               | <b>31,162,953</b> |
| <b>Pipelines - 0.8%</b>                   |               |                   |
| Oneok, Inc.                               | 6,187         | 457,900           |
| Spectra Energy Corp.                      | 42,944        | 1,177,095         |
| <b>Total Pipelines</b>                    |               | <b>1,634,995</b>  |
| <b>Private Equity - 0.0%</b>              |               |                   |
| Hercules Technology Growth Capital, Inc.  | 4,719         | 49,644            |
| <b>REITS - 9.1%</b>                       |               |                   |
| Acadia Realty Trust                       | 3,172         | 64,487            |
| Agree Realty Corp. <sup>(a)</sup>         | 1,188         | 26,528            |
| American Campus Communities, Inc.         | 4,630         | 164,458           |
| Associated Estates Realty Corp.           | 2,578         | 41,892            |
| AvalonBay Communities, Inc.               | 4,577         | 587,687           |
| BioMed Realty Trust, Inc. <sup>(a)</sup>  | 7,632         | 146,840           |

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|                                                           |        |           |
|-----------------------------------------------------------|--------|-----------|
| Brandywine Realty Trust <sup>(a)</sup>                    | 11,996 | 139,034   |
| BRE Properties, Inc.                                      | 3,761  | 187,599   |
| Camden Property Trust                                     | 3,942  | 250,790   |
| CapLease, Inc.                                            | 4,039  | 19,831    |
| CBL & Associates Properties, Inc. <sup>(a)</sup>          | 10,024 | 181,735   |
| Cedar Shopping Centers, Inc.                              | 5,225  | 26,909    |
| Chesapeake Lodging Trust                                  | 1,053  | 17,964    |
| Cogdell Spencer, Inc. <sup>(a)</sup>                      | 5,350  | 32,046    |
| Colonial Properties Trust <sup>(a)</sup>                  | 4,415  | 90,066    |
| CommonWealth REIT                                         | 9,446  | 244,085   |
| Corporate Office Properties Trust                         | 5,224  | 162,519   |
| DCT Industrial Trust, Inc. <sup>(a)</sup>                 | 19,422 | 101,577   |
| Digital Realty Trust, Inc. <sup>(a)</sup>                 | 5,879  | 363,205   |
| Duke Realty Corp.                                         | 25,055 | 351,020   |
| EastGroup Properties, Inc.                                | 2,200  | 93,522    |
| Entertainment Properties Trust <sup>(a)</sup>             | 4,339  | 202,631   |
| Equity One, Inc. <sup>(a)</sup>                           | 8,533  | 159,055   |
| Essex Property Trust, Inc.                                | 1,915  | 259,080   |
| Federal Realty Investment Trust                           | 3,584  | 305,285   |
| First Potomac Realty Trust                                | 4,248  | 65,037    |
| Franklin Street Properties Corp. <sup>(a)</sup>           | 8,254  | 106,559   |
| Getty Realty Corp. <sup>(a)</sup>                         | 3,146  | 79,374    |
| Glimcher Realty Trust                                     | 7,359  | 69,910    |
| Government Properties Income Trust                        | 3,917  | 105,837   |
| HCP, Inc.                                                 | 28,574 | 1,048,380 |
| Health Care REIT, Inc. <sup>(a)</sup>                     | 13,821 | 724,635   |
| Healthcare Realty Trust, Inc.                             | 6,259  | 129,123   |
| Hersha Hospitality Trust                                  | 7,162  | 39,892    |
| Highwoods Properties, Inc. <sup>(a)</sup>                 | 6,759  | 223,926   |
| Home Properties, Inc.                                     | 2,653  | 161,515   |
| Hospitality Properties Trust                              | 17,000 | 412,250   |
| Inland Real Estate Corp.                                  | 9,767  | 86,243    |
| Investors Real Estate Trust                               | 9,919  | 85,898    |
| Kilroy Realty Corp.                                       | 3,575  | 141,177   |
| Kimco Realty Corp.                                        | 28,741 | 535,732   |
| Kite Realty Group Trust                                   | 4,740  | 23,605    |
| Lexington Realty Trust <sup>(a)</sup>                     | 12,455 | 113,714   |
| Liberty Property Trust <sup>(a)</sup>                     | 11,619 | 378,547   |
| LTC Properties, Inc.                                      | 2,595  | 72,193    |
| Macerich Co. (The)                                        | 9,770  | 522,695   |
| Mack-Cali Realty Corp.                                    | 7,675  | 252,814   |
| Medical Properties Trust, Inc. <sup>(a)</sup>             | 13,714 | 157,711   |
| Mid-America Apartment Communities, Inc. <sup>(a)</sup>    | 2,223  | 149,986   |
| Monmouth Real Estate Investment Corp. Class A             | 3,282  | 27,733    |
| National Health Investors, Inc.                           | 2,549  | 113,252   |
| National Retail Properties, Inc. <sup>(a)</sup>           | 8,110  | 198,776   |
| Nationwide Health Properties, Inc.                        | 11,310 | 468,347   |
| Omega Healthcare Investors, Inc.                          | 11,302 | 237,455   |
| Pennsylvania Real Estate Investment Trust <sup>(a)</sup>  | 3,919  | 61,528    |
| Piedmont Office Realty Trust, Inc. Class A <sup>(a)</sup> | 13,297 | 271,126   |
| Plum Creek Timber Co., Inc. <sup>(a)</sup>                | 12,230 | 495,804   |
| Potlatch Corp. <sup>(a)</sup>                             | 4,128  | 145,595   |
| ProLogis, Inc. <sup>(a)</sup>                             | 23,908 | 856,863   |
| PS Business Parks, Inc.                                   | 1,299  | 71,575    |
| Public Storage                                            | 9,028  | 1,029,282 |
| Ramco-Gershenson Properties Trust                         | 3,701  | 45,818    |
| Rayonier, Inc.                                            | 5,573  | 364,196   |
| Realty Income Corp. <sup>(a)</sup>                        | 9,931  | 332,589   |
| Regency Centers Corp.                                     | 6,148  | 270,328   |
| Saul Centers, Inc.                                        | 956    | 37,638    |
| Senior Housing Properties Trust                           | 14,928 | 349,464   |
| Simon Property Group, Inc.                                | 15,950 | 1,853,868 |

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|                                                        |        |         |
|--------------------------------------------------------|--------|---------|
| Sovran Self Storage, Inc.                              | 2,228  | 91,348  |
| Sun Communities, Inc.                                  | 2,474  | 92,305  |
| Tanger Factory Outlet Centers, Inc.                    | 4,206  | 112,595 |
| Taubman Centers, Inc.                                  | 3,258  | 192,874 |
| UDR, Inc.                                              | 9,832  | 241,376 |
| Universal Health Realty Income Trust                   | 1,370  | 54,773  |
| Urstadt Biddle Properties, Inc. Class A                | 2,136  | 38,683  |
| Ventas, Inc. <sup>(a)</sup>                            | 11,217 | 591,248 |
| Vornado Realty Trust                                   | 9,603  | 894,807 |
| Washington Real Estate Investment Trust <sup>(a)</sup> | 6,165  | 200,486 |
| Weingarten Realty Investors <sup>(a)</sup>             | 8,832  | 222,213 |
| Winthrop Realty Trust                                  | 1,873  | 22,364  |

|                    |  |                   |
|--------------------|--|-------------------|
| <b>Total REITS</b> |  | <b>19,892,907</b> |
|--------------------|--|-------------------|

**Retail - 0.1%**

|                   |       |         |
|-------------------|-------|---------|
| Foot Locker, Inc. | 8,183 | 194,428 |
| HOT Topic, Inc.   | 2,752 | 20,475  |

|                     |  |                |
|---------------------|--|----------------|
| <b>Total Retail</b> |  | <b>214,903</b> |
|---------------------|--|----------------|

**Savings & Loans - 1.0%**

|                                              |        |         |
|----------------------------------------------|--------|---------|
| Astoria Financial Corp.                      | 6,223  | 79,592  |
| Berkshire Hills Bancorp, Inc. <sup>(a)</sup> | 833    | 18,651  |
| Brookline Bancorp, Inc. <sup>(a)</sup>       | 3,099  | 28,728  |
| Capitol Federal Financial, Inc.              | 22,003 | 258,755 |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 11

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Equity Income Fund (DHS)**

June 30, 2011

| <b>Investments</b>                                       | <b>Shares</b> | <b>Fair Value</b> |
|----------------------------------------------------------|---------------|-------------------|
| Dime Community Bancshares, Inc.                          | 2,130         | \$ 30,970         |
| First Niagara Financial Group, Inc. <sup>(a)</sup>       | 14,352        | 189,446           |
| Flushing Financial Corp.                                 | 1,899         | 24,687            |
| Hudson City Bancorp, Inc.                                | 41,419        | 339,222           |
| New York Community Bancorp, Inc. <sup>(a)</sup>          | 39,652        | 594,384           |
| Northwest Bancshares, Inc.                               | 6,368         | 80,110            |
| OceanFirst Financial Corp.                               | 935           | 12,108            |
| Oritani Financial Corp.                                  | 2,554         | 32,666            |
| People's United Financial, Inc. <sup>(a)</sup>           | 26,746        | 359,466           |
| Provident Financial Services, Inc.                       | 3,001         | 42,974            |
| Roma Financial Corp.                                     | 1,386         | 14,553            |
| <b>Total Savings &amp; Loans</b>                         |               | <b>2,106,312</b>  |
| <b>Semiconductors - 3.6%</b>                             |               |                   |
| Intel Corp.                                              | 306,237       | 6,786,212         |
| Intersil Corp. Class A <sup>(a)</sup>                    | 6,558         | 84,270            |
| Maxim Integrated Products, Inc.                          | 16,894        | 431,811           |
| Microchip Technology, Inc. <sup>(a)</sup>                | 12,245        | 464,208           |
| <b>Total Semiconductors</b>                              |               | <b>7,766,501</b>  |
| <b>Telecommunications - 14.3%</b>                        |               |                   |
| Alaska Communications Systems Group, Inc. <sup>(a)</sup> | 5,621         | 49,858            |
| AT&T, Inc.                                               | 552,742       | 17,361,626        |
| CenturyLink, Inc.                                        | 51,194        | 2,069,773         |
| Comtech Telecommunications Corp.                         | 1,383         | 38,779            |
| Consolidated Communications Holdings, Inc.               | 4,077         | 79,257            |
| Frontier Communications Corp. <sup>(a)</sup>             | 129,465       | 1,044,783         |
| IDT Corp. Class B                                        | 658           | 17,779            |
| NTELOS Holdings Corp.                                    | 3,997         | 81,619            |
| Verizon Communications, Inc.                             | 258,215       | 9,613,345         |
| Windstream Corp. <sup>(a)</sup>                          | 55,366        | 717,543           |
| <b>Total Telecommunications</b>                          |               | <b>31,074,362</b> |
| <b>Toys/Games/Hobbies - 0.2%</b>                         |               |                   |
| Mattel, Inc.                                             | 19,207        | 528,000           |
| <b>Transportation - 0.1%</b>                             |               |                   |
| Alexander & Baldwin, Inc. <sup>(a)</sup>                 | 2,212         | 106,530           |
| Overseas Shipholding Group, Inc. <sup>(a)</sup>          | 2,377         | 64,036            |
| <b>Total Transportation</b>                              |               | <b>170,566</b>    |
| <b>Trucking &amp; Leasing - 0.1%</b>                     |               |                   |
| GATX Corp.                                               | 2,430         | 90,202            |
| TAL International Group, Inc.                            | 2,278         | 78,659            |

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|                                                                         |            |                       |
|-------------------------------------------------------------------------|------------|-----------------------|
| <b>Total Trucking &amp; Leasing</b>                                     |            | <b>168,861</b>        |
| <b>Water - 0.2%</b>                                                     |            |                       |
| American Water Works Co., Inc.                                          | 10,053     | 296,061               |
| California Water Service Group                                          | 1,755      | 32,836                |
| Connecticut Water Service, Inc.                                         | 409        | 10,462                |
| Middlesex Water Co.                                                     | 1,039      | 19,305                |
| York Water Co.                                                          | 508        | 8,407                 |
| <b>Total Water</b>                                                      |            | <b>367,071</b>        |
| <b>TOTAL COMMON STOCKS</b>                                              |            |                       |
| (Cost: \$205,605,157)                                                   |            | <b>216,811,022</b>    |
| <b>EXCHANGE-TRADED FUND - 0.1%</b>                                      |            |                       |
| WisdomTree Total Dividend Fund <sup>(b)</sup>                           |            |                       |
| (Cost: \$230,392)                                                       | 5,163      | <b>255,310</b>        |
| <b>SHORT-TERM INVESTMENT - 0.1%</b>                                     |            |                       |
| <b>MONEY MARKET FUND - 0.1%</b>                                         |            |                       |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>               |            |                       |
| (Cost: \$131,282)                                                       | 131,282    | <b>131,282</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.6%</b>       |            |                       |
| <b>MONEY MARKET FUND - 7.6%</b>                                         |            |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.15% <sup>(d)</sup> |            |                       |
| (Cost: \$16,605,541) <sup>(e)</sup>                                     | 16,605,541 | <b>16,605,541</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 107.4%</b>                         |            |                       |
| (Cost: \$222,572,372) <sup>(f)</sup>                                    |            | <b>233,803,155</b>    |
| Liabilities in Excess of Other Assets - (7.4)%                          |            | (16,107,529)          |
| <b>NET ASSETS - 100.0%</b>                                              |            | <b>\$ 217,695,626</b> |

(a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2011.

(d) Interest rate shown reflects yield as of June 30, 2011.

(e) At June 30, 2011, the total market value of the Fund's securities on loan was \$15,996,298 and the total market value of the collateral held by the Fund was \$16,605,541.

(f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**12 WisdomTree Domestic Dividend Funds**

**Schedule of Investments** (unaudited)**WisdomTree LargeCap Dividend Fund (DLN)**

June 30, 2011

| <b>Investments</b>                       | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 99.8%</b>             |               |                   |
| <b>Advertising - 0.1%</b>                |               |                   |
| Omnicom Group, Inc. <sup>(a)</sup>       | 17,978        | \$ 865,820        |
| <b>Aerospace/Defense - 3.0%</b>          |               |                   |
| Boeing Co. (The)                         | 68,464        | 5,061,544         |
| General Dynamics Corp. <sup>(a)</sup>    | 32,158        | 2,396,414         |
| Goodrich Corp.                           | 6,088         | 581,404           |
| L-3 Communications Holdings, Inc.        | 8,969         | 784,339           |
| Lockheed Martin Corp. <sup>(a)</sup>     | 55,050        | 4,457,398         |
| Northrop Grumman Corp.                   | 30,573        | 2,120,238         |
| Raytheon Co.                             | 43,549        | 2,170,918         |
| Rockwell Collins, Inc.                   | 9,518         | 587,165           |
| United Technologies Corp.                | 70,343        | 6,226,059         |
| <b>Total Aerospace/Defense</b>           |               | <b>24,385,479</b> |
| <b>Agriculture - 4.9%</b>                |               |                   |
| Altria Group, Inc.                       | 455,213       | 12,022,175        |
| Archer-Daniels-Midland Co.               | 44,457        | 1,340,378         |
| Lorillard, Inc.                          | 28,907        | 3,147,105         |
| Philip Morris International, Inc.        | 277,001       | 18,495,357        |
| Reynolds American, Inc.                  | 125,652       | 4,655,407         |
| <b>Total Agriculture</b>                 |               | <b>39,660,422</b> |
| <b>Airlines - 0.0%</b>                   |               |                   |
| Southwest Airlines Co. <sup>(a)</sup>    | 4,191         | 47,861            |
| <b>Apparel - 0.5%</b>                    |               |                   |
| Coach, Inc.                              | 10,762        | 688,015           |
| NIKE, Inc. Class B                       | 19,373        | 1,743,182         |
| Polo Ralph Lauren Corp.                  | 963           | 127,703           |
| VF Corp. <sup>(a)</sup>                  | 11,123        | 1,207,513         |
| <b>Total Apparel</b>                     |               | <b>3,766,413</b>  |
| <b>Auto Manufacturers - 0.1%</b>         |               |                   |
| PACCAR, Inc. <sup>(a)</sup>              | 11,035        | 563,778           |
| <b>Auto Parts &amp; Equipment - 0.2%</b> |               |                   |
| Johnson Controls, Inc.                   | 40,156        | 1,672,899         |
| <b>Banks - 2.4%</b>                      |               |                   |
| Bank of America Corp.                    | 113,986       | 1,249,287         |
| Bank of New York Mellon Corp. (The)      | 54,255        | 1,390,013         |
| BB&T Corp. <sup>(a)</sup>                | 56,224        | 1,509,052         |

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|                                    |         |           |
|------------------------------------|---------|-----------|
| Capital One Financial Corp.        | 7,850   | 405,609   |
| Comerica, Inc.                     | 5,836   | 201,751   |
| Fifth Third Bancorp                | 8,318   | 106,055   |
| Goldman Sachs Group, Inc. (The)    | 15,328  | 2,040,004 |
| JPMorgan Chase & Co.               | 68,745  | 2,814,420 |
| KeyCorp                            | 15,993  | 133,222   |
| M&T Bank Corp.                     | 14,611  | 1,285,037 |
| Morgan Stanley                     | 40,401  | 929,627   |
| Northern Trust Corp.               | 17,723  | 814,549   |
| PNC Financial Services Group, Inc. | 12,725  | 758,537   |
| Regions Financial Corp.            | 28,601  | 177,326   |
| State Street Corp.                 | 2,264   | 102,084   |
| SunTrust Banks, Inc.               | 2,879   | 74,278    |
| U.S. Bancorp                       | 53,163  | 1,356,188 |
| Wells Fargo & Co.                  | 124,453 | 3,492,151 |

|                    |  |                   |
|--------------------|--|-------------------|
| <b>Total Banks</b> |  | <b>18,839,190</b> |
|--------------------|--|-------------------|

## Beverages - 3.6%

|                                  |         |            |
|----------------------------------|---------|------------|
| Coca-Cola Co. (The)              | 224,403 | 15,100,078 |
| Coca-Cola Enterprises, Inc.      | 22,706  | 662,561    |
| Dr. Pepper Snapple Group, Inc.   | 21,303  | 893,234    |
| Molson Coors Brewing Co. Class B | 12,066  | 539,833    |
| PepsiCo, Inc.                    | 165,858 | 11,681,379 |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Total Beverages</b> |  | <b>28,877,085</b> |
|------------------------|--|-------------------|

## Chemicals - 2.3%

|                                           |         |           |
|-------------------------------------------|---------|-----------|
| Air Products & Chemicals, Inc.            | 16,671  | 1,593,414 |
| CF Industries Holdings, Inc.              | 752     | 106,536   |
| Dow Chemical Co. (The)                    | 73,870  | 2,659,320 |
| E.I. Du Pont de Nemours & Co.             | 108,736 | 5,877,181 |
| Ecolab, Inc.                              | 10,263  | 578,628   |
| Lubrizol Corp.                            | 3,202   | 429,933   |
| Monsanto Co.                              | 35,428  | 2,569,947 |
| Mosaic Co. (The)                          | 4,836   | 327,542   |
| PPG Industries, Inc. <sup>(a)</sup>       | 15,760  | 1,430,850 |
| Praxair, Inc.                             | 21,165  | 2,294,074 |
| Sherwin-Williams Co. (The) <sup>(a)</sup> | 6,941   | 582,142   |
| Sigma-Aldrich Corp.                       | 4,240   | 311,131   |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Total Chemicals</b> |  | <b>18,760,698</b> |
|------------------------|--|-------------------|

## Coal - 0.1%

|                                    |       |         |
|------------------------------------|-------|---------|
| Consol Energy, Inc. <sup>(a)</sup> | 7,428 | 360,109 |
| Peabody Energy Corp.               | 5,371 | 316,406 |

|                   |  |                |
|-------------------|--|----------------|
| <b>Total Coal</b> |  | <b>676,515</b> |
|-------------------|--|----------------|

## Commercial Services - 0.9%

|                                 |        |           |
|---------------------------------|--------|-----------|
| Automatic Data Processing, Inc. | 53,964 | 2,842,824 |
| Mastercard, Inc. Class A        | 995    | 299,833   |
| Moody's Corp. <sup>(b)</sup>    | 12,772 | 489,806   |
| Paychex, Inc.                   | 52,113 | 1,600,911 |
| Visa, Inc. Class A              | 13,430 | 1,131,612 |
| Western Union Co. (The)         | 28,458 | 570,014   |

|                                  |  |                  |
|----------------------------------|--|------------------|
| <b>Total Commercial Services</b> |  | <b>6,935,000</b> |
|----------------------------------|--|------------------|

## Computers - 2.0%

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|                                        |        |            |
|----------------------------------------|--------|------------|
| Computer Sciences Corp. <sup>(a)</sup> | 6,287  | 238,654    |
| Hewlett-Packard Co.                    | 61,507 | 2,238,855  |
| International Business Machines Corp.  | 79,214 | 13,589,162 |

**Total Computers** **16,066,671**

**Cosmetics/Personal Care - 3.1%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| Avon Products, Inc.                   | 45,317  | 1,268,876  |
| Colgate-Palmolive Co.                 | 44,984  | 3,932,051  |
| Estee Lauder Cos., Inc. (The) Class A | 4,465   | 469,673    |
| Procter & Gamble Co. (The)            | 301,201 | 19,147,348 |

**Total Cosmetics/Personal Care** **24,817,948**

**Distribution/Wholesale - 0.3%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Fastenal Co. <sup>(a)</sup>        | 15,052 | 541,722 |
| Genuine Parts Co. <sup>(a)</sup>   | 18,271 | 993,942 |
| W.W. Grainger, Inc. <sup>(a)</sup> | 3,942  | 605,688 |

**Total Distribution/Wholesale** **2,141,352**

**Diversified Financial Services - 1.5%**

|                             |        |           |
|-----------------------------|--------|-----------|
| American Express Co.        | 66,790 | 3,453,043 |
| Ameriprise Financial, Inc.  | 11,752 | 677,855   |
| BlackRock, Inc.             | 10,371 | 1,989,262 |
| Charles Schwab Corp. (The)  | 59,866 | 984,796   |
| CME Group, Inc.             | 3,294  | 960,497   |
| Discover Financial Services | 8,234  | 220,260   |
| Franklin Resources, Inc.    | 5,967  | 783,407   |
| NYSE Euronext               | 37,673 | 1,291,054 |
| T. Rowe Price Group, Inc.   | 15,716 | 948,303   |
| TD Ameritrade Holding Corp. | 20,617 | 402,238   |

**Total Diversified Financial Services** **11,710,715**

**Electric - 6.4%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Ameren Corp.                      | 46,242  | 1,333,619 |
| American Electric Power Co., Inc. | 88,346  | 3,328,877 |
| Consolidated Edison, Inc.         | 49,827  | 2,652,790 |
| Dominion Resources, Inc.          | 90,072  | 4,347,775 |
| DTE Energy Co.                    | 29,133  | 1,457,233 |
| Duke Energy Corp.                 | 263,632 | 4,964,191 |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 13

**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Dividend Fund (DLN)**

June 30, 2011

| <b>Investments</b>                                  | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------------------|---------------|-------------------|
| Edison International                                | 38,419        | \$ 1,488,736      |
| Entergy Corp.                                       | 29,769        | 2,032,627         |
| Exelon Corp. <sup>(a)</sup>                         | 120,797       | 5,174,943         |
| FirstEnergy Corp.                                   | 66,706        | 2,945,070         |
| NextEra Energy, Inc.                                | 58,787        | 3,377,901         |
| PG&E Corp.                                          | 53,048        | 2,229,607         |
| PPL Corp. <sup>(a)</sup>                            | 95,343        | 2,653,396         |
| Progress Energy, Inc.                               | 58,889        | 2,827,261         |
| Public Service Enterprise Group, Inc.               | 77,873        | 2,541,775         |
| Southern Co.                                        | 143,042       | 5,776,036         |
| Wisconsin Energy Corp.                              | 22,822        | 715,470           |
| Xcel Energy, Inc.                                   | 69,936        | 1,699,445         |
| <b>Total Electric</b>                               |               | <b>51,546,752</b> |
| <b>Electrical Components &amp; Equipment - 0.5%</b> |               |                   |
| AMETEK, Inc.                                        | 3,212         | 144,219           |
| Emerson Electric Co.                                | 64,505        | 3,628,406         |
| <b>Total Electrical Components &amp; Equipment</b>  |               | <b>3,772,625</b>  |
| <b>Electronics - 0.0%</b>                           |               |                   |
| Amphenol Corp. Class A                              | 730           | <b>39,413</b>     |
| <b>Engineering &amp; Construction - 0.0%</b>        |               |                   |
| Fluor Corp.                                         | 5,256         | <b>339,853</b>    |
| <b>Environmental Control - 0.4%</b>                 |               |                   |
| Republic Services, Inc.                             | 36,814        | 1,135,712         |
| Waste Management, Inc.                              | 58,562        | 2,182,606         |
| <b>Total Environmental Control</b>                  |               | <b>3,318,318</b>  |
| <b>Food - 3.2%</b>                                  |               |                   |
| Campbell Soup Co. <sup>(a)</sup>                    | 39,597        | 1,368,076         |
| ConAgra Foods, Inc.                                 | 63,518        | 1,639,400         |
| General Mills, Inc.                                 | 69,127        | 2,572,907         |
| H.J. Heinz Co. <sup>(a)</sup>                       | 40,820        | 2,174,890         |
| Hershey Co. (The)                                   | 16,003        | 909,770           |
| Hormel Foods Corp.                                  | 19,944        | 594,531           |
| J.M. Smucker Co. (The)                              | 10,438        | 797,881           |
| Kellogg Co.                                         | 40,983        | 2,267,180         |
| Kraft Foods, Inc. Class A                           | 229,076       | 8,070,347         |
| Kroger Co. (The)                                    | 44,007        | 1,091,374         |
| Safeway, Inc. <sup>(a)</sup>                        | 29,690        | 693,855           |
| Sara Lee Corp.                                      | 65,654        | 1,246,769         |
| Sysco Corp. <sup>(a)</sup>                          | 73,719        | 2,298,558         |

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|                                                        |         |                   |
|--------------------------------------------------------|---------|-------------------|
| <b>Total Food</b>                                      |         | <b>25,725,538</b> |
| <b>Forest Products &amp; Paper - 0.1%</b>              |         |                   |
| International Paper Co.                                | 30,813  | <b>918,844</b>    |
| <b>Gas - 0.4%</b>                                      |         |                   |
| CenterPoint Energy, Inc.                               | 74,652  | 1,444,516         |
| Sempra Energy                                          | 25,527  | 1,349,868         |
| <b>Total Gas</b>                                       |         | <b>2,794,384</b>  |
| <b>Hand/Machine Tools - 0.1%</b>                       |         |                   |
| Stanley Black & Decker, Inc.                           | 12,769  | <b>920,006</b>    |
| <b>Healthcare-Products - 3.9%</b>                      |         |                   |
| Baxter International, Inc.                             | 49,860  | 2,976,143         |
| Becton Dickinson and Co.                               | 16,054  | 1,383,373         |
| C.R. Bard, Inc.                                        | 2,659   | 292,118           |
| Johnson & Johnson                                      | 336,313 | 22,371,541        |
| Medtronic, Inc.                                        | 95,957  | 3,697,223         |
| Stryker Corp. <sup>(a)</sup>                           | 15,390  | 903,239           |
| <b>Total Healthcare-Products</b>                       |         | <b>31,623,637</b> |
| <b>Healthcare-Services - 0.4%</b>                      |         |                   |
| Aetna, Inc.                                            | 1,975   | 87,078            |
| CIGNA Corp.                                            | 990     | 50,916            |
| Quest Diagnostics, Inc. <sup>(a)</sup>                 | 4,019   | 237,523           |
| UnitedHealth Group, Inc.                               | 55,201  | 2,847,267         |
| <b>Total Healthcare-Services</b>                       |         | <b>3,222,784</b>  |
| <b>Household Products/Wares - 0.7%</b>                 |         |                   |
| Clorox Co.                                             | 17,300  | 1,166,712         |
| Fortune Brands, Inc.                                   | 6,911   | 440,714           |
| Kimberly-Clark Corp.                                   | 61,951  | 4,123,459         |
| <b>Total Household Products/Wares</b>                  |         | <b>5,730,885</b>  |
| <b>Insurance - 2.2%</b>                                |         |                   |
| Allstate Corp. (The)                                   | 49,675  | 1,516,578         |
| American Family Life Assurance Co., Inc.               | 36,437  | 1,700,879         |
| AON Corp.                                              | 15,053  | 772,219           |
| Chubb Corp.                                            | 27,367  | 1,713,448         |
| Hartford Financial Services Group, Inc. <sup>(a)</sup> | 13,185  | 347,688           |
| Lincoln National Corp. <sup>(a)</sup>                  | 7,563   | 215,470           |
| Loews Corp.                                            | 9,832   | 413,829           |
| Marsh & McLennan Cos., Inc.                            | 60,451  | 1,885,467         |
| MetLife, Inc. <sup>(a)</sup>                           | 59,795  | 2,623,206         |
| Principal Financial Group, Inc.                        | 19,354  | 588,749           |
| Progressive Corp. (The)                                | 17,076  | 365,085           |
| Prudential Financial, Inc.                             | 35,127  | 2,233,726         |
| Travelers Cos., Inc. (The)                             | 42,879  | 2,503,276         |
| Unum Group                                             | 17,596  | 448,346           |
| <b>Total Insurance</b>                                 |         | <b>17,327,966</b> |
| <b>Internet - 0.0%</b>                                 |         |                   |
| Expedia, Inc.                                          | 9,106   | <b>263,983</b>    |

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**Iron/Steel - 0.2%**

|                                          |        |           |
|------------------------------------------|--------|-----------|
| Cliffs Natural Resources, Inc.           | 3,334  | 308,228   |
| Nucor Corp. <sup>(a)</sup>               | 36,898 | 1,520,936 |
| United States Steel Corp. <sup>(a)</sup> | 1,948  | 89,686    |

**Total Iron/Steel** **1,918,850**

**Leisure Time - 0.1%**

|                       |        |                |
|-----------------------|--------|----------------|
| Harley-Davidson, Inc. | 10,153 | <b>415,968</b> |
|-----------------------|--------|----------------|

**Lodging - 0.2%**

|                                                     |        |         |
|-----------------------------------------------------|--------|---------|
| Marriott International, Inc. Class A <sup>(a)</sup> | 11,266 | 399,830 |
| Starwood Hotels & Resorts Worldwide, Inc.           | 3,345  | 187,454 |
| Wynn Resorts Ltd.                                   | 4,512  | 647,653 |

**Total Lodging** **1,234,937**

**Machinery-Construction & Mining - 0.6%**

|                   |        |           |
|-------------------|--------|-----------|
| Caterpillar, Inc. | 43,124 | 4,590,981 |
| Joy Global, Inc.  | 3,185  | 303,339   |

**Total Machinery-Construction & Mining** **4,894,320**

**Machinery-Diversified - 0.5%**

|                           |        |           |
|---------------------------|--------|-----------|
| Cummins, Inc.             | 6,962  | 720,497   |
| Deere & Co.               | 22,548 | 1,859,083 |
| Rockwell Automation, Inc. | 10,044 | 871,417   |
| Roper Industries, Inc.    | 1,926  | 160,436   |

**Total Machinery-Diversified** **3,611,433**

**Media - 2.4%**

|                                            |         |           |
|--------------------------------------------|---------|-----------|
| Cablevision Systems Corp. Class A          | 12,755  | 461,858   |
| CBS Corp. Class B                          | 25,745  | 733,475   |
| Comcast Corp. Class A                      | 126,905 | 3,215,773 |
| Comcast Corp. Special Class A              | 46,518  | 1,127,131 |
| McGraw-Hill Cos., Inc. (The)               | 28,056  | 1,175,827 |
| News Corp. Class A                         | 66,596  | 1,178,749 |
| News Corp. Class B                         | 26,132  | 472,467   |
| Scripps Networks Interactive, Inc. Class A | 3,218   | 157,296   |
| Time Warner Cable, Inc. <sup>(a)</sup>     | 31,242  | 2,438,126 |
| Time Warner, Inc. <sup>(a)</sup>           | 105,965 | 3,853,947 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Dividend Fund (DLN)**

June 30, 2011

| <b>Investments</b>                             | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------------|---------------|-------------------|
| Viacom, Inc. Class B                           | 30,744        | \$ 1,567,944      |
| Walt Disney Co. (The) <sup>(a)</sup>           | 63,751        | 2,488,839         |
| <b>Total Media</b>                             |               | <b>18,871,432</b> |
| <b>Metal Fabricate/Hardware - 0.0%</b>         |               |                   |
| Precision Castparts Corp.                      | 420           | <b>69,153</b>     |
| <b>Mining - 1.0%</b>                           |               |                   |
| Alcoa, Inc.                                    | 31,112        | 493,436           |
| Freeport-McMoRan Copper & Gold, Inc.           | 59,800        | 3,163,420         |
| Newmont Mining Corp.                           | 16,809        | 907,182           |
| Southern Copper Corp.                          | 111,042       | 3,649,951         |
| <b>Total Mining</b>                            |               | <b>8,213,989</b>  |
| <b>Miscellaneous Manufacturing - 4.5%</b>      |               |                   |
| 3M Co.                                         | 61,791        | 5,860,876         |
| Danaher Corp.                                  | 3,557         | 188,486           |
| Dover Corp.                                    | 12,814        | 868,789           |
| Eaton Corp.                                    | 28,283        | 1,455,160         |
| General Electric Co.                           | 1,037,387     | 19,565,119        |
| Honeywell International, Inc.                  | 65,678        | 3,913,752         |
| Illinois Tool Works, Inc.                      | 46,681        | 2,637,010         |
| ITT Corp.                                      | 12,785        | 753,420           |
| Parker Hannifin Corp.                          | 7,912         | 710,023           |
| Textron, Inc. <sup>(a)</sup>                   | 3,559         | 84,028            |
| <b>Total Miscellaneous Manufacturing</b>       |               | <b>36,036,663</b> |
| <b>Office/Business Equipment - 0.1%</b>        |               |                   |
| Xerox Corp.                                    | 71,087        | <b>740,016</b>    |
| <b>Oil &amp; Gas - 11.0%</b>                   |               |                   |
| Anadarko Petroleum Corp.                       | 9,414         | 722,619           |
| Apache Corp.                                   | 6,950         | 857,561           |
| Chesapeake Energy Corp. <sup>(a)</sup>         | 29,017        | 861,515           |
| Chevron Corp.                                  | 233,979       | 24,062,400        |
| Cimarex Energy Co.                             | 1,014         | 91,179            |
| ConocoPhillips                                 | 176,188       | 13,247,576        |
| Devon Energy Corp.                             | 13,405        | 1,056,448         |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 3,828         | 269,529           |
| EOG Resources, Inc. <sup>(a)</sup>             | 6,138         | 641,728           |
| Exxon Mobil Corp.                              | 438,049       | 35,648,428        |
| Hess Corp. <sup>(a)</sup>                      | 6,473         | 483,921           |
| Marathon Oil Corp.                             | 72,178        | 3,802,337         |
| Murphy Oil Corp.                               | 10,803        | 709,325           |
| Noble Energy, Inc.                             | 5,497         | 492,696           |

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|                                              |        |           |
|----------------------------------------------|--------|-----------|
| Occidental Petroleum Corp.                   | 46,079 | 4,794,059 |
| Pioneer Natural Resources Co. <sup>(a)</sup> | 432    | 38,694    |
| QEP Resources, Inc.                          | 1,286  | 53,793    |
| Range Resources Corp. <sup>(a)</sup>         | 1,939  | 107,615   |
| Valero Energy Corp.                          | 21,998 | 562,489   |

**Total Oil & Gas** **88,503,912**

**Oil & Gas Services - 0.4%**

|                              |        |           |
|------------------------------|--------|-----------|
| Baker Hughes, Inc.           | 16,942 | 1,229,311 |
| Halliburton Co.              | 29,673 | 1,513,323 |
| National Oilwell Varco, Inc. | 10,717 | 838,177   |

**Total Oil & Gas Services** **3,580,811**

**Pharmaceuticals - 9.0%**

|                            |           |            |
|----------------------------|-----------|------------|
| Abbott Laboratories        | 200,056   | 10,526,947 |
| Allergan, Inc.             | 3,630     | 302,197    |
| AmerisourceBergen Corp.    | 12,367    | 511,994    |
| Bristol-Myers Squibb Co.   | 292,723   | 8,477,258  |
| Cardinal Health, Inc.      | 26,880    | 1,220,890  |
| Eli Lilly & Co.            | 228,495   | 8,575,417  |
| McKesson Corp.             | 9,252     | 773,930    |
| Mead Johnson Nutrition Co. | 10,220    | 690,361    |
| Merck & Co., Inc.          | 452,601   | 15,972,289 |
| Pfizer, Inc.               | 1,197,691 | 24,672,435 |

**Total Pharmaceuticals** **71,723,718**

**Pipelines - 0.5%**

|                           |        |           |
|---------------------------|--------|-----------|
| El Paso Corp.             | 7,809  | 157,742   |
| Spectra Energy Corp.      | 94,606 | 2,593,150 |
| Williams Cos., Inc. (The) | 43,914 | 1,328,399 |

**Total Pipelines** **4,079,291**

**REITS - 2.4%**

|                                            |        |           |
|--------------------------------------------|--------|-----------|
| AvalonBay Communities, Inc.                | 10,075 | 1,293,630 |
| Boston Properties, Inc. <sup>(a)</sup>     | 12,189 | 1,293,984 |
| Equity Residential                         | 27,934 | 1,676,040 |
| HCP, Inc. <sup>(a)</sup>                   | 62,291 | 2,285,457 |
| Health Care REIT, Inc.                     | 29,475 | 1,545,374 |
| Host Hotels & Resorts, Inc. <sup>(a)</sup> | 5,268  | 89,293    |
| Kimco Realty Corp.                         | 63,414 | 1,182,037 |
| Public Storage                             | 19,360 | 2,207,234 |
| Simon Property Group, Inc.                 | 35,017 | 4,070,026 |
| Ventas, Inc. <sup>(a)</sup>                | 24,440 | 1,288,232 |
| Vornado Realty Trust                       | 21,003 | 1,957,060 |
| Weyerhaeuser Co.                           | 20,612 | 450,578   |

**Total REITS** **19,338,945**

**Retail - 6.5%**

|                                         |         |           |
|-----------------------------------------|---------|-----------|
| Best Buy Co., Inc. <sup>(a)</sup>       | 24,165  | 759,023   |
| Costco Wholesale Corp.                  | 17,666  | 1,435,186 |
| CVS Caremark Corp.                      | 50,258  | 1,888,696 |
| Darden Restaurants, Inc. <sup>(a)</sup> | 13,247  | 659,171   |
| Family Dollar Stores, Inc.              | 5,254   | 276,150   |
| Gap, Inc. (The) <sup>(a)</sup>          | 41,536  | 751,802   |
| Home Depot, Inc.                        | 161,360 | 5,844,459 |

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|                                      |         |            |
|--------------------------------------|---------|------------|
| J.C. Penney Co., Inc. <sup>(a)</sup> | 20,849  | 720,124    |
| Lowe's Cos., Inc.                    | 86,051  | 2,005,849  |
| Limited Brands, Inc.                 | 23,308  | 896,193    |
| Macy's, Inc.                         | 12,083  | 353,307    |
| McDonald's Corp.                     | 119,083 | 10,041,079 |
| Nordstrom, Inc.                      | 14,733  | 691,567    |
| Ross Stores, Inc.                    | 4,177   | 334,661    |
| Staples, Inc.                        | 40,493  | 639,789    |
| Starbucks Corp.                      | 43,112  | 1,702,493  |
| Target Corp.                         | 42,966  | 2,015,535  |
| Tiffany & Co.                        | 6,581   | 516,740    |
| TJX Cos., Inc.                       | 19,638  | 1,031,584  |
| Walgreen Co.                         | 62,683  | 2,661,520  |
| Wal-Mart Stores, Inc.                | 287,486 | 15,277,006 |
| Yum! Brands, Inc.                    | 33,852  | 1,869,984  |

|                     |  |                   |
|---------------------|--|-------------------|
| <b>Total Retail</b> |  | <b>52,371,918</b> |
|---------------------|--|-------------------|

## **Savings & Loans - 0.2%**

|                                                 |        |                  |
|-------------------------------------------------|--------|------------------|
| New York Community Bancorp, Inc. <sup>(a)</sup> | 87,441 | <b>1,310,741</b> |
|-------------------------------------------------|--------|------------------|

## **Semiconductors - 2.9%**

|                                           |         |            |
|-------------------------------------------|---------|------------|
| Altera Corp.                              | 7,349   | 340,626    |
| Analog Devices, Inc. <sup>(a)</sup>       | 25,125  | 983,392    |
| Applied Materials, Inc.                   | 98,806  | 1,285,466  |
| Broadcom Corp. Class A*                   | 10,909  | 366,979    |
| Intel Corp.                               | 668,729 | 14,819,035 |
| Linear Technology Corp.                   | 21,368  | 705,571    |
| Maxim Integrated Products, Inc.           | 36,919  | 943,650    |
| Microchip Technology, Inc. <sup>(a)</sup> | 26,831  | 1,017,163  |
| Texas Instruments, Inc. <sup>(a)</sup>    | 67,088  | 2,202,499  |
| Xilinx, Inc. <sup>(a)</sup>               | 20,978  | 765,068    |

|                             |  |                   |
|-----------------------------|--|-------------------|
| <b>Total Semiconductors</b> |  | <b>23,429,449</b> |
|-----------------------------|--|-------------------|

## **Software - 2.9%**

|                           |        |         |
|---------------------------|--------|---------|
| Activision Blizzard, Inc. | 55,057 | 643,066 |
| CA, Inc.                  | 13,048 | 298,016 |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 15

**Schedule of Investments** (unaudited) (concluded)**WisdomTree LargeCap Dividend Fund (DLN)**

June 30, 2011

| <b>Investments</b>                            | <b>Shares</b> | <b>Fair Value</b>  |
|-----------------------------------------------|---------------|--------------------|
| Fidelity National Information Services, Inc.  | 7,885         | \$ 242,779         |
| Microsoft Corp.                               | 698,781       | 18,168,306         |
| Oracle Corp.                                  | 118,070       | 3,885,684          |
| <b>Total Software</b>                         |               | <b>23,237,851</b>  |
| <b>Telecommunications - 9.2%</b>              |               |                    |
| AT&T, Inc.                                    | 1,210,417     | 38,019,198         |
| CenturyLink, Inc.                             | 113,910       | 4,605,381          |
| Corning, Inc.                                 | 59,295        | 1,076,204          |
| Frontier Communications Corp. <sup>(a)</sup>  | 284,790       | 2,298,255          |
| QUALCOMM, Inc.                                | 88,388        | 5,019,555          |
| Verizon Communications, Inc.                  | 564,689       | 21,023,372         |
| Virgin Media, Inc. <sup>(a)</sup>             | 7,140         | 213,700            |
| Windstream Corp. <sup>(a)</sup>               | 121,898       | 1,579,798          |
| <b>Total Telecommunications</b>               |               | <b>73,835,463</b>  |
| <b>Toys/Games/Hobbies - 0.2%</b>              |               |                    |
| Hasbro, Inc. <sup>(a)</sup>                   | 9,253         | 406,484            |
| Mattel, Inc.                                  | 42,053        | 1,156,037          |
| <b>Total Toys/Games/Hobbies</b>               |               | <b>1,562,521</b>   |
| <b>Transportation - 1.7%</b>                  |               |                    |
| C.H. Robinson Worldwide, Inc.                 | 7,591         | 598,474            |
| CSX Corp.                                     | 65,847        | 1,726,508          |
| Expeditors International of Washington, Inc.  | 5,544         | 283,797            |
| FedEx Corp.                                   | 5,537         | 525,185            |
| Norfolk Southern Corp.                        | 29,799        | 2,232,839          |
| Union Pacific Corp.                           | 29,009        | 3,028,540          |
| United Parcel Service, Inc. Class B           | 67,547        | 4,926,203          |
| <b>Total Transportation</b>                   |               | <b>13,321,546</b>  |
| <b>TOTAL COMMON STOCKS</b>                    |               |                    |
| (Cost: \$726,418,716)                         |               | <b>799,635,761</b> |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>            |               |                    |
| WisdomTree Total Dividend Fund <sup>(b)</sup> |               |                    |
| (Cost: \$94,357)                              | 2,342         | <b>115,812</b>     |
| <b>SHORT-TERM INVESTMENT - 0.0%</b>           |               |                    |
| <b>MONEY MARKET FUND - 0.0%</b>               |               |                    |

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Invesco Treasury Fund Private Class, 0.02%<sup>(c)</sup>

(Cost: \$342,487)

342,487

**342,487**

## **INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.2%**

### **MONEY MARKET FUND - 4.2%**

Dreyfus Institutional Preferred Money Market Fund, 0.15%<sup>(d)</sup>

(Cost: \$33,365,721)<sup>(e)</sup>

33,365,721

**33,365,721**

## **TOTAL INVESTMENTS IN SECURITIES - 104.0%**

(Cost: \$760,221,281)<sup>(f)</sup>

**833,459,781**

Liabilities in Excess of Other Assets - (4.0)%

**(31,983,345)**

## **NET ASSETS - 100.0%**

**\$ 801,476,436**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2011.

(d) Interest rate shown reflects yield as of June 30, 2011.

(e) At June 30, 2011, the total market value of the Fund's securities on loan was \$32,555,316 and the total market value of the collateral held by the Fund was \$33,365,721.

(f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

## **16 WisdomTree Domestic Dividend Funds**

**Schedule of Investments** (unaudited)

**WisdomTree Dividend ex-Financials Fund (DTN)**

June 30, 2011

| Investments                              | Shares  | Fair Value        |
|------------------------------------------|---------|-------------------|
| <b>COMMON STOCKS - 99.4%</b>             |         |                   |
| <b>Aerospace/Defense - 4.2%</b>          |         |                   |
| Boeing Co. (The)                         | 54,344  | \$ 4,017,652      |
| Lockheed Martin Corp. <sup>(a)</sup>     | 83,635  | 6,771,926         |
| Northrop Grumman Corp. <sup>(a)</sup>    | 62,861  | 4,359,410         |
| Raytheon Co. <sup>(a)</sup>              | 95,666  | 4,768,950         |
| <b>Total Aerospace/Defense</b>           |         | <b>19,917,938</b> |
| <b>Agriculture - 7.4%</b>                |         |                   |
| Altria Group, Inc.                       | 339,493 | 8,966,010         |
| Lorillard, Inc.                          | 90,943  | 9,900,964         |
| Philip Morris International, Inc.        | 99,866  | 6,668,053         |
| Reynolds American, Inc.                  | 260,132 | 9,637,891         |
| <b>Total Agriculture</b>                 |         | <b>35,172,918</b> |
| <b>Apparel - 1.0%</b>                    |         |                   |
| VF Corp. <sup>(a)</sup>                  | 45,958  | <b>4,989,201</b>  |
| <b>Chemicals - 4.1%</b>                  |         |                   |
| Air Products & Chemicals, Inc.           | 33,709  | 3,221,906         |
| E.I. Du Pont de Nemours & Co.            | 93,669  | 5,062,809         |
| Eastman Chemical Co.                     | 37,290  | 3,806,190         |
| International Flavors & Fragrances, Inc. | 49,323  | 3,168,510         |
| PPG Industries, Inc.                     | 45,544  | 4,134,940         |
| <b>Total Chemicals</b>                   |         | <b>19,394,355</b> |
| <b>Commercial Services - 2.3%</b>        |         |                   |
| Automatic Data Processing, Inc.          | 92,205  | 4,857,359         |
| Paychex, Inc.                            | 189,870 | 5,832,807         |
| <b>Total Commercial Services</b>         |         | <b>10,690,166</b> |
| <b>Distribution/Wholesale - 1.0%</b>     |         |                   |
| Genuine Parts Co. <sup>(a)</sup>         | 88,644  | <b>4,822,234</b>  |
| <b>Electric - 15.2%</b>                  |         |                   |
| Ameren Corp.                             | 250,913 | 7,236,331         |
| American Electric Power Co., Inc.        | 191,377 | 7,211,086         |
| Duke Energy Corp.                        | 420,716 | 7,922,082         |
| Exelon Corp. <sup>(a)</sup>              | 172,774 | 7,401,638         |
| FirstEnergy Corp.                        | 231,141 | 10,204,875        |
| Pepco Holdings, Inc. <sup>(a)</sup>      | 428,051 | 8,402,641         |
| Pinnacle West Capital Corp.              | 168,021 | 7,490,376         |
| PPL Corp. <sup>(a)</sup>                 | 288,310 | 8,023,667         |

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|                                           |         |                   |
|-------------------------------------------|---------|-------------------|
| Progress Energy, Inc.                     | 172,494 | 8,281,437         |
| <b>Total Electric</b>                     |         | <b>72,174,133</b> |
| <b>Environmental Control - 1.9%</b>       |         |                   |
| Republic Services, Inc.                   | 126,240 | 3,894,504         |
| Waste Management, Inc.                    | 135,224 | 5,039,798         |
| <b>Total Environmental Control</b>        |         | <b>8,934,302</b>  |
| <b>Food - 4.8%</b>                        |         |                   |
| ConAgra Foods, Inc.                       | 254,530 | 6,569,419         |
| H.J. Heinz Co. <sup>(a)</sup>             | 98,055  | 5,224,370         |
| Kraft Foods, Inc. Class A                 | 160,847 | 5,666,640         |
| Sysco Corp. <sup>(a)</sup>                | 163,231 | 5,089,543         |
| <b>Total Food</b>                         |         | <b>22,549,972</b> |
| <b>Forest Products &amp; Paper - 2.1%</b> |         |                   |
| International Paper Co.                   | 103,065 | 3,073,398         |
| MeadWestvaco Corp.                        | 213,407 | 7,108,587         |
| <b>Total Forest Products &amp; Paper</b>  |         | <b>10,181,985</b> |
| <b>Gas - 1.8%</b>                         |         |                   |
| NiSource, Inc.                            | 425,448 | <b>8,615,322</b>  |
| <b>Healthcare-Products - 3.3%</b>         |         |                   |
| Baxter International, Inc.                | 65,317  | 3,898,772         |
| Becton Dickinson and Co.                  | 33,077  | 2,850,245         |
| Johnson & Johnson                         | 74,238  | 4,938,312         |
| Medtronic, Inc.                           | 98,754  | 3,804,991         |
| <b>Total Healthcare-Products</b>          |         | <b>15,492,320</b> |
| <b>Household Products/Wares - 2.4%</b>    |         |                   |
| Clorox Co.                                | 75,667  | 5,102,983         |
| Kimberly-Clark Corp.                      | 91,020  | 6,058,291         |
| <b>Total Household Products/Wares</b>     |         | <b>11,161,274</b> |
| <b>Iron/Steel - 1.0%</b>                  |         |                   |
| Nucor Corp. <sup>(a)</sup>                | 116,436 | <b>4,799,492</b>  |
| <b>Media - 2.7%</b>                       |         |                   |
| McGraw-Hill Cos., Inc. (The)              | 98,345  | 4,121,639         |
| Time Warner Cable, Inc.                   | 53,389  | 4,166,478         |
| Time Warner, Inc.                         | 121,720 | 4,426,956         |
| <b>Total Media</b>                        |         | <b>12,715,073</b> |
| <b>Mining - 1.4%</b>                      |         |                   |
| Southern Copper Corp.                     | 116,053 | 3,814,662         |
| Vulcan Materials Co. <sup>(a)</sup>       | 71,204  | 2,743,490         |
| <b>Total Mining</b>                       |         | <b>6,558,152</b>  |
| <b>Miscellaneous Manufacturing - 1.8%</b> |         |                   |

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|                                                |         |                   |
|------------------------------------------------|---------|-------------------|
| General Electric Co.                           | 229,468 | 4,327,767         |
| Illinois Tool Works, Inc. <sup>(a)</sup>       | 74,266  | 4,195,286         |
| <b>Total Miscellaneous Manufacturing</b>       |         | <b>8,523,053</b>  |
| <b>Office/Business Equipment - 1.8%</b>        |         |                   |
| Pitney Bowes, Inc. <sup>(a)</sup>              | 363,514 | <b>8,357,187</b>  |
| <b>Oil &amp; Gas - 6.6%</b>                    |         |                   |
| Chevron Corp.                                  | 53,727  | 5,525,285         |
| ConocoPhillips                                 | 74,212  | 5,580,000         |
| EQT Corp.                                      | 66,558  | 3,495,626         |
| Exxon Mobil Corp.                              | 46,912  | 3,817,699         |
| Marathon Oil Corp.                             | 113,381 | 5,972,911         |
| Murphy Oil Corp.                               | 31,177  | 2,047,082         |
| Occidental Petroleum Corp.                     | 23,927  | 2,489,365         |
| Sunoco, Inc. <sup>(a)</sup>                    | 51,373  | 2,142,768         |
| <b>Total Oil &amp; Gas</b>                     |         | <b>31,070,736</b> |
| <b>Pharmaceuticals - 7.9%</b>                  |         |                   |
| Abbott Laboratories                            | 104,061 | 5,475,690         |
| Bristol-Myers Squibb Co.                       | 251,654 | 7,287,900         |
| Cardinal Health, Inc.                          | 77,513  | 3,520,640         |
| Eli Lilly & Co.                                | 219,164 | 8,225,225         |
| Merck & Co., Inc.                              | 159,150 | 5,616,403         |
| Pfizer, Inc.                                   | 342,008 | 7,045,365         |
| <b>Total Pharmaceuticals</b>                   |         | <b>37,171,223</b> |
| <b>Pipelines - 2.1%</b>                        |         |                   |
| Spectra Energy Corp. <sup>(a)</sup>            | 226,732 | 6,214,724         |
| Williams Cos., Inc. (The)                      | 121,834 | 3,685,479         |
| <b>Total Pipelines</b>                         |         | <b>9,900,203</b>  |
| <b>Retail - 3.3%</b>                           |         |                   |
| Darden Restaurants, Inc. <sup>(a)</sup>        | 70,719  | 3,518,977         |
| Home Depot, Inc.                               | 118,973 | 4,309,202         |
| J.C. Penney Co., Inc. <sup>(a)</sup>           | 98,631  | 3,406,715         |
| McDonald's Corp.                               | 53,561  | 4,516,264         |
| <b>Total Retail</b>                            |         | <b>15,751,158</b> |
| <b>Semiconductors - 6.5%</b>                   |         |                   |
| Analog Devices, Inc.                           | 88,382  | 3,459,272         |
| Intel Corp.                                    | 212,675 | 4,712,878         |
| KLA-Tencor Corp.                               | 92,057  | 3,726,467         |
| Linear Technology Corp. <sup>(a)</sup>         | 108,543 | 3,584,090         |
| Maxim Integrated Products, Inc. <sup>(a)</sup> | 198,365 | 5,070,209         |
| Microchip Technology, Inc. <sup>(a)</sup>      | 157,645 | 5,976,322         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Dividend ex-Financials Fund (DTN)**

June 30, 2011

| <b>Investments</b>                                                      | <b>Shares</b> | <b>Fair Value</b>  |
|-------------------------------------------------------------------------|---------------|--------------------|
| Xilinx, Inc. <sup>(a)</sup>                                             | 110,896       | \$ 4,044,377       |
| <b>Total Semiconductors</b>                                             |               | <b>30,573,615</b>  |
| <b>Software - 0.6%</b>                                                  |               |                    |
| Microsoft Corp.                                                         | 119,028       | <b>3,094,728</b>   |
| <b>Telecommunications - 10.4%</b>                                       |               |                    |
| AT&T, Inc.                                                              | 274,383       | 8,618,370          |
| CenturyLink, Inc.                                                       | 329,699       | 13,329,731         |
| Frontier Communications Corp. <sup>(a)</sup>                            | 1,167,779     | 9,423,976          |
| Verizon Communications, Inc.                                            | 232,570       | 8,658,581          |
| Windstream Corp. <sup>(a)</sup>                                         | 714,450       | 9,259,272          |
| <b>Total Telecommunications</b>                                         |               | <b>49,289,930</b>  |
| <b>Toys/Games/Hobbies - 1.0%</b>                                        |               |                    |
| Mattel, Inc.                                                            | 168,020       | <b>4,618,870</b>   |
| <b>Transportation - 0.8%</b>                                            |               |                    |
| United Parcel Service, Inc. Class B                                     | 49,213        | <b>3,589,104</b>   |
| <b>TOTAL COMMON STOCKS</b>                                              |               |                    |
| (Cost: \$432,359,165)                                                   |               | <b>470,108,644</b> |
| <b>EXCHANGE-TRADED FUNDS - 0.3%</b>                                     |               |                    |
| WisdomTree LargeCap Dividend Fund <sup>(a)(b)</sup>                     | 15,507        | 760,773            |
| WisdomTree MidCap Dividend Fund <sup>(b)</sup>                          | 13,903        | 757,992            |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>                                      |               |                    |
| (Cost: \$1,230,244)                                                     |               | <b>1,518,765</b>   |
| <b>SHORT-TERM INVESTMENT - 0.1%</b>                                     |               |                    |
| <b>MONEY MARKET FUND - 0.1%</b>                                         |               |                    |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>               |               |                    |
| (Cost: \$450,421)                                                       | 450,421       | <b>450,421</b>     |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 13.1%</b>      |               |                    |
| <b>MONEY MARKET FUND - 13.1%</b>                                        |               |                    |
| Dreyfus Institutional Preferred Money Market Fund, 0.15% <sup>(d)</sup> |               |                    |
| (Cost: \$62,221,670) <sup>(e)</sup>                                     | 62,221,670    | <b>62,221,670</b>  |

**TOTAL INVESTMENTS IN SECURITIES - 112.9%**

|                                                 |                     |
|-------------------------------------------------|---------------------|
| (Cost: \$496,261,500) <sup>(f)</sup>            | <b>534,299,500</b>  |
| Liabilities in Excess of Other Assets - (12.9)% | <b>(61,155,497)</b> |

**NET ASSETS - 100.0%** **\$473,144,003**

- (a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).
- (b) Affiliated Company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2011.
- (d) Interest rate shown reflects yield as of June 30, 2011.
- (e) At June 30, 2011, the total market value of the Fund's securities on loan was \$60,608,625 and the total market value of the collateral held by the Fund was \$62,221,670.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**18 WisdomTree Domestic Dividend Funds**

**Schedule of Investments** (unaudited)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2011

| <b>Investments</b>                             | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 98.8%</b>                   |               |                   |
| <b>Aerospace/Defense - 0.1%</b>                |               |                   |
| Alliant Techsystems, Inc.                      | 3,551         | \$ 253,293        |
| Triumph Group, Inc.                            | 411           | 40,927            |
| <b>Total Aerospace/Defense</b>                 |               | <b>294,220</b>    |
| <b>Apparel - 0.2%</b>                          |               |                   |
| Columbia Sportswear Co. <sup>(a)</sup>         | 4,601         | 291,704           |
| Wolverine World Wide, Inc. <sup>(a)</sup>      | 6,743         | 281,520           |
| <b>Total Apparel</b>                           |               | <b>573,224</b>    |
| <b>Banks - 2.6%</b>                            |               |                   |
| Associated Banc-Corp. <sup>(a)</sup>           | 5,145         | 71,515            |
| Bank of Hawaii Corp. <sup>(a)</sup>            | 18,461        | 858,806           |
| BOK Financial Corp. <sup>(a)</sup>             | 12,719        | 696,620           |
| CapitalSource, Inc.                            | 17,938        | 115,700           |
| City National Corp.                            | 3,457         | 187,542           |
| Commerce Bancshares, Inc. <sup>(a)</sup>       | 19,265        | 828,395           |
| Cullen/Frost Bankers, Inc. <sup>(a)</sup>      | 18,165        | 1,032,680         |
| East West Bancorp, Inc. <sup>(a)</sup>         | 3,049         | 61,620            |
| First Citizens BancShares, Inc. Class A        | 560           | 104,843           |
| FirstMerit Corp. <sup>(a)</sup>                | 36,224        | 598,058           |
| Fulton Financial Corp. <sup>(a)</sup>          | 24,556        | 262,995           |
| Huntington Bancshares, Inc.                    | 45,553        | 298,828           |
| Marshall & Ilsley Corp.                        | 35,520        | 283,094           |
| Synovus Financial Corp. <sup>(a)</sup>         | 130,885       | 272,241           |
| TCF Financial Corp. <sup>(a)</sup>             | 19,471        | 268,700           |
| Valley National Bancorp <sup>(a)</sup>         | 87,873        | 1,195,952         |
| Zions Bancorp.                                 | 3,154         | 75,728            |
| <b>Total Banks</b>                             |               | <b>7,213,317</b>  |
| <b>Beverages - 0.7%</b>                        |               |                   |
| Brown-Forman Corp. Class A                     | 10,318        | 742,896           |
| Brown-Forman Corp. Class B                     | 16,223        | 1,211,696         |
| <b>Total Beverages</b>                         |               | <b>1,954,592</b>  |
| <b>Building Materials - 0.7%</b>               |               |                   |
| Lennox International, Inc. <sup>(a)</sup>      | 6,583         | 283,530           |
| Martin Marietta Materials, Inc. <sup>(a)</sup> | 7,575         | 605,773           |
| Masco Corp. <sup>(a)</sup>                     | 81,899        | 985,245           |
| <b>Total Building Materials</b>                |               | <b>1,874,548</b>  |

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**Chemicals - 4.3%**

|                                            |        |           |
|--------------------------------------------|--------|-----------|
| Airgas, Inc. <sup>(a)</sup>                | 13,159 | 921,656   |
| Albemarle Corp.                            | 9,206  | 637,055   |
| Ashland, Inc.                              | 9,075  | 586,426   |
| Cabot Corp.                                | 12,194 | 486,175   |
| Celanese Corp. Series A                    | 7,516  | 400,678   |
| Cytec Industries, Inc.                     | 494    | 28,252    |
| Eastman Chemical Co.                       | 15,651 | 1,597,498 |
| FMC Corp.                                  | 4,539  | 390,445   |
| Huntsman Corp.                             | 60,107 | 1,133,017 |
| International Flavors & Fragrances, Inc.   | 15,300 | 982,872   |
| Kronos Worldwide, Inc.                     | 26,017 | 818,235   |
| NewMarket Corp. <sup>(a)</sup>             | 2,063  | 352,175   |
| RPM International, Inc.                    | 50,140 | 1,154,223 |
| Sensient Technologies Corp. <sup>(a)</sup> | 11,035 | 409,067   |
| Valhi, Inc.                                | 21,339 | 1,059,908 |
| Valspar Corp.                              | 17,868 | 644,320   |
| Westlake Chemical Corp.                    | 4,083  | 211,908   |

**Total Chemicals** **11,813,910**

**Coal - 0.3%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Arch Coal, Inc.                    | 19,977 | 532,587 |
| Walter Energy, Inc. <sup>(a)</sup> | 2,252  | 260,781 |

**Total Coal** **793,368**

**Commercial Services - 4.5%**

|                                                |         |           |
|------------------------------------------------|---------|-----------|
| DeVry, Inc.                                    | 3,646   | 215,588   |
| Equifax, Inc.                                  | 22,262  | 772,937   |
| Global Payments, Inc.                          | 1,389   | 70,839    |
| H&R Block, Inc. <sup>(a)</sup>                 | 140,307 | 2,250,524 |
| Iron Mountain, Inc.                            | 20,260  | 690,663   |
| Lender Processing Services, Inc.               | 11,671  | 244,041   |
| Manpower, Inc.                                 | 9,375   | 502,969   |
| Morningstar, Inc. <sup>(a)</sup>               | 1,802   | 109,525   |
| Pharmaceutical Product Development, Inc.       | 26,112  | 700,846   |
| R.R. Donnelley & Sons Co. <sup>(a)</sup>       | 121,785 | 2,388,204 |
| Rent-A-Center, Inc.                            | 4,775   | 145,924   |
| Robert Half International, Inc. <sup>(a)</sup> | 24,592  | 664,722   |
| Rollins, Inc.                                  | 17,795  | 362,662   |
| SEI Investments Co.                            | 15,386  | 346,339   |
| Service Corp. International                    | 46,273  | 540,469   |
| Sotheby's                                      | 2,826   | 122,931   |
| Strayer Education, Inc. <sup>(a)</sup>         | 3,487   | 440,722   |
| Total System Services, Inc.                    | 35,543  | 660,389   |
| Towers Watson & Co. Class A                    | 2,875   | 188,916   |
| Weight Watchers International, Inc.            | 13,715  | 1,035,071 |

**Total Commercial Services** **12,454,281**

**Computers - 0.5%**

|                               |        |         |
|-------------------------------|--------|---------|
| Diebold, Inc.                 | 22,069 | 684,360 |
| DST Systems, Inc.             | 6,330  | 334,224 |
| Jack Henry & Associates, Inc. | 10,785 | 323,658 |
| Syntel, Inc. <sup>(a)</sup>   | 2,044  | 120,841 |

**Total Computers** **1,463,083**

**Distribution/Wholesale - 0.4%**

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|                                                   |         |                  |
|---------------------------------------------------|---------|------------------|
| Owens & Minor, Inc.                               | 15,043  | 518,833          |
| Watsco, Inc. <sup>(a)</sup>                       | 8,892   | 604,567          |
| <b>Total Distribution/Wholesale</b>               |         | <b>1,123,400</b> |
| <b>Diversified Financial Services - 1.5%</b>      |         |                  |
| Eaton Vance Corp. <sup>(a)</sup>                  | 27,210  | 822,558          |
| Federated Investors, Inc. Class B <sup>(a)</sup>  | 37,091  | 884,250          |
| Greenhill & Co., Inc. <sup>(a)</sup>              | 6,344   | 341,434          |
| Janus Capital Group, Inc.                         | 5,580   | 52,675           |
| Jefferies Group, Inc. <sup>(a)</sup>              | 19,596  | 399,758          |
| Legg Mason, Inc.                                  | 9,877   | 323,571          |
| Raymond James Financial, Inc. <sup>(a)</sup>      | 19,837  | 637,760          |
| Waddell & Reed Financial, Inc. Class A            | 19,640  | 713,914          |
| <b>Total Diversified Financial Services</b>       |         | <b>4,175,920</b> |
| <b>Electric - 12.7%</b>                           |         |                  |
| Alliant Energy Corp.                              | 47,247  | 1,921,063        |
| Cleco Corp. <sup>(a)</sup>                        | 19,673  | 685,604          |
| CMS Energy Corp.                                  | 107,862 | 2,123,803        |
| Constellation Energy Group, Inc.                  | 69,269  | 2,629,451        |
| DPL, Inc.                                         | 55,588  | 1,676,534        |
| Great Plains Energy, Inc.                         | 57,752  | 1,197,199        |
| Hawaiian Electric Industries, Inc. <sup>(a)</sup> | 51,960  | 1,250,158        |
| IDACORP, Inc. <sup>(a)</sup>                      | 15,515  | 612,842          |
| Integrus Energy Group, Inc.                       | 42,351  | 2,195,476        |
| ITC Holdings Corp.                                | 10,808  | 775,690          |
| MDU Resources Group, Inc.                         | 60,324  | 1,357,290        |
| Northeast Utilities <sup>(a)</sup>                | 56,733  | 1,995,300        |
| NSTAR                                             | 41,629  | 1,914,101        |
| NV Energy, Inc.                                   | 80,988  | 1,243,166        |
| OGE Energy Corp.                                  | 31,292  | 1,574,613        |
| Pepco Holdings, Inc. <sup>(a)</sup>               | 130,850 | 2,568,586        |
| Pinnacle West Capital Corp.                       | 54,811  | 2,443,474        |
| Portland General Electric Co. <sup>(a)</sup>      | 35,549  | 898,679          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2011

| <b>Investments</b>                                  | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------------------|---------------|-------------------|
| SCANA Corp. <sup>(a)</sup>                          | 58,817        | \$ 2,315,625      |
| TECO Energy, Inc.                                   | 101,975       | 1,926,308         |
| Westar Energy, Inc. <sup>(a)</sup>                  | 54,621        | 1,469,851         |
| <b>Total Electric</b>                               |               | <b>34,774,813</b> |
| <b>Electrical Components &amp; Equipment - 0.7%</b> |               |                   |
| Acuity Brands, Inc. <sup>(a)</sup>                  | 3,801         | 212,020           |
| Belden, Inc. <sup>(a)</sup>                         | 2,400         | 83,664            |
| Hubbell, Inc. Class B <sup>(a)</sup>                | 12,206        | 792,779           |
| Molex, Inc. <sup>(a)</sup>                          | 29,144        | 751,041           |
| <b>Total Electrical Components &amp; Equipment</b>  |               | <b>1,839,504</b>  |
| <b>Electronics - 1.0%</b>                           |               |                   |
| AVX Corp.                                           | 19,691        | 300,091           |
| Gentex Corp. <sup>(a)</sup>                         | 20,893        | 631,596           |
| Jabil Circuit, Inc. <sup>(a)</sup>                  | 35,181        | 710,656           |
| National Instruments Corp.                          | 16,006        | 475,218           |
| PerkinElmer, Inc.                                   | 12,642        | 340,196           |
| Woodward, Inc.                                      | 4,342         | 151,362           |
| <b>Total Electronics</b>                            |               | <b>2,609,119</b>  |
| <b>Engineering &amp; Construction - 0.1%</b>        |               |                   |
| KBR, Inc.                                           | 10,376        | 391,071           |
| <b>Entertainment - 1.0%</b>                         |               |                   |
| Cinemark Holdings, Inc. <sup>(a)</sup>              | 53,764        | 1,113,452         |
| International Game Technology                       | 43,168        | 758,894           |
| Regal Entertainment Group Class A <sup>(a)</sup>    | 62,039        | 766,182           |
| <b>Total Entertainment</b>                          |               | <b>2,638,528</b>  |
| <b>Environmental Control - 0.2%</b>                 |               |                   |
| Nalco Holding Co. <sup>(a)</sup>                    | 6,029         | 167,667           |
| Waste Connections, Inc. <sup>(a)</sup>              | 12,896        | 409,190           |
| <b>Total Environmental Control</b>                  |               | <b>576,857</b>    |
| <b>Food - 1.7%</b>                                  |               |                   |
| Corn Products International, Inc.                   | 8,959         | 495,254           |
| Flowers Foods, Inc. <sup>(a)</sup>                  | 41,187        | 907,761           |
| McCormick & Co., Inc.                               | 28,572        | 1,416,314         |
| Ruddick Corp.                                       | 6,782         | 295,288           |
| Seaboard Corp.                                      | 20            | 48,360            |
| SUPERVALU, Inc. <sup>(a)</sup>                      | 85,943        | 808,724           |

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|                                               |         |                   |
|-----------------------------------------------|---------|-------------------|
| Tyson Foods, Inc. Class A <sup>(a)</sup>      | 28,554  | 554,519           |
| <b>Total Food</b>                             |         | <b>4,526,220</b>  |
| <b>Forest Products &amp; Paper - 0.8%</b>     |         |                   |
| MeadWestvaco Corp.                            | 66,664  | 2,220,578         |
| <b>Gas - 5.7%</b>                             |         |                   |
| AGL Resources, Inc. <sup>(a)</sup>            | 38,180  | 1,554,308         |
| Atmos Energy Corp.                            | 39,143  | 1,301,504         |
| National Fuel Gas Co.                         | 17,311  | 1,260,241         |
| New Jersey Resources Corp. <sup>(a)</sup>     | 13,389  | 597,283           |
| Nicor, Inc.                                   | 16,696  | 913,939           |
| NiSource, Inc. <sup>(a)</sup>                 | 147,951 | 2,996,008         |
| Piedmont Natural Gas Co., Inc. <sup>(a)</sup> | 26,688  | 807,579           |
| Questar Corp.                                 | 56,079  | 993,159           |
| South Jersey Industries, Inc. <sup>(a)</sup>  | 8,329   | 452,348           |
| Southern Union Co.                            | 30,433  | 1,221,885         |
| Southwest Gas Corp. <sup>(a)</sup>            | 12,644  | 488,185           |
| UGI Corp.                                     | 34,919  | 1,113,567         |
| Vectren Corp. <sup>(a)</sup>                  | 43,892  | 1,222,831         |
| WGL Holdings, Inc. <sup>(a)</sup>             | 20,994  | 808,059           |
| <b>Total Gas</b>                              |         | <b>15,730,896</b> |
| <b>Hand/Machine Tools - 0.7%</b>              |         |                   |
| Kennametal, Inc. <sup>(a)</sup>               | 10,180  | 429,698           |
| Lincoln Electric Holdings, Inc.               | 14,091  | 505,162           |
| Regal-Beloit Corp. <sup>(a)</sup>             | 3,911   | 261,138           |
| Snap-On, Inc.                                 | 12,803  | 799,931           |
| <b>Total Hand/Machine Tools</b>               |         | <b>1,995,929</b>  |
| <b>Healthcare-Products - 0.9%</b>             |         |                   |
| Cooper Cos., Inc. (The)                       | 481     | 38,114            |
| DENTSPLY International, Inc. <sup>(a)</sup>   | 8,461   | 322,195           |
| Hill-Rom Holdings, Inc. <sup>(a)</sup>        | 6,293   | 289,730           |
| Patterson Cos., Inc. <sup>(a)</sup>           | 16,229  | 533,772           |
| STERIS Corp. <sup>(a)</sup>                   | 9,219   | 322,481           |
| Techne Corp.                                  | 5,937   | 494,968           |
| Teleflex, Inc.                                | 9,656   | 589,595           |
| <b>Total Healthcare-Products</b>              |         | <b>2,590,855</b>  |
| <b>Healthcare-Services - 0.4%</b>             |         |                   |
| Lincare Holdings, Inc.                        | 29,062  | 850,645           |
| Universal Health Services, Inc. Class B       | 4,215   | 217,199           |
| <b>Total Healthcare-Services</b>              |         | <b>1,067,844</b>  |
| <b>Home Builders - 0.3%</b>                   |         |                   |
| D.R. Horton, Inc. <sup>(a)</sup>              | 41,992  | 483,748           |
| Lennar Corp. Class A <sup>(a)</sup>           | 14,202  | 257,766           |
| Thor Industries, Inc. <sup>(a)</sup>          | 6,595   | 190,200           |
| <b>Total Home Builders</b>                    |         | <b>931,714</b>    |
| <b>Home Furnishings - 0.4%</b>                |         |                   |
| Whirlpool Corp. <sup>(a)</sup>                | 14,713  | 1,196,461         |

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**Household Products/Wares - 1.3%**

|                                          |        |           |
|------------------------------------------|--------|-----------|
| Avery Dennison Corp.                     | 20,512 | 792,379   |
| Church & Dwight Co., Inc. <sup>(a)</sup> | 14,236 | 577,127   |
| Jarden Corp.                             | 9,524  | 328,673   |
| Scotts Miracle-Gro Co. (The) Class A     | 12,909 | 662,361   |
| Tupperware Brands Corp. <sup>(a)</sup>   | 16,235 | 1,095,051 |

**Total Household Products/Wares** **3,455,591**

**Housewares - 0.3%**

|                         |        |         |
|-------------------------|--------|---------|
| Newell Rubbermaid, Inc. | 31,909 | 503,524 |
| Toro Co. (The)          | 3,620  | 219,010 |

**Total Housewares** **722,534**

**Insurance - 5.7%**

|                                                          |         |           |
|----------------------------------------------------------|---------|-----------|
| American Financial Group, Inc.                           | 21,259  | 758,734   |
| American National Insurance Co.                          | 9,959   | 771,822   |
| Arthur J. Gallagher & Co.                                | 45,745  | 1,305,562 |
| Assurant, Inc.                                           | 17,829  | 646,658   |
| Brown & Brown, Inc. <sup>(a)</sup>                       | 18,802  | 482,459   |
| Cincinnati Financial Corp. <sup>(a)</sup>                | 79,924  | 2,332,182 |
| Erie Indemnity Co. Class A                               | 14,924  | 1,055,425 |
| Fidelity National Financial, Inc. Class A <sup>(a)</sup> | 116,155 | 1,828,280 |
| Hanover Insurance Group, Inc. (The)                      | 9,200   | 346,932   |
| HCC Insurance Holdings, Inc. <sup>(a)</sup>              | 23,347  | 735,431   |
| Mercury General Corp.                                    | 30,257  | 1,194,849 |
| Old Republic International Corp. <sup>(a)</sup>          | 131,231 | 1,541,964 |
| Primerica, Inc.                                          | 1,168   | 25,661    |
| Protective Life Corp.                                    | 17,621  | 407,574   |
| Reinsurance Group of America, Inc.                       | 6,428   | 391,208   |
| StanCorp Financial Group, Inc. <sup>(a)</sup>            | 8,395   | 354,185   |
| Torchmark Corp. <sup>(a)</sup>                           | 8,357   | 536,018   |
| Transatlantic Holdings, Inc.                             | 10,077  | 493,874   |
| W.R. Berkley Corp.                                       | 14,546  | 471,872   |

**Total Insurance** **15,680,690**

**Investment Companies - 1.7%**

|                                        |         |           |
|----------------------------------------|---------|-----------|
| Apollo Investment Corp. <sup>(a)</sup> | 193,940 | 1,980,127 |
| Ares Capital Corp.                     | 161,621 | 2,597,250 |

**Total Investment Companies** **4,577,377**

**Iron/Steel - 0.8%**

|                                             |        |         |
|---------------------------------------------|--------|---------|
| Allegheny Technologies, Inc. <sup>(a)</sup> | 13,339 | 846,626 |
|---------------------------------------------|--------|---------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2011

| <b>Investments</b>                                  | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------------------|---------------|-------------------|
| Carpenter Technology Corp. <sup>(a)</sup>           | 8,175         | \$ 471,534        |
| Reliance Steel & Aluminum Co.                       | 5,976         | 296,708           |
| Steel Dynamics, Inc. <sup>(a)</sup>                 | 37,002        | 601,283           |
| <b>Total Iron/Steel</b>                             |               | <b>2,216,151</b>  |
| <b>Leisure Time - 0.3%</b>                          |               |                   |
| Polaris Industries, Inc.                            | 6,841         | <b>760,514</b>    |
| <b>Lodging - 0.5%</b>                               |               |                   |
| Choice Hotels International, Inc. <sup>(a)</sup>    | 11,474        | 382,773           |
| Wyndham Worldwide Corp.                             | 28,094        | 945,363           |
| <b>Total Lodging</b>                                |               | <b>1,328,136</b>  |
| <b>Machinery-Diversified - 0.8%</b>                 |               |                   |
| Flowserve Corp.                                     | 5,525         | 607,142           |
| Gardner Denver, Inc.                                | 1,499         | 125,991           |
| Graco, Inc. <sup>(a)</sup>                          | 11,998        | 607,819           |
| IDEX Corp.                                          | 12,069        | 553,364           |
| Nordson Corp.                                       | 6,472         | 354,989           |
| Wabtec Corp.                                        | 477           | 31,348            |
| <b>Total Machinery-Diversified</b>                  |               | <b>2,280,653</b>  |
| <b>Media - 0.8%</b>                                 |               |                   |
| Factset Research Systems, Inc.                      | 4,601         | 470,774           |
| Gannett Co., Inc.                                   | 24,379        | 349,107           |
| John Wiley & Sons, Inc. Class A                     | 6,905         | 359,129           |
| Viacom, Inc. Class A                                | 7,035         | 404,372           |
| Washington Post Co. (The) Class B <sup>(a)</sup>    | 1,520         | 636,804           |
| <b>Total Media</b>                                  |               | <b>2,220,186</b>  |
| <b>Metal Fabricate/Hardware - 0.5%</b>              |               |                   |
| Commercial Metals Co.                               | 31,396        | 450,533           |
| Timken Co.                                          | 14,626        | 737,150           |
| Valmont Industries, Inc. <sup>(a)</sup>             | 1,979         | 190,756           |
| <b>Total Metal Fabricate/Hardware</b>               |               | <b>1,378,439</b>  |
| <b>Mining - 0.7%</b>                                |               |                   |
| Compass Minerals International, Inc. <sup>(a)</sup> | 5,775         | 497,054           |
| Royal Gold, Inc. <sup>(a)</sup>                     | 4,244         | 248,571           |
| Vulcan Materials Co. <sup>(a)</sup>                 | 27,138        | 1,045,627         |
| <b>Total Mining</b>                                 |               | <b>1,791,252</b>  |

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**Miscellaneous Manufacturing - 2.7%**

|                                         |        |           |
|-----------------------------------------|--------|-----------|
| Actuant Corp. Class A                   | 926    | 24,845    |
| Aptargroup, Inc.                        | 10,085 | 527,849   |
| Carlisle Cos., Inc.                     | 9,995  | 492,054   |
| CLARCOR, Inc. <sup>(a)</sup>            | 4,851  | 229,355   |
| Crane Co.                               | 13,150 | 649,741   |
| Donaldson Co., Inc.                     | 6,693  | 406,131   |
| Harsco Corp.                            | 23,923 | 779,890   |
| Leggett & Platt, Inc. <sup>(a)</sup>    | 69,465 | 1,693,557 |
| Pall Corp.                              | 14,637 | 823,039   |
| Pentair, Inc. <sup>(a)</sup>            | 20,967 | 846,228   |
| SPX Corp.                               | 6,992  | 577,959   |
| Trinity Industries, Inc. <sup>(a)</sup> | 10,238 | 357,101   |

**Total Miscellaneous Manufacturing** **7,407,749**

**Office/Business Equipment -1.0%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Pitney Bowes, Inc. <sup>(a)</sup> | 121,184 | 2,786,020 |
|-----------------------------------|---------|-----------|

**Oil & Gas - 1.8%**

|                                        |        |           |
|----------------------------------------|--------|-----------|
| Berry Petroleum Co. Class A            | 3,504  | 186,168   |
| Cabot Oil & Gas Corp. <sup>(a)</sup>   | 3,332  | 220,945   |
| Energen Corp.                          | 7,836  | 442,734   |
| EQT Corp. <sup>(a)</sup>               | 29,719 | 1,560,842 |
| EXCO Resources, Inc. <sup>(a)</sup>    | 18,059 | 318,741   |
| Helmerich & Payne, Inc. <sup>(a)</sup> | 5,076  | 335,625   |
| HollyFrontier Corp. <sup>*(a)</sup>    | 8,577  | 595,244   |
| Patterson-UTI Energy, Inc.             | 14,379 | 454,520   |
| SM Energy Co.                          | 1,167  | 85,751    |
| Sunoco, Inc. <sup>(a)</sup>            | 18,370 | 766,213   |

**Total Oil & Gas** **4,966,783**

**Oil & Gas Services - 0.3%**

|                                        |        |         |
|----------------------------------------|--------|---------|
| CARBO Ceramics, Inc. <sup>(a)</sup>    | 1,811  | 295,102 |
| Lufkin Industries, Inc. <sup>(a)</sup> | 2,402  | 206,692 |
| RPC, Inc. <sup>(a)</sup>               | 14,979 | 367,585 |

**Total Oil & Gas Services** **869,379**

**Packaging & Containers - 2.0%**

|                                           |        |           |
|-------------------------------------------|--------|-----------|
| Ball Corp.                                | 10,225 | 393,253   |
| Bemis Co., Inc. <sup>(a)</sup>            | 30,527 | 1,031,202 |
| Packaging Corp. of America <sup>(a)</sup> | 23,211 | 649,676   |
| Rock-Tenn Co. Class A                     | 5,491  | 364,273   |
| Sealed Air Corp. <sup>(a)</sup>           | 33,375 | 793,991   |
| Silgan Holdings, Inc. <sup>(a)</sup>      | 8,946  | 366,518   |
| Sonoco Products Co.                       | 33,808 | 1,201,536 |
| Temple-Inland, Inc.                       | 22,286 | 662,786   |

**Total Packaging & Containers** **5,463,235**

**Pharmaceuticals - 0.3%**

|                                      |       |         |
|--------------------------------------|-------|---------|
| Medicis Pharmaceutical Corp. Class A | 5,022 | 191,690 |
| Omnicare, Inc. <sup>(a)</sup>        | 5,966 | 190,256 |
| Perrigo Co. <sup>(a)</sup>           | 3,950 | 347,086 |

**Total Pharmaceuticals** **729,032**

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**Pipelines - 1.0%**

|                            |        |           |
|----------------------------|--------|-----------|
| Oneok, Inc. <sup>(a)</sup> | 37,530 | 2,777,595 |
|----------------------------|--------|-----------|

**Real Estate - 0.0%**

|                          |       |        |
|--------------------------|-------|--------|
| Jones Lang LaSalle, Inc. | 1,033 | 97,412 |
|--------------------------|-------|--------|

**REITS - 22.8%**

|                                                         |         |           |
|---------------------------------------------------------|---------|-----------|
| Alexander s, Inc.                                       | 1,286   | 510,542   |
| Alexandria Real Estate Equities, Inc.                   | 14,141  | 1,094,796 |
| American Campus Communities, Inc.                       | 29,529  | 1,048,870 |
| Apartment Investment & Management Co. Class A           | 18,905  | 482,645   |
| BioMed Realty Trust, Inc.                               | 50,047  | 962,904   |
| BRE Properties, Inc.                                    | 22,864  | 1,140,456 |
| Camden Property Trust                                   | 23,906  | 1,520,900 |
| CBL & Associates Properties, Inc. <sup>(a)</sup>        | 64,549  | 1,170,273 |
| CommonWealth REIT                                       | 59,066  | 1,526,265 |
| Corporate Office Properties Trust SBI MD <sup>(a)</sup> | 32,263  | 1,003,702 |
| Developers Diversified Realty Corp.                     | 15,272  | 215,335   |
| Digital Realty Trust, Inc. <sup>(a)</sup>               | 36,827  | 2,275,172 |
| Douglas Emmett, Inc. <sup>(a)</sup>                     | 30,222  | 601,116   |
| Duke Realty Corp.                                       | 154,934 | 2,170,625 |
| Entertainment Properties Trust <sup>(a)</sup>           | 26,400  | 1,232,880 |
| Equity Lifestyle Properties, Inc.                       | 6,681   | 417,162   |
| Equity One, Inc. <sup>(a)</sup>                         | 48,636  | 906,575   |
| Essex Property Trust, Inc.                              | 11,585  | 1,567,335 |
| Federal Realty Investment Trust                         | 21,699  | 1,848,321 |
| Highwoods Properties, Inc. <sup>(a)</sup>               | 40,217  | 1,332,389 |
| Home Properties, Inc.                                   | 15,890  | 967,383   |
| Hospitality Properties Trust                            | 101,835 | 2,469,499 |
| Kilroy Realty Corp. <sup>(a)</sup>                      | 21,593  | 852,708   |
| LaSalle Hotel Properties                                | 12,739  | 335,545   |
| Liberty Property Trust <sup>(a)</sup>                   | 71,056  | 2,315,004 |
| Macerich Co. (The) <sup>(a)</sup>                       | 59,094  | 3,161,529 |
| Mack-Cali Realty Corp.                                  | 46,882  | 1,544,293 |
| Mid-America Apartment Communities, Inc. <sup>(a)</sup>  | 13,280  | 896,002   |
| National Retail Properties, Inc. <sup>(a)</sup>         | 49,190  | 1,205,647 |
| Nationwide Health Properties, Inc. <sup>(a)</sup>       | 69,645  | 2,883,999 |
| Omega Healthcare Investors, Inc.                        | 69,846  | 1,467,464 |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 21

**Schedule of Investments** (unaudited) (concluded)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2011

| <b>Investments</b>                                        | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------------------------|---------------|-------------------|
| Piedmont Office Realty Trust, Inc. Class A <sup>(a)</sup> | 83,785        | \$ 1,708,376      |
| Plum Creek Timber Co., Inc. <sup>(a)</sup>                | 74,268        | 3,010,825         |
| Post Properties, Inc.                                     | 11,717        | 477,585           |
| ProLogis, Inc. <sup>(a)</sup>                             | 60,888        | 2,182,226         |
| Rayonier, Inc. <sup>(a)</sup>                             | 33,638        | 2,198,243         |
| Realty Income Corp. <sup>(a)</sup>                        | 59,889        | 2,005,683         |
| Regency Centers Corp.                                     | 37,230        | 1,637,003         |
| Senior Housing Properties Trust                           | 90,936        | 2,128,812         |
| SL Green Realty Corp. <sup>(a)</sup>                      | 4,866         | 403,245           |
| Tanger Factory Outlet Centers <sup>(a)</sup>              | 25,150        | 673,265           |
| Taubman Centers, Inc.                                     | 19,368        | 1,146,586         |
| UDR, Inc.                                                 | 59,649        | 1,464,383         |
| Washington Real Estate Investment Trust <sup>(a)</sup>    | 37,461        | 1,218,232         |
| Weingarten Realty Investors <sup>(a)</sup>                | 53,722        | 1,351,646         |
| <b>Total REITS</b>                                        |               | <b>62,733,446</b> |

**Retail - 3.0%**

|                                         |        |                  |
|-----------------------------------------|--------|------------------|
| Abercrombie & Fitch Co. Class A         | 11,096 | 742,544          |
| Advance Auto Parts, Inc. <sup>(a)</sup> | 3,003  | 175,645          |
| American Eagle Outfitters, Inc.         | 56,329 | 718,195          |
| Brinker International, Inc.             | 25,072 | 613,261          |
| Buckle, Inc. (The) <sup>(a)</sup>       | 9,667  | 412,781          |
| Chico's FAS, Inc. <sup>(a)</sup>        | 24,187 | 368,368          |
| Dillard's, Inc. Class A <sup>(a)</sup>  | 2,601  | 135,616          |
| Foot Locker, Inc.                       | 47,947 | 1,139,221        |
| Guess?, Inc.                            | 15,299 | 643,476          |
| MSC Industrial Direct Co. Class A       | 6,046  | 400,910          |
| Nu Skin Enterprises, Inc. Class A       | 9,712  | 364,686          |
| PetSmart, Inc.                          | 14,626 | 663,582          |
| Phillips-Van Heusen Corp.               | 1,503  | 98,401           |
| RadioShack Corp. <sup>(a)</sup>         | 15,134 | 201,434          |
| Tractor Supply Co. <sup>(a)</sup>       | 4,371  | 292,332          |
| Wendy's/Arby's Group, Inc. Class A      | 68,938 | 349,516          |
| Williams-Sonoma, Inc.                   | 18,172 | 663,096          |
| World Fuel Services Corp.               | 3,241  | 116,449          |
| <b>Total Retail</b>                     |        | <b>8,099,513</b> |

**Savings & Loans - 2.7%**

|                                                    |         |           |
|----------------------------------------------------|---------|-----------|
| Capitol Federal Financial, Inc. <sup>(a)</sup>     | 135,488 | 1,593,339 |
| First Niagara Financial Group, Inc. <sup>(a)</sup> | 91,176  | 1,203,523 |
| Hudson City Bancorp, Inc.                          | 252,633 | 2,069,064 |
| People's United Financial, Inc. <sup>(a)</sup>     | 168,079 | 2,258,982 |
| Washington Federal, Inc.                           | 14,102  | 231,696   |

**Total Savings & Loans** **7,356,604**

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## Semiconductors - 1.4%

|                                             |        |           |
|---------------------------------------------|--------|-----------|
| Intersil Corp. Class A <sup>(a)</sup>       | 39,031 | 501,549   |
| KLA-Tencor Corp.                            | 42,144 | 1,705,989 |
| National Semiconductor Corp. <sup>(a)</sup> | 69,369 | 1,707,171 |

**Total Semiconductors** **3,914,709**

## Software - 0.8%

|                                                     |        |         |
|-----------------------------------------------------|--------|---------|
| Broadridge Financial Solutions, Inc. <sup>(a)</sup> | 34,101 | 820,811 |
| Dun & Bradstreet Corp. <sup>(a)</sup>               | 8,667  | 654,705 |
| Quality Systems, Inc. <sup>(a)</sup>                | 5,044  | 440,341 |
| Solera Holdings, Inc. <sup>(a)</sup>                | 4,035  | 238,711 |

**Total Software** **2,154,568**

## Telecommunications - 0.8%

|                                               |        |           |
|-----------------------------------------------|--------|-----------|
| ADTRAN, Inc.                                  | 6,638  | 256,957   |
| Harris Corp. <sup>(a)</sup>                   | 27,459 | 1,237,303 |
| Plantronics, Inc. <sup>(a)</sup>              | 2,402  | 87,745    |
| Telephone & Data Systems, Inc. <sup>(a)</sup> | 6,138  | 190,769   |
| Telephone & Data Systems, Inc. Special Shares | 6,886  | 185,440   |
| Tellabs, Inc.                                 | 41,868 | 193,011   |

**Total Telecommunications** **2,151,225**

## Textiles - 0.3%

|                             |        |         |
|-----------------------------|--------|---------|
| Cintas Corp. <sup>(a)</sup> | 24,449 | 807,550 |
|-----------------------------|--------|---------|

## Transportation - 0.9%

|                                                 |        |         |
|-------------------------------------------------|--------|---------|
| Con-way, Inc. <sup>(a)</sup>                    | 6,074  | 235,732 |
| JB Hunt Transport Services, Inc. <sup>(a)</sup> | 14,683 | 691,422 |
| Knight Transportation, Inc.                     | 10,207 | 173,417 |
| Landstar System, Inc.                           | 2,418  | 112,389 |
| Ryder System, Inc.                              | 11,078 | 629,784 |
| Tidewater, Inc. <sup>(a)</sup>                  | 9,959  | 535,894 |
| Werner Enterprises, Inc. <sup>(a)</sup>         | 6,365  | 159,443 |

**Total Transportation** **2,538,081**

## Trucking & Leasing - 0.2%

|                           |        |         |
|---------------------------|--------|---------|
| GATX Corp. <sup>(a)</sup> | 14,444 | 536,161 |
|---------------------------|--------|---------|

## Water - 1.0%

|                                |        |           |
|--------------------------------|--------|-----------|
| American Water Works Co., Inc. | 60,811 | 1,790,884 |
| Aqua America, Inc.             | 37,832 | 831,547   |

**Total Water** **2,622,431**

## TOTAL COMMON STOCKS

(Cost: \$242,438,007) **271,247,268**

## EXCHANGE-TRADED FUND - 1.0%

|                                                     |        |           |
|-----------------------------------------------------|--------|-----------|
| WisdomTree LargeCap Dividend Fund <sup>(a)(b)</sup> |        |           |
| (Cost: \$2,519,034)                                 | 57,148 | 2,803,681 |

**SHORT-TERM INVESTMENT - 0.3%**

**MONEY MARKET FUND -0.3%**

Invesco Treasury Fund Private Class, 0.02%<sup>(c)</sup>

|                   |         |                |
|-------------------|---------|----------------|
| (Cost: \$952,975) | 952,975 | <b>952,975</b> |
|-------------------|---------|----------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 29.2%**

**MONEY MARKET FUND - 29.2%**

Dreyfus Institutional Preferred Money Market Fund, 0.15%<sup>(d)</sup>

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| (Cost: \$80,154,815) <sup>(e)</sup> | 80,154,815 | <b>80,154,815</b> |
|-------------------------------------|------------|-------------------|

**TOTAL INVESTMENTS IN SECURITIES - 129.3%**

|                                                 |                    |
|-------------------------------------------------|--------------------|
| (Cost: \$326,064,831) <sup>(f)</sup>            | <b>355,158,739</b> |
| Liabilities in Excess of Other Assets - (29.3)% | (80,535,411)       |

|                            |                       |
|----------------------------|-----------------------|
| <b>NET ASSETS - 100.0%</b> | <b>\$ 274,623,328</b> |
|----------------------------|-----------------------|

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2011.

(d) Interest rate shown reflects yield as of June 30, 2011.

(e) At June 30, 2011, the total market value of the Fund's securities on loan was \$78,105,896 and the total market value of the collateral held by the Fund was \$80,154,815.

(f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2011

| Investments                                     | Shares  | Fair Value       |
|-------------------------------------------------|---------|------------------|
| <b>COMMON STOCKS - 99.0%</b>                    |         |                  |
| <b>Advertising - 0.1%</b>                       |         |                  |
| Harte-Hanks, Inc.                               | 37,240  | \$ 302,389       |
| Marchex, Inc. Class B <sup>(a)</sup>            | 5,588   | 49,621           |
| <b>Total Advertising</b>                        |         | <b>352,010</b>   |
| <b>Aerospace/Defense - 0.5%</b>                 |         |                  |
| Cubic Corp.                                     | 2,393   | 122,019          |
| Curtiss-Wright Corp. <sup>(a)</sup>             | 11,234  | 363,645          |
| HEICO Corp. <sup>(a)</sup>                      | 864     | 47,295           |
| HEICO Corp. Class A                             | 1,790   | 71,171           |
| Kaman Corp.                                     | 12,464  | 442,098          |
| National Presto Industries, Inc. <sup>(a)</sup> | 1,315   | 133,459          |
| <b>Total Aerospace/Defense</b>                  |         | <b>1,179,687</b> |
| <b>Agriculture - 1.7%</b>                       |         |                  |
| Andersons, Inc. (The) <sup>(a)</sup>            | 4,619   | 195,153          |
| Griffin Land & Nurseries, Inc.                  | 1,619   | 52,601           |
| Limoneira Co. <sup>(a)</sup>                    | 1,276   | 28,825           |
| Universal Corp.                                 | 27,543  | 1,037,545        |
| Vector Group Ltd. <sup>(a)</sup>                | 158,722 | 2,823,664        |
| <b>Total Agriculture</b>                        |         | <b>4,137,788</b> |
| <b>Airlines - 0.1%</b>                          |         |                  |
| Skywest, Inc.                                   | 13,683  | <b>206,066</b>   |
| <b>Apparel - 0.5%</b>                           |         |                  |
| Cherokee, Inc.                                  | 17,425  | 299,013          |
| Jones Group, Inc. (The)                         | 27,899  | 302,704          |
| Oxford Industries, Inc.                         | 8,111   | 273,827          |
| R.G. Barry Corp. <sup>(a)</sup>                 | 6,360   | 71,741           |
| Weyco Group, Inc.                               | 6,997   | 172,126          |
| <b>Total Apparel</b>                            |         | <b>1,119,411</b> |
| <b>Auto Parts &amp; Equipment - 0.7%</b>        |         |                  |
| Cooper Tire & Rubber Co.                        | 27,481  | 543,849          |
| Douglas Dynamics, Inc.                          | 25,784  | 407,129          |
| Miller Industries, Inc.                         | 1,807   | 33,773           |
| Spartan Motors, Inc.                            | 13,315  | 71,901           |
| Standard Motor Products, Inc.                   | 8,802   | 134,055          |
| Superior Industries International, Inc.         | 20,681  | 457,257          |
| Titan International, Inc.                       | 977     | 23,702           |

**Total Auto Parts & Equipment****1,671,666****Banks - 13.5%**

|                                                        |         |           |
|--------------------------------------------------------|---------|-----------|
| Ist Source Corp.                                       | 18,793  | 389,767   |
| Alliance Financial Corp. <sup>(a)</sup>                | 4,558   | 139,156   |
| American National Bankshares, Inc. <sup>(a)</sup>      | 5,764   | 106,000   |
| Ames National Corp. <sup>(a)</sup>                     | 4,759   | 86,423    |
| Arrow Financial Corp. <sup>(a)</sup>                   | 9,830   | 240,540   |
| Bancfirst Corp.                                        | 9,132   | 352,495   |
| Bancorp Rhode Island, Inc.                             | 3,120   | 141,398   |
| BancorpSouth, Inc. <sup>(a)</sup>                      | 123,490 | 1,532,511 |
| Bank of Kentucky Financial Corp.                       | 5,505   | 122,596   |
| Bank of Marin Bancorp                                  | 2,293   | 81,103    |
| Bank of the Ozarks, Inc. <sup>(a)</sup>                | 6,681   | 347,813   |
| Bar Harbor Bankshares <sup>(a)</sup>                   | 3,472   | 98,084    |
| Boston Private Financial Holdings, Inc. <sup>(a)</sup> | 12,870  | 84,685    |
| Bridge Bancorp, Inc. <sup>(a)</sup>                    | 5,887   | 125,275   |
| Bryn Mawr Bank Corp.                                   | 9,333   | 188,993   |
| Camden National Corp.                                  | 4,821   | 158,177   |
| Capital City Bank Group, Inc. <sup>(a)</sup>           | 13,160  | 135,022   |
| Cardinal Financial Corp.                               | 5,094   | 55,779    |
| Cass Information Systems, Inc. <sup>(a)</sup>          | 3,931   | 148,435   |
| Cathay General Bancorp                                 | 5,155   | 84,490    |
| Centerstate Banks, Inc. <sup>(a)</sup>                 | 3,664   | 25,355    |
| Chemical Financial Corp. <sup>(a)</sup>                | 24,789  | 465,042   |
| Citizens & Northern Corp.                              | 9,940   | 149,796   |
| City Holding Co. <sup>(a)</sup>                        | 14,509  | 479,232   |
| CNB Financial Corp. <sup>(a)</sup>                     | 12,813  | 177,973   |
| CoBiz Financial, Inc. <sup>(a)</sup>                   | 7,518   | 49,168    |
| Columbia Banking System, Inc. <sup>(a)</sup>           | 1,831   | 31,530    |
| Community Bank System, Inc. <sup>(a)</sup>             | 29,980  | 743,204   |
| Community Trust Bancorp, Inc.                          | 16,391  | 454,358   |
| CVB Financial Corp. <sup>(a)</sup>                     | 106,216 | 982,498   |
| Enterprise Financial Services Corp.                    | 6,941   | 93,912    |
| Financial Institutions, Inc.                           | 5,524   | 90,704    |
| First Bancorp                                          | 8,823   | 90,348    |
| First Bancorp, Inc. <sup>(a)</sup>                     | 12,165  | 180,772   |
| First Busey Corp. <sup>(a)</sup>                       | 58,836  | 311,242   |
| First Commonwealth Financial Corp.                     | 15,648  | 89,820    |
| First Community Bancshares, Inc.                       | 11,364  | 159,096   |
| First Financial Bancorp                                | 31,696  | 529,006   |
| First Financial Bankshares, Inc. <sup>(a)</sup>        | 21,081  | 726,240   |
| First Financial Corp. <sup>(a)</sup>                   | 8,957   | 293,252   |
| First Interstate Bancsystem, Inc.                      | 12,230  | 180,270   |
| First Merchants Corp.                                  | 3,501   | 31,299    |
| First Midwest Bancorp, Inc.                            | 6,747   | 82,921    |
| First of Long Island Corp. (The) <sup>(a)</sup>        | 6,585   | 183,656   |
| FNB Corp. <sup>(a)</sup>                               | 140,325 | 1,452,364 |
| German American Bancorp, Inc. <sup>(a)</sup>           | 8,501   | 140,947   |
| Glacier Bancorp, Inc. <sup>(a)</sup>                   | 64,265  | 866,292   |
| Great Southern Bancorp, Inc. <sup>(a)</sup>            | 9,717   | 184,137   |
| Hancock Holding Co. <sup>(a)</sup>                     | 28,721  | 889,777   |
| Heartland Financial USA, Inc. <sup>(a)</sup>           | 8,907   | 129,597   |
| Home Bancshares, Inc.                                  | 6,799   | 160,728   |
| Hudson Valley Holding Corp.                            | 10,601  | 204,705   |
| Iberiabank Corp. <sup>(a)</sup>                        | 15,983  | 921,260   |
| Independent Bank Corp. <sup>(a)</sup>                  | 13,851  | 363,589   |
| International Bancshares Corp.                         | 32,912  | 550,618   |
| Lakeland Bancorp, Inc. <sup>(a)</sup>                  | 13,435  | 134,081   |
| Lakeland Financial Corp.                               | 11,367  | 253,029   |
| MainSource Financial Group, Inc. <sup>(a)</sup>        | 1,982   | 16,451    |
| MB Financial, Inc.                                     | 3,168   | 60,952    |

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|                                                     |        |           |
|-----------------------------------------------------|--------|-----------|
| Merchants Bancshares, Inc.                          | 5,986  | 146,477   |
| Midsouth Bancorp, Inc.                              | 4,152  | 56,592    |
| MidWestOne Financial Group, Inc.                    | 2,719  | 39,290    |
| National Bankshares, Inc.                           | 6,028  | 150,941   |
| National Penn Bancshares, Inc. <sup>(a)</sup>       | 17,277 | 137,007   |
| NBT Bancorp, Inc.                                   | 28,535 | 631,480   |
| Old National Bancorp                                | 53,119 | 573,685   |
| Pacific Continental Corp.                           | 1,539  | 14,082    |
| PacWest Bancorp <sup>(a)</sup>                      | 1,710  | 35,175    |
| Park National Corp. <sup>(a)</sup>                  | 20,369 | 1,341,502 |
| Peapack Gladstone Financial Corp.                   | 3,413  | 40,205    |
| Penns Woods Bancorp, Inc. <sup>(a)</sup>            | 4,436  | 152,421   |
| Peoples Bancorp, Inc. <sup>(a)</sup>                | 6,204  | 69,919    |
| PrivateBancorp, Inc.                                | 5,138  | 70,904    |
| Prosperity Bancshares, Inc. <sup>(a)</sup>          | 21,384 | 937,047   |
| Renasant Corp. <sup>(a)</sup>                       | 25,224 | 365,496   |
| Republic Bancorp, Inc. Class A                      | 11,312 | 225,109   |
| S&T Bancorp, Inc. <sup>(a)</sup>                    | 18,451 | 343,004   |
| S.Y. Bancorp, Inc.                                  | 9,641  | 224,153   |
| Sandy Spring Bancorp, Inc.                          | 1,336  | 24,035    |
| SCBT Financial Corp. <sup>(a)</sup>                 | 6,916  | 198,351   |
| Sierra Bancorp                                      | 7,190  | 81,391    |
| Simmons First National Corp. Class A <sup>(a)</sup> | 11,662 | 299,247   |
| Southside Bancshares, Inc. <sup>(a)</sup>           | 13,178 | 261,583   |
| State Bancorp, Inc.                                 | 8,753  | 116,765   |
| StellarOne Corp.                                    | 6,087  | 73,714    |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 23

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2011

| <b>Investments</b>                                 | <b>Shares</b> | <b>Fair Value</b> |
|----------------------------------------------------|---------------|-------------------|
| Sterling Bancorp                                   | 23,956        | \$ 227,342        |
| Sterling Bancshares, Inc.                          | 24,135        | 196,942           |
| Suffolk Bancorp <sup>(a)</sup>                     | 8,755         | 122,220           |
| Susquehanna Bancshares, Inc.                       | 15,269        | 122,152           |
| Tompkins Financial Corp. <sup>(a)</sup>            | 9,286         | 364,383           |
| Tower Bancorp, Inc.                                | 8,651         | 237,037           |
| TowneBank <sup>(a)</sup>                           | 12,359        | 165,363           |
| Trico Bancshares <sup>(a)</sup>                    | 9,328         | 136,189           |
| TrustCo Bank Corp.                                 | 82,747        | 405,460           |
| Trustmark Corp. <sup>(a)</sup>                     | 60,238        | 1,410,172         |
| UMB Financial Corp. <sup>(a)</sup>                 | 19,088        | 799,405           |
| Umpqua Holdings Corp. <sup>(a)</sup>               | 48,501        | 561,157           |
| Union First Market Bankshares Corp. <sup>(a)</sup> | 11,925        | 145,246           |
| United Bankshares, Inc. <sup>(a)</sup>             | 48,435        | 1,185,689         |
| Univest Corp. of Pennsylvania                      | 16,429        | 256,785           |
| Washington Banking Co.                             | 5,612         | 74,191            |
| Washington Trust Bancorp, Inc. <sup>(a)</sup>      | 14,968        | 343,815           |
| Webster Financial Corp.                            | 4,263         | 89,608            |
| WesBanco, Inc. <sup>(a)</sup>                      | 18,949        | 372,537           |
| Westamerica Bancorp. <sup>(a)</sup>                | 19,318        | 951,411           |
| Wintrust Financial Corp. <sup>(a)</sup>            | 4,632         | 149,058           |

**Total Banks** **32,473,700**

**Beverages - 0.1%**

|                                     |       |                |
|-------------------------------------|-------|----------------|
| Coca-Cola Bottling Co. Consolidated | 3,045 | <b>206,025</b> |
|-------------------------------------|-------|----------------|

**Building Materials - 0.9%**

|                                                |        |         |
|------------------------------------------------|--------|---------|
| AAON, Inc. <sup>(a)</sup>                      | 7,819  | 170,767 |
| Apogee Enterprises, Inc.                       | 19,492 | 249,693 |
| Comfort Systems USA, Inc.                      | 14,766 | 156,667 |
| Eagle Materials, Inc.                          | 16,745 | 466,683 |
| LSI Industries, Inc.                           | 12,999 | 103,212 |
| Quanex Building Products Corp.                 | 8,074  | 132,333 |
| Simpson Manufacturing Co., Inc. <sup>(a)</sup> | 17,024 | 508,507 |
| Texas Industries, Inc. <sup>(a)</sup>          | 4,849  | 201,864 |
| Universal Forest Products, Inc.                | 5,268  | 126,221 |

**Total Building Materials** **2,115,947**

**Chemicals - 2.0%**

|                              |        |         |
|------------------------------|--------|---------|
| A. Schulman, Inc.            | 20,961 | 528,008 |
| Aceto Corp.                  | 15,363 | 103,086 |
| American Vanguard Corp.      | 3,657  | 47,431  |
| Arch Chemicals, Inc.         | 14,355 | 494,386 |
| Balchem Corp. <sup>(a)</sup> | 2,449  | 107,217 |
| H.B. Fuller Co.              | 16,211 | 395,873 |
| Hawkins, Inc.                | 3,392  | 122,858 |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| Innophos Holdings, Inc.            | 10,247 | 500,054   |
| KMG Chemicals, Inc. <sup>(a)</sup> | 1,702  | 28,662    |
| Minerals Technologies, Inc.        | 1,402  | 92,938    |
| Olin Corp. <sup>(a)</sup>          | 77,752 | 1,761,860 |
| Quaker Chemical Corp.              | 6,486  | 278,963   |
| Stepan Co. <sup>(a)</sup>          | 3,489  | 247,370   |
| Zep, Inc.                          | 4,769  | 90,134    |

**Total Chemicals** **4,798,840**

**Commercial Services - 4.7%**

|                                                         |        |           |
|---------------------------------------------------------|--------|-----------|
| Aaron s, Inc.                                           | 4,677  | 132,172   |
| ABM Industries, Inc.                                    | 27,255 | 636,132   |
| Advance America, Cash Advance Centers, Inc.             | 74,809 | 515,434   |
| Arbitron, Inc.                                          | 6,626  | 273,853   |
| Barrett Business Services, Inc.                         | 5,354  | 76,669    |
| CDI Corp.                                               | 12,844 | 170,697   |
| Chemed Corp.                                            | 5,100  | 334,152   |
| Collectors Universe, Inc. <sup>(a)</sup>                | 17,956 | 265,928   |
| Corporate Executive Board Co. (The)                     | 9,931  | 433,488   |
| CPI Corp. <sup>(a)</sup>                                | 6,582  | 86,553    |
| Deluxe Corp.                                            | 59,955 | 1,481,488 |
| Electro Rent Corp.                                      | 22,499 | 385,183   |
| Great Lakes Dredge & Dock Corp.                         | 12,430 | 69,359    |
| Healthcare Services Group, Inc. <sup>(a)</sup>          | 62,093 | 1,009,011 |
| Heartland Payment Systems, Inc.                         | 2,348  | 48,369    |
| Heidrick & Struggles International, Inc. <sup>(a)</sup> | 7,660  | 173,422   |
| Hillenbrand, Inc. <sup>(a)</sup>                        | 58,095 | 1,373,947 |
| Insperty, Inc.                                          | 11,716 | 346,911   |
| Intersections, Inc.                                     | 27,203 | 495,095   |
| Landauer, Inc.                                          | 8,332  | 513,168   |
| Lincoln Educational Services Corp. <sup>(a)</sup>       | 35,999 | 617,383   |
| Mac-Gray Corp. <sup>(a)</sup>                           | 4,401  | 67,995    |
| MAXIMUS, Inc.                                           | 3,063  | 253,402   |
| McGrath Rentcorp                                        | 19,962 | 560,533   |
| Monro Muffler Brake, Inc.                               | 7,069  | 263,603   |
| Multi-Color Corp.                                       | 3,238  | 79,946    |
| National American University Holdings, Inc.             | 10,171 | 95,709    |
| National Research Corp.                                 | 3,795  | 138,631   |
| Resources Connection, Inc.                              | 9,279  | 111,719   |
| Stewart Enterprises, Inc. Class A <sup>(a)</sup>        | 42,396 | 309,491   |
| Viad Corp.                                              | 3,088  | 68,832    |

**Total Commercial Services** **11,388,275**

**Computers - 0.1%**

|                   |       |         |
|-------------------|-------|---------|
| MTS Systems Corp. | 8,707 | 364,214 |
|-------------------|-------|---------|

**Cosmetics/Personal Care - 0.1%**

|                     |       |         |
|---------------------|-------|---------|
| Inter Parfums, Inc. | 9,864 | 227,168 |
|---------------------|-------|---------|

**Distribution/Wholesale - 0.4%**

|                                         |        |         |
|-----------------------------------------|--------|---------|
| Houston Wire & Cable Co. <sup>(a)</sup> | 13,164 | 204,700 |
| Pool Corp.                              | 28,282 | 843,087 |

**Total Distribution/Wholesale** **1,047,787**

**Diversified Financial Services - 1.9%**

|                                                     |        |         |
|-----------------------------------------------------|--------|---------|
| Artio Global Investors, Inc. Class A <sup>(a)</sup> | 17,422 | 196,869 |
| Asta Funding, Inc.                                  | 3,413  | 28,635  |

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|                                                            |         |         |
|------------------------------------------------------------|---------|---------|
| BGC Partners, Inc. Class A <sup>(a)</sup>                  | 109,519 | 846,582 |
| Calamos Asset Management, Inc. Class A                     | 11,168  | 162,159 |
| CBOE Holdings, Inc. <sup>(a)</sup>                         | 6,085   | 149,691 |
| Cohen & Steers, Inc. <sup>(a)</sup>                        | 16,403  | 543,759 |
| Duff & Phelps Corp. Class A                                | 10,170  | 130,481 |
| Edelman Financial Group, Inc.                              | 20,104  | 158,621 |
| Epoch Holding Corp.                                        | 6,179   | 110,295 |
| Evercore Partners, Inc. Class A <sup>(a)</sup>             | 10,888  | 362,788 |
| Federal Agricultural Mortgage Corp. Class C <sup>(a)</sup> | 2,638   | 58,353  |
| GAMCO Investors, Inc. Class A                              | 435     | 20,136  |
| GFI Group, Inc. <sup>(a)</sup>                             | 124,647 | 572,130 |
| JMP Group, Inc.                                            | 4,400   | 30,932  |
| KBW, Inc. <sup>(a)</sup>                                   | 7,055   | 131,928 |
| MarketAxess Holdings, Inc.                                 | 11,208  | 280,872 |
| Nelnet, Inc. Class A                                       | 11,172  | 246,454 |
| Oppenheimer Holdings, Inc. Class A <sup>(a)</sup>          | 5,263   | 148,469 |
| SWS Group, Inc.*                                           | 8,005   | 47,950  |
| US Global Investors, Inc. Class A                          | 9,764   | 70,301  |
| Westwood Holdings Group, Inc.                              | 6,155   | 234,506 |

|                                             |  |                  |
|---------------------------------------------|--|------------------|
| <b>Total Diversified Financial Services</b> |  | <b>4,531,911</b> |
|---------------------------------------------|--|------------------|

## Electric - 6.4%

|                                      |        |           |
|--------------------------------------|--------|-----------|
| ALLETE, Inc.                         | 43,262 | 1,775,472 |
| Avista Corp.                         | 63,789 | 1,638,739 |
| Black Hills Corp. <sup>(a)</sup>     | 46,139 | 1,388,323 |
| Central Vermont Public Service Corp. | 14,059 | 508,233   |
| CH Energy Group, Inc. <sup>(a)</sup> | 17,161 | 913,995   |

*See Notes to Schedule of Investments.*

## 24 WisdomTree Domestic Dividend Funds

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2011

| <b>Investments</b>                                  | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------------------|---------------|-------------------|
| MGE Energy, Inc. <sup>(a)</sup>                     | 20,146        | \$ 816,517        |
| NorthWestern Corp.                                  | 42,844        | 1,418,565         |
| Ormat Technologies, Inc. <sup>(a)</sup>             | 8,191         | 180,284           |
| Otter Tail Corp. <sup>(a)</sup>                     | 47,110        | 994,021           |
| PNM Resources, Inc.                                 | 86,184        | 1,442,720         |
| UIL Holdings Corp. <sup>(a)</sup>                   | 73,424        | 2,375,266         |
| Unisource Energy Corp.                              | 39,456        | 1,472,893         |
| Unitil Corp.                                        | 16,332        | 429,532           |
| <b>Total Electric</b>                               |               | <b>15,354,560</b> |
| <b>Electrical Components &amp; Equipment - 0.9%</b> |               |                   |
| Encore Wire Corp.                                   | 1,834         | 44,419            |
| Graham Corp.                                        | 832           | 16,973            |
| Insteel Industries, Inc.                            | 4,995         | 62,637            |
| Littelfuse, Inc.                                    | 6,969         | 409,220           |
| Molex, Inc. Class A                                 | 72,997        | 1,567,976         |
| <b>Total Electrical Components &amp; Equipment</b>  |               | <b>2,101,225</b>  |
| <b>Electronics - 1.1%</b>                           |               |                   |
| American Science & Engineering, Inc.                | 3,258         | 260,640           |
| Analogic Corp.                                      | 2,644         | 139,048           |
| Badger Meter, Inc.                                  | 4,885         | 180,696           |
| Bel Fuse, Inc. Class B                              | 2,736         | 59,344            |
| Brady Corp. Class A                                 | 26,409        | 846,672           |
| CTS Corp. <sup>(a)</sup>                            | 9,175         | 88,722            |
| Daktronics, Inc.                                    | 6,378         | 68,819            |
| DDi Corp.                                           | 17,905        | 170,814           |
| Methode Electronics, Inc.                           | 19,585        | 227,382           |
| Park Electrochemical Corp.                          | 6,782         | 189,557           |
| Pulse Electronics Corp.                             | 23,636        | 104,471           |
| Watts Water Technologies, Inc. Class A              | 9,356         | 331,296           |
| <b>Total Electronics</b>                            |               | <b>2,667,461</b>  |
| <b>Engineering &amp; Construction - 0.2%</b>        |               |                   |
| Granite Construction, Inc.                          | 17,506        | 429,422           |
| VSE Corp.                                           | 908           | 22,609            |
| <b>Total Engineering &amp; Construction</b>         |               | <b>452,031</b>    |
| <b>Entertainment - 0.7%</b>                         |               |                   |
| Churchill Downs, Inc.                               | 4,868         | 219,449           |
| International Speedway Corp. Class A                | 4,240         | 120,458           |
| National CineMedia, Inc.                            | 54,835        | 927,260           |
| Speedway Motorsports, Inc.                          | 26,099        | 370,084           |

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|                                                       |        |                  |
|-------------------------------------------------------|--------|------------------|
| <b>Total Entertainment</b>                            |        | <b>1,637,251</b> |
| <b>Environmental Control - 0.6%</b>                   |        |                  |
| Met-Pro Corp. <sup>(a)</sup>                          | 8,463  | 96,309           |
| Mine Safety Appliances Co.                            | 28,491 | 1,063,854        |
| U.S. Ecology, Inc.                                    | 20,077 | 343,317          |
| <b>Total Environmental Control</b>                    |        | <b>1,503,480</b> |
| <b>Food - 2.4%</b>                                    |        |                  |
| Arden Group, Inc. Class A <sup>(a)</sup>              | 953    | 87,695           |
| B&G Foods, Inc. <sup>(a)</sup>                        | 58,723 | 1,210,868        |
| Calavo Growers, Inc. <sup>(a)</sup>                   | 8,548  | 180,021          |
| Cal-Maine Foods, Inc. <sup>(a)</sup>                  | 4,186  | 133,785          |
| Diamond Foods, Inc. <sup>(a)</sup>                    | 1,814  | 138,481          |
| Imperial Sugar Co.                                    | 1,622  | 32,440           |
| Ingles Markets, Inc. Class A                          | 10,364 | 171,524          |
| J&J Snack Foods Corp.                                 | 4,672  | 232,899          |
| Lancaster Colony Corp. <sup>(a)</sup>                 | 16,245 | 988,021          |
| Nash Finch Co.                                        | 5,569  | 199,426          |
| Sanderson Farms, Inc. <sup>(a)</sup>                  | 9,801  | 468,292          |
| Snyders-Lance, Inc.                                   | 22,533 | 487,389          |
| Spartan Stores, Inc.                                  | 6,379  | 124,582          |
| Tootsie Roll Industries, Inc. <sup>(a)</sup>          | 10,562 | 309,044          |
| Village Super Market, Inc. Class A                    | 5,151  | 142,734          |
| Weis Markets, Inc.                                    | 19,262 | 784,541          |
| <b>Total Food</b>                                     |        | <b>5,691,742</b> |
| <b>Forest Products &amp; Paper - 0.6%</b>             |        |                  |
| Buckeye Technologies, Inc.                            | 7,852  | 211,847          |
| Deltic Timber Corp.                                   | 1,602  | 86,011           |
| Neenah Paper, Inc.                                    | 8,350  | 177,688          |
| PH Glatfelter Co.                                     | 32,755 | 503,772          |
| Schweitzer-Mauduit International, Inc. <sup>(a)</sup> | 4,500  | 252,675          |
| Wausau Paper Corp.                                    | 18,904 | 127,413          |
| <b>Total Forest Products &amp; Paper</b>              |        | <b>1,359,406</b> |
| <b>Gas - 1.0%</b>                                     |        |                  |
| Chesapeake Utilities Corp.                            | 7,739  | 309,792          |
| Laclede Group, Inc. (The)                             | 24,774 | 937,201          |
| Northwest Natural Gas Co. <sup>(a)</sup>              | 24,793 | 1,118,908        |
| <b>Total Gas</b>                                      |        | <b>2,365,901</b> |
| <b>Hand/Machine Tools - 0.1%</b>                      |        |                  |
| Franklin Electric Co., Inc.                           | 7,715  | 362,219          |
| <b>Healthcare-Products - 0.7%</b>                     |        |                  |
| Atrion Corp.                                          | 470    | 92,966           |
| Cantel Medical Corp.                                  | 2,152  | 57,910           |
| Female Health Co. (The) <sup>(a)</sup>                | 22,533 | 112,665          |
| Invacare Corp.                                        | 1,435  | 47,628           |
| Meridian Bioscience, Inc. <sup>(a)</sup>              | 32,490 | 783,334          |
| West Pharmaceutical Services, Inc. <sup>(a)</sup>     | 13,676 | 598,462          |
| Young Innovations, Inc.                               | 987    | 28,149           |
| <b>Total Healthcare-Products</b>                      |        | <b>1,721,114</b> |

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**Healthcare-Services - 0.2%**

|                                          |       |         |
|------------------------------------------|-------|---------|
| Ensign Group, Inc. (The) <sup>(a)</sup>  | 4,488 | 136,390 |
| National Healthcare Corp. <sup>(a)</sup> | 8,236 | 408,259 |

**Total Healthcare-Services** **544,649**

**Holding Companies-Diversified - 0.7%**

|                                             |        |           |
|---------------------------------------------|--------|-----------|
| Compass Diversified Holdings <sup>(a)</sup> | 89,959 | 1,483,424 |
| Primoris Services Corp. <sup>(a)</sup>      | 12,368 | 159,547   |
| Resource America, Inc. Class A              | 8,373  | 49,150    |

**Total Holding Companies-Diversified** **1,692,121**

**Home Builders - 0.8%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| KB Home <sup>(a)</sup>            | 44,619 | 436,374   |
| Lennar Corp. Class B              | 8,565  | 125,734   |
| MDC Holdings, Inc. <sup>(a)</sup> | 44,090 | 1,086,377 |
| Ryland Group, Inc.                | 7,994  | 132,141   |
| Skyline Corp.                     | 6,204  | 108,570   |

**Total Home Builders** **1,889,196**

**Home Furnishings - 0.2%**

|                                            |        |         |
|--------------------------------------------|--------|---------|
| American Woodmark Corp. <sup>(a)</sup>     | 5,365  | 92,922  |
| Ethan Allen Interiors, Inc. <sup>(a)</sup> | 7,304  | 155,502 |
| Flexsteel Industries                       | 2,763  | 40,202  |
| Hooker Furniture Corp.                     | 8,204  | 72,687  |
| Kimball International, Inc. Class B        | 19,483 | 125,276 |

**Total Home Furnishings** **486,589**

**Household Products/Wares - 0.7%**

|                                  |        |         |
|----------------------------------|--------|---------|
| American Greetings Corp. Class A | 23,757 | 571,118 |
| Blyth, Inc.                      | 1,127  | 56,745  |
| CSS Industries, Inc.             | 6,895  | 144,312 |
| Ennis, Inc.                      | 22,778 | 396,337 |
| Oil-Dri Corp. of America         | 3,642  | 78,012  |
| WD-40 Co.                        | 11,135 | 434,710 |

**Total Household Products/Wares** **1,681,234**

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 25

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2011

| <b>Investments</b>                                         | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------------------------|---------------|-------------------|
| <b>Insurance - 4.8%</b>                                    |               |                   |
| American Equity Investment Life Holding Co. <sup>(a)</sup> | 11,452        | \$ 145,555        |
| Amtrust Financial Services, Inc. <sup>(a)</sup>            | 26,843        | 611,483           |
| Baldwin & Lyons, Inc. Class B <sup>(a)</sup>               | 12,402        | 287,354           |
| Delphi Financial Group, Inc. Class A                       | 18,594        | 543,131           |
| Donegal Group, Inc. Class A                                | 14,848        | 190,054           |
| Eastern Insurance Holdings, Inc.                           | 5,133         | 67,910            |
| EMC Insurance Group, Inc.                                  | 10,700        | 204,370           |
| Employers Holdings, Inc.                                   | 13,792        | 231,292           |
| FBL Financial Group, Inc. Class A <sup>(a)</sup>           | 6,332         | 203,574           |
| First American Financial Corp.                             | 42,187        | 660,227           |
| Harleysville Group, Inc. <sup>(a)</sup>                    | 25,819        | 804,778           |
| Horace Mann Educators Corp.                                | 17,803        | 277,905           |
| Infinity Property & Casualty Corp.                         | 2,824         | 154,360           |
| Kansas City Life Insurance Co. <sup>(a)</sup>              | 9,557         | 297,701           |
| Life Partners Holdings, Inc. <sup>(a)</sup>                | 22,687        | 78,043            |
| Meadowbrook Insurance Group, Inc.                          | 22,153        | 219,536           |
| National Interstate Corp. <sup>(a)</sup>                   | 7,185         | 164,536           |
| National Western Life Insurance Co. Class A                | 176           | 28,067            |
| Presidential Life Corp.                                    | 18,369        | 191,772           |
| Radian Group, Inc. <sup>(a)</sup>                          | 4,107         | 17,373            |
| RLI Corp. <sup>(a)</sup>                                   | 11,475        | 710,532           |
| Safety Insurance Group, Inc.                               | 15,829        | 665,451           |
| SeaBright Holdings, Inc.                                   | 11,560        | 114,444           |
| Selective Insurance Group, Inc.                            | 38,474        | 625,972           |
| State Auto Financial Corp.                                 | 33,635        | 586,258           |
| Stewart Information Services Corp.                         | 1,924         | 19,298            |
| Symetra Financial Corp.                                    | 43,790        | 588,100           |
| Tower Group, Inc. <sup>(a)</sup>                           | 19,805        | 471,755           |
| United Fire & Casualty Co.                                 | 17,344        | 301,265           |
| Unitrin, Inc.                                              | 53,781        | 1,595,682         |
| Universal Insurance Holdings, Inc.                         | 80,991        | 378,228           |
| <b>Total Insurance</b>                                     |               | <b>11,436,006</b> |
| <b>Internet - 1.1%</b>                                     |               |                   |
| Earthlink, Inc. <sup>(a)</sup>                             | 189,548       | 1,458,572         |
| Keynote Systems, Inc.                                      | 5,985         | 129,455           |
| Nutrisystem, Inc. <sup>(a)</sup>                           | 22,211        | 312,287           |
| United Online, Inc.                                        | 127,872       | 771,068           |
| <b>Total Internet</b>                                      |               | <b>2,671,382</b>  |
| <b>Investment Companies - 6.3%</b>                         |               |                   |
| Arlington Asset Investment Corp. Class A <sup>(a)</sup>    | 17,637        | 553,626           |
| BlackRock Kelso Capital Corp. <sup>(a)</sup>               | 194,269       | 1,742,593         |
| Capital Southwest Corp.                                    | 694           | 64,035            |
| Fifth Street Finance Corp. <sup>(a)</sup>                  | 153,442       | 1,779,927         |
| Gladstone Capital Corp.                                    | 36,976        | 341,658           |

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|                                             |         |           |
|---------------------------------------------|---------|-----------|
| Gladstone Investment Corp.                  | 34,126  | 243,660   |
| Golub Capital BDC, Inc.                     | 32,742  | 488,838   |
| Kohlberg Capital Corp. <sup>(a)</sup>       | 54,455  | 432,917   |
| Main Street Capital Corp. <sup>(a)</sup>    | 40,783  | 772,838   |
| MCG Capital Corp.                           | 151,720 | 922,458   |
| Medallion Financial Corp.                   | 30,720  | 299,520   |
| MVC Capital, Inc.                           | 19,332  | 255,762   |
| NGP Capital Resources Co.                   | 40,835  | 334,847   |
| PennantPark Investment Corp. <sup>(a)</sup> | 78,359  | 878,404   |
| Prospect Capital Corp. <sup>(a)</sup>       | 243,921 | 2,466,041 |
| Solar Capital Ltd.                          | 86,633  | 2,138,969 |
| THL Credit, Inc.                            | 15,038  | 195,494   |
| TICC Capital Corp. <sup>(a)</sup>           | 59,782  | 573,907   |
| Triangle Capital Corp. <sup>(a)</sup>       | 33,464  | 617,746   |

**Total Investment Companies** **15,103,240**

## Iron/Steel - 0.3%

|                                          |        |         |
|------------------------------------------|--------|---------|
| AK Steel Holding Corp.                   | 38,276 | 603,230 |
| Schnitzer Steel Industries, Inc. Class A | 625    | 36,000  |

**Total Iron/Steel** **639,230**

## Leisure Time - 0.1%

|                                        |       |         |
|----------------------------------------|-------|---------|
| Ambassadors Group, Inc. <sup>(a)</sup> | 9,771 | 86,278  |
| Brunswick Corp.                        | 6,122 | 124,889 |
| Callaway Golf Co. <sup>(a)</sup>       | 7,889 | 49,069  |

**Total Leisure Time** **260,236**

## Lodging - 0.4%

|                         |        |         |
|-------------------------|--------|---------|
| Ameristar Casinos, Inc. | 36,635 | 868,616 |
| Marcus Corp.            | 12,234 | 120,872 |

**Total Lodging** **989,488**

## Machinery-Diversified - 1.6%

|                                       |        |         |
|---------------------------------------|--------|---------|
| Alamo Group, Inc.                     | 2,637  | 62,497  |
| Albany International Corp. Class A    | 14,243 | 375,873 |
| Applied Industrial Technologies, Inc. | 22,659 | 806,887 |
| Briggs & Stratton Corp.               | 28,015 | 556,378 |
| Cascade Corp.                         | 2,507  | 119,258 |
| Cognex Corp. <sup>(a)</sup>           | 10,472 | 371,023 |
| Gorman-Rupp Co. (The)                 | 5,898  | 194,280 |
| Lindsay Corp.                         | 1,541  | 106,021 |
| Manitowoc Co., Inc. (The)             | 21,353 | 359,584 |
| NACCO Industries, Inc. Class A        | 3,146  | 304,596 |
| Robbins & Myers, Inc. <sup>(a)</sup>  | 3,935  | 207,965 |
| Tennant Co. <sup>(a)</sup>            | 8,531  | 340,643 |
| Twin Disc, Inc.                       | 3,042  | 117,512 |

**Total Machinery-Diversified** **3,922,517**

## Media - 1.2%

|                                 |        |         |
|---------------------------------|--------|---------|
| CBS Corp. Class A               | 13,868 | 398,982 |
| Courier Corp.                   | 17,269 | 190,823 |
| Meredith Corp. <sup>(a)</sup>   | 23,481 | 730,964 |
| PRIMEDIA, Inc.                  | 59,206 | 417,402 |
| Scholastic Corp. <sup>(a)</sup> | 8,411  | 223,733 |
| Value Line, Inc. <sup>(a)</sup> | 13,105 | 175,738 |

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|                                                            |        |                  |
|------------------------------------------------------------|--------|------------------|
| World Wrestling Entertainment, Inc. Class A <sup>(a)</sup> | 68,931 | 656,912          |
| <b>Total Media</b>                                         |        | <b>2,794,554</b> |
| <b>Metal Fabricate/Hardware - 1.3%</b>                     |        |                  |
| Ampco-Pittsburgh Corp.                                     | 6,208  | 145,578          |
| CIRCOR International, Inc.                                 | 1,478  | 63,303           |
| Dynamic Materials Corp.                                    | 2,918  | 65,421           |
| Haynes International, Inc.                                 | 5,795  | 358,884          |
| Kaydon Corp.                                               | 16,105 | 601,039          |
| Lawson Products, Inc.                                      | 2,696  | 53,030           |
| Mueller Industries, Inc.                                   | 11,627 | 440,780          |
| Mueller Water Products, Inc. Class A <sup>(a)</sup>        | 69,533 | 276,741          |
| Olympic Steel, Inc.                                        | 698    | 19,216           |
| Sun Hydraulics Corp.                                       | 4,267  | 203,963          |
| Worthington Industries, Inc. <sup>(a)</sup>                | 41,872 | 967,243          |
| <b>Total Metal Fabricate/Hardware</b>                      |        | <b>3,195,198</b> |
| <b>Mining - 0.7%</b>                                       |        |                  |
| AMCOL International Corp. <sup>(a)</sup>                   | 18,451 | 704,090          |
| Globe Specialty Metals, Inc.                               | 15,764 | 353,429          |
| Kaiser Aluminum Corp. <sup>(a)</sup>                       | 9,430  | 515,067          |
| <b>Total Mining</b>                                        |        | <b>1,572,586</b> |
| <b>Miscellaneous Manufacturing - 2.2%</b>                  |        |                  |
| A.O. Smith Corp.                                           | 12,993 | 549,604          |
| Ameron International Corp.                                 | 3,281  | 215,496          |
| AZZ, Inc. <sup>(a)</sup>                                   | 7,964  | 364,751          |
| Barnes Group, Inc. <sup>(a)</sup>                          | 21,389 | 530,661          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2011

| <b>Investments</b>                           | <b>Shares</b> | <b>Fair Value</b> |
|----------------------------------------------|---------------|-------------------|
| Brink's Co. (The <sup>(a)</sup> )            | 17,315        | \$ 516,507        |
| Chase Corp.                                  | 4,729         | 79,258            |
| ESCO Technologies, Inc.                      | 5,528         | 203,430           |
| John Bean Technologies Corp.                 | 9,624         | 185,936           |
| Koppers Holdings, Inc.                       | 13,551        | 513,990           |
| Matthews International Corp. Class A         | 6,808         | 273,341           |
| Myers Industries, Inc.                       | 21,357        | 219,550           |
| NL Industries, Inc. <sup>(a)</sup>           | 52,631        | 966,305           |
| Raven Industries, Inc.                       | 5,971         | 332,644           |
| Standex International Corp.                  | 2,440         | 74,835            |
| Sturm Ruger & Co., Inc.                      | 9,522         | 209,008           |
| Tredegar Corp.                               | 6,469         | 118,706           |
| <b>Total Miscellaneous Manufacturing</b>     |               | <b>5,354,022</b>  |
| <b>Office Furnishings - 0.7%</b>             |               |                   |
| Herman Miller, Inc.                          | 5,348         | 145,572           |
| HNI Corp. <sup>(a)</sup>                     | 31,465        | 790,401           |
| Interface, Inc. Class A                      | 7,336         | 142,098           |
| Knoll, Inc.                                  | 6,097         | 122,367           |
| Steelcase, Inc. Class A <sup>(a)</sup>       | 33,536        | 381,975           |
| <b>Total Office Furnishings</b>              |               | <b>1,582,413</b>  |
| <b>Oil &amp; Gas - 0.7%</b>                  |               |                   |
| Alon USA Energy, Inc.                        | 40,428        | 455,624           |
| Delek US Holdings, Inc.                      | 28,189        | 442,567           |
| Houston American Energy Corp. <sup>(a)</sup> | 969           | 17,568            |
| Panhandle Oil and Gas, Inc. Class A          | 2,199         | 64,848            |
| Penn Virginia Corp.                          | 14,917        | 197,054           |
| W&T Offshore, Inc. <sup>(a)</sup>            | 17,681        | 461,828           |
| <b>Total Oil &amp; Gas</b>                   |               | <b>1,639,489</b>  |
| <b>Oil &amp; Gas Services - 0.0%</b>         |               |                   |
| Gulf Island Fabrication, Inc.                | 604           | 19,497            |
| <b>Packaging &amp; Containers - 1.0%</b>     |               |                   |
| Greif, Inc. Class A <sup>(a)</sup>           | 16,769        | 1,090,488         |
| Greif, Inc. Class B                          | 23,223        | 1,399,186         |
| <b>Total Packaging &amp; Containers</b>      |               | <b>2,489,674</b>  |
| <b>Pipelines - 0.2%</b>                      |               |                   |
| Crosstex Energy, Inc.                        | 36,428        | 433,493           |
| <b>Private Equity - 0.3%</b>                 |               |                   |

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|                                                         |        |                |
|---------------------------------------------------------|--------|----------------|
| Hercules Technology Growth Capital, Inc. <sup>(a)</sup> | 71,316 | <b>750,244</b> |
|---------------------------------------------------------|--------|----------------|

**Real Estate - 0.0%**

|                              |     |              |
|------------------------------|-----|--------------|
| Consolidated-Tomoka Land Co. | 212 | <b>6,063</b> |
|------------------------------|-----|--------------|

**REITS - 18.8%**

|                                                              |         |           |
|--------------------------------------------------------------|---------|-----------|
| Acadia Realty Trust                                          | 40,080  | 814,826   |
| Agree Realty Corp. <sup>(a)</sup>                            | 18,785  | 419,469   |
| Associated Estates Realty Corp.                              | 47,521  | 772,216   |
| Brandywine Realty Trust <sup>(a)</sup>                       | 194,462 | 2,253,815 |
| CapLease, Inc.                                               | 58,845  | 288,929   |
| Cedar Shopping Centers, Inc.                                 | 94,971  | 489,101   |
| Chatham Lodging Trust                                        | 9,913   | 159,698   |
| Chesapeake Lodging Trust                                     | 19,285  | 329,002   |
| Cogdell Spencer, Inc. <sup>(a)</sup>                         | 84,941  | 508,797   |
| Colonial Properties Trust <sup>(a)</sup>                     | 66,808  | 1,362,883 |
| Cousins Properties, Inc.                                     | 39,255  | 335,238   |
| DCT Industrial Trust, Inc. <sup>(a)</sup>                    | 298,222 | 1,559,701 |
| DuPont Fabros Technology, Inc. <sup>(a)</sup>                | 34,021  | 857,329   |
| EastGroup Properties, Inc. <sup>(a)</sup>                    | 33,729  | 1,433,820 |
| Education Realty Trust, Inc.                                 | 39,597  | 339,346   |
| Excel Trust, Inc.                                            | 15,274  | 168,472   |
| Extra Space Storage, Inc. <sup>(a)</sup>                     | 51,357  | 1,095,445 |
| First Potomac Realty Trust                                   | 65,275  | 999,360   |
| Franklin Street Properties Corp. <sup>(a)</sup>              | 115,753 | 1,494,371 |
| Getty Realty Corp. <sup>(a)</sup>                            | 47,977  | 1,210,460 |
| Gladstone Commercial Corp.                                   | 16,977  | 294,211   |
| Glimcher Realty Trust                                        | 106,536 | 1,012,092 |
| Government Properties Income Trust <sup>(a)</sup>            | 64,280  | 1,736,846 |
| Healthcare Realty Trust, Inc.                                | 95,760  | 1,975,529 |
| Hersha Hospitality Trust                                     | 132,253 | 736,649   |
| Hudson Pacific Properties, Inc.                              | 14,161  | 219,920   |
| Inland Real Estate Corp.                                     | 149,149 | 1,316,986 |
| Investors Real Estate Trust                                  | 147,926 | 1,281,039 |
| Kite Realty Group Trust <sup>(a)</sup>                       | 70,782  | 352,494   |
| Lexington Realty Trust <sup>(a)</sup>                        | 190,363 | 1,738,014 |
| LTC Properties, Inc.                                         | 40,867  | 1,136,920 |
| Medical Properties Trust, Inc.                               | 218,740 | 2,515,510 |
| Mission West Properties, Inc.                                | 49,436  | 434,048   |
| Monmouth Real Estate Investment Corp. Class A <sup>(a)</sup> | 60,353  | 509,983   |
| National Health Investors, Inc.                              | 39,149  | 1,739,390 |
| One Liberty Properties, Inc.                                 | 19,847  | 306,438   |
| Parkway Properties, Inc.                                     | 9,579   | 163,418   |
| Pennsylvania Real Estate Investment Trust <sup>(a)</sup>     | 59,340  | 931,638   |
| Potlatch Corp. <sup>(a)</sup>                                | 63,443  | 2,237,635 |
| PS Business Parks, Inc.                                      | 20,136  | 1,109,494 |
| Ramco-Gershenson Properties Trust                            | 52,859  | 654,394   |
| Retail Opportunity Investments Corp.                         | 25,584  | 275,284   |
| Saul Centers, Inc.                                           | 14,519  | 571,613   |
| Sovran Self Storage, Inc.                                    | 34,072  | 1,396,952 |
| Sun Communities, Inc. <sup>(a)</sup>                         | 37,042  | 1,382,037 |
| UMH Properties, Inc.                                         | 25,138  | 268,977   |
| Universal Health Realty Income Trust                         | 20,656  | 825,827   |
| Urstadt Biddle Properties, Inc. Class A                      | 26,554  | 480,893   |
| U-Store-It Trust <sup>(a)</sup>                              | 27,147  | 285,586   |
| Winthrop Realty Trust                                        | 34,595  | 413,064   |

|                    |  |                   |
|--------------------|--|-------------------|
| <b>Total REITS</b> |  | <b>45,195,159</b> |
|--------------------|--|-------------------|

**Retail - 2.8%**

|                   |        |         |
|-------------------|--------|---------|
| bebe Stores, Inc. | 35,605 | 217,546 |
|-------------------|--------|---------|

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|                                                       |        |                  |
|-------------------------------------------------------|--------|------------------|
| Big 5 Sporting Goods Corp. <sup>(a)</sup>             | 7,300  | 57,378           |
| Bob Evans Farms, Inc.                                 | 17,726 | 619,878          |
| Brown Shoe Co., Inc.                                  | 20,963 | 223,256          |
| Casey's General Stores, Inc.                          | 12,132 | 533,808          |
| Cash America International, Inc. <sup>(a)</sup>       | 2,676  | 154,860          |
| Cato Corp. (The) Class A                              | 18,253 | 525,686          |
| Christopher & Banks Corp.                             | 41,997 | 241,483          |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 9,218  | 454,540          |
| Finish Line, Inc. (The) Class A                       | 11,038 | 236,213          |
| Fred's, Inc. Class A <sup>(b)</sup>                   | 10,982 | 158,470          |
| Frisch's Restaurants, Inc.                            | 3,635  | 84,877           |
| Gaiam, Inc. Class A                                   | 8,365  | 41,574           |
| Group 1 Automotive, Inc.                              | 5,737  | 236,250          |
| HOT Topic, Inc.                                       | 50,941 | 379,001          |
| Lithia Motors, Inc. Class A <sup>(a)</sup>            | 8,790  | 172,548          |
| Men's Wearhouse, Inc. (The) <sup>(c)</sup>            | 19,198 | 646,973          |
| PEP Boys-Manny, Moe & Jack                            | 11,410 | 124,711          |
| PetMed Express, Inc. <sup>(a)</sup>                   | 15,743 | 186,554          |
| PF Chang's China Bistro, Inc. <sup>(d)</sup>          | 9,540  | 383,890          |
| Pricesmart, Inc. <sup>(a)</sup>                       | 9,730  | 498,468          |
| Regis Corp.                                           | 12,252 | 187,701          |
| Sonic Automotive, Inc. Class A <sup>(a)</sup>         | 8,184  | 119,896          |
| Stage Stores, Inc.                                    | 17,409 | 292,471          |
| Winmark Corp.                                         | 290    | 12,566           |
| <b>Total Retail</b>                                   |        | <b>6,790,598</b> |
| <b>Savings &amp; Loans - 3.4%</b>                     |        |                  |
| Abington Bancorp, Inc.                                | 10,094 | 105,280          |
| Astoria Financial Corp.                               | 95,450 | 1,220,806        |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 27

**Schedule of Investments** (unaudited) (concluded)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2011

| <b>Investments</b>                                | <b>Shares</b> | <b>Fair Value</b> |
|---------------------------------------------------|---------------|-------------------|
| Bank Mutual Corp.                                 | 25,983        | \$ 95,358         |
| BankFinancial Corp.                               | 14,958        | 126,694           |
| Berkshire Hills Bancorp, Inc. <sup>(a)</sup>      | 10,428        | 233,483           |
| Brookline Bancorp, Inc. <sup>(a)</sup>            | 47,379        | 439,203           |
| Clifton Savings Bancorp, Inc. <sup>(a)</sup>      | 15,332        | 169,265           |
| Danvers Bancorp, Inc.                             | 5,039         | 109,699           |
| Dime Community Bancshares, Inc. <sup>(a)</sup>    | 32,998        | 479,791           |
| ESB Financial Corp. <sup>(a)</sup>                | 8,591         | 110,996           |
| ESSA Bancorp, Inc. <sup>(a)</sup>                 | 5,531         | 68,695            |
| First Financial Holdings, Inc.                    | 6,867         | 61,597            |
| Flushing Financial Corp.                          | 28,232        | 367,016           |
| Home Federal Bancorp, Inc.                        | 6,945         | 76,326            |
| Kearny Financial Corp. <sup>(a)</sup>             | 39,472        | 359,590           |
| Northfield Bancorp, Inc.                          | 17,188        | 241,663           |
| Northwest Bancshares, Inc.                        | 97,283        | 1,223,820         |
| OceanFirst Financial Corp.                        | 17,213        | 222,908           |
| Oritani Financial Corp.                           | 46,761        | 598,073           |
| Provident Financial Services, Inc. <sup>(a)</sup> | 45,610        | 653,135           |
| Provident New York Bancorp                        | 21,771        | 182,006           |
| Rockville Financial, Inc.                         | 17,135        | 169,637           |
| Roma Financial Corp.                              | 24,774        | 260,127           |
| Territorial Bancorp, Inc.                         | 4,125         | 85,470            |
| United Financial Bancorp, Inc.                    | 8,388         | 129,427           |
| ViewPoint Financial Group                         | 12,194        | 168,277           |
| Westfield Financial, Inc.                         | 18,354        | 149,034           |
| WSFS Financial Corp.                              | 2,144         | 85,010            |
| <b>Total Savings &amp; Loans</b>                  |               | <b>8,192,386</b>  |
| <b>Semiconductors - 0.2%</b>                      |               |                   |
| Cohu, Inc.                                        | 8,660         | 113,533           |
| Micrel, Inc. <sup>(a)</sup>                       | 15,957        | 168,825           |
| Power Integrations, Inc. <sup>(a)</sup>           | 3,372         | 129,586           |
| Richardson Electronics Ltd.                       | 2,621         | 35,619            |
| <b>Total Semiconductors</b>                       |               | <b>447,563</b>    |
| <b>Software - 1.0%</b>                            |               |                   |
| American Software, Inc. Class A                   | 32,172        | 267,349           |
| Blackbaud, Inc.                                   | 17,373        | 481,579           |
| Computer Programs & Systems, Inc.                 | 8,132         | 516,219           |
| EPIQ Systems, Inc.                                | 9,019         | 128,250           |
| Fair Isaac Corp. <sup>(a)</sup>                   | 3,289         | 99,328            |
| Opnet Technologies, Inc. <sup>(a)</sup>           | 8,269         | 338,533           |
| Pegasystems, Inc. <sup>(a)</sup>                  | 3,240         | 150,822           |
| Renaissance Learning, Inc.                        | 18,003        | 225,758           |
| Schawk, Inc.                                      | 10,735        | 177,772           |

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|                                                          |        |                    |
|----------------------------------------------------------|--------|--------------------|
| <b>Total Software</b>                                    |        | <b>2,385,610</b>   |
| <b>Telecommunications - 2.3%</b>                         |        |                    |
| Alaska Communications Systems Group, Inc. <sup>(a)</sup> | 84,703 | 751,316            |
| Atlantic Tele-Network, Inc. <sup>(a)</sup>               | 9,628  | 369,330            |
| Black Box Corp.                                          | 2,688  | 84,054             |
| Communications Systems, Inc.                             | 9,446  | 169,367            |
| Comtech Telecommunications Corp.                         | 25,776 | 722,759            |
| Consolidated Communications Holdings, Inc.               | 62,108 | 1,207,379          |
| HickoryTech Corp.                                        | 20,015 | 237,778            |
| IDT Corp. Class B                                        | 12,250 | 330,995            |
| NTELOS Holdings Corp.                                    | 61,050 | 1,246,641          |
| Preformed Line Products Co.                              | 1,951  | 138,872            |
| Shenandoah Telecommunications Co.                        | 9,776  | 166,387            |
| Tessco Technologies, Inc.                                | 4,622  | 51,397             |
| USA Mobility, Inc.                                       | 1,154  | 17,610             |
| <b>Total Telecommunications</b>                          |        | <b>5,493,885</b>   |
| <b>Textiles - 0.1%</b>                                   |        |                    |
| G&K Services, Inc. Class A                               | 5,664  | 191,783            |
| UniFirst Corp. <sup>(a)</sup>                            | 1,085  | 60,966             |
| <b>Total Textiles</b>                                    |        | <b>252,749</b>     |
| <b>Transportation - 1.4%</b>                             |        |                    |
| Alexander & Baldwin, Inc. <sup>(a)</sup>                 | 33,538 | 1,615,190          |
| Arkansas Best Corp.                                      | 2,866  | 68,010             |
| Forward Air Corp. <sup>(a)</sup>                         | 7,085  | 239,402            |
| Heartland Express, Inc. <sup>(a)</sup>                   | 11,638 | 192,725            |
| International Shipholding Corp.                          | 10,179 | 216,609            |
| Marten Transport Ltd.                                    | 1,933  | 41,753             |
| Overseas Shipholding Group, Inc. <sup>(a)</sup>          | 37,545 | 1,011,463          |
| <b>Total Transportation</b>                              |        | <b>3,385,152</b>   |
| <b>Trucking &amp; Leasing - 0.6%</b>                     |        |                    |
| TAL International Group, Inc. <sup>(a)</sup>             | 39,819 | 1,374,950          |
| <b>Water - 0.9%</b>                                      |        |                    |
| American States Water Co.                                | 13,925 | 482,641            |
| Artesian Resources Corp. Class A <sup>(a)</sup>          | 6,506  | 117,238            |
| California Water Service Group                           | 32,209 | 602,630            |
| Connecticut Water Service, Inc.                          | 7,772  | 198,808            |
| Middlesex Water Co. <sup>(a)</sup>                       | 15,455 | 287,154            |
| Pennichuck Corp.                                         | 3,000  | 86,250             |
| SJW Corp. <sup>(a)</sup>                                 | 11,281 | 273,451            |
| York Water Co.                                           | 9,062  | 149,976            |
| <b>Total Water</b>                                       |        | <b>2,198,148</b>   |
| <b>TOTAL COMMON STOCKS</b>                               |        |                    |
| (Cost: \$217,520,732)                                    |        | <b>237,906,206</b> |
| <b>EXCHANGE-TRADED FUND - 0.8%</b>                       |        |                    |
| WisdomTree MidCap Dividend Fund <sup>(a)(b)</sup>        |        |                    |
| (Cost: \$1,544,331)                                      | 33,601 | <b>1,831,927</b>   |

**SHORT-TERM INVESTMENT - 0.1%**

**MONEY MARKET FUND - 0.1%**

Invesco Treasury Fund Private Class, 0.02%<sup>(c)</sup>

|                   |         |                |
|-------------------|---------|----------------|
| (Cost: \$293,180) | 293,180 | <b>293,180</b> |
|-------------------|---------|----------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 29.5%**

**MONEY MARKET FUND - 29.5%**

Dreyfus Institutional Preferred Money Market Fund, 0.15%<sup>(d)</sup>

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| (Cost: \$70,967,173) <sup>(e)</sup> | 70,967,173 | <b>70,967,173</b> |
|-------------------------------------|------------|-------------------|

**TOTAL INVESTMENTS IN SECURITIES - 129.4%**

|                                                 |                     |
|-------------------------------------------------|---------------------|
| (Cost: \$290,325,416) <sup>(f)</sup>            | <b>310,998,486</b>  |
| Liabilities in Excess of Other Assets - (29.4)% | <b>(70,673,047)</b> |

|                            |                      |
|----------------------------|----------------------|
| <b>NET ASSETS - 100.0%</b> | <b>\$240,325,439</b> |
|----------------------------|----------------------|

(a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2011.

(d) Interest rate shown reflects yield as of June 30, 2011.

(e) At June 30, 2011, the total market value of the Fund's securities on loan was \$68,871,915 and the total market value of the collateral held by the Fund was \$70,967,173.

(f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree DEFA Fund** (DWM)

June 30, 2011

| Investments                                 | Shares  | Fair Value |
|---------------------------------------------|---------|------------|
| <b>COMMON STOCKS - 99.0%</b>                |         |            |
| <b>Australia - 12.2%</b>                    |         |            |
| Adelaide Brighton Ltd.                      | 60,501  | \$ 200,147 |
| AGL Energy Ltd.                             | 23,697  | 371,670    |
| Alumina Ltd.                                | 97,443  | 220,120    |
| Amalgamated Holdings Ltd.                   | 30,804  | 191,277    |
| Amtcor Ltd.                                 | 70,322  | 542,064    |
| AMP Ltd.                                    | 147,559 | 772,506    |
| APN News & Media Ltd.                       | 125,425 | 176,578    |
| Australia & New Zealand Banking Group Ltd.  | 187,255 | 4,410,453  |
| Automotive Holdings Group                   | 62,124  | 148,317    |
| Bank of Queensland Ltd.                     | 25,681  | 224,627    |
| Bendigo and Adelaide Bank Ltd.              | 38,485  | 365,050    |
| BHP Billiton Ltd.                           | 86,129  | 4,038,784  |
| Billabong International Ltd. <sup>(a)</sup> | 23,821  | 153,272    |
| BlueScope Steel Ltd.                        | 162,321 | 209,406    |
| Boral Ltd.                                  | 36,281  | 170,907    |
| Bradken Ltd.                                | 17,012  | 144,976    |
| Brambles Ltd.                               | 64,572  | 499,124    |
| Caltex Australia Ltd.                       | 19,496  | 245,460    |
| Campbell Brothers Ltd.                      | 3,634   | 178,032    |
| carsales.com.au Ltd. <sup>(a)</sup>         | 28,302  | 142,410    |
| Coca-Cola Amatil Ltd.                       | 40,298  | 492,693    |
| Cochlear Ltd.                               | 2,620   | 201,958    |
| Commonwealth Bank of Australia              | 107,327 | 6,009,492  |
| Computershare Ltd.                          | 25,764  | 244,661    |
| Consolidated Media Holdings Ltd.            | 76,733  | 214,412    |
| Crown Ltd.                                  | 42,159  | 403,059    |
| CSL Ltd.                                    | 17,974  | 636,172    |
| CSR Ltd.                                    | 42,838  | 133,001    |
| David Jones Ltd. <sup>(a)</sup>             | 58,968  | 256,312    |
| Envestra Ltd. <sup>(b)</sup>                | 312,366 | 230,749    |
| Fleetwood Corp., Ltd.                       | 13,814  | 167,562    |
| Flight Centre Ltd.                          | 7,061   | 163,436    |
| Fortescue Metals Group Ltd.                 | 22,767  | 154,777    |
| Foster's Group Ltd.                         | 118,527 | 653,509    |
| Goodman Fielder Ltd.                        | 234,652 | 266,291    |
| GUD Holdings Ltd.                           | 16,961  | 165,242    |
| GWA Group Ltd. <sup>(a)</sup>               | 61,914  | 182,284    |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>  | 83,793  | 223,375    |
| Incitec Pivot Ltd.                          | 55,886  | 230,950    |
| Insurance Australia Group Ltd.              | 98,964  | 360,233    |
| IOOF Holdings Ltd.                          | 33,371  | 235,798    |
| Iress Market Technology Ltd.                | 17,958  | 173,225    |
| JB Hi-Fi Ltd. <sup>(a)</sup>                | 9,441   | 172,536    |
| Leighton Holdings Ltd.                      | 25,749  | 574,769    |
| Lend Lease Group <sup>(b)</sup>             | 30,424  | 292,170    |
| MacArthur Coal Ltd.                         | 15,930  | 186,748    |
| Macquarie Group Ltd.                        | 23,968  | 801,879    |

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|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| Metcash Ltd.                                  | 69,963    | 310,845   |
| Minara Resources Ltd.                         | 190,386   | 151,851   |
| Monadelphous Group Ltd.                       | 8,926     | 175,834   |
| Myer Holdings Ltd.                            | 71,241    | 201,354   |
| National Australia Bank Ltd.                  | 150,664   | 4,132,527 |
| Navitas Ltd.                                  | 31,726    | 136,882   |
| New Hope Corp., Ltd.                          | 33,832    | 189,071   |
| Newcrest Mining Ltd.                          | 7,893     | 318,659   |
| NIB Holdings Ltd.                             | 155,769   | 240,977   |
| OneSteel Ltd.                                 | 137,788   | 272,904   |
| Orica Ltd.                                    | 11,405    | 328,942   |
| Origin Energy Ltd.                            | 35,674    | 603,061   |
| OZ Minerals Ltd.                              | 21,900    | 309,489   |
| Peet Ltd.                                     | 124,494   | 195,260   |
| Perpetual Ltd.                                | 6,644     | 177,329   |
| Platinum Asset Management Ltd. <sup>(a)</sup> | 62,933    | 277,589   |
| QBE Insurance Group Ltd.                      | 91,495    | 1,689,715 |
| Ramsay Health Care Ltd.                       | 8,927     | 173,751   |
| Rio Tinto Ltd.                                | 7,942     | 705,639   |
| Santos Ltd.                                   | 27,371    | 396,768   |
| Seven West Media Ltd.                         | 41,574    | 180,262   |
| Sonic Healthcare Ltd.                         | 26,485    | 364,927   |
| Suncorp Group Ltd.                            | 63,078    | 549,705   |
| TABCORP Holdings Ltd.                         | 119,348   | 420,376   |
| Tatts Group Ltd.                              | 90,677    | 232,989   |
| Telstra Corp., Ltd.                           | 1,323,844 | 4,096,017 |
| Ten Network Holdings Ltd.                     | 112,777   | 127,983   |
| Toll Holdings Ltd.                            | 48,989    | 254,371   |
| Transfield Services Ltd.                      | 40,345    | 144,698   |
| UGL Ltd.                                      | 13,687    | 203,388   |
| Washington H. Soul Pattinson & Co., Ltd.      | 10,066    | 141,174   |
| Wesfarmers Ltd.                               | 52,633    | 1,794,711 |
| Wesfarmers Ltd. PPS                           | 9,644     | 332,977   |
| Westpac Banking Corp.                         | 239,262   | 5,701,984 |
| Woodside Petroleum Ltd.                       | 23,601    | 1,035,956 |
| Woolworths Ltd.                               | 58,616    | 1,741,431 |
| WorleyParsons Ltd.                            | 8,735     | 264,092   |
| Wotif.com Holdings Ltd.                       | 23,503    | 118,011   |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Total Australia</b> |  | <b>55,925,972</b> |
|------------------------|--|-------------------|

## **Austria - 0.6%**

|                                                      |        |         |
|------------------------------------------------------|--------|---------|
| Andritz AG                                           | 2,109  | 217,099 |
| Bank Austria Creditanstalt AG <sup>*, (c)</sup>      | 3,774  |         |
| Erste Group Bank AG                                  | 7,104  | 372,335 |
| Oesterreichische Post AG                             | 5,675  | 182,659 |
| OMV AG                                               | 10,283 | 449,127 |
| Strabag SE                                           | 6,210  | 184,528 |
| Telekom Austria AG                                   | 35,244 | 449,667 |
| Verbund AG <sup>(a)</sup>                            | 6,117  | 266,062 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 4,935  | 271,175 |
| Voestalpine AG                                       | 4,148  | 228,922 |

|                      |  |                  |
|----------------------|--|------------------|
| <b>Total Austria</b> |  | <b>2,621,574</b> |
|----------------------|--|------------------|

## **Belgium - 1.2%**

|                           |         |           |
|---------------------------|---------|-----------|
| Ageas                     | 107,433 | 291,430   |
| Anheuser-Busch InBev N.V. | 26,445  | 1,533,650 |
| Bekaert S.A.              | 2,217   | 168,752   |
| Belgacom S.A.             | 26,821  | 956,411   |
| Colruyt S.A.              | 4,671   | 233,642   |

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|                               |       |         |
|-------------------------------|-------|---------|
| Delhaize Group S.A.           | 3,150 | 236,115 |
| Elia System Operator S.A.     | 4,075 | 173,995 |
| EVS Broadcast Equipment S.A.  | 2,129 | 144,088 |
| Groupe Bruxelles Lambert S.A. | 5,103 | 453,755 |
| KBC Groep N.V.                | 9,512 | 373,735 |
| Mobistar S.A.                 | 3,736 | 283,723 |
| Solvay S.A.                   | 1,656 | 255,821 |
| Tessenderlo Chemie N.V.       | 3,696 | 159,259 |
| UCB S.A.                      | 6,195 | 278,302 |
| Umicore S.A. <sup>(a)</sup>   | 3,640 | 198,485 |

**Total Belgium** **5,741,163**

## **Denmark - 0.4%**

|                          |       |         |
|--------------------------|-------|---------|
| Carlsberg A/S Class B    | 1,399 | 152,148 |
| Coloplast A/S Class B    | 1,009 | 153,176 |
| D/S Norden               | 4,479 | 154,187 |
| FLSmidth & Co. A/S       | 1,877 | 159,366 |
| H. Lundbeck A/S          | 7,896 | 207,660 |
| Novo Nordisk A/S Class B | 6,755 | 847,559 |
| Novozymes A/S Class B    | 1,039 | 169,040 |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 29**

**Schedule of Investments** (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2011

| <b>Investments</b>                                | <b>Shares</b> | <b>Fair Value</b> |
|---------------------------------------------------|---------------|-------------------|
| Pandora A/S                                       | 4,142         | \$ 130,107        |
| <b>Total Denmark</b>                              |               | <b>1,973,243</b>  |
| <b>Finland - 1.5%</b>                             |               |                   |
| Alma Media Oyj                                    | 21,641        | 211,476           |
| Elisa Oyj                                         | 10,944        | 235,627           |
| Fortum Oyj                                        | 30,347        | 878,651           |
| Kone Oyj Class B                                  | 5,650         | 354,944           |
| Metso Oyj                                         | 6,274         | 356,304           |
| Nokia Oyj                                         | 294,097       | 1,905,991         |
| Nokian Renkaat Oyj                                | 3,373         | 169,206           |
| Orion Oyj Class B                                 | 10,296        | 265,264           |
| Pohjola Bank PLC Class A                          | 17,365        | 224,576           |
| Sampo Oyj Class A                                 | 23,226        | 749,924           |
| Sanoma Oyj <sup>(a)</sup>                         | 16,607        | 307,712           |
| Stora Enso Oyj Class R                            | 19,280        | 202,241           |
| Tieto Oyj                                         | 9,838         | 166,456           |
| UPM-Kymmene Oyj                                   | 20,474        | 374,318           |
| Wartsila Oyj                                      | 8,296         | 280,131           |
| YIT Oyj                                           | 6,915         | 172,843           |
| <b>Total Finland</b>                              |               | <b>6,855,664</b>  |
| <b>France - 12.1%</b>                             |               |                   |
| Accor S.A.                                        | 7,673         | 343,030           |
| Aéroports de Paris                                | 2,798         | 263,157           |
| Air Liquide S.A. <sup>(a)</sup>                   | 6,101         | 874,292           |
| Alstom S.A. <sup>(a)</sup>                        | 7,901         | 487,078           |
| Arkema S.A.                                       | 1,685         | 173,428           |
| AXA S.A.                                          | 84,526        | 1,920,358         |
| BNP Paribas S.A.                                  | 40,553        | 3,129,697         |
| Bourbon S.A. <sup>(a)</sup>                       | 3,103         | 134,876           |
| Bouygues S.A.                                     | 16,706        | 734,265           |
| Canal Plus                                        | 28,501        | 209,090           |
| Cap Gemini S.A.                                   | 4,646         | 272,134           |
| Carrefour S.A. <sup>(a)</sup>                     | 21,114        | 866,935           |
| Casino Guichard Perrachon S.A.                    | 3,915         | 368,950           |
| Christian Dior S.A.                               | 3,394         | 533,905           |
| Cie Generale des Etablissements Michelin Class B  | 4,631         | 452,809           |
| Cie Generale d Optique Essilor International S.A. | 3,350         | 271,652           |
| CNP Assurances                                    | 28,148        | 613,584           |
| Compagnie de Saint-Gobain                         | 10,962        | 709,713           |
| Credit Agricole S.A.                              | 90,379        | 1,358,842         |
| Danone                                            | 12,316        | 918,709           |
| Edenred                                           | 6,803         | 207,524           |
| Eiffage S.A.                                      | 2,741         | 181,335           |
| Electricite de France S.A.                        | 65,798        | 2,585,740         |
| Eutelsat Communications S.A.                      | 6,002         | 269,762           |

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|                                       |         |           |
|---------------------------------------|---------|-----------|
| France Telecom S.A.                   | 210,492 | 4,475,488 |
| GDF Suez                              | 116,233 | 4,252,610 |
| Hermes International                  | 1,091   | 322,526   |
| ICADE                                 | 2,353   | 290,079   |
| Imerys S.A.                           | 2,722   | 191,780   |
| Klepierre                             | 9,298   | 383,728   |
| Lafarge S.A. <sup>(a)</sup>           | 11,145  | 710,088   |
| Lagardere SCA                         | 6,771   | 286,016   |
| Legrand S.A.                          | 8,806   | 370,828   |
| L Oreal S.A.                          | 10,619  | 1,378,861 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 7,460   | 1,342,250 |
| M-6 Metropole Television S.A.         | 11,615  | 268,682   |
| Natixis                               | 163,868 | 822,040   |
| Neopost S.A.                          | 2,676   | 229,839   |
| Nexity S.A.                           | 4,162   | 198,829   |
| PagesJaunes Groupe <sup>(a)</sup>     | 27,185  | 244,407   |
| Pernod-Ricard S.A. <sup>(a)</sup>     | 4,617   | 454,988   |
| Peugeot S.A.                          | 8,618   | 385,714   |
| PPR                                   | 3,446   | 613,531   |
| Rallye S.A.                           | 2,991   | 124,241   |
| Rexel S.A.                            | 8,465   | 209,868   |
| Rhodia S.A.                           | 2,157   | 97,823    |
| Safran S.A.                           | 7,083   | 302,430   |
| Sanofi                                | 50,399  | 4,051,053 |
| Schneider Electric S.A.               | 6,746   | 1,126,735 |
| SCOR SE                               | 11,436  | 324,977   |
| Societe BIC S.A.                      | 2,472   | 238,840   |
| Societe Generale S.A.                 | 27,834  | 1,651,331 |
| Societe Television Francaise 1        | 11,787  | 214,301   |
| Sodexo                                | 3,665   | 287,258   |
| Suez Environnement Co.                | 19,008  | 379,070   |
| Technip S.A.                          | 2,353   | 252,212   |
| Total S.A.                            | 117,159 | 6,774,131 |
| Vallourec S.A.                        | 2,445   | 297,735   |
| Veolia Environnement S.A.             | 25,702  | 724,785   |
| Vinci S.A.                            | 18,813  | 1,204,781 |
| Vivendi S.A.                          | 77,759  | 2,161,767 |

**Total France** **55,526,487**

**Germany - 7.9%**

|                                                 |         |           |
|-------------------------------------------------|---------|-----------|
| Adidas AG                                       | 3,383   | 268,295   |
| Aixtron SE                                      | 3,344   | 114,080   |
| Allianz SE                                      | 17,251  | 2,409,343 |
| Axel Springer AG                                | 5,234   | 258,465   |
| BASF SE                                         | 26,959  | 2,641,073 |
| Bayer AG                                        | 18,784  | 1,509,851 |
| Bayerische Motoren Werke AG                     | 10,774  | 1,074,858 |
| Beiersdorf AG                                   | 3,946   | 256,019   |
| Bilfinger Berger SE                             | 2,287   | 226,105   |
| Celesio AG                                      | 6,995   | 139,448   |
| Comdirect Bank AG                               | 18,420  | 203,448   |
| Daimler AG                                      | 35,790  | 2,693,096 |
| Deutsche Bank AG                                | 14,268  | 842,973   |
| Deutsche Boerse AG                              | 6,991   | 531,121   |
| Deutsche Lufthansa AG                           | 15,990  | 348,326   |
| Deutsche Post AG                                | 55,034  | 1,057,231 |
| Deutsche Telekom AG                             | 235,534 | 3,693,201 |
| E.ON AG                                         | 129,746 | 3,684,176 |
| Fielmann AG                                     | 1,763   | 196,358   |
| Fraport AG Frankfurt Airport Services Worldwide | 2,841   | 228,400   |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Fresenius Medical Care AG & Co. KGaA | 3,866  | 288,944   |
| Fresenius SE & Co. KGaA              | 2,087  | 217,800   |
| GEA Group AG                         | 5,336  | 190,973   |
| Hannover Rueckversicherung AG        | 7,817  | 407,608   |
| Henkel AG & Co. KGaA                 | 4,727  | 270,882   |
| Hochtief AG                          | 2,742  | 228,988   |
| Infineon Technologies AG             | 17,045 | 191,573   |
| K+S AG                               | 3,484  | 267,717   |
| Linde AG                             | 3,022  | 529,717   |
| MAN SE                               | 2,825  | 376,652   |
| Merck KGaA                           | 3,306  | 359,202   |
| Metro AG                             | 8,644  | 523,733   |
| MLP AG                               | 10,143 | 103,941   |
| Muenchener Rueckversicherungs AG     | 9,434  | 1,442,332 |
| RWE AG                               | 39,635 | 2,197,165 |
| SAP AG                               | 15,396 | 931,938   |
| Siemens AG                           | 22,149 | 3,041,073 |
| SMA Solar Technology AG              | 1,585  | 176,533   |
| Symrise AG                           | 4,811  | 153,315   |
| ThyssenKrupp AG                      | 6,954  | 361,297   |
| United Internet AG Registered Shares | 6,897  | 144,944   |
| Volkswagen AG                        | 4,768  | 875,862   |

*See Notes to Schedule of Investments.*

30 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2011

| <b>Investments</b>                                  | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------------------|---------------|-------------------|
| Wacker Chemie AG                                    | 1,193         | \$ 257,894        |
| Wincor Nixdorf AG                                   | 1,907         | 137,787           |
| <b>Total Germany</b>                                |               | <b>36,053,737</b> |
| <b>Hong Kong - 4.6%</b>                             |               |                   |
| Bank of East Asia Ltd.                              | 62,600        | 257,037           |
| BOC Hong Kong Holdings Ltd.                         | 381,500       | 1,108,035         |
| Cathay Pacific Airways Ltd.                         | 200,000       | 463,165           |
| Cheung Kong Holdings Ltd.                           | 52,000        | 760,495           |
| China Merchants Holdings International Co., Ltd.    | 76,000        | 293,500           |
| China Mobile Ltd.                                   | 700,500       | 6,481,735         |
| China Overseas Land & Investment Ltd.               | 124,000       | 265,808           |
| China Resources Enterprise Ltd.                     | 38,000        | 155,296           |
| China Resources Power Holdings Co., Ltd.            | 92,000        | 179,478           |
| China Unicom Hong Kong Ltd.                         | 114,000       | 229,721           |
| Citic Pacific Ltd.                                  | 81,000        | 202,155           |
| CLP Holdings Ltd.                                   | 76,500        | 677,870           |
| CNOOC Ltd.                                          | 919,300       | 2,145,476         |
| Fosun International Ltd.                            | 216,000       | 164,611           |
| Fushan International Energy Group Ltd.              | 200,000       | 122,088           |
| Guangdong Investment Ltd. <sup>(a)</sup>            | 274,000       | 146,486           |
| Hang Lung Properties Ltd.                           | 96,000        | 393,561           |
| Hang Seng Bank Ltd.                                 | 69,000        | 1,102,227         |
| Henderson Land Development Co., Ltd. <sup>(a)</sup> | 45,000        | 290,024           |
| Hong Kong & China Gas Co., Ltd.                     | 134,260       | 305,056           |
| Hong Kong Exchanges and Clearing Ltd.               | 24,800        | 519,824           |
| Hutchison Whampoa Ltd.                              | 80,000        | 863,615           |
| Lenovo Group Ltd. <sup>(a)</sup>                    | 186,000       | 106,371           |
| MTR Corp.                                           | 118,000       | 418,545           |
| New World Development Ltd.                          | 130,000       | 196,472           |
| PCCW Ltd.                                           | 395,000       | 170,056           |
| Power Assets Holdings Ltd. <sup>(a)</sup>           | 69,500        | 526,079           |
| Shanghai Industrial Holdings Ltd.                   | 46,000        | 169,073           |
| Shenzhen Investment Ltd.                            | 432,000       | 129,357           |
| Sino Land Co., Ltd.                                 | 168,000       | 269,016           |
| Sino-Ocean Land Holdings Ltd. <sup>(a)</sup>        | 246,000       | 125,193           |
| Sinotruk Hong Kong Ltd.                             | 131,000       | 91,416            |
| SJM Holdings Ltd.                                   | 103,000       | 243,825           |
| Sun Hung Kai Properties Ltd.                        | 55,000        | 800,835           |
| Television Broadcasts Ltd.                          | 24,000        | 158,535           |
| Wharf Holdings Ltd.                                 | 52,000        | 361,202           |
| <b>Total Hong Kong</b>                              |               | <b>20,893,238</b> |
| <b>Ireland - 0.3%</b>                               |               |                   |
| CRH PLC                                             | 29,052        | 643,188           |
| DCC PLC                                             | 6,328         | 180,236           |
| Dragon Oil PLC                                      | 16,228        | 136,128           |

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|                         |       |         |
|-------------------------|-------|---------|
| Kerry Group PLC Class A | 3,594 | 148,585 |
| Paddy Power PLC         | 2,576 | 140,018 |

**Total Ireland** **1,248,155**

**Italy - 4.2%**

|                                               |         |           |
|-----------------------------------------------|---------|-----------|
| A2A SpA                                       | 192,986 | 300,506   |
| ACEA SpA                                      | 20,139  | 206,579   |
| Arnoldo Mondadori Editore SpA                 | 49,429  | 174,575   |
| Ascopiave SpA                                 | 67,140  | 150,881   |
| Assicurazioni Generali SpA                    | 40,898  | 862,756   |
| Atlantia SpA                                  | 27,423  | 583,665   |
| Banca Carige SpA <sup>(a)</sup>               | 95,016  | 215,317   |
| Banca Generali SpA                            | 15,439  | 213,993   |
| Banca Monte dei Paschi di Siena SpA           | 221,136 | 167,521   |
| Credito Artigiano SpA                         | 84,584  | 157,830   |
| Enel Green Power SpA                          | 71,230  | 196,425   |
| Enel SpA <sup>(a)</sup>                       | 426,466 | 2,784,874 |
| ENI SpA                                       | 208,927 | 4,940,505 |
| ERG SpA                                       | 15,458  | 208,429   |
| Fiat SpA                                      | 19,397  | 212,889   |
| Finmeccanica SpA                              | 30,029  | 363,321   |
| Hera SpA <sup>(a)</sup>                       | 94,385  | 199,792   |
| Intesa Sanpaolo SpA <sup>(a)</sup>            | 478,466 | 1,273,640 |
| Iren SpA                                      | 124,929 | 224,599   |
| Luxottica Group SpA <sup>(a)</sup>            | 9,681   | 310,476   |
| MARR SpA                                      | 13,324  | 171,542   |
| Mediaset SpA <sup>(a)</sup>                   | 114,290 | 537,210   |
| Mediobanca SpA                                | 24,489  | 248,005   |
| Mediolanum SpA                                | 46,786  | 215,979   |
| Pirelli & C SpA                               | 18,600  | 200,906   |
| Saipem SpA                                    | 7,498   | 387,006   |
| Snam Rete Gas SpA                             | 168,439 | 997,358   |
| Societa Cattolica di Assicurazioni SCRL       | 9,179   | 223,444   |
| Telecom Italia SpA                            | 694,496 | 966,134   |
| Telecom Italia SpA RSP                        | 396,812 | 461,692   |
| Terna Rete Elettrica Nazionale SpA            | 106,646 | 495,714   |
| UniCredit SpA                                 | 325,922 | 689,905   |
| Unione di Banche Italiane SCpA <sup>(a)</sup> | 26,642  | 149,950   |

**Total Italy** **19,493,418**

**Japan - 12.9%**

|                                                |        |           |
|------------------------------------------------|--------|-----------|
| Aeon Co., Ltd. <sup>(a)</sup>                  | 20,600 | 246,914   |
| Aisin Seiki Co., Ltd.                          | 6,500  | 249,505   |
| Ajinomoto Co., Inc.                            | 18,000 | 212,407   |
| Asahi Glass Co., Ltd. <sup>(a)</sup>           | 28,000 | 324,517   |
| Asahi Group Holdings Ltd.                      | 9,000  | 179,978   |
| Asahi Kasei Corp.                              | 38,000 | 254,086   |
| Astellas Pharma, Inc.                          | 17,200 | 663,423   |
| Bank of Saga Ltd. (The)                        | 93,000 | 231,464   |
| Bank of Yokohama Ltd. (The)                    | 28,000 | 139,029   |
| Bridgestone Corp.                              | 9,800  | 224,007   |
| Brother Industries Ltd.                        | 11,100 | 162,871   |
| Canon, Inc. <sup>(a)</sup>                     | 36,500 | 1,721,954 |
| Chiba Bank Ltd. (The)                          | 36,000 | 223,774   |
| Chiyoda Co., Ltd.                              | 9,100  | 134,201   |
| Chubu Electric Power Co., Inc.                 | 27,500 | 534,609   |
| Chugai Pharmaceutical Co., Ltd. <sup>(a)</sup> | 17,000 | 277,018   |
| Chugoku Electric Power Co., Inc. (The)         | 11,000 | 189,599   |
| Circle K Sunkus Co., Ltd.                      | 10,400 | 161,357   |

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|                                         |        |         |
|-----------------------------------------|--------|---------|
| Coca-Cola West Co., Ltd. <sup>(a)</sup> | 8,100  | 154,458 |
| Cosmo Oil Co., Ltd.                     | 53,000 | 149,629 |
| Dai Nippon Printing Co., Ltd.           | 31,000 | 346,620 |
| Daihatsu Motor Co., Ltd.                | 13,000 | 219,564 |
| Dai-ichi Life Insurance Co., Ltd. (The) | 95     | 132,101 |
| Daiichi Sankyo Co., Ltd.                | 26,000 | 505,126 |
| Daikin Industries Ltd.                  | 4,900  | 172,192 |
| Dainippon Sumitomo Pharma Co., Ltd.     | 17,200 | 162,501 |
| Daishi Bank Ltd. (The)                  | 74,000 | 221,743 |
| Daito Trust Construction Co., Ltd.      | 4,600  | 387,890 |
| Daiwa House Industry Co., Ltd.          | 15,000 | 187,779 |
| Daiwa Securities Group, Inc.            | 45,000 | 196,694 |
| Denso Corp.                             | 12,000 | 443,091 |
| East Japan Railway Co.                  | 8,900  | 506,934 |
| Eisai Co., Ltd. <sup>(a)</sup>          | 13,400 | 520,171 |
| Electric Power Development Co., Ltd.    | 7,300  | 196,601 |
| Ezaki Glico Co., Ltd.                   | 15,000 | 163,819 |
| FANUC Corp.                             | 3,300  | 546,731 |
| Fast Retailing Co., Ltd.                | 1,700  | 273,019 |
| Fuji Heavy Industries Ltd.              | 20,000 | 154,037 |
| FUJIFILM Holdings Corp.                 | 7,900  | 244,454 |
| Fujitsu Ltd.                            | 51,000 | 289,227 |
| Hakuhodo DY Holdings, Inc.              | 3,270  | 173,299 |
| Hirose Electric Co., Ltd.               | 400    | 40,713  |
| Hisamitsu Pharmaceutical Co., Inc.      | 3,800  | 161,157 |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 31

**Schedule of Investments** (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2011

| <b>Investments</b>                      | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------|---------------|-------------------|
| Hitachi Chemical Co., Ltd.              | 8,100         | \$ 159,573        |
| Hitachi Ltd.                            | 48,000        | 281,129           |
| Hokkaido Electric Power Co., Inc.       | 13,000        | 215,218           |
| Hokuhoku Financial Group, Inc.          | 111,000       | 218,536           |
| Hokuriku Electric Power Co.             | 11,200        | 212,739           |
| Honda Motor Co., Ltd.                   | 24,000        | 916,790           |
| Hoya Corp.                              | 10,800        | 237,236           |
| Ibiden Co., Ltd.                        | 4,100         | 127,173           |
| Idemitsu Kosan Co., Ltd.                | 1,400         | 148,390           |
| Isuzu Motors Ltd.                       | 29,000        | 136,095           |
| Ito En Ltd.                             | 9,400         | 165,629           |
| ITOCHU Corp.                            | 34,100        | 351,725           |
| Itochu Enex Co., Ltd.                   | 30,500        | 169,948           |
| Itochu Techno-Solutions Corp.           | 5,100         | 179,788           |
| Japan Tobacco, Inc.                     | 157           | 601,678           |
| JFE Holdings, Inc.                      | 12,300        | 335,676           |
| JGC Corp.                               | 6,000         | 163,076           |
| Joyo Bank Ltd. (The)                    | 23,000        | 95,976            |
| JS Group Corp.                          | 8,600         | 220,218           |
| JSR Corp.                               | 8,300         | 159,505           |
| Juroku Bank Ltd. (The)                  | 70,000        | 216,691           |
| JX Holdings, Inc.                       | 70,000        | 467,187           |
| Kajima Corp.                            | 49,000        | 139,549           |
| Kaneka Corp.                            | 28,000        | 182,714           |
| Kansai Electric Power Co., Inc. (The)   | 34,000        | 673,601           |
| Kao Corp.                               | 15,000        | 391,902           |
| Kawasaki Kisen Kaisha Ltd.              | 42,000        | 145,617           |
| KDDI Corp.                              | 86            | 614,438           |
| Kewpie Corp.                            | 14,700        | 186,207           |
| Kintetsu Corp.                          | 59,000        | 188,484           |
| Kirin Holdings Co., Ltd. <sup>(a)</sup> | 24,000        | 332,541           |
| Kobe Steel Ltd.                         | 100,000       | 225,359           |
| Kokuyo Co., Ltd.                        | 27,700        | 205,452           |
| Komatsu Ltd.                            | 13,400        | 414,312           |
| Konami Corp.                            | 5,900         | 138,514           |
| Konica Minolta Holdings, Inc.           | 17,500        | 144,967           |
| Kubota Corp.                            | 31,000        | 272,152           |
| Kuraray Co., Ltd.                       | 12,100        | 176,046           |
| Kyocera Corp.                           | 3,200         | 322,932           |
| Kyowa Hakko Kirin Co., Ltd.             | 22,000        | 208,395           |
| Kyushu Electric Power Co., Inc.         | 17,300        | 309,969           |
| Lawson, Inc.                            | 5,100         | 266,178           |
| Lion Corp.                              | 33,000        | 182,244           |
| Makita Corp.                            | 4,000         | 184,745           |
| Marubeni Corp.                          | 42,000        | 276,672           |
| Marui Group Co., Ltd.                   | 17,000        | 127,984           |
| Maruichi Steel Tube Ltd.                | 7,200         | 177,415           |
| Mazda Motor Corp.*                      | 49,000        | 128,021           |
| Medipal Holdings Corp.                  | 14,800        | 130,480           |
| MEIJI Holdings Co., Ltd.                | 4,300         | 180,232           |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Mitsubishi Chemical Holdings Corp.   | 28,400  | 199,742   |
| Mitsubishi Corp.                     | 35,800  | 886,578   |
| Mitsubishi Electric Corp.            | 29,000  | 333,952   |
| Mitsubishi Estate Co., Ltd.          | 14,000  | 243,735   |
| Mitsubishi Heavy Industries Ltd.     | 39,000  | 182,058   |
| Mitsubishi Tanabe Pharma Corp.       | 13,700  | 228,164   |
| Mitsubishi UFJ Financial Group, Inc. | 387,100 | 1,869,354 |
| Mitsui & Co., Ltd.                   | 54,100  | 927,122   |
| Mitsui Chemicals, Inc.               | 40,000  | 144,626   |
| Mitsui Fudosan Co., Ltd.             | 17,000  | 290,069   |
| Mitsui O.S.K. Lines Ltd.             | 39,000  | 208,135   |
| Mizuho Financial Group, Inc.         | 880,800 | 1,439,643 |
| MS&AD Insurance Group Holdings       | 12,730  | 295,709   |
| Murata Manufacturing Co., Ltd.       | 1,400   | 92,744    |
| Nagase & Co., Ltd.                   | 14,900  | 182,099   |
| Namco Bandai Holdings, Inc.          | 14,300  | 171,048   |
| NEC Fielding Ltd.                    | 7,800   | 93,685    |
| Nintendo Co., Ltd.                   | 400     | 74,641    |
| Nippon Electric Glass Co., Ltd.      | 10,000  | 127,043   |
| Nippon Express Co., Ltd.             | 50,000  | 201,213   |
| Nippon Steel Corp.                   | 106,000 | 341,258   |
| Nippon Telegraph & Telephone Corp.   | 38,600  | 1,847,313 |
| Nippon Yusen K.K.                    | 67,000  | 247,226   |
| Nissan Chemical Industries Ltd.      | 13,100  | 143,879   |
| Nissan Motor Co., Ltd.               | 51,500  | 536,937   |
| Nisshin Seifun Group, Inc.           | 12,500  | 155,089   |
| Nissin Foods Holdings Co., Ltd.      | 4,900   | 177,592   |
| Nitto Denko Corp.                    | 3,700   | 186,237   |
| NKSJ Holdings, Inc.                  | 66,000  | 432,318   |
| Nomura Holdings, Inc.                | 72,400  | 355,007   |
| Nomura Research Institute Ltd.       | 10,500  | 228,176   |
| NSK Ltd.                             | 14,000  | 138,509   |
| NTN Corp.                            | 25,000  | 141,159   |
| NTT DoCoMo, Inc.                     | 1,302   | 2,305,423 |
| OJI Paper Co., Ltd.                  | 44,000  | 209,757   |
| Olympus Corp.                        | 4,200   | 140,468   |
| Oracle Corp.                         | 7,800   | 338,039   |
| Oriental Land Co., Ltd.              | 1,900   | 160,451   |
| Osaka Gas Co., Ltd.                  | 66,000  | 249,257   |
| Otsuka Corp.                         | 2,300   | 142,255   |
| Otsuka Holdings Co., Ltd.            | 8,800   | 232,095   |
| Pacific Metals Co., Ltd.             | 20,000  | 146,607   |
| Panasonic Corp.                      | 25,000  | 303,368   |
| Park24 Co., Ltd.                     | 18,500  | 191,506   |
| Resona Holdings, Inc.                | 78,600  | 367,890   |
| Ricoh Co., Ltd.                      | 29,000  | 319,230   |
| Ryosan Co., Ltd.                     | 7,200   | 152,719   |
| Saibu Gas Co., Ltd.                  | 75,000  | 190,379   |
| Sankyo Co., Ltd.                     | 4,400   | 225,830   |
| Secom Co., Ltd.                      | 6,900   | 328,510   |
| Sega Sammy Holdings, Inc.            | 9,100   | 174,541   |
| Sekisui House Ltd.                   | 23,000  | 212,457   |
| Seven & I Holdings Co., Ltd.         | 20,800  | 555,542   |
| Sharp Corp. <sup>(a)</sup>           | 28,000  | 253,442   |
| Shikoku Electric Power Co., Inc.     | 10,500  | 237,277   |
| Shin-Etsu Chemical Co., Ltd.         | 9,900   | 526,504   |
| Shionogi & Co., Ltd.                 | 12,400  | 201,907   |
| Shiseido Co., Ltd.                   | 15,500  | 287,698   |
| Shizuoka Bank Ltd. (The)             | 23,000  | 210,178   |
| Showa Shell Sekiyu K.K.              | 16,000  | 147,400   |
| SMC Corp.                            | 1,000   | 178,801   |
| Sony Corp.                           | 6,300   | 165,145   |

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|                                         |         |           |
|-----------------------------------------|---------|-----------|
| Sony Financial Holdings, Inc.           | 9,900   | 177,626   |
| Sumitomo Bakelite Co., Ltd.             | 21,000  | 139,636   |
| Sumitomo Chemical Co., Ltd.             | 45,000  | 222,883   |
| Sumitomo Corp.                          | 36,200  | 488,135   |
| Sumitomo Electric Industries Ltd.       | 16,800  | 242,764   |
| Sumitomo Metal Industries Ltd.          | 166,000 | 369,985   |
| Sumitomo Metal Mining Co., Ltd.         | 17,000  | 276,808   |
| Sumitomo Mitsui Financial Group, Inc.   | 51,200  | 1,564,656 |
| Sumitomo Mitsui Trust Holdings, Inc.    | 64,070  | 221,341   |
| Sumitomo Realty & Development Co., Ltd. | 8,000   | 177,216   |
| Suzuken Co., Ltd.                       | 7,000   | 160,612   |
| T&D Holdings, Inc.                      | 10,100  | 238,243   |
| Taisei Corp.                            | 64,000  | 145,815   |
| Takeda Pharmaceutical Co., Ltd.         | 32,300  | 1,485,816 |
| TDK Corp.                               | 3,200   | 174,740   |
| Tohoku Electric Power Co., Inc.         | 26,300  | 378,087   |
| Tokio Marine Holdings, Inc.             | 12,900  | 358,600   |

*See Notes to Schedule of Investments.*

## 32 WisdomTree International Dividend and Sector Funds

**Schedule of Investments** (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2011

| <b>Investments</b>                             | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------------|---------------|-------------------|
| Tokyo Electron Ltd.                            | 4,700         | \$ 254,321        |
| Tokyo Gas Co., Ltd.                            | 66,000        | 296,657           |
| TonenGeneral Sekiyu K.K. <sup>(a)</sup>        | 26,000        | 318,078           |
| Toppan Forms Co., Ltd.                         | 25,000        | 197,808           |
| Toppan Printing Co., Ltd. <sup>(a)</sup>       | 36,000        | 277,266           |
| Toshiba Corp.                                  | 53,000        | 276,944           |
| Toyota Industries Corp.                        | 8,200         | 268,561           |
| Toyota Motor Corp.                             | 42,300        | 1,728,455         |
| Toyota Tsusho Corp.                            | 11,400        | 193,811           |
| Trend Micro, Inc.                              | 5,900         | 181,836           |
| USS Co., Ltd.                                  | 2,180         | 168,170           |
| Yahoo! Japan Corp. <sup>(a)</sup>              | 821           | 280,580           |
| Yamatake Corp.                                 | 6,700         | 148,419           |
| Yamato Holdings Co., Ltd.                      | 14,000        | 218,598           |
| <b>Total Japan</b>                             |               | <b>59,296,564</b> |
| <b>Netherlands - 1.9%</b>                      |               |                   |
| Akzo Nobel N.V.                                | 6,059         | 382,132           |
| ASML Holding N.V.                              | 6,883         | 253,474           |
| European Aeronautic Defence and Space Co. N.V. | 8,069         | 270,009           |
| Exact Holding N.V.                             | 3,229         | 98,758            |
| Fugro N.V. CVA                                 | 2,775         | 200,040           |
| Heineken Holding N.V.                          | 6,009         | 307,364           |
| Heineken N.V.                                  | 8,985         | 540,225           |
| Koninklijke Ahold N.V.                         | 28,364        | 381,050           |
| Koninklijke Boskalis Westminster N.V.          | 4,750         | 224,544           |
| Koninklijke DSM N.V.                           | 5,026         | 326,127           |
| Koninklijke KPN N.V.                           | 99,565        | 1,447,873         |
| Koninklijke Philips Electronics N.V.           | 35,125        | 901,898           |
| PostNL N.V.                                    | 33,226        | 281,907           |
| Randstad Holding N.V.                          | 6,488         | 299,836           |
| Reed Elsevier N.V.                             | 20,403        | 273,775           |
| SBM Offshore N.V.                              | 6,470         | 171,101           |
| STMicroelectronics N.V.                        | 29,174        | 290,586           |
| Unilever N.V. CVA                              | 51,402        | 1,684,641         |
| Wolters Kluwer N.V.                            | 13,491        | 298,875           |
| <b>Total Netherlands</b>                       |               | <b>8,634,215</b>  |
| <b>New Zealand - 0.2%</b>                      |               |                   |
| Auckland International Airport Ltd.            | 151,621       | 278,623           |
| Telecom Corp. of New Zealand Ltd.              | 155,726       | 315,748           |
| Vector Ltd.                                    | 124,067       | 260,266           |
| Warehouse Group Ltd. (The)                     | 76,667        | 219,718           |
| <b>Total New Zealand</b>                       |               | <b>1,074,355</b>  |

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**Norway - 1.8%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| ABG Sundal Collier Holding ASA       | 183,456 | 201,050   |
| Aker ASA Class A                     | 7,899   | 211,260   |
| Aker Solutions ASA                   | 8,504   | 171,175   |
| DnB NOR ASA                          | 70,734  | 991,379   |
| Fred Olsen Energy ASA <sup>(a)</sup> | 7,998   | 284,416   |
| Gjensidige Forsikring ASA            | 33,385  | 413,777   |
| Marine Harvest ASA                   | 719,833 | 580,380   |
| Norsk Hydro ASA                      | 39,059  | 300,725   |
| Orkla ASA                            | 50,072  | 478,747   |
| SpareBank 1 SMN                      | 20,425  | 186,151   |
| Statoil ASA                          | 123,599 | 3,146,730 |
| Telenor ASA                          | 61,489  | 1,012,507 |
| Veidekke ASA                         | 19,372  | 177,276   |
| Yara International ASA               | 4,467   | 252,845   |

**Total Norway 8,408,418**

**Portugal - 0.6%**

|                                                                                     |         |         |
|-------------------------------------------------------------------------------------|---------|---------|
| Banco Espirito Santo S.A. <sup>(a)</sup>                                            | 71,361  | 265,899 |
| Brisa Auto-Estradas de Portugal S.A.                                                | 50,788  | 310,003 |
| Cimpor Cimentos de Portugal, SGPS, S.A. <sup>(a)</sup>                              | 30,824  | 235,472 |
| EDP-Energias de Portugal S.A.                                                       | 210,041 | 745,788 |
| Mota-Engil, SGPS, S.A.                                                              | 63,558  | 147,439 |
| Portugal Telecom, SGPS, S.A. <sup>(a)</sup>                                         | 71,850  | 712,222 |
| Sonae                                                                               | 196,366 | 205,270 |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. <sup>(a)</sup> | 30,928  | 143,536 |

**Total Portugal 2,765,629**

**Singapore - 2.1%**

|                                              |         |           |
|----------------------------------------------|---------|-----------|
| Cityspring Infrastructure Trust              | 416,000 | 181,297   |
| DBS Group Holdings Ltd.                      | 55,000  | 656,810   |
| Fraser and Neave Ltd.                        | 52,000  | 245,259   |
| Jardine Cycle & Carriage Ltd.                | 11,000  | 385,305   |
| Keppel Corp., Ltd.                           | 57,100  | 515,370   |
| Keppel Land Ltd.                             | 93,000  | 274,242   |
| M1 Ltd.                                      | 100,000 | 206,093   |
| Oversea-Chinese Banking Corp., Ltd.          | 90,000  | 686,217   |
| SATS Ltd.                                    | 91,000  | 192,734   |
| SembCorp Industries Ltd.                     | 72,000  | 292,669   |
| SembCorp Marine Ltd. <sup>(a)</sup>          | 106,000 | 457,641   |
| SIA Engineering Co., Ltd.                    | 76,000  | 269,306   |
| Singapore Airlines Ltd.                      | 18,000  | 207,918   |
| Singapore Exchange Ltd.                      | 48,000  | 294,428   |
| Singapore Press Holdings Ltd. <sup>(a)</sup> | 129,000 | 409,824   |
| Singapore Technologies Engineering Ltd.      | 164,000 | 402,118   |
| Singapore Telecommunications Ltd.            | 613,000 | 1,577,941 |
| StarHub Ltd.                                 | 134,000 | 304,545   |
| Straits Asia Resources Ltd.                  | 53,000  | 129,089   |
| Transpac Industrial Holdings Ltd.            | 121,000 | 194,176   |
| United Overseas Bank Ltd.                    | 48,000  | 769,501   |
| UOB-Kay Hian Holdings Ltd.                   | 184,000 | 242,815   |
| Venture Corp., Ltd.                          | 28,000  | 194,787   |
| Wilmar International Ltd.                    | 62,000  | 273,737   |
| Yangzijiang Shipbuilding Holdings Ltd.       | 148,000 | 176,018   |

**Total Singapore 9,539,840**

**Spain - 6.8%**

|                                |        |         |
|--------------------------------|--------|---------|
| Abertis Infraestructuras, S.A. | 14,167 | 316,419 |
|--------------------------------|--------|---------|

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|                                                                  |         |           |
|------------------------------------------------------------------|---------|-----------|
| Acciona S.A.                                                     | 2,697   | 286,191   |
| Acerinox S.A. <sup>(a)</sup>                                     | 14,979  | 273,204   |
| ACS Actividades de Construccion y Servicios, S.A. <sup>(a)</sup> | 18,594  | 876,690   |
| Antena 3 de Television S.A. <sup>(a)</sup>                       | 24,039  | 198,313   |
| Banco Bilbao Vizcaya Argentaria S.A. <sup>(a)</sup>              | 192,743 | 2,260,736 |
| Banco de Sabadell S.A.                                           | 71,372  | 294,914   |
| Banco Espanol de Credito S.A. <sup>(a)</sup>                     | 46,505  | 359,376   |
| Banco Popular Espanol S.A. <sup>(a)</sup>                        | 44,125  | 248,285   |
| Banco Santander S.A.                                             | 543,269 | 6,272,121 |
| Bolsas y Mercados Espanoles S.A. <sup>(a)</sup>                  | 9,566   | 284,667   |
| CaixaBank                                                        | 181,738 | 1,268,190 |
| Duro Felguera S.A. <sup>(a)</sup>                                | 20,201  | 168,408   |
| Enagas S.A. <sup>(a)</sup>                                       | 12,171  | 294,867   |
| Endesa S.A. <sup>(a)</sup>                                       | 41,565  | 1,383,638 |
| Ferrovial S.A.                                                   | 35,052  | 442,948   |
| Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>        | 9,760   | 297,515   |
| Gas Natural SDG S.A. <sup>(a)</sup>                              | 47,591  | 996,702   |
| Iberdrola S.A.*                                                  | 248,711 | 2,212,962 |
| Inditex S.A.                                                     | 12,228  | 1,114,075 |
| Indra Sistemas S.A. <sup>(a)</sup>                               | 11,942  | 246,380   |
| Mapfre S.A. <sup>(a)</sup>                                       | 165,717 | 615,077   |
| Mapfre S.A. - Temp Line*                                         | 2,750   | 9,832     |
| Mediaset Espana Comunicacion S.A.                                | 27,133  | 235,679   |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 33

**Schedule of Investments** (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2011

| <b>Investments</b>                      | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------|---------------|-------------------|
| Red Electrica Corp. S.A. <sup>(a)</sup> | 5,004         | \$ 301,991        |
| Repsol YPF S.A.                         | 41,359        | 1,435,545         |
| Tecnicas Reunidas S.A.                  | 2,961         | 151,886           |
| Telefonica S.A.                         | 326,707       | 7,986,174         |
| Zardoya Otis S.A. <sup>(a)</sup>        | 21,907        | 322,700           |
| Zardoya Otis S.A. - Temp Line*          | 1,259         | 18,546            |
| <b>Total Spain</b>                      |               | <b>31,174,031</b> |

**Sweden - 3.4%**

|                                          |         |           |
|------------------------------------------|---------|-----------|
| AB Volvo Class A                         | 47,640  | 832,750   |
| Alfa Laval AB                            | 13,016  | 281,152   |
| Assa Abloy AB Class B                    | 10,181  | 274,288   |
| Atlas Copco AB Class A                   | 29,638  | 782,042   |
| Axis Communications AB                   | 4,662   | 94,939    |
| Billerud AB                              | 15,553  | 163,293   |
| Boliden AB                               | 13,909  | 257,458   |
| Electrolux AB Series B                   | 12,486  | 298,593   |
| Fabege AB                                | 19,688  | 198,283   |
| Hennes & Mauritz AB Class B              | 61,031  | 2,109,470 |
| Husqvarna AB Class B                     | 25,411  | 168,694   |
| Intrum Justitia AB                       | 12,008  | 176,979   |
| Kinnevik Investment AB Class B           | 10,460  | 232,903   |
| NCC AB Class B                           | 8,557   | 195,141   |
| Nordea Bank AB                           | 130,342 | 1,404,625 |
| Peab AB <sup>(a)</sup>                   | 31,318  | 224,237   |
| Ratos AB Class B                         | 15,269  | 294,005   |
| Sandvik AB                               | 31,913  | 560,875   |
| Scania AB Class B                        | 25,378  | 590,004   |
| Securitas AB Class B <sup>(a)</sup>      | 23,418  | 248,466   |
| Skandinaviska Enskilda Banken AB Class A | 62,187  | 509,515   |
| Skanska AB Class B <sup>(a)</sup>        | 23,302  | 418,029   |
| SKF AB Class B                           | 12,320  | 357,297   |
| SSAB AB Class B                          | 12,454  | 163,618   |
| Svenska Cellulosa AB Class B             | 26,919  | 379,892   |
| Svenska Handelsbanken AB Class A         | 25,113  | 776,467   |
| Swedbank AB Class A                      | 17,689  | 297,991   |
| Swedish Match AB                         | 7,181   | 241,375   |
| Tele2 AB Class B                         | 19,954  | 395,282   |
| Telefonaktiebolaget LM Ericsson Class B  | 74,451  | 1,076,050 |
| TeliaSonera AB                           | 213,867 | 1,572,639 |

**Total Sweden** **15,576,352**

**Switzerland - 6.5%**

|                    |        |           |
|--------------------|--------|-----------|
| ABB Ltd.           | 54,940 | 1,422,437 |
| Actelion Ltd.      | 3,200  | 157,378   |
| Adecco S.A.        | 4,389  | 280,959   |
| Baloise Holding AG | 2,964  | 305,376   |

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|                                           |        |           |
|-------------------------------------------|--------|-----------|
| Bank Sarasin & Cie AG Class B             | 2,354  | 93,098    |
| BKW FMB Energie AG                        | 1,728  | 106,307   |
| Cie Financiere Richemont S.A. Class A     | 3,907  | 255,440   |
| Credit Suisse Group AG                    | 35,728 | 1,387,536 |
| GAM Holding AG                            | 10,920 | 178,974   |
| Geberit AG                                | 1,474  | 348,718   |
| Holcim Ltd.                               | 6,582  | 495,995   |
| Kuehne + Nagel International AG           | 2,791  | 422,959   |
| Lonza Group AG                            | 1,950  | 152,387   |
| Nestle S.A.                               | 98,818 | 6,132,115 |
| Novartis AG                               | 89,724 | 5,487,869 |
| Partners Group Holding AG                 | 679    | 119,994   |
| Roche Holding AG-Genusschein              | 31,429 | 5,251,853 |
| Schindler Holding AG Participating Shares | 2,425  | 294,341   |
| SGS S.A.                                  | 317    | 600,869   |
| Sulzer AG                                 | 1,207  | 196,102   |
| Swatch Group AG (The)                     | 3,904  | 350,062   |
| Swiss Prime Site AG                       | 3,211  | 275,147   |
| Swiss Re Ltd.                             | 17,310 | 970,552   |
| Swisscom AG                               | 2,230  | 1,020,980 |
| Syngenta AG                               | 2,030  | 684,221   |
| Transocean Ltd.                           | 3,641  | 236,535   |
| Vontobel Holding AG                       | 3,091  | 104,624   |
| Zurich Financial Services AG              | 9,312  | 2,351,225 |

**Total Switzerland 29,684,053**

**United Kingdom - 17.8%**

|                                        |         |           |
|----------------------------------------|---------|-----------|
| Aberdeen Asset Management PLC          | 59,564  | 213,344   |
| Admiral Group PLC                      | 12,697  | 338,585   |
| AMEC PLC                               | 11,039  | 192,822   |
| Amlin PLC                              | 39,075  | 254,759   |
| Anglo American PLC                     | 16,647  | 825,163   |
| Antofagasta PLC                        | 49,353  | 1,104,519 |
| Ashmore Group PLC                      | 38,765  | 247,945   |
| Associated British Foods PLC           | 19,508  | 339,186   |
| AstraZeneca PLC                        | 68,720  | 3,428,950 |
| Aviva PLC                              | 159,766 | 1,126,019 |
| BAE Systems PLC                        | 181,919 | 930,217   |
| Balfour Beatty PLC                     | 44,670  | 221,242   |
| Barclays PLC                           | 238,064 | 980,152   |
| Berendsen PLC                          | 25,128  | 219,863   |
| BG Group PLC                           | 33,135  | 752,200   |
| BHP Billiton PLC                       | 45,698  | 1,798,932 |
| BP PLC                                 | 342,402 | 2,521,243 |
| British American Tobacco PLC           | 79,086  | 3,467,515 |
| British Land Co. PLC                   | 26,822  | 262,244   |
| British Sky Broadcasting Group PLC     | 41,183  | 559,683   |
| BT Group PLC                           | 261,494 | 845,929   |
| Burberry Group PLC                     | 7,068   | 164,536   |
| Cable & Wireless Communications PLC    | 387,339 | 251,975   |
| Cable & Wireless Worldwide PLC         | 268,619 | 198,679   |
| Capita Group PLC (The)                 | 20,053  | 230,349   |
| Carillion PLC                          | 33,335  | 201,280   |
| Carnival PLC                           | 4,389   | 170,028   |
| Centrica PLC                           | 210,423 | 1,092,184 |
| Close Brothers Group PLC               | 17,634  | 218,557   |
| Compass Group PLC                      | 52,802  | 509,474   |
| Daily Mail & General Trust PLC Class A | 22,485  | 167,642   |
| De La Rue PLC                          | 9,701   | 119,067   |
| Diageo PLC                             | 71,674  | 1,464,829 |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Drax Group PLC                       | 29,359  | 237,322   |
| Electrocomponents PLC                | 35,216  | 154,121   |
| Eurasian Natural Resources Corp. PLC | 32,725  | 410,587   |
| Fidessa Group PLC                    | 4,177   | 129,895   |
| Firstgroup PLC                       | 40,827  | 223,445   |
| Fresnillo PLC                        | 16,347  | 367,945   |
| G4S PLC                              | 51,698  | 232,230   |
| GKN PLC                              | 54,718  | 203,629   |
| GlaxoSmithKline PLC                  | 248,221 | 5,316,078 |
| Halfords Group PLC                   | 21,751  | 129,624   |
| Hammerson PLC                        | 31,730  | 245,230   |
| Hays PLC                             | 126,503 | 209,187   |
| Home Retail Group PLC                | 86,904  | 228,394   |
| HSBC Holdings PLC                    | 593,926 | 5,896,561 |
| ICAP PLC                             | 32,229  | 244,740   |
| IG Group Holdings PLC                | 25,558  | 179,064   |
| IMI PLC                              | 12,045  | 203,626   |
| Imperial Tobacco Group PLC           | 38,993  | 1,296,474 |
| Inmarsat PLC                         | 20,422  | 182,293   |
| Intercontinental Hotels Group PLC    | 9,169   | 187,685   |
| International Power PLC              | 120,327 | 621,457   |
| Investec PLC                         | 25,204  | 204,140   |
| J. Sainsbury PLC                     | 85,319  | 451,197   |

*See Notes to Schedule of Investments.*

## 34 WisdomTree International Dividend and Sector Funds

**Schedule of Investments** (unaudited) (concluded)**WisdomTree DEFA Fund** (DWM)

June 30, 2011

| <b>Investments</b>                     | <b>Shares</b> | <b>Fair Value</b> |
|----------------------------------------|---------------|-------------------|
| Johnson Matthey PLC                    | 6,262         | \$ 197,649        |
| Kazakhmys PLC                          | 7,992         | 177,065           |
| Kesa Electricals PLC                   | 47,984        | 106,079           |
| Kingfisher PLC                         | 68,106        | 292,159           |
| Ladbrokes PLC                          | 66,882        | 163,641           |
| Legal & General Group PLC              | 250,314       | 475,007           |
| Logica PLC                             | 87,496        | 188,230           |
| London & Stamford Property PLC         | 107,127       | 224,271           |
| London Stock Exchange Group PLC        | 11,211        | 190,966           |
| Man Group PLC                          | 172,538       | 656,493           |
| Marks & Spencer Group PLC              | 68,821        | 399,306           |
| Meggitt PLC                            | 30,979        | 189,740           |
| Melrose PLC                            | 32,187        | 187,062           |
| Mondi PLC                              | 17,110        | 170,447           |
| N. Brown Group PLC                     | 28,525        | 120,442           |
| National Grid PLC                      | 161,852       | 1,591,553         |
| Next PLC                               | 6,815         | 254,382           |
| Old Mutual PLC                         | 180,425       | 386,411           |
| Pearson PLC                            | 27,668        | 522,375           |
| Premier Farnell PLC                    | 29,833        | 119,260           |
| Provident Financial PLC <sup>(a)</sup> | 13,325        | 206,011           |
| Prudential PLC                         | 78,980        | 912,949           |
| Reckitt Benckiser Group PLC            | 22,808        | 1,259,629         |
| Reed Elsevier PLC                      | 48,195        | 437,941           |
| Rexam PLC                              | 31,041        | 190,768           |
| Rio Tinto PLC                          | 22,578        | 1,627,711         |
| Royal Dutch Shell PLC Class A          | 141,214       | 5,028,475         |
| Royal Dutch Shell PLC Class B          | 114,391       | 4,084,357         |
| RSA Insurance Group PLC                | 233,438       | 505,569           |
| SABMiller PLC                          | 31,546        | 1,150,414         |
| Sage Group PLC (The)                   | 53,532        | 248,289           |
| Scottish & Southern Energy PLC         | 43,765        | 978,757           |
| Segro PLC                              | 48,596        | 243,652           |
| Severn Trent PLC                       | 12,180        | 287,841           |
| Smith & Nephew PLC                     | 16,473        | 175,870           |
| Smiths Group PLC                       | 14,712        | 283,669           |
| Standard Chartered PLC                 | 57,685        | 1,516,959         |
| Standard Life PLC                      | 116,043       | 392,164           |
| Tate & Lyle PLC                        | 21,234        | 209,995           |
| Tesco PLC                              | 258,673       | 1,669,453         |
| Thomas Cook Group PLC                  | 86,415        | 184,518           |
| TUI Travel PLC <sup>(a)</sup>          | 67,216        | 242,154           |
| Unilever PLC                           | 46,527        | 1,498,418         |
| United Utilities Group PLC             | 36,312        | 349,200           |
| Vedanta Resources PLC <sup>(a)</sup>   | 4,930         | 165,737           |
| Vodafone Group PLC                     | 2,538,657     | 6,737,114         |
| Weir Group PLC (The)                   | 4,325         | 147,690           |
| WH Smith PLC                           | 19,449        | 152,968           |
| Whitbread PLC C Shares                 | 6,545         | 169,699           |
| William Hill PLC                       | 39,299        | 144,104           |

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|                              |        |                   |
|------------------------------|--------|-------------------|
| WM Morrison Supermarkets PLC | 82,439 | 394,011           |
| Xstrata PLC                  | 20,858 | 459,267           |
| <b>Total United Kingdom</b>  |        | <b>81,641,927</b> |

**TOTAL COMMON STOCKS**

(Cost: \$414,376,497) **454,128,035**

**EXCHANGE-TRADED FUND - 0.5%**

**United States - 0.5%**

WisdomTree International Dividend ex-Financials Fund<sup>(a)(d)</sup>

(Cost: \$2,067,689) 46,118 **2,177,692**

**RIGHTS - 0.0%**

**France - 0.0%**

Bourbon S.A., expiring 7/09/11\* 3,612 **15,700**

**Spain - 0.0%**

Banco Popular Espanol S.A., expiring 7/11/11<sup>\*(a)</sup> 44,125 3,199

CaixaBank, expiring 7/15/11\* 181,738 13,702

**Total Spain** **16,901**

**TOTAL RIGHTS**

(Cost: \$0) **32,601**

**TOTAL LONG-TERM INVESTMENTS**

(Cost: \$416,444,186) **456,338,328**

**SHORT-TERM INVESTMENT - 0.1%**

**MONEY MARKET FUND - 0.1%**

Invesco Treasury Fund Private Class, 0.02%<sup>(e)</sup>

(Cost: \$282,984) 282,984 **282,984**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.0%**

**MONEY MARKET FUND - 5.0%**

Dreyfus Institutional Preferred Money Market Fund, 0.15%<sup>(f)</sup>

(Cost: \$23,028,078)<sup>(g)</sup> 23,028,078 **23,028,078**

**TOTAL INVESTMENTS IN SECURITIES - 104.6%**

(Cost: \$439,755,248)<sup>(h)</sup> **479,649,390**

Liabilities in Excess of Foreign Currency and Other Assets - (4.6)% (21,053,495)

**NET ASSETS - 100.0%** **\$ 458,595,895**

PPS - Price Protected Shares

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RSP - Risparmio Italian Savings Shares

- \* Non-income producing security.  
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).
- (b) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (c) Escrow security - additional shares issued as a result of a corporate action.
- (d) Affiliated company (See Note 4).
- (e) Rate shown represents annualized 7-day yield as of June 30, 2011.
- (f) Interest rate shown reflects yield as of June 30, 2011.
- (g) At June 30, 2011, the total market value of the Fund's securities on loan was \$18,809,929 and the total market value of the collateral held by the Fund was \$23,028,078.
- (h) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 35**

**Schedule of Investments** (unaudited)**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2011

| <b>Investments</b>                         | <b>Shares</b> | <b>Fair Value</b> |
|--------------------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 99.0%</b>               |               |                   |
| <b>Australia - 16.4%</b>                   |               |                   |
| Adelaide Brighton Ltd.                     | 20,795        | \$ 68,793         |
| AGL Energy Ltd.                            | 9,962         | 156,247           |
| Alumina Ltd.                               | 43,998        | 99,390            |
| Amcor Ltd.                                 | 33,344        | 257,026           |
| AMP Ltd.                                   | 80,024        | 418,944           |
| APN News & Media Ltd.                      | 36,399        | 51,244            |
| Australia & New Zealand Banking Group Ltd. | 94,367        | 2,222,644         |
| Automotive Holdings Group                  | 17,235        | 41,147            |
| Bank of Queensland Ltd.                    | 8,736         | 76,412            |
| Bendigo and Adelaide Bank Ltd.             | 14,909        | 141,420           |
| Billabong International Ltd.               | 8,270         | 53,212            |
| BlueScope Steel Ltd.                       | 70,589        | 91,065            |
| Boral Ltd.                                 | 14,005        | 65,972            |
| Bradken Ltd.                               | 4,803         | 40,931            |
| Brambles Ltd.                              | 30,689        | 237,218           |
| Brickworks Ltd.                            | 3,818         | 41,693            |
| Cabcharge Australia Ltd.                   | 3,595         | 19,821            |
| Caltex Australia Ltd.                      | 8,005         | 100,785           |
| Cardno Ltd.                                | 7,120         | 41,010            |
| carsales.com.au Ltd.                       | 8,288         | 41,704            |
| Coca-Cola Amatil Ltd.                      | 19,153        | 234,169           |
| Cochlear Ltd.                              | 936           | 72,150            |
| Commonwealth Bank of Australia             | 53,979        | 3,022,412         |
| Computershare Ltd.                         | 11,363        | 107,906           |
| Consolidated Media Holdings Ltd.           | 24,040        | 67,174            |
| Crown Ltd.                                 | 20,288        | 193,963           |
| CSR Ltd.                                   | 33,173        | 102,994           |
| David Jones Ltd. <sup>(a)</sup>            | 23,795        | 103,428           |
| DuluxGroup Ltd.                            | 13,431        | 40,406            |
| Envestra Ltd. <sup>(b)</sup>               | 72,313        | 53,419            |
| Fairfax Media Ltd. <sup>(a)</sup>          | 47,706        | 50,053            |
| Fleetwood Corp., Ltd.                      | 3,756         | 45,560            |
| Flight Centre Ltd.                         | 2,521         | 58,352            |
| Foster's Group Ltd.                        | 66,912        | 368,925           |
| Goodman Fielder Ltd.                       | 87,054        | 98,792            |
| GrainCorp Ltd.                             | 4,693         | 41,702            |
| GUD Holdings Ltd.                          | 4,338         | 42,263            |
| GWA Group Ltd.                             | 13,806        | 40,647            |
| Harvey Norman Holdings Ltd. <sup>(a)</sup> | 34,765        | 92,676            |
| Hills Holdings Ltd.                        | 14,621        | 18,706            |
| Insurance Australia Group Ltd.             | 51,239        | 186,512           |
| IOOF Holdings Ltd.                         | 10,160        | 71,790            |
| Iress Market Technology Ltd.               | 4,640         | 44,758            |
| JB Hi-Fi Ltd. <sup>(a)</sup>               | 3,489         | 63,762            |
| Leighton Holdings Ltd.                     | 12,150        | 271,212           |
| Lend Lease Group <sup>(b)</sup>            | 12,684        | 121,808           |
| MacArthur Coal Ltd.                        | 6,768         | 79,342            |

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|                                          |         |           |
|------------------------------------------|---------|-----------|
| Macquarie Group Ltd.                     | 12,239  | 409,471   |
| Metcash Ltd.                             | 29,699  | 131,952   |
| Minara Resources Ltd.                    | 55,247  | 44,065    |
| Monadelphous Group Ltd.                  | 2,707   | 53,325    |
| Myer Holdings Ltd.                       | 29,240  | 82,643    |
| National Australia Bank Ltd.             | 75,945  | 2,083,077 |
| Navitas Ltd.                             | 10,949  | 47,240    |
| NIB Holdings Ltd.                        | 27,429  | 42,433    |
| OneSteel Ltd.                            | 58,313  | 115,495   |
| Orica Ltd.                               | 8,174   | 235,754   |
| Origin Energy Ltd.                       | 17,556  | 296,780   |
| OZ Minerals Ltd.                         | 9,815   | 138,705   |
| Perpetual Ltd.                           | 2,213   | 59,065    |
| Platinum Asset Management Ltd.           | 21,849  | 96,373    |
| Primary Health Care Ltd.                 | 11,803  | 43,342    |
| QBE Insurance Group Ltd.                 | 46,835  | 864,941   |
| Ramsay Health Care Ltd.                  | 2,972   | 57,846    |
| SAI Global Ltd.                          | 3,855   | 19,604    |
| Salmat Ltd.                              | 10,250  | 40,602    |
| Seven West Media Ltd.                    | 15,572  | 67,519    |
| Sonic Healthcare Ltd.                    | 11,000  | 151,565   |
| Suncorp Group Ltd.                       | 32,633  | 284,386   |
| TABCORP Holdings Ltd.                    | 57,012  | 200,812   |
| Tatts Group Ltd.                         | 36,294  | 93,255    |
| Telstra Corp., Ltd.                      | 658,399 | 2,037,108 |
| Ten Network Holdings Ltd.                | 37,492  | 42,547    |
| Toll Holdings Ltd.                       | 20,188  | 104,824   |
| Transfield Services Ltd.                 | 12,098  | 43,390    |
| UGL Ltd.                                 | 4,997   | 74,255    |
| Washington H. Soul Pattinson & Co., Ltd. | 5,549   | 77,824    |
| Wesfarmers Ltd.                          | 29,008  | 989,132   |
| Westpac Banking Corp.                    | 121,604 | 2,898,012 |
| Woolworths Ltd.                          | 31,403  | 932,956   |
| WorleyParsons Ltd.                       | 4,182   | 126,437   |
| Wotif.com Holdings Ltd.                  | 7,966   | 39,998    |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Total Australia</b> |  | <b>22,988,292</b> |
|------------------------|--|-------------------|

**Austria - 0.2%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Bank Austria Creditanstalt AG* (c) | 3,058  |         |
| Oesterreichische Post AG           | 2,881  | 92,730  |
| Telekom Austria AG                 | 15,718 | 200,541 |

|                      |  |                |
|----------------------|--|----------------|
| <b>Total Austria</b> |  | <b>293,271</b> |
|----------------------|--|----------------|

**Belgium - 0.9%**

|                               |        |         |
|-------------------------------|--------|---------|
| Ageas                         | 51,848 | 140,647 |
| Belgacom S.A.                 | 12,863 | 458,682 |
| Cie Maritime Belge S.A.       | 1,547  | 41,920  |
| Cofinimmo                     | 570    | 81,253  |
| Elia System Operator S.A.     | 1,546  | 66,011  |
| EVS Broadcast Equipment S.A.  | 620    | 41,961  |
| Groupe Bruxelles Lambert S.A. | 3,408  | 303,037 |
| Mobistar S.A.                 | 1,473  | 111,864 |
| Tessenderlo Chemie N.V.       | 903    | 38,910  |

|                      |  |                  |
|----------------------|--|------------------|
| <b>Total Belgium</b> |  | <b>1,284,285</b> |
|----------------------|--|------------------|

**Denmark - 0.0%**

|            |       |        |
|------------|-------|--------|
| D/S Norden | 1,239 | 42,652 |
|------------|-------|--------|

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**Finland - 1.9%**

|                          |         |         |
|--------------------------|---------|---------|
| Alma Media Oyj           | 4,345   | 42,459  |
| Elisa Oyj                | 3,476   | 74,839  |
| Fortum Oyj               | 16,154  | 467,715 |
| Kemira Oyj               | 2,742   | 47,467  |
| Kesko Oyj Class B        | 999     | 46,465  |
| Metso Oyj                | 2,639   | 149,870 |
| Nokia Oyj                | 144,376 | 935,676 |
| Pohjola Bank PLC Class A | 6,467   | 83,635  |
| Rautaruukki Oyj          | 2,387   | 53,919  |
| Sampo Oyj Class A        | 12,048  | 389,008 |
| Sanoma Oyj               | 6,067   | 112,416 |
| Tieto Oyj                | 2,601   | 44,008  |
| Tikkurila Oyj            | 1,765   | 40,918  |
| UPM-Kymmene Oyj          | 9,504   | 173,758 |
| Uponor Oyj               | 2,502   | 41,499  |

**Total Finland** **2,703,652**

**France - 14.5%**

|                  |        |           |
|------------------|--------|-----------|
| AXA S.A.         | 44,477 | 1,010,479 |
| BNP Paribas S.A. | 19,930 | 1,538,107 |
| Bouygues S.A.    | 8,063  | 354,387   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2011

| <b>Investments</b>                | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------|---------------|-------------------|
| Canal Plus                        | 5,623         | \$ 41,252         |
| Casino Guichard Perrachon S.A.    | 1,858         | 175,098           |
| CNP Assurances                    | 13,367        | 291,380           |
| Credit Agricole S.A.              | 44,808        | 673,685           |
| Electricite de France S.A.        | 33,307        | 1,308,904         |
| Euler Hermes S.A.                 | 957           | 80,836            |
| France Telecom S.A.               | 105,666       | 2,246,674         |
| GDF Suez                          | 58,251        | 2,131,226         |
| ICADE                             | 913           | 112,555           |
| Klepierre                         | 3,745         | 154,556           |
| Lafarge S.A. <sup>(a)</sup>       | 5,367         | 341,951           |
| Lagardere SCA                     | 2,839         | 119,923           |
| M-6 Metropole Television S.A.     | 3,881         | 89,777            |
| Meetic*                           | 1,919         | 41,595            |
| Natixis                           | 78,781        | 395,203           |
| Neopost S.A.                      | 947           | 81,337            |
| Nexity S.A.                       | 1,306         | 62,391            |
| PagesJaunes Groupe <sup>(a)</sup> | 11,252        | 101,161           |
| Peugeot S.A.                      | 3,910         | 174,999           |
| Rallye S.A.                       | 922           | 38,298            |
| Sanofi                            | 25,851        | 2,077,894         |
| SCOR SE                           | 4,827         | 137,169           |
| Societe Generale S.A.             | 13,651        | 809,884           |
| Societe Television Francaise 1    | 4,408         | 80,142            |
| Suez Environnement Co.            | 9,519         | 189,834           |
| Total S.A.                        | 58,637        | 3,390,390         |
| Veolia Environnement S.A.         | 12,506        | 352,664           |
| Vinci S.A.                        | 9,218         | 590,319           |
| Vivendi S.A.                      | 38,987        | 1,083,872         |

**Total France** **20,277,942**

**Germany - 6.9%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| Allianz SE                       | 9,230   | 1,289,098 |
| Axel Springer AG                 | 2,103   | 103,850   |
| Bilfinger Berger SE              | 827     | 81,762    |
| Comdirect Bank AG                | 3,655   | 40,369    |
| Daimler AG                       | 17,633  | 1,326,833 |
| Deutsche Boerse AG               | 3,499   | 265,826   |
| Deutsche Lufthansa AG            | 7,507   | 163,532   |
| Deutsche Post AG                 | 26,303  | 505,294   |
| Deutsche Telekom AG              | 119,315 | 1,870,873 |
| E.ON AG                          | 64,012  | 1,817,639 |
| Hannover Rueckversicherung AG    | 3,419   | 178,280   |
| MLP AG                           | 4,108   | 42,097    |
| Muenchener Rueckversicherungs AG | 4,932   | 754,037   |
| RWE AG                           | 19,784  | 1,096,726 |
| SMA Solar Technology AG          | 642     | 71,504    |

**Total Germany** **9,607,720**

**Hong Kong - 3.9%**

|                                          |         |           |
|------------------------------------------|---------|-----------|
| BOC Hong Kong Holdings Ltd.              | 190,000 | 551,839   |
| Cathay Pacific Airways Ltd.              | 90,000  | 208,424   |
| China Mobile Ltd.                        | 350,500 | 3,243,181 |
| CLP Holdings Ltd.                        | 33,524  | 297,058   |
| Guangdong Investment Ltd. <sup>(a)</sup> | 104,000 | 55,600    |
| Hang Seng Bank Ltd.                      | 35,218  | 562,583   |
| Hopewell Holdings Ltd.                   | 21,500  | 68,109    |
| PCCW Ltd.                                | 143,000 | 61,565    |
| Power Assets Holdings Ltd.               | 32,018  | 242,359   |
| Shanghai Industrial Holdings Ltd.        | 20,000  | 73,510    |
| Shenzhen Investment Ltd.                 | 142,000 | 42,520    |
| Television Broadcasts Ltd.               | 9,000   | 59,451    |

**Total Hong Kong** **5,466,199**

**Ireland - 0.2%**

|                  |        |         |
|------------------|--------|---------|
| CRH PLC          | 13,711 | 303,551 |
| FBD Holdings PLC | 3,887  | 40,294  |

**Total Ireland** **343,845**

**Italy - 4.6%**

|                                                   |         |           |
|---------------------------------------------------|---------|-----------|
| A2A SpA                                           | 78,992  | 123,001   |
| ACEA SpA                                          | 5,361   | 54,991    |
| Arnoldo Mondadori Editore SpA                     | 11,533  | 40,733    |
| Atlantia SpA                                      | 12,560  | 267,324   |
| Banca Carige SpA                                  | 29,206  | 66,184    |
| Banca Generali SpA                                | 3,483   | 48,276    |
| Banca Popolare di Milano SCRL                     | 17,337  | 40,947    |
| Banca Popolare di Sondrio SCRL                    | 5,316   | 44,240    |
| Benetton Group SpA                                | 5,322   | 42,091    |
| Enel SpA                                          | 215,224 | 1,405,439 |
| ENI SpA                                           | 104,317 | 2,466,788 |
| ERG SpA                                           | 3,196   | 43,094    |
| Finmeccanica SpA                                  | 12,931  | 156,452   |
| Geox SpA                                          | 6,968   | 41,744    |
| Gruppo Editoriale L'Espresso SpA                  | 14,099  | 38,696    |
| Hera SpA                                          | 24,741  | 52,371    |
| Intesa Sanpaolo SpA RSP                           | 24,870  | 53,690    |
| Iren SpA                                          | 35,458  | 63,747    |
| Mediaset SpA <sup>(a)</sup>                       | 52,009  | 244,464   |
| Mediolanum SpA                                    | 14,750  | 68,091    |
| Recordati SpA                                     | 3,871   | 42,570    |
| Snam Rete Gas SpA                                 | 85,141  | 504,135   |
| Societa Cattolica di Assicurazioni SCRL           | 1,772   | 43,136    |
| Telecom Italia SpA RSP                            | 201,453 | 234,391   |
| Terna Rete Elettrica Nazionale SpA <sup>(a)</sup> | 50,149  | 233,103   |

**Total Italy** **6,419,698**

**Japan - 4.6%**

|                                        |        |         |
|----------------------------------------|--------|---------|
| Astellas Pharma, Inc.                  | 8,200  | 316,283 |
| Chiyoda Co., Ltd.                      | 2,900  | 42,767  |
| Chubu Electric Power Co., Inc.         | 15,100 | 293,549 |
| Chugoku Electric Power Co., Inc. (The) | 7,300  | 125,825 |
| Daiichi Sankyo Co., Ltd.               | 12,000 | 233,135 |
| Daito Trust Construction Co., Ltd.     | 1,900  | 160,215 |

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|                                       |         |         |
|---------------------------------------|---------|---------|
| Eisai Co., Ltd.                       | 5,900   | 229,030 |
| Electric Power Development Co., Ltd.  | 2,800   | 75,409  |
| Hokkaido Electric Power Co., Inc.     | 4,500   | 74,499  |
| Hokuriku Electric Power Co.           | 4,200   | 79,777  |
| Hoya Corp.                            | 7,400   | 162,551 |
| Inaba Denki Sangyo Co., Ltd.          | 1,600   | 42,437  |
| IT Holdings Corp.                     | 2,200   | 19,423  |
| Kansai Electric Power Co., Inc. (The) | 17,900  | 354,631 |
| Kyushu Electric Power Co., Inc.       | 10,600  | 189,923 |
| Lawson, Inc.                          | 2,000   | 104,383 |
| Mizuho Financial Group, Inc.          | 444,000 | 725,706 |
| Moshi Moshi Hotline, Inc.             | 2,450   | 39,620  |
| NEC Fielding Ltd.                     | 3,600   | 43,239  |
| Nintendo Co., Ltd.                    | 400     | 74,641  |
| Nippon Suisan Kaisha Ltd.             | 6,200   | 20,267  |
| NKSJ Holdings, Inc.                   | 30,480  | 199,652 |
| NSD Co., Ltd.                         | 4,800   | 40,119  |
| Onward Holdings Co., Ltd.             | 2,000   | 16,766  |
| Oracle Corp.                          | 3,200   | 138,683 |
| Pacific Metals Co., Ltd.              | 3,000   | 21,991  |
| Park24 Co., Ltd.                      | 4,300   | 44,512  |
| Plenus Co., Ltd.                      | 2,700   | 43,295  |
| Ricoh Co., Ltd.                       | 13,000  | 143,103 |
| Ryosan Co., Ltd.                      | 2,000   | 42,422  |
| Saibu Gas Co., Ltd.                   | 18,000  | 45,691  |
| Shikoku Electric Power Co., Inc.      | 4,000   | 90,391  |
| Shiseido Co., Ltd.                    | 6,300   | 116,935 |
| Sumitomo Mitsui Financial Group, Inc. | 25,000  | 763,992 |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 37

**Schedule of Investments** (unaudited) (continued)**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2011

| <b>Investments</b>                      | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------|---------------|-------------------|
| Taiyo Holdings Co., Ltd.                | 1,400         | \$ 41,345         |
| Takasago Thermal Engineering Co., Ltd.  | 5,500         | 42,701            |
| Takeda Pharmaceutical Co., Ltd.         | 15,600        | 717,608           |
| Tohoku Electric Power Co., Inc.         | 14,400        | 207,013           |
| Tokai Tokyo Financial Holdings, Inc.    | 16,000        | 48,143            |
| TonenGeneral Sekiyu K.K. <sup>(a)</sup> | 10,000        | 122,338           |
| Toppan Forms Co., Ltd.                  | 2,600         | 20,572            |
| Toyo Corp.                              | 4,000         | 43,239            |
| Yamatake Corp.                          | 1,900         | 42,089            |
| <b>Total Japan</b>                      |               | <b>6,399,910</b>  |
| <b>Netherlands - 1.9%</b>               |               |                   |
| CSM                                     | 1,246         | 41,929            |
| Delta Lloyd N.V.                        | 3,060         | 72,715            |
| Exact Holding N.V.                      | 1,334         | 40,800            |
| Koninklijke Boskalis Westminster N.V.   | 1,576         | 74,501            |
| Koninklijke KPN N.V.                    | 50,166        | 729,513           |
| Koninklijke Philips Electronics N.V.    | 17,160        | 440,614           |
| PostNL N.V.                             | 12,734        | 108,042           |
| Reed Elsevier N.V.                      | 13,444        | 180,396           |
| Unilever N.V. CVA                       | 26,871        | 880,666           |
| Wolters Kluwer N.V.                     | 5,216         | 115,554           |
| <b>Total Netherlands</b>                |               | <b>2,684,730</b>  |
| <b>New Zealand - 0.4%</b>               |               |                   |
| Auckland International Airport Ltd.     | 33,901        | 62,297            |
| Contact Energy Ltd.*                    | 8,168         | 36,158            |
| Fisher & Paykel Healthcare Corp., Ltd.  | 17,280        | 39,390            |
| Sky City Entertainment Group Ltd.       | 18,510        | 55,341            |
| Sky Network Television Ltd.             | 9,482         | 43,541            |
| Telecom Corp. of New Zealand Ltd.       | 71,962        | 145,909           |
| Vector Ltd.                             | 33,248        | 69,747            |
| Warehouse Group Ltd. (The)              | 14,292        | 40,959            |
| <b>Total New Zealand</b>                |               | <b>493,342</b>    |
| <b>Norway - 2.6%</b>                    |               |                   |
| ABG Sundal Collier Holding ASA          | 36,183        | 39,653            |
| Aker ASA Class A                        | 2,750         | 73,549            |
| Austevoll Seafood ASA                   | 6,284         | 36,424            |
| DnB NOR ASA                             | 34,575        | 484,589           |
| Fred Olsen Energy ASA <sup>(a)</sup>    | 3,453         | 122,792           |
| Gjensidige Forsikring ASA               | 15,152        | 187,796           |
| Leroey Seafood Group ASA                | 1,635         | 38,701            |
| Marine Harvest ASA                      | 323,684       | 260,977           |
| Orkla ASA                               | 23,565        | 225,309           |

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|              |        |           |
|--------------|--------|-----------|
| Statoil ASA  | 62,878 | 1,600,823 |
| Telenor ASA  | 30,678 | 505,158   |
| Veidekke ASA | 4,733  | 43,312    |

**Total Norway** **3,619,083**

**Portugal - 0.9%**

|                                                                                     |         |         |
|-------------------------------------------------------------------------------------|---------|---------|
| Banco Espirito Santo S.A. <sup>(a)</sup>                                            | 28,251  | 105,266 |
| Brisa Auto-Estradas de Portugal S.A. <sup>(a)</sup>                                 | 21,486  | 131,148 |
| Cimpor Cimentos de Portugal, SGPS, S.A. <sup>(a)</sup>                              | 12,666  | 96,759  |
| EDP-Energias de Portugal S.A.                                                       | 106,684 | 378,801 |
| Mota-Engil, SGPS, S.A.                                                              | 17,517  | 40,635  |
| Portugal Telecom, SGPS, S.A. <sup>(a)</sup>                                         | 35,648  | 353,365 |
| REN - Redes Energeticas Nacionais S.A.                                              | 15,255  | 54,829  |
| Sonae                                                                               | 62,883  | 65,734  |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. <sup>(a)</sup> | 6,863   | 31,851  |

**Total Portugal** **1,258,388**

**Singapore - 1.8%**

|                                         |         |         |
|-----------------------------------------|---------|---------|
| ComfortDelGro Corp., Ltd.               | 37,000  | 44,005  |
| Keppel Land Ltd.                        | 32,000  | 94,363  |
| K-Green Trust                           | 25,000  | 21,587  |
| M1 Ltd.                                 | 23,000  | 47,401  |
| SATS Ltd.                               | 25,000  | 52,949  |
| SembCorp Marine Ltd.                    | 62,000  | 267,677 |
| SIA Engineering Co., Ltd.               | 19,000  | 67,327  |
| Singapore Exchange Ltd.                 | 20,000  | 122,678 |
| Singapore Post Ltd.                     | 44,000  | 41,577  |
| Singapore Press Holdings Ltd.           | 51,000  | 162,023 |
| Singapore Technologies Engineering Ltd. | 68,000  | 166,732 |
| Singapore Telecommunications Ltd.       | 310,000 | 797,980 |
| SMRT Corp., Ltd.                        | 29,000  | 45,593  |
| StarHub Ltd.                            | 50,000  | 113,636 |
| Transpac Industrial Holdings Ltd.       | 28,447  | 45,651  |
| United Overseas Bank Ltd.               | 24,000  | 384,751 |
| UOB-Kay Hian Holdings Ltd.              | 33,000  | 43,548  |
| Venture Corp., Ltd.                     | 8,000   | 55,653  |

**Total Singapore** **2,575,131**

**Spain - 10.1%**

|                                                                  |         |           |
|------------------------------------------------------------------|---------|-----------|
| Acciona S.A.                                                     | 1,118   | 118,636   |
| Acerinox S.A. <sup>(a)</sup>                                     | 5,938   | 108,304   |
| ACS Actividades de Construccion y Servicios, S.A. <sup>(a)</sup> | 8,706   | 410,480   |
| Almirall S.A.                                                    | 4,086   | 43,838    |
| Antena 3 de Television S.A.                                      | 8,158   | 67,300    |
| Banco Bilbao Vizcaya Argentaria S.A.                             | 94,770  | 1,111,584 |
| Banco de Sabadell S.A.                                           | 27,375  | 113,115   |
| Banco Espanol de Credito S.A. <sup>(a)</sup>                     | 16,512  | 127,600   |
| Banco Santander S.A.                                             | 267,560 | 3,089,020 |
| Bolsas y Mercados Espanoles S.A. <sup>(a)</sup>                  | 3,330   | 99,095    |
| CaixaBank                                                        | 89,422  | 623,998   |
| Duro Felguera S.A.                                               | 4,851   | 40,441    |
| Enagas S.A.                                                      | 4,903   | 118,785   |
| Endesa S.A. <sup>(a)</sup>                                       | 20,126  | 669,965   |
| Ferrovial S.A.                                                   | 15,259  | 192,826   |
| Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>        | 3,822   | 116,506   |
| Gas Natural SDG S.A. <sup>(a)</sup>                              | 22,931  | 480,245   |
| Iberdrola S.A.*                                                  | 122,947 | 1,093,948 |
| Indra Sistemas S.A. <sup>(a)</sup>                               | 4,269   | 88,075    |

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|                                         |         |           |
|-----------------------------------------|---------|-----------|
| Mapfre S.A.                             | 73,857  | 274,129   |
| Mediaset Espana Comunicacion S.A.       | 10,768  | 93,531    |
| Red Electrica Corp. S.A. <sup>(a)</sup> | 2,145   | 129,451   |
| Repsol YPF S.A.                         | 21,983  | 763,016   |
| Telefonica S.A.                         | 163,011 | 3,984,715 |
| Zardoya Otis S.A. <sup>(a)</sup>        | 8,264   | 121,733   |
| Zardoya Otis S.A. - Temp Line*          | 798     | 11,755    |

|                    |  |                   |
|--------------------|--|-------------------|
| <b>Total Spain</b> |  | <b>14,092,091</b> |
|--------------------|--|-------------------|

**Sweden - 2.8%**

|                             |        |           |
|-----------------------------|--------|-----------|
| Axfood AB                   | 1,235  | 43,509    |
| Bilia AB Class A            | 2,246  | 40,577    |
| Billerud AB                 | 4,113  | 43,183    |
| Boliden AB                  | 5,386  | 99,696    |
| Castellum AB                | 3,100  | 46,573    |
| Electrolux AB Series B      | 5,416  | 129,520   |
| Fabege AB                   | 4,198  | 42,279    |
| Hakon Invest AB             | 4,614  | 65,407    |
| Hennes & Mauritz AB Class B | 30,519 | 1,054,856 |
| Hoganas AB Class B          | 1,085  | 43,503    |
| Intrum Justitia AB          | 2,877  | 42,402    |
| Loomis AB Class B           | 2,861  | 40,013    |
| NCC AB Class B              | 2,490  | 56,784    |
| Nordea Bank AB              | 65,483 | 705,675   |
| Oresund Investment AB       | 2,472  | 41,134    |

*See Notes to Schedule of Investments.*

38 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2011

| <b>Investments</b>                     | <b>Shares</b> | <b>Fair Value</b> |
|----------------------------------------|---------------|-------------------|
| Peab AB                                | 8,071         | \$ 57,788         |
| Ratos AB Class B                       | 5,361         | 103,226           |
| Securitas AB Class B <sup>(a)</sup>    | 7,608         | 80,721            |
| Skanska AB Class B                     | 9,557         | 171,449           |
| Tele2 AB Class B                       | 8,903         | 176,366           |
| TeliaSonera AB                         | 108,325       | 796,552           |
| <b>Total Sweden</b>                    |               | <b>3,881,213</b>  |
| <b>Switzerland - 5.4%</b>              |               |                   |
| Baloise Holding AG                     | 1,081         | 111,374           |
| BKW FMB Energie AG                     | 945           | 58,137            |
| Mobilezone Holding AG                  | 3,583         | 40,000            |
| Novartis AG                            | 44,890        | 2,745,647         |
| Roche Holding AG-Genusschein           | 13,519        | 2,259,054         |
| SGS S.A.                               | 21            | 39,805            |
| Swiss Prime Site AG                    | 1,125         | 96,400            |
| Swiss Re Ltd.                          | 8,545         | 479,109           |
| Swisscom AG                            | 1,117         | 511,405           |
| Vontobel Holding AG                    | 1,629         | 55,138            |
| Zurich Financial Services AG           | 4,712         | 1,189,752         |
| <b>Total Switzerland</b>               |               | <b>7,585,821</b>  |
| <b>United Kingdom - 19.0%</b>          |               |                   |
| Aberdeen Asset Management PLC          | 20,715        | 74,196            |
| Admiral Group PLC                      | 5,034         | 134,239           |
| Amlin PLC                              | 12,859        | 83,837            |
| Antofagasta PLC                        | 25,947        | 580,693           |
| Ashmore Group PLC                      | 12,271        | 78,487            |
| AstraZeneca PLC                        | 33,794        | 1,686,233         |
| Atkins WS PLC                          | 1,403         | 16,848            |
| Aviva PLC                              | 77,192        | 544,044           |
| BAE Systems PLC                        | 89,212        | 456,173           |
| Balfour Beatty PLC                     | 13,877        | 68,730            |
| BBA Aviation PLC                       | 12,175        | 42,513            |
| Berendsen PLC                          | 5,165         | 45,192            |
| British American Tobacco PLC           | 39,128        | 1,715,562         |
| British Land Co. PLC                   | 16,385        | 160,199           |
| Britvic PLC                            | 6,248         | 39,572            |
| BT Group PLC                           | 123,631       | 399,944           |
| Cable & Wireless Communications PLC    | 144,510       | 94,008            |
| Cable & Wireless Worldwide PLC         | 106,538       | 78,799            |
| Carillion PLC                          | 8,467         | 51,125            |
| Centrica PLC                           | 103,875       | 539,155           |
| Close Brothers Group PLC               | 4,105         | 50,878            |
| Daily Mail & General Trust PLC Class A | 6,561         | 48,917            |
| De La Rue PLC                          | 3,229         | 39,632            |
| Drax Group PLC                         | 11,042        | 89,257            |

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|                                        |           |                   |
|----------------------------------------|-----------|-------------------|
| Electrocomponents PLC                  | 6,462     | 28,281            |
| Fidessa Group PLC                      | 1,297     | 40,333            |
| Firstgroup PLC                         | 13,728    | 75,133            |
| GlaxoSmithKline PLC                    | 121,070   | 2,592,921         |
| Greene King PLC                        | 5,176     | 40,502            |
| Halfords Group PLC                     | 6,485     | 38,647            |
| Hays PLC                               | 39,834    | 65,870            |
| Home Retail Group PLC                  | 32,751    | 86,074            |
| HSBC Holdings PLC                      | 298,610   | 2,964,632         |
| ICAP PLC                               | 12,426    | 94,360            |
| IG Group Holdings PLC                  | 8,503     | 59,574            |
| Imperial Tobacco Group PLC             | 19,970    | 663,980           |
| Inmarsat PLC                           | 7,726     | 68,965            |
| Interserve PLC                         | 3,965     | 20,529            |
| J. Sainsbury PLC                       | 39,506    | 208,922           |
| Jardine Lloyd Thompson Group PLC       | 3,696     | 40,409            |
| Kesa Electricals PLC                   | 17,894    | 39,558            |
| Kier Group PLC                         | 1,946     | 42,489            |
| Ladbrokes PLC                          | 21,694    | 53,079            |
| Legal & General Group PLC              | 110,643   | 209,961           |
| London & Stamford Property PLC         | 19,077    | 39,938            |
| Man Group PLC                          | 80,028    | 304,500           |
| Marks & Spencer Group PLC              | 31,852    | 184,808           |
| Melrose PLC                            | 8,054     | 46,808            |
| Micro Focus International PLC          | 3,121     | 16,801            |
| Mitie Group PLC                        | 10,735    | 41,001            |
| Moneysupermarket.com Group PLC         | 10,644    | 17,379            |
| N. Brown Group PLC                     | 4,397     | 18,566            |
| National Grid PLC                      | 82,983    | 816,004           |
| Next PLC                               | 2,999     | 111,943           |
| Northumbrian Water Group PLC           | 7,726     | 51,550            |
| Pearson PLC                            | 12,843    | 242,477           |
| Pennon Group PLC                       | 5,075     | 56,871            |
| Premier Farnell PLC                    | 9,124     | 36,474            |
| Provident Financial PLC <sup>(a)</sup> | 4,519     | 69,866            |
| Prudential PLC                         | 39,609    | 457,850           |
| Reckitt Benckiser Group PLC            | 11,286    | 623,298           |
| Reed Elsevier PLC                      | 22,245    | 202,137           |
| Royal Dutch Shell PLC Class B          | 59,819    | 2,135,851         |
| RSA Insurance Group PLC                | 104,179   | 225,626           |
| Scottish & Southern Energy PLC         | 21,257    | 475,390           |
| Segro PLC                              | 13,835    | 69,366            |
| Severn Trent PLC                       | 5,044     | 119,201           |
| Standard Life PLC                      | 66,150    | 223,552           |
| Tate & Lyle PLC                        | 7,475     | 73,925            |
| Tesco PLC                              | 132,995   | 858,338           |
| Thomas Cook Group PLC                  | 32,234    | 68,828            |
| TUI Travel PLC                         | 27,270    | 98,244            |
| Tullett Prebon PLC                     | 6,966     | 39,623            |
| Unilever PLC                           | 22,980    | 740,079           |
| United Utilities Group PLC             | 16,298    | 156,732           |
| Vodafone Group PLC                     | 1,276,554 | 3,387,732         |
| WH Smith PLC                           | 5,351     | 42,086            |
| William Hill PLC                       | 12,245    | 44,901            |
| <b>Total United Kingdom</b>            |           | <b>26,650,197</b> |

**TOTAL COMMON STOCKS**

(Cost: \$136,793,392)

**138,667,462**

**EXCHANGE-TRADED FUND - 0.5%**

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**United States - 0.5%**

|                                                                                     |        |                |
|-------------------------------------------------------------------------------------|--------|----------------|
| WisdomTree International LargeCap Dividend Fund <sup>(d)</sup><br>(Cost: \$613,415) | 12,976 | <b>620,902</b> |
|-------------------------------------------------------------------------------------|--------|----------------|

**RIGHTS - 0.0%**

**Spain - 0.0%**

|                                             |        |              |
|---------------------------------------------|--------|--------------|
| CaixaBank, expiring 7/15/11*<br>(Cost: \$0) | 88,014 | <b>6,636</b> |
|---------------------------------------------|--------|--------------|

**TOTAL LONG-TERM INVESTMENTS**

|                       |  |                    |
|-----------------------|--|--------------------|
| (Cost: \$137,406,807) |  | <b>139,295,000</b> |
|-----------------------|--|--------------------|

**SHORT-TERM INVESTMENT - 0.0%**

**MONEY MARKET FUND - 0.0%**

|                                                                               |        |               |
|-------------------------------------------------------------------------------|--------|---------------|
| Invesco Treasury Fund Private Class, 0.02% <sup>(e)</sup><br>(Cost: \$21,555) | 21,555 | <b>21,555</b> |
|-------------------------------------------------------------------------------|--------|---------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.4%**

**MONEY MARKET FUND - 2.4%**

|                                                                                                               |           |                  |
|---------------------------------------------------------------------------------------------------------------|-----------|------------------|
| Dreyfus Institutional Preferred Money Market Fund, 0.15% <sup>(f)</sup><br>(Cost: \$3,328,489) <sup>(g)</sup> | 3,328,489 | <b>3,328,489</b> |
|---------------------------------------------------------------------------------------------------------------|-----------|------------------|

**TOTAL INVESTMENTS IN SECURITIES - 101.9%**

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 39**

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2011

| Investments                                                         | Shares | Fair Value            |
|---------------------------------------------------------------------|--------|-----------------------|
| (Cost: \$140,756,851) <sup>(h)</sup>                                |        | <b>\$ 142,645,044</b> |
| Liabilities in Excess of Foreign Currency and Other Assets - (1.9)% |        | (2,612,253)           |
| <b>NET ASSETS - 100.0%</b>                                          |        | <b>\$ 140,032,791</b> |

RSP - Risparmio Italian Savings Shares

- \* Non-income producing security.  
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).
- (b) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (c) Escrow security - additional shares issued as a result of a corporate action.
- (d) Affiliated Company (See Note 4).
- (e) Rate shown represents annualized 7-day yield as of June 30, 2011.
- (f) Interest rate shown reflects yield as of June 30, 2011.
- (g) At June 30, 2011, the total market value of the Fund's securities on loan was \$2,861,315 and the total market value of the collateral held by the Fund was \$3,328,489.
- (h) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**40 WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2011

| <b>Investments</b>                         | <b>Shares</b> | <b>Fair Value</b> |
|--------------------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 99.3%</b>               |               |                   |
| <b>Argentina - 0.2%</b>                    |               |                   |
| YPF S.A. ADR                               | 4,218         | \$ 190,021        |
| <b>Australia - 9.7%</b>                    |               |                   |
| Adelaide Brighton Ltd.                     | 8,565         | 28,334            |
| AGL Energy Ltd.                            | 4,310         | 67,599            |
| Alumina Ltd.                               | 15,293        | 34,546            |
| Amcor Ltd.                                 | 12,074        | 93,070            |
| AMP Ltd.                                   | 25,213        | 131,996           |
| Australia & New Zealand Banking Group Ltd. | 32,409        | 763,335           |
| Bank of Queensland Ltd.                    | 3,702         | 32,381            |
| Bendigo and Adelaide Bank Ltd.             | 5,319         | 50,453            |
| BlueScope Steel Ltd.                       | 27,485        | 35,458            |
| Boral Ltd.                                 | 5,740         | 27,039            |
| Brambles Ltd.                              | 10,458        | 80,837            |
| Caltex Australia Ltd.                      | 2,718         | 34,220            |
| Coca-Cola Amatil Ltd.                      | 6,941         | 84,862            |
| Cochlear Ltd.                              | 350           | 26,979            |
| Commonwealth Bank of Australia             | 18,560        | 1,039,218         |
| Computershare Ltd.                         | 4,160         | 39,504            |
| Crown Ltd.                                 | 7,363         | 70,394            |
| CSL Ltd.                                   | 2,826         | 100,024           |
| David Jones Ltd.                           | 9,161         | 39,820            |
| Foster's Group Ltd.                        | 23,349        | 128,737           |
| Harvey Norman Holdings Ltd. <sup>(a)</sup> | 14,013        | 37,356            |
| Incitec Pivot Ltd.                         | 9,106         | 37,631            |
| Insurance Australia Group Ltd.             | 17,110        | 62,281            |
| Leighton Holdings Ltd.                     | 4,402         | 98,261            |
| Lend Lease Group <sup>(b)</sup>            | 6,023         | 57,841            |
| MacArthur Coal Ltd.                        | 2,507         | 29,390            |
| Macquarie Group Ltd.                       | 4,280         | 143,193           |
| Metcash Ltd.                               | 12,138        | 53,929            |
| National Australia Bank Ltd.               | 26,081        | 715,370           |
| OneSteel Ltd.                              | 23,804        | 47,146            |
| Orica Ltd.                                 | 2,626         | 75,739            |
| Origin Energy Ltd.                         | 6,610         | 111,741           |
| OZ Minerals Ltd.                           | 3,508         | 49,575            |
| Platinum Asset Management Ltd.             | 8,218         | 36,249            |
| QBE Insurance Group Ltd.                   | 15,476        | 285,808           |
| Ramsay Health Care Ltd.                    | 1,220         | 23,745            |
| Santos Ltd.                                | 3,642         | 52,794            |
| Sonic Healthcare Ltd.                      | 4,111         | 56,644            |
| Suncorp Group Ltd.                         | 12,317        | 107,339           |
| TABCORP Holdings Ltd.                      | 20,911        | 73,654            |
| Tatts Group Ltd.                           | 14,994        | 38,526            |
| Telstra Corp., Ltd.                        | 227,558       | 704,072           |
| Toll Holdings Ltd.                         | 8,361         | 43,414            |
| UGL Ltd.                                   | 1,938         | 28,799            |

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|                                          |        |         |
|------------------------------------------|--------|---------|
| Washington H. Soul Pattinson & Co., Ltd. | 2,023  | 28,372  |
| Wesfarmers Ltd.                          | 9,929  | 338,565 |
| Westpac Banking Corp.                    | 41,734 | 994,586 |
| Woodside Petroleum Ltd.                  | 3,963  | 173,954 |
| Woolworths Ltd.                          | 10,847 | 322,255 |
| WorleyParsons Ltd.                       | 1,668  | 50,430  |

**Total Australia** **7,787,465**

**Austria - 0.2%**

|                          |       |        |
|--------------------------|-------|--------|
| Oesterreichische Post AG | 958   | 30,835 |
| OMV AG                   | 1,746 | 76,259 |
| Telekom Austria AG       | 5,973 | 76,208 |

**Total Austria** **183,302**

**Belgium - 0.5%**

|                               |        |         |
|-------------------------------|--------|---------|
| Ageas                         | 16,110 | 43,701  |
| Belgacom S.A.                 | 5,037  | 179,615 |
| Groupe Bruxelles Lambert S.A. | 959    | 85,273  |
| Mobistar S.A.                 | 744    | 56,502  |

**Total Belgium** **365,091**

**Brazil - 2.7%**

|                                                 |        |         |
|-------------------------------------------------|--------|---------|
| AES Tiete S.A.                                  | 2,300  | 34,259  |
| Banco do Brasil S.A.                            | 20,900 | 372,180 |
| Banco Santander Brasil S.A.                     | 28,300 | 328,061 |
| BM&F Bovespa S.A.                               | 12,700 | 83,894  |
| CCR S.A.                                        | 2,800  | 83,305  |
| Cia de Bebidas das Americas                     | 11,000 | 301,642 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 1,000  | 29,637  |
| Cia Energetica de Minas Gerais                  | 3,400  | 55,236  |
| Cia Siderurgica Nacional S.A.                   | 13,600 | 166,273 |
| Cielo S.A.                                      | 5,940  | 147,145 |
| CPFL Energia S.A.                               | 8,700  | 123,351 |
| EcoRodovias Infraestrutura e Logistica S.A.     | 2,900  | 24,856  |
| EDP - Energias do Brasil S.A.                   | 1,200  | 28,928  |
| Light S.A.                                      | 3,800  | 71,585  |
| Natura Cosmeticos S.A.                          | 2,700  | 67,610  |
| Redecard S.A.                                   | 8,000  | 119,827 |
| Souza Cruz S.A.                                 | 11,600 | 146,276 |
| Sul America S.A.                                | 2,000  | 25,092  |

**Total Brazil** **2,209,157**

**Canada - 4.7%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| ARC Resources Ltd.                    | 2,202 | 57,064  |
| Bank of Montreal                      | 3,567 | 226,749 |
| Bank of Nova Scotia <sup>(a)</sup>    | 5,268 | 317,139 |
| Baytex Energy Corp.                   | 764   | 41,735  |
| BCE, Inc.                             | 6,014 | 235,675 |
| Bell Aliant, Inc.                     | 900   | 26,783  |
| Bonavista Energy Corp. <sup>(a)</sup> | 1,675 | 49,585  |
| Canadian Imperial Bank of Commerce    | 2,900 | 228,821 |
| Canadian Oil Sands Ltd.               | 3,684 | 106,233 |
| CI Financial Corp.                    | 2,500 | 59,320  |
| Crescent Point Energy Corp.           | 2,500 | 115,454 |
| Emera, Inc.                           | 800   | 26,203  |
| Enerplus Corp. <sup>(a)</sup>         | 2,169 | 68,434  |

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|                                         |       |         |
|-----------------------------------------|-------|---------|
| First Capital Realty, Inc.              | 2,600 | 44,397  |
| Fortis, Inc.                            | 1,100 | 36,872  |
| Great-West Lifeco, Inc.                 | 6,132 | 161,893 |
| H&R Real Estate Investment Trust        | 1,100 | 24,665  |
| Husky Energy, Inc.                      | 5,970 | 162,689 |
| IGM Financial, Inc.                     | 1,800 | 94,280  |
| Just Energy Group, Inc.                 | 1,749 | 25,752  |
| Labrador Iron Ore Royalty Corp.         | 823   | 33,079  |
| Pembina Pipeline Corp.                  | 2,333 | 61,377  |
| Pengrowth Energy Corp.                  | 3,929 | 49,464  |
| Penn West Petroleum Ltd. <sup>(a)</sup> | 3,426 | 79,056  |
| Petrobakken Energy Ltd. Class A         | 1,749 | 23,994  |
| Power Corp. of Canada                   | 2,700 | 75,228  |
| Power Financial Corp. <sup>(a)</sup>    | 4,416 | 136,081 |
| Provident Energy Ltd.                   | 2,984 | 26,652  |
| RioCan Real Estate Investment Trust     | 2,200 | 59,132  |
| Rogers Communications, Inc. Class B     | 3,300 | 130,584 |
| Royal Bank of Canada <sup>(a)</sup>     | 7,288 | 416,317 |
| Shaw Communications, Inc. Class B       | 3,200 | 72,913  |
| Sun Life Financial, Inc. <sup>(a)</sup> | 3,904 | 117,512 |
| TELUS Corp.                             | 800   | 44,016  |
| TransAlta Corp.                         | 2,500 | 53,336  |
| TransCanada Corp. <sup>(a)</sup>        | 4,062 | 178,247 |
| Vermilion Energy, Inc. <sup>(a)</sup>   | 695   | 36,727  |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 41**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2011

| <b>Investments</b>                         | <b>Shares</b> | <b>Fair Value</b> |
|--------------------------------------------|---------------|-------------------|
| Yellow Media, Inc.                         | 17,959        | \$ 44,660         |
| <b>Total Canada</b>                        |               | <b>3,748,118</b>  |
| <b>Chile - 0.7%</b>                        |               |                   |
| AES Gener S.A.                             | 69,973        | 43,008            |
| Aguas Andinas S.A. Class A                 | 56,579        | 30,647            |
| Banco de Chile                             | 709,436       | 102,657           |
| Banco Santander Chile                      | 1,229,340     | 110,852           |
| Corpbanca                                  | 2,327,049     | 36,752            |
| Empresa Nacional de Electricidad S.A.      | 42,246        | 79,885            |
| Enersis S.A.                               | 174,848       | 80,455            |
| ENTEL Chile S.A.                           | 2,632         | 53,303            |
| Quinenco S.A.                              | 14,765        | 51,995            |
| <b>Total Chile</b>                         |               | <b>589,554</b>    |
| <b>China - 0.6%</b>                        |               |                   |
| Bank of China Ltd. Class H                 | 469,000       | 228,435           |
| China Molybdenum Co., Ltd. Class H         | 49,000        | 41,184            |
| Guangzhou R&F Properties Co., Ltd. Class H | 32,000        | 43,592            |
| PetroChina Co., Ltd. Class H               | 102,000       | 149,174           |
| Zhejiang Expressway Co., Ltd. Class H      | 48,000        | 36,148            |
| <b>Total China</b>                         |               | <b>498,533</b>    |
| <b>Czech Republic - 0.5%</b>               |               |                   |
| CEZ AS                                     | 4,686         | 240,963           |
| Komerční Banka AS                          | 289           | 70,430            |
| Telefonica Czech Republic AS               | 4,993         | 129,862           |
| <b>Total Czech Republic</b>                |               | <b>441,255</b>    |
| <b>Finland - 1.2%</b>                      |               |                   |
| Fortum Oyj                                 | 6,233         | 180,467           |
| Metso Oyj                                  | 847           | 48,102            |
| Nokia Oyj                                  | 50,271        | 325,797           |
| Pohjola Bank PLC Class A                   | 2,623         | 33,922            |
| Sampo Oyj Class A                          | 4,989         | 161,085           |
| Sanoma Oyj                                 | 2,353         | 43,599            |
| Stora Enso Oyj Class R                     | 3,028         | 31,763            |
| UPM-Kymmene Oyj                            | 3,523         | 64,410            |
| Wartsila Oyj                               | 1,714         | 57,877            |
| <b>Total Finland</b>                       |               | <b>947,022</b>    |
| <b>France - 9.1%</b>                       |               |                   |
| Accor S.A. <sup>(a)</sup>                  | 1,385         | 61,918            |
| AXA S.A.                                   | 14,968        | 340,060           |

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|                                   |        |           |
|-----------------------------------|--------|-----------|
| BNP Paribas S.A.                  | 7,031  | 542,621   |
| Bouygues S.A.                     | 3,106  | 136,515   |
| Carrefour S.A.                    | 3,806  | 156,273   |
| Casino Guichard Perrachon S.A.    | 742    | 69,926    |
| CNP Assurances                    | 5,386  | 117,407   |
| Credit Agricole S.A.              | 16,249 | 244,303   |
| Electricite de France S.A.        | 11,513 | 452,440   |
| France Telecom S.A.               | 36,847 | 783,442   |
| GDF Suez                          | 20,239 | 740,483   |
| ICADE                             | 462    | 56,956    |
| Klepierre                         | 1,733  | 71,521    |
| Lafarge S.A. <sup>(a)</sup>       | 2,073  | 132,078   |
| Lagardere SCA                     | 1,258  | 53,140    |
| M-6 Metropole Television S.A.     | 1,923  | 44,484    |
| Natixis                           | 26,366 | 132,264   |
| Neopost S.A.                      | 467    | 40,110    |
| PagesJaunes Groupe <sup>(a)</sup> | 5,216  | 46,895    |
| Peugeot S.A.                      | 1,214  | 54,335    |
| Sanofi                            | 9,022  | 725,185   |
| SCOR SE                           | 2,041  | 57,999    |
| Societe Generale S.A.             | 4,552  | 270,060   |
| Societe Television Francaise 1    | 1,910  | 34,726    |
| Suez Environnement Co.            | 3,614  | 72,073    |
| Total S.A.                        | 20,202 | 1,168,079 |
| Veolia Environnement S.A.         | 4,697  | 132,453   |
| Vinci S.A.                        | 3,401  | 217,799   |
| Vivendi S.A.                      | 13,907 | 386,626   |

**Total France** **7,342,171**

**Germany - 4.7%**

|                                  |        |         |
|----------------------------------|--------|---------|
| Allianz SE                       | 3,274  | 457,260 |
| Axel Springer AG                 | 540    | 26,666  |
| BASF SE                          | 4,698  | 460,246 |
| Bilfinger Berger SE              | 297    | 29,363  |
| Daimler AG                       | 5,867  | 441,475 |
| Deutsche Boerse AG               | 1,322  | 100,435 |
| Deutsche Lufthansa AG            | 2,511  | 54,700  |
| Deutsche Post AG                 | 9,577  | 183,979 |
| Deutsche Telekom AG              | 42,432 | 665,339 |
| E.ON AG                          | 21,671 | 615,354 |
| Hannover Rueckversicherung AG    | 1,222  | 63,720  |
| Hochtief AG                      | 345    | 28,811  |
| Muenchener Rueckversicherungs AG | 1,768  | 270,303 |
| RWE AG                           | 6,552  | 363,210 |
| SMA Solar Technology AG          | 223    | 24,837  |

**Total Germany** **3,785,698**

**Hong Kong - 2.4%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| BOC Hong Kong Holdings Ltd.       | 68,500  | 198,953   |
| Cathay Pacific Airways Ltd.       | 34,000  | 78,738    |
| China Mobile Ltd.                 | 122,000 | 1,128,867 |
| CLP Holdings Ltd.                 | 15,000  | 132,916   |
| Hang Seng Bank Ltd.               | 12,800  | 204,471   |
| Hopewell Holdings Ltd.            | 7,500   | 23,759    |
| Power Assets Holdings Ltd.        | 13,500  | 102,188   |
| Shanghai Industrial Holdings Ltd. | 8,000   | 29,404    |

**Total Hong Kong** **1,899,296**

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## Hungary - 0.1%

|                                       |        |        |
|---------------------------------------|--------|--------|
| Magyar Telekom Telecommunications PLC | 18,995 | 61,093 |
|---------------------------------------|--------|--------|

## Indonesia - 0.3%

|                                       |         |        |
|---------------------------------------|---------|--------|
| Astra Agro Lestari Tbk PT             | 10,000  | 27,404 |
| International Nickel Indonesia Tbk PT | 100,500 | 52,738 |
| Perusahaan Gas Negara PT              | 139,000 | 65,241 |
| Telekomunikasi Indonesia Tbk PT       | 112,000 | 95,994 |

|                        |  |                |
|------------------------|--|----------------|
| <b>Total Indonesia</b> |  | <b>241,377</b> |
|------------------------|--|----------------|

## Ireland - 0.1%

|         |       |         |
|---------|-------|---------|
| CRH PLC | 4,651 | 102,969 |
|---------|-------|---------|

## Israel - 0.5%

|                                                 |        |         |
|-------------------------------------------------|--------|---------|
| Bank Leumi Le-Israel BM                         | 11,925 | 56,076  |
| Bezeq The Israeli Telecommunication Corp., Ltd. | 44,671 | 112,567 |
| Cellcom Israel Ltd.                             | 1,880  | 52,209  |
| Delek Group Ltd.                                | 216    | 48,336  |
| Israel Chemicals Ltd.                           | 7,199  | 114,253 |
| Partner Communications Co., Ltd.                | 3,062  | 46,166  |

|                     |  |                |
|---------------------|--|----------------|
| <b>Total Israel</b> |  | <b>429,607</b> |
|---------------------|--|----------------|

## Italy - 3.0%

|                                    |        |         |
|------------------------------------|--------|---------|
| A2A SpA <sup>(a)</sup>             | 37,932 | 59,065  |
| Atlantia SpA                       | 4,611  | 98,140  |
| Banca Carige SpA <sup>(a)</sup>    | 14,901 | 33,767  |
| Banca Popolare di Sondrio SCRL     | 3,505  | 29,169  |
| Enel SpA <sup>(a)</sup>            | 76,098 | 496,929 |
| ENI SpA                            | 36,451 | 861,958 |
| Finmeccanica SpA                   | 4,598  | 55,631  |
| Intesa Sanpaolo SpA <sup>(a)</sup> | 74,694 | 198,830 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2011

| <b>Investments</b>                 | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------|---------------|-------------------|
| Mediaset SpA <sup>(a)</sup>        | 17,461        | \$ 82,074         |
| Mediolanum SpA                     | 6,683         | 30,851            |
| Snam Rete Gas SpA                  | 31,632        | 187,299           |
| Telecom Italia SpA                 | 107,949       | 150,171           |
| Terna Rete Elettrica Nazionale SpA | 19,210        | 89,292            |
| <b>Total Italy</b>                 |               | <b>2,373,176</b>  |

**Japan - 4.3%**

|                                         |         |         |
|-----------------------------------------|---------|---------|
| Astellas Pharma, Inc.                   | 2,700   | 104,142 |
| Chubu Electric Power Co., Inc.          | 5,600   | 108,866 |
| Chugoku Electric Power Co., Inc. (The)  | 2,700   | 46,538  |
| Dai Nippon Printing Co., Ltd.           | 4,000   | 44,725  |
| Daiichi Sankyo Co., Ltd.                | 4,300   | 83,540  |
| Daito Trust Construction Co., Ltd.      | 700     | 59,027  |
| Eisai Co., Ltd.                         | 2,200   | 85,401  |
| Hokuriku Electric Power Co.             | 1,600   | 30,391  |
| Hoya Corp.                              | 2,600   | 57,112  |
| Kansai Electric Power Co., Inc. (The)   | 6,900   | 136,701 |
| Kyushu Electric Power Co., Inc.         | 3,900   | 69,877  |
| Lawson, Inc.                            | 700     | 36,534  |
| Mitsubishi UFJ Financial Group, Inc.    | 64,800  | 312,927 |
| Mitsui & Co., Ltd.                      | 9,200   | 157,662 |
| Mizuho Financial Group, Inc.            | 149,500 | 244,354 |
| Nintendo Co., Ltd.                      | 400     | 74,641  |
| Nippon Express Co., Ltd.                | 6,000   | 24,146  |
| Nippon Telegraph & Telephone Corp.      | 6,400   | 306,290 |
| Nippon Yusen K.K.                       | 10,000  | 36,900  |
| NKSJ Holdings, Inc.                     | 10,288  | 67,389  |
| NTT DoCoMo, Inc.                        | 219     | 387,779 |
| Ono Pharmaceutical Co., Ltd.            | 500     | 26,622  |
| Oracle Corp.                            | 1,000   | 43,338  |
| Resona Holdings, Inc.                   | 13,400  | 62,719  |
| Ricoh Co., Ltd.                         | 5,000   | 55,040  |
| Sankyo Co., Ltd.                        | 500     | 25,663  |
| Shikoku Electric Power Co., Inc.        | 1,400   | 31,637  |
| Shiseido Co., Ltd.                      | 2,100   | 38,979  |
| Sumitomo Mitsui Financial Group, Inc.   | 8,700   | 265,869 |
| Takeda Pharmaceutical Co., Ltd.         | 5,400   | 248,403 |
| Tohoku Electric Power Co., Inc.         | 5,600   | 80,505  |
| TonenGeneral Sekiyu K.K. <sup>(a)</sup> | 4,000   | 48,935  |
| Toppan Printing Co., Ltd.               | 5,000   | 38,509  |

**Total Japan** **3,441,161**

**Malaysia - 1.2%**

|                                       |        |        |
|---------------------------------------|--------|--------|
| British American Tobacco Malaysia Bhd | 3,100  | 47,945 |
| DiGi.Com Bhd                          | 6,700  | 64,437 |
| IOI Corp. Bhd                         | 33,800 | 59,328 |

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|                             |        |         |
|-----------------------------|--------|---------|
| Malayan Banking Bhd         | 83,000 | 245,743 |
| Maxis Bhd                   | 64,200 | 116,515 |
| MISC Bhd                    | 35,100 | 85,439  |
| Petronas Gas Bhd            | 16,800 | 73,554  |
| Public Bank Bhd             | 27,332 | 120,389 |
| Telekom Malaysia Bhd        | 39,200 | 51,280  |
| UMW Holdings Bhd            | 11,900 | 28,454  |
| YTL Power International Bhd | 61,300 | 44,663  |

**Total Malaysia** **937,747**

### Mexico - 0.3%

|                                                |         |         |
|------------------------------------------------|---------|---------|
| Industrias Penoles S.A.B de C.V.               | 2,710   | 101,990 |
| Kimberly-Clark de Mexico S.A.B de C.V. Class A | 6,600   | 43,359  |
| Telefonos de Mexico S.A.B de C.V. Class L      | 129,100 | 106,676 |

**Total Mexico** **252,025**

### Netherlands - 1.1%

|                                       |        |         |
|---------------------------------------|--------|---------|
| Koninklijke Boskalis Westminster N.V. | 548    | 25,906  |
| Koninklijke KPN N.V.                  | 16,993 | 247,112 |
| Koninklijke Philips Electronics N.V.  | 5,715  | 146,743 |
| PostNL N.V.                           | 5,160  | 43,780  |
| Randstad Holding N.V.                 | 907    | 41,916  |
| Reed Elsevier N.V.                    | 4,719  | 63,321  |
| Unilever N.V. CVA                     | 8,216  | 269,270 |
| Wolters Kluwer N.V.                   | 1,823  | 40,386  |

**Total Netherlands** **878,434**

### New Zealand - 0.1%

|                                   |        |        |
|-----------------------------------|--------|--------|
| Telecom Corp. of New Zealand Ltd. | 31,335 | 63,534 |
|-----------------------------------|--------|--------|

### Norway - 1.5%

|                           |         |         |
|---------------------------|---------|---------|
| Aker ASA Class A          | 869     | 23,242  |
| DnB NOR ASA               | 12,053  | 168,930 |
| Fred Olsen Energy ASA     | 1,121   | 39,864  |
| Gjensidige Forsikring ASA | 4,364   | 54,088  |
| Marine Harvest ASA        | 116,909 | 94,260  |
| Orkla ASA                 | 10,167  | 97,208  |
| Statoil ASA               | 20,979  | 534,108 |
| Telenor ASA               | 10,349  | 170,412 |

**Total Norway** **1,182,112**

### Philippines - 0.3%

|                                        |        |        |
|----------------------------------------|--------|--------|
| Aboitiz Equity Ventures, Inc.          | 32,700 | 31,693 |
| Aboitiz Power Corp.                    | 46,700 | 33,731 |
| Globe Telecom, Inc.                    | 2,180  | 44,973 |
| Philippine Long Distance Telephone Co. | 1,800  | 96,033 |

**Total Philippines** **206,430**

### Poland - 0.4%

|                                               |        |         |
|-----------------------------------------------|--------|---------|
| Bank Pekao S.A.                               | 1,427  | 84,311  |
| Powszechna Kasa Oszczednosci Bank Polski S.A. | 7,331  | 112,156 |
| Telekomunikacja Polska S.A.                   | 17,236 | 104,598 |

**Total Poland** **301,065**

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**Portugal - 0.5%**

|                                                        |        |         |
|--------------------------------------------------------|--------|---------|
| Banco Espirito Santo S.A. <sup>(a)</sup>               | 10,201 | 38,010  |
| Brisa Auto-Estradas de Portugal S.A. <sup>(a)</sup>    | 8,117  | 49,545  |
| Cimpor Cimentos de Portugal, SGPS, S.A. <sup>(a)</sup> | 6,922  | 52,879  |
| EDP-Energias de Portugal S.A.                          | 37,849 | 134,390 |
| Portugal Telecom, SGPS, S.A. <sup>(a)</sup>            | 11,586 | 114,847 |

**Total Portugal** **389,671**

**Russia - 0.6%**

|                             |       |         |
|-----------------------------|-------|---------|
| Gazprom Neft JSC ADR        | 4,527 | 105,751 |
| Lukoil OAO ADR              | 4,032 | 256,435 |
| Mobile Telesystems OJSC ADR | 7,900 | 150,258 |

**Total Russia** **512,444**

**Singapore - 1.1%**

|                                         |         |         |
|-----------------------------------------|---------|---------|
| Keppel Corp., Ltd.                      | 8,800   | 79,427  |
| Keppel Land Ltd.                        | 13,000  | 38,335  |
| SembCorp Industries Ltd.                | 9,000   | 36,584  |
| SembCorp Marine Ltd.                    | 21,000  | 90,665  |
| SIA Engineering Co., Ltd.               | 8,000   | 28,348  |
| Singapore Exchange Ltd.                 | 7,000   | 42,937  |
| Singapore Press Holdings Ltd.           | 25,000  | 79,423  |
| Singapore Technologies Engineering Ltd. | 29,000  | 71,106  |
| Singapore Telecommunications Ltd.       | 105,000 | 270,283 |
| StarHub Ltd.                            | 28,000  | 63,636  |
| United Overseas Bank Ltd.               | 7,000   | 112,219 |

**Total Singapore** **912,963**

**South Africa - 1.6%**

|                               |        |        |
|-------------------------------|--------|--------|
| ABSA Group Ltd.               | 3,668  | 72,943 |
| African Bank Investments Ltd. | 10,031 | 50,932 |
| Aveng Ltd.                    | 4,863  | 25,682 |
| FirstRand Ltd.                | 33,342 | 97,631 |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 43

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2011

| <b>Investments</b>                                               | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------------------------------|---------------|-------------------|
| Foschini Group Ltd. (The)                                        | 1,824         | \$ 23,734         |
| Imperial Holdings Ltd.                                           | 1,542         | 27,580            |
| Kumba Iron Ore Ltd.                                              | 3,412         | 243,606           |
| MMI Holdings Ltd.                                                | 11,030        | 27,644            |
| MTN Group Ltd.                                                   | 9,162         | 194,485           |
| Nedbank Group Ltd.                                               | 2,568         | 55,497            |
| Pick n Pay Stores Ltd.                                           | 3,801         | 23,269            |
| Pretoria Portland Cement Co., Ltd.                               | 7,877         | 31,141            |
| RMB Holdings Ltd.                                                | 9,572         | 37,630            |
| Sanlam Ltd.                                                      | 17,339        | 70,492            |
| Standard Bank Group Ltd.                                         | 9,272         | 136,734           |
| Vodacom Group Ltd.                                               | 8,175         | 101,238           |
| Woolworths Holdings Ltd.                                         | 6,013         | 26,388            |
| <b>Total South Africa</b>                                        |               | <b>1,246,626</b>  |
| <b>South Korea - 0.4%</b>                                        |               |                   |
| Kangwon Land, Inc.                                               | 1,410         | 37,771            |
| Korea Exchange Bank                                              | 11,920        | 107,181           |
| KT&G Corp.                                                       | 1,364         | 84,831            |
| LG Uplus Corp.                                                   | 10,130        | 54,936            |
| SK Telecom Co., Ltd.                                             | 474           | 71,701            |
| <b>Total South Korea</b>                                         |               | <b>356,420</b>    |
| <b>Spain - 6.1%</b>                                              |               |                   |
| Acciona S.A.                                                     | 492           | 52,208            |
| Acerinox S.A. <sup>(a)</sup>                                     | 1,397         | 25,480            |
| ACS Actividades de Construcción y Servicios, S.A. <sup>(a)</sup> | 3,572         | 168,417           |
| Banco Bilbao Vizcaya Argentaria S.A.                             | 32,032        | 375,712           |
| Banco de Sabadell S.A.                                           | 12,219        | 50,490            |
| Banco Espanol de Credito S.A. <sup>(a)</sup>                     | 9,371         | 72,416            |
| Banco Santander S.A.                                             | 92,566        | 1,068,688         |
| Bankinter, S.A. <sup>(a)</sup>                                   | 4,680         | 31,776            |
| CaixaBank                                                        | 31,954        | 222,979           |
| Cia Espanola de Petroleos S.A.                                   | 825           | 33,193            |
| Enagas S.A. <sup>(a)</sup>                                       | 2,147         | 52,015            |
| Endesa S.A. <sup>(a)</sup>                                       | 6,146         | 204,591           |
| Ferrovial S.A.                                                   | 4,912         | 62,072            |
| Fomento de Construcciones y Contratas S.A.                       | 1,949         | 59,412            |
| Gas Natural SDG S.A. <sup>(a)</sup>                              | 8,637         | 180,885           |
| Iberdrola S.A.*                                                  | 44,282        | 394,009           |
| Indra Sistemas S.A. <sup>(a)</sup>                               | 1,724         | 35,569            |
| Mapfre S.A. <sup>(a)</sup>                                       | 20,499        | 76,084            |
| Mapfre S.A. - Temp Line*                                         | 415           | 1,484             |
| Mediaset Espana Comunicacion S.A.                                | 3,562         | 30,940            |
| Red Electrica Corp. S.A. <sup>(a)</sup>                          | 939           | 56,669            |
| Repsol YPF S.A. <sup>(a)</sup>                                   | 7,886         | 273,718           |
| Telefonica S.A.                                                  | 54,805        | 1,339,678         |

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|                                |       |        |
|--------------------------------|-------|--------|
| Zardoya Otis S.A.              | 3,771 | 55,549 |
| Zardoya Otis S.A. - Temp Line* | 183   | 2,695  |

**Total Spain** **4,926,729**

**Sweden - 1.8%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Boliden AB                        | 2,007  | 37,150  |
| Castellum AB                      | 1,674  | 25,150  |
| Electrolux AB Series B            | 2,010  | 48,068  |
| Hakon Invest AB                   | 1,726  | 24,467  |
| Hennes & Mauritz AB Class B       | 10,280 | 355,317 |
| Nordea Bank AB                    | 22,362 | 240,983 |
| Peab AB                           | 3,683  | 26,370  |
| Ratos AB Class B                  | 2,638  | 50,795  |
| Scania AB Class B                 | 2,152  | 50,031  |
| Securitas AB Class B              | 3,163  | 33,560  |
| Skanska AB Class B <sup>(a)</sup> | 3,798  | 68,135  |
| Svenska Cellulosa AB Class B      | 4,220  | 59,554  |
| Svenska Handelsbanken AB Class A  | 3,934  | 121,635 |
| Tele2 AB Class B                  | 2,936  | 58,161  |
| TeliaSonera AB                    | 35,614 | 261,882 |

**Total Sweden** **1,461,258**

**Switzerland - 4.8%**

|                              |        |           |
|------------------------------|--------|-----------|
| Baloise Holding AG           | 494    | 50,896    |
| Credit Suisse Group AG       | 7,227  | 280,669   |
| Nestle S.A.                  | 16,494 | 1,023,529 |
| Novartis AG                  | 15,456 | 945,349   |
| Roche Holding AG-Genusschein | 4,491  | 750,456   |
| SGS S.A.                     | 39     | 73,924    |
| Swiss Prime Site AG          | 350    | 29,991    |
| Swiss Re Ltd.                | 2,746  | 153,965   |
| Swisscom AG                  | 433    | 198,244   |
| Zurich Financial Services AG | 1,542  | 389,346   |

**Total Switzerland** **3,896,369**

**Taiwan - 2.4%**

|                                              |         |         |
|----------------------------------------------|---------|---------|
| Acer, Inc.                                   | 26,000  | 45,259  |
| Asia Cement Corp.                            | 22,630  | 32,302  |
| Asustek Computer, Inc.*                      | 5,050   | 50,107  |
| China Development Financial Holding Corp.    | 64,000  | 25,958  |
| Chunghwa Telecom Co., Ltd.                   | 57,800  | 198,814 |
| Compal Electronics, Inc.                     | 45,335  | 55,557  |
| Delta Electronics, Inc.                      | 13,000  | 47,748  |
| Far EasTone Telecommunications Co., Ltd.     | 36,000  | 57,403  |
| Formosa Chemicals & Fibre Corp.              | 33,000  | 122,931 |
| Formosa Petrochemical Corp.                  | 51,000  | 179,331 |
| Formosa Plastics Corp.                       | 32,000  | 115,306 |
| Fubon Financial Holding Co., Ltd.            | 49,000  | 75,316  |
| Lite-On Technology Corp.                     | 24,000  | 31,584  |
| Macronix International                       | 49,000  | 30,024  |
| MediaTek, Inc.                               | 13,000  | 141,208 |
| Mega Financial Holding Co., Ltd.             | 52,000  | 45,440  |
| Quanta Computer, Inc.                        | 34,000  | 80,492  |
| Siliconware Precision Industries Co.         | 34,000  | 43,738  |
| Taiwan Cement Corp.                          | 20,000  | 29,801  |
| Taiwan Mobile Co., Ltd.                      | 32,000  | 86,675  |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 148,000 | 372,016 |
| United Microelectronics Corp.                | 71,000  | 35,224  |

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|                                         |         |                  |
|-----------------------------------------|---------|------------------|
| Wistron Corp.                           | 16,000  | 28,409           |
| <b>Total Taiwan</b>                     |         | <b>1,930,643</b> |
| <b>Thailand - 0.4%</b>                  |         |                  |
| Advanced Info Service PCL               | 35,800  | 121,178          |
| Charoen Pokphand Foods PCL              | 54,200  | 52,039           |
| Land and Houses PCL NVDR                | 142,591 | 26,685           |
| Siam Cement PCL NVDR                    | 6,995   | 80,366           |
| Total Access Communication PCL NVDR     | 22,800  | 40,628           |
| <b>Total Thailand</b>                   |         | <b>320,896</b>   |
| <b>Turkey - 0.5%</b>                    |         |                  |
| Eregli Demir ve Celik Fabrikalari TAS   | 21,787  | 55,541           |
| Ford Otomotiv Sanayi A.S.               | 5,881   | 50,517           |
| Tofas Turk Otomobil Fabrikasi A.S.      | 5,331   | 24,291           |
| Tupras Turkiye Petrol Rafinerileri A.S. | 2,783   | 68,204           |
| Turk Telekomunikasyon A.S.              | 41,139  | 217,348          |
| <b>Total Turkey</b>                     |         | <b>415,901</b>   |
| <b>United Kingdom - 11.9%</b>           |         |                  |
| Aberdeen Asset Management PLC           | 7,377   | 26,423           |
| Admiral Group PLC                       | 2,240   | 59,733           |
| Amlin PLC                               | 5,383   | 35,096           |
| Antofagasta PLC                         | 8,824   | 197,481          |
| Ashmore Group PLC                       | 6,752   | 43,187           |
| AstraZeneca PLC                         | 11,437  | 570,677          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2011

| <b>Investments</b>             | <b>Shares</b> | <b>Fair Value</b> |
|--------------------------------|---------------|-------------------|
| Aviva PLC                      | 29,993        | \$ 211,389        |
| BAE Systems PLC                | 29,948        | 153,135           |
| Balfour Beatty PLC             | 5,794         | 28,697            |
| British American Tobacco PLC   | 13,826        | 606,199           |
| British Land Co. PLC           | 8,664         | 84,710            |
| BT Group PLC                   | 40,188        | 130,008           |
| Bunzl PLC                      | 2,437         | 30,517            |
| Cable & Wireless Worldwide PLC | 39,216        | 29,005            |
| Centrica PLC                   | 37,363        | 193,930           |
| Compass Group PLC              | 7,969         | 76,891            |
| Diageo PLC                     | 13,044        | 266,585           |
| Drax Group PLC                 | 3,124         | 25,253            |
| Firstgroup PLC                 | 5,709         | 31,245            |
| GlaxoSmithKline PLC            | 43,210        | 925,416           |
| Hays PLC                       | 20,147        | 33,315            |
| Home Retail Group PLC          | 12,288        | 32,294            |
| HSBC Holdings PLC              | 100,173       | 994,528           |
| ICAP PLC                       | 5,644         | 42,859            |
| Imperial Tobacco Group PLC     | 6,995         | 232,576           |
| Inmarsat PLC                   | 2,400         | 21,423            |
| J. Sainsbury PLC               | 14,212        | 75,158            |
| Legal & General Group PLC      | 45,793        | 86,899            |
| Man Group PLC                  | 30,585        | 116,373           |
| Marks & Spencer Group PLC      | 10,712        | 62,152            |
| National Grid PLC              | 30,267        | 297,627           |
| Next PLC                       | 1,182         | 44,120            |
| Old Mutual PLC                 | 22,432        | 48,042            |
| Pearson PLC                    | 5,279         | 99,668            |
| Prudential PLC                 | 14,249        | 164,708           |
| Reckitt Benckiser Group PLC    | 3,610         | 199,371           |
| Reed Elsevier PLC              | 8,665         | 78,738            |
| Rexam PLC                      | 6,915         | 42,497            |
| Royal Dutch Shell PLC Class B  | 21,142        | 754,880           |
| RSA Insurance Group PLC        | 40,664        | 88,068            |
| Scottish & Southern Energy PLC | 8,363         | 187,030           |
| Segro PLC                      | 6,401         | 32,094            |
| Severn Trent PLC               | 2,441         | 57,686            |
| Standard Life PLC              | 26,327        | 88,971            |
| Tate & Lyle PLC                | 3,711         | 36,700            |
| Tesco PLC                      | 43,885        | 283,230           |
| Thomas Cook Group PLC          | 12,496        | 26,682            |
| TUI Travel PLC <sup>(a)</sup>  | 9,389         | 33,825            |
| Unilever PLC                   | 7,263         | 233,907           |
| United Utilities Group PLC     | 7,613         | 73,212            |
| Vodafone Group PLC             | 449,586       | 1,193,116         |
| WM Morrison Supermarkets PLC   | 16,327        | 78,034            |
| <b>Total United Kingdom</b>    |               | <b>9,565,360</b>  |

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**United States - 16.8%**

|                                                |        |           |
|------------------------------------------------|--------|-----------|
| Abbott Laboratories                            | 7,509  | 395,124   |
| Alliant Energy Corp.                           | 981    | 39,887    |
| Altria Group, Inc.                             | 17,108 | 451,822   |
| Ameren Corp.                                   | 2,004  | 57,795    |
| American Electric Power Co., Inc.              | 3,504  | 132,031   |
| Apollo Investment Corp.                        | 3,096  | 31,610    |
| Ares Capital Corp.                             | 2,256  | 36,254    |
| Arthur J. Gallagher & Co.                      | 1,189  | 33,934    |
| AT&T, Inc.                                     | 47,240 | 1,483,808 |
| Bristol-Myers Squibb Co.                       | 12,065 | 349,402   |
| Campbell Soup Co. <sup>(a)</sup>               | 1,136  | 39,249    |
| Capitol Federal Financial, Inc.                | 2,221  | 26,119    |
| CenterPoint Energy, Inc.                       | 3,484  | 67,415    |
| CenturyLink, Inc.                              | 3,531  | 142,758   |
| Cincinnati Financial Corp. <sup>(a)</sup>      | 1,624  | 47,388    |
| ConAgra Foods, Inc.                            | 1,668  | 43,051    |
| ConocoPhillips                                 | 7,318  | 550,240   |
| Consolidated Edison, Inc.                      | 2,300  | 122,452   |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 1,216  | 85,619    |
| Digital Realty Trust, Inc.                     | 405    | 25,021    |
| Dominion Resources, Inc. <sup>(a)</sup>        | 3,745  | 180,771   |
| DTE Energy Co.                                 | 1,186  | 59,324    |
| Duke Energy Corp.                              | 11,018 | 207,469   |
| Duke Realty Corp.                              | 2,179  | 30,528    |
| Edison International                           | 1,868  | 72,385    |
| Eli Lilly & Co.                                | 9,223  | 346,139   |
| Entergy Corp.                                  | 1,200  | 81,936    |
| Exelon Corp.                                   | 4,958  | 212,401   |
| Fidelity National Financial, Inc. Class A      | 1,791  | 28,190    |
| FirstEnergy Corp.                              | 2,720  | 120,088   |
| Frontier Communications Corp. <sup>(a)</sup>   | 12,807 | 103,352   |
| H&R Block, Inc.                                | 2,106  | 33,780    |
| H.J. Heinz Co.                                 | 1,947  | 103,736   |
| HCP, Inc.                                      | 2,468  | 90,551    |
| Health Care REIT, Inc. <sup>(a)</sup>          | 1,308  | 68,578    |
| Hospitality Properties Trust                   | 1,564  | 37,927    |
| Hudson City Bancorp, Inc.                      | 4,207  | 34,455    |
| Integrus Energy Group, Inc.                    | 758    | 39,295    |
| Johnson & Johnson                              | 12,406 | 825,247   |
| Kimberly-Clark Corp.                           | 2,434  | 162,007   |
| Kimco Realty Corp.                             | 2,148  | 40,039    |
| Kraft Foods, Inc. Class A                      | 8,956  | 315,520   |
| Liberty Property Trust <sup>(a)</sup>          | 1,218  | 39,682    |
| Lockheed Martin Corp.                          | 1,738  | 140,726   |
| Lorillard, Inc.                                | 864    | 94,064    |
| Macerich Co. (The)                             | 900    | 48,150    |
| Mack-Cali Realty Corp.                         | 900    | 29,646    |
| Mattel, Inc.                                   | 2,300  | 63,227    |
| Merck & Co., Inc.                              | 18,344 | 647,360   |
| Mercury General Corp.                          | 752    | 29,696    |
| Microchip Technology, Inc. <sup>(a)</sup>      | 1,266  | 47,994    |
| Nationwide Health Properties, Inc.             | 941    | 38,967    |
| New York Community Bancorp, Inc.               | 3,744  | 56,123    |
| NextEra Energy, Inc.                           | 2,256  | 129,630   |
| NiSource, Inc.                                 | 2,867  | 58,057    |
| NSTAR                                          | 852    | 39,175    |
| Nucor Corp.                                    | 1,516  | 62,490    |
| NYSE Euronext                                  | 1,802  | 61,755    |
| Old Republic International Corp.               | 2,352  | 27,636    |
| Paychex, Inc.                                  | 2,740  | 84,173    |
| People's United Financial, Inc.                | 2,900  | 38,976    |

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|                                                  |        |         |
|--------------------------------------------------|--------|---------|
| Pepco Holdings, Inc.                             | 2,482  | 48,722  |
| Pfizer, Inc.                                     | 43,114 | 888,148 |
| PG&E Corp.                                       | 2,312  | 97,173  |
| Philip Morris International, Inc.                | 9,820  | 655,681 |
| Pinnacle West Capital Corp.                      | 1,035  | 46,140  |
| Pitney Bowes, Inc. <sup>(a)</sup>                | 2,000  | 45,980  |
| Plum Creek Timber Co., Inc.                      | 1,218  | 49,378  |
| PPL Corp. <sup>(a)</sup>                         | 3,006  | 83,657  |
| Progress Energy, Inc.                            | 2,689  | 129,099 |
| Public Service Enterprise Group, Inc.            | 3,006  | 98,116  |
| R.R. Donnelley & Sons Co.                        | 2,156  | 42,279  |
| Realty Income Corp. <sup>(a)</sup>               | 1,200  | 40,188  |
| Regal Entertainment Group Class A <sup>(a)</sup> | 2,016  | 24,898  |
| Regency Centers Corp.                            | 792    | 34,824  |
| Reynolds American, Inc.                          | 4,768  | 176,654 |
| SCANA Corp.                                      | 1,091  | 42,953  |
| Senior Housing Properties Trust                  | 1,531  | 35,841  |
| Southern Co.                                     | 5,968  | 240,988 |
| Southern Copper Corp.                            | 7,537  | 247,741 |
| Spectra Energy Corp.                             | 4,199  | 115,095 |
| Sysco Corp.                                      | 2,410  | 75,144  |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 45**

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2011

| <b>Investments</b>                                                                                            | <b>Shares</b> | <b>Fair Value</b>    |
|---------------------------------------------------------------------------------------------------------------|---------------|----------------------|
| TECO Energy, Inc.                                                                                             | 1,942         | \$ 36,684            |
| Ventas, Inc. <sup>(a)</sup>                                                                                   | 1,042         | 54,924               |
| Verizon Communications, Inc.                                                                                  | 22,133        | 824,012              |
| Waste Management, Inc.                                                                                        | 2,703         | 100,741              |
| Windstream Corp. <sup>(a)</sup>                                                                               | 6,117         | 79,276               |
| Xcel Energy, Inc.                                                                                             | 3,399         | 82,596               |
| <b>Total United States</b>                                                                                    |               | <b>13,489,156</b>    |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$73,352,216)                                                            |               | <b>79,881,849</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.2%</b>                                                                           |               |                      |
| <b>United States - 0.2%</b>                                                                                   |               |                      |
| WisdomTree DEFA Equity Income Fund <sup>(a)(c)</sup>                                                          | 2,828         | <b>125,110</b>       |
| WisdomTree Equity Income Fund <sup>(a)(c)</sup>                                                               | 977           | <b>40,536</b>        |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b><br>(Cost: \$149,379)                                                       |               | <b>165,646</b>       |
| <b>RIGHTS - 0.0%</b>                                                                                          |               |                      |
| <b>Spain - 0.0%</b>                                                                                           |               |                      |
| CaixaBank, expiring 7/15/11*<br>(Cost: \$0)                                                                   | 31,954        | <b>2,409</b>         |
| <b>TOTAL LONG-TERM INVESTMENTS</b><br>(Cost: \$73,501,595)                                                    |               | <b>80,049,904</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.0%</b>                                             |               |                      |
| <b>MONEY MARKET FUND - 5.0%</b>                                                                               |               |                      |
| Dreyfus Institutional Preferred Money Market Fund, 0.15% <sup>(d)</sup><br>(Cost: \$4,005,077) <sup>(e)</sup> | 4,005,077     | <b>4,005,077</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 104.5%</b><br>(Cost: \$77,506,672) <sup>(f)</sup>                        |               | <b>84,054,981</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (4.5)%                                           |               | (3,604,998)          |
| <b>NET ASSETS - 100.0%</b>                                                                                    |               | <b>\$ 80,449,983</b> |

ADR - American Depositary Receipt  
 NVDR - Non Voting Depositary Receipt  
 PCL - Public Company Limited

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- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).
- (b) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (c) Affiliated company (See Note 4).
- (d) Interest rate shown reflects yield as of June 30, 2011.
- (e) At June 30, 2011, the total market value of the Fund's securities on loan was \$3,591,580 and the total market value of the collateral held by the Fund was \$4,005,077.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

### 46 WisdomTree International Dividend and Sector Funds

**Schedule of Investments** (unaudited)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2011

| <b>Investments</b>                        | <b>Shares</b> | <b>Fair Value</b> |
|-------------------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 99.5%</b>              |               |                   |
| <b>Austria - 1.3%</b>                     |               |                   |
| Austriamicrosystems AG                    | 296           | \$ 14,624         |
| CAT Oil AG                                | 6,590         | 65,019            |
| RHI AG                                    | 2,801         | 84,530            |
| Schoeller-Bleckmann Oilfield Equipment AG | 989           | 85,647            |
| Semperit AG Holding                       | 1,950         | 97,256            |
| Zumtobel AG                               | 1,205         | 31,622            |
| <b>Total Austria</b>                      |               | <b>378,698</b>    |
| <b>Belgium - 4.3%</b>                     |               |                   |
| Arseus N.V.                               | 3,297         | 54,255            |
| Barco N.V.                                | 691           | 51,174            |
| Cie Maritime Belge S.A.                   | 6,210         | 168,276           |
| Cofinimmo                                 | 2,547         | 363,073           |
| EVS Broadcast Equipment S.A.              | 2,108         | 142,667           |
| Exmar N.V.                                | 10,685        | 96,048            |
| Ion Beam Applications                     | 1,341         | 13,357            |
| Melexis N.V.                              | 2,729         | 49,814            |
| Omega Pharma S.A.                         | 1,860         | 95,464            |
| Recticel S.A.                             | 3,385         | 37,299            |
| Tessenderlo Chemie N.V.                   | 3,026         | 130,389           |
| <b>Total Belgium</b>                      |               | <b>1,201,816</b>  |
| <b>Denmark - 1.4%</b>                     |               |                   |
| Auriga Industries Class B                 | 2,060         | 35,037            |
| D/S Norden                                | 5,344         | 183,964           |
| East Asiatic Co., Ltd. A/S                | 1,234         | 33,940            |
| NKT Holding A/S                           | 513           | 32,767            |
| Royal UNIBREW A/S                         | 1,011         | 66,619            |
| Sydbank A/S                               | 2,151         | 47,999            |
| <b>Total Denmark</b>                      |               | <b>400,326</b>    |
| <b>Finland - 5.8%</b>                     |               |                   |
| Aktia Oyj Class A                         | 5,479         | 48,695            |
| Alma Media Oyj                            | 20,094        | 196,358           |
| Citycon Oyj                               | 7,364         | 33,098            |
| F-Secure Oyj                              | 9,804         | 34,967            |
| HKScan Oyj Class A                        | 5,906         | 47,609            |
| Huhtamaki Oyj                             | 12,177        | 155,539           |
| Lassila & Tikanoja Oyj                    | 4,151         | 72,701            |
| Oriola-KD Oyj Class B                     | 5,424         | 20,918            |
| Orion Oyj Class A                         | 7,784         | 200,884           |
| PKC Group Oyj                             | 1,851         | 42,348            |
| Poyry Oyj                                 | 988           | 14,138            |

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|                           |        |         |
|---------------------------|--------|---------|
| Raisio PLC Class V        | 13,594 | 47,894  |
| Ramirent Oyj              | 7,894  | 101,862 |
| Stockmann Oyj Abp Class B | 4,374  | 123,916 |
| Tieto Oyj                 | 12,164 | 205,812 |
| Tikkurila Oyj             | 5,377  | 124,655 |
| Uponor Oyj <sup>(a)</sup> | 9,363  | 155,297 |

**Total Finland** **1,626,691**

**France - 4.9%**

|                     |        |         |
|---------------------|--------|---------|
| Alten Ltd.          | 3,093  | 123,029 |
| April               | 3,236  | 90,972  |
| Assystem            | 929    | 23,773  |
| Beneteau S.A.       | 2,289  | 49,283  |
| Canal Plus          | 20,575 | 150,943 |
| Groupe Steria SCA   | 845    | 24,919  |
| IPSOS               | 1,788  | 83,719  |
| LaCie S.A.          | 9,538  | 41,486  |
| Meetic*             | 6,452  | 139,849 |
| Mersen              | 1,186  | 66,889  |
| NRJ Group           | 8,077  | 99,305  |
| Plastic Omnium S.A. | 3,161  | 102,888 |
| Rubis               | 938    | 118,969 |
| Saft Groupe S.A.    | 2,167  | 74,508  |
| Sechilienne-Sidec   | 3,164  | 78,443  |
| Sequana             | 5,329  | 79,967  |
| Sword Group         | 1,101  | 31,303  |

**Total France** **1,380,245**

**Germany - 7.0%**

|                                                                           |        |         |
|---------------------------------------------------------------------------|--------|---------|
| Asian Bamboo AG                                                           | 502    | 18,923  |
| Bauer AG <sup>(a)</sup>                                                   | 969    | 41,178  |
| BayWa AG                                                                  | 1,446  | 60,421  |
| Bechtle AG                                                                | 1,205  | 53,897  |
| Bertrandt AG                                                              | 577    | 43,669  |
| Carl Zeiss Meditec AG                                                     | 6,550  | 145,866 |
| Comdirect Bank AG                                                         | 18,209 | 201,117 |
| CropEnergies AG                                                           | 3,407  | 26,649  |
| Delticom AG                                                               | 1,120  | 119,839 |
| Demag Cranes AG                                                           | 780    | 50,788  |
| Deutsche Wohnen AG                                                        | 3,928  | 68,340  |
| Drillisch AG                                                              | 8,067  | 93,813  |
| Duerr AG                                                                  | 622    | 25,251  |
| Freenet AG                                                                | 6,701  | 92,821  |
| Gerresheimer AG                                                           | 1,175  | 56,073  |
| Gerry Weber International AG                                              | 1,401  | 91,964  |
| H&R WASAG AG                                                              | 2,811  | 81,510  |
| Indus Holding AG                                                          | 1,305  | 45,409  |
| Kontron AG                                                                | 4,044  | 43,159  |
| Leoni AG                                                                  | 1,474  | 87,300  |
| Medion AG                                                                 | 2,289  | 43,309  |
| MLP AG <sup>(a)</sup>                                                     | 13,148 | 134,735 |
| Pfeiffer Vacuum Technology AG                                             | 900    | 112,832 |
| Praktiker AG                                                              | 2,454  | 20,814  |
| PSI AG Gesellschaft Fuer Produkte und Systeme der Informationstechnologie | 505    | 14,823  |
| Solarworld AG <sup>(a)</sup>                                              | 5,842  | 78,856  |
| VTG AG                                                                    | 566    | 14,870  |
| Wacker Neuson SE                                                          | 2,588  | 44,576  |
| Wirecard AG                                                               | 2,178  | 38,919  |

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**Total Germany** **1,951,721**

**Ireland - 1.9%**

|                        |        |        |
|------------------------|--------|--------|
| C&C Group PLC          | 18,700 | 97,278 |
| FBD Holdings PLC       | 5,143  | 53,315 |
| Grafton Group PLC      | 14,541 | 71,153 |
| Greencore Group PLC    | 41,857 | 58,866 |
| IFG Group PLC          | 10,626 | 28,347 |
| Kingspan Group PLC     | 6,852  | 67,554 |
| Origin Enterprises PLC | 7,797  | 42,392 |
| Total Produce PLC      | 47,679 | 26,268 |
| United Drug PLC        | 26,992 | 92,435 |

**Total Ireland** **537,608**

**Italy - 12.4%**

|                                              |        |         |
|----------------------------------------------|--------|---------|
| Alerion Cleanpower SpA                       | 2,361  | 17,115  |
| Amplifon SpA                                 | 4,062  | 25,289  |
| Ansaldo STS SpA                              | 8,759  | 122,738 |
| Arnoldo Mondadori Editore SpA                | 45,888 | 162,069 |
| Ascopiave SpA                                | 33,837 | 76,041  |
| Astaldi SpA                                  | 8,349  | 61,311  |
| Autostrada Torino-Milano SpA                 | 6,776  | 99,322  |
| Azimut Holding SpA                           | 16,514 | 154,072 |
| Banca Generali SpA                           | 17,753 | 246,066 |
| Banca Popolare di Milano SCRL <sup>(a)</sup> | 69,899 | 165,088 |
| Banco di Desio e della Brianza SpA           | 8,212  | 42,386  |
| BasicNet SpA                                 | 10,914 | 38,103  |
| Benetton Group SpA                           | 21,181 | 167,519 |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 47**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2011

| <b>Investments</b>                      | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------|---------------|-------------------|
| Brembo SpA                              | 6,021         | \$ 85,811         |
| Cairo Communication SpA                 | 16,879        | 73,416            |
| Cementir Holding SpA                    | 10,740        | 29,632            |
| Cofide SpA                              | 23,470        | 25,504            |
| Credito Artigiano SpA                   | 42,571        | 79,436            |
| Danieli & C Officine Meccaniche SpA     | 1,890         | 52,256            |
| Danieli & C Officine Meccaniche SpA RSP | 4,338         | 65,599            |
| Esprinet SpA                            | 5,523         | 34,753            |
| Exor SpA                                | 1,171         | 30,764            |
| Falck Renewables SpA                    | 5,917         | 11,839            |
| Fiat SpA RSP                            | 12,463        | 98,479            |
| Geox SpA                                | 28,095        | 168,311           |
| Gruppo Editoriale L Espresso SpA        | 39,232        | 107,675           |
| Immobiliare Grande Distribuzione        | 34,959        | 85,354            |
| IMMSI SpA                               | 34,505        | 41,472            |
| Indesit Co. SpA                         | 11,710        | 116,297           |
| Interpump Group SpA                     | 5,137         | 43,942            |
| Italcementi SpA                         | 8,628         | 80,622            |
| Italcementi SpA RSP                     | 10,499        | 46,579            |
| KME Group SpA                           | 56,987        | 27,679            |
| Landi Renzo SpA                         | 8,526         | 26,577            |
| Maire Tecnimont SpA                     | 34,684        | 63,512            |
| MARR SpA                                | 8,082         | 104,053           |
| Piaggio & C. SpA                        | 25,127        | 105,211           |
| Piccolo Credito Valtellinese Scarl      | 27,125        | 110,745           |
| Piquadro SpA                            | 2,346         | 8,993             |
| Servizi Italia SpA                      | 1,294         | 12,654            |
| Societa Cattolica di Assicurazioni SCRL | 7,818         | 190,313           |
| Sogefi SpA                              | 16,739        | 62,808            |
| Trevi Finanziaria SpA                   | 2,235         | 32,437            |
| Zignago Vetro SpA                       | 10,743        | 86,290            |

**Total Italy** **3,486,132**

**Netherlands - 3.9%**

|                                  |        |         |
|----------------------------------|--------|---------|
| Arcadis N.V.                     | 5,188  | 126,893 |
| BE Semiconductor Industries N.V. | 2,849  | 24,784  |
| Beter Bed Holding N.V.           | 3,639  | 99,242  |
| BinckBank N.V.                   | 10,746 | 147,341 |
| Brunel International N.V.        | 1,373  | 60,595  |
| Exact Holding N.V.               | 5,767  | 176,381 |
| Grontmij CVA                     | 1,819  | 36,183  |
| Heijmans N.V. CVA                | 596    | 15,014  |
| Koninklijke BAM Groep N.V.       | 4,413  | 27,615  |
| Koninklijke Ten Cate N.V.        | 1,422  | 57,562  |
| Koninklijke Wessanen N.V.        | 2,071  | 8,495   |
| Mediq N.V.                       | 4,555  | 87,768  |
| Sligro Food Group N.V.           | 2,731  | 97,345  |
| TKH Group N.V.                   | 2,529  | 81,657  |

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|                                                                      |         |                  |
|----------------------------------------------------------------------|---------|------------------|
| Unit 4 N.V.                                                          | 562     | 20,313           |
| USG People N.V.                                                      | 2,088   | 36,100           |
| <b>Total Netherlands</b>                                             |         | <b>1,103,288</b> |
| <b>Norway - 5.1%</b>                                                 |         |                  |
| ABG Sundal Collier Holding ASA                                       | 156,897 | 171,944          |
| Atea ASA                                                             | 9,605   | 101,591          |
| Austevoll Seafood ASA                                                | 23,492  | 136,168          |
| BWG Homes ASA                                                        | 10,623  | 41,776           |
| Leroey Seafood Group ASA                                             | 9,511   | 225,125          |
| Nordic Semiconductor ASA                                             | 8,562   | 32,713           |
| Salmar ASA                                                           | 9,998   | 98,760           |
| Sparebank 1 Nord Norge                                               | 7,904   | 56,568           |
| SpareBank 1 SMN                                                      | 16,301  | 148,565          |
| SpareBank 1 SR Bank                                                  | 18,402  | 176,631          |
| Tomra Systems ASA                                                    | 5,218   | 45,708           |
| Veidekke ASA                                                         | 19,788  | 181,083          |
| <b>Total Norway</b>                                                  |         | <b>1,416,632</b> |
| <b>Portugal - 2.5%</b>                                               |         |                  |
| Mota-Engil, SGPS, S.A.                                               | 46,283  | 107,365          |
| REN - Redes Energeticas Nacionais S.A.                               | 56,220  | 202,065          |
| Semapa-Sociedade de Investimento e Gestao                            | 12,166  | 131,762          |
| Sonaecom - SGPS S.A.                                                 | 31,325  | 68,897           |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 38,149  | 177,048          |
| <b>Total Portugal</b>                                                |         | <b>687,137</b>   |
| <b>Spain - 4.2%</b>                                                  |         |                  |
| Antena 3 de Television S.A.                                          | 45,902  | 378,675          |
| Banco Pastor S.A.                                                    | 18,528  | 80,588           |
| Caja de Ahorros del Mediterraneo                                     | 9,198   | 62,011           |
| Campofrio Food Group S.A.                                            | 2,992   | 31,016           |
| Duro Felguera S.A.                                                   | 24,005  | 200,121          |
| Faes Farma S.A.                                                      | 18,654  | 56,390           |
| Fluidra S.A.                                                         | 5,683   | 23,071           |
| Grupo Empresarial Ence S.A.                                          | 29,471  | 116,435          |
| Laboratorios Farmaceuticos Rovi S.A.                                 | 3,967   | 31,519           |
| Papeles y Cartones de Europa S.A.                                    | 6,193   | 33,985           |
| Pescanova S.A.                                                       | 1,169   | 50,338           |
| Viscofan S.A.                                                        | 2,617   | 104,152          |
| <b>Total Spain</b>                                                   |         | <b>1,168,301</b> |
| <b>Sweden - 13.0%</b>                                                |         |                  |
| AarhusKarlshamn AB                                                   | 2,502   | 72,760           |
| Acando AB                                                            | 7,309   | 18,765           |
| AF AB Class B                                                        | 2,548   | 49,869           |
| Atrium Ljungberg AB Class B                                          | 9,210   | 116,766          |
| Axis Communications AB                                               | 5,729   | 116,667          |
| Bilia AB Class A                                                     | 7,043   | 127,242          |
| Billerud AB                                                          | 13,659  | 143,408          |
| Byggmax Group AB                                                     | 4,771   | 32,134           |
| Clas Ohlson AB Class B                                               | 7,053   | 99,758           |
| Duni AB                                                              | 6,933   | 67,022           |
| Fabege AB                                                            | 21,505  | 216,582          |
| Gunnebo AB                                                           | 2,276   | 14,608           |
| Hexpol AB                                                            | 1,382   | 39,532           |

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|                                          |        |         |
|------------------------------------------|--------|---------|
| Hoganas AB Class B                       | 4,127  | 165,471 |
| Husqvarna AB Class A                     | 11,110 | 73,896  |
| Industrial & Financial Systems Class B   | 1,489  | 28,022  |
| Indutrade AB                             | 2,841  | 91,172  |
| Intrum Justitia AB                       | 9,561  | 140,914 |
| KappAhl AB                               | 21,471 | 104,462 |
| KNOW IT AB                               | 1,711  | 21,557  |
| Kungsleden AB                            | 12,112 | 115,649 |
| Lindab International AB                  | 3,144  | 34,454  |
| Loomis AB Class B                        | 7,069  | 98,864  |
| Mekonomen AB                             | 2,974  | 103,217 |
| MQ Holding AB                            | 4,899  | 18,245  |
| NCC AB Class B                           | 14,397 | 328,322 |
| New Wave Group AB Class B                | 3,427  | 24,657  |
| Nibe Industrier AB Class B               | 4,090  | 70,975  |
| Niscayah Group AB                        | 16,053 | 46,810  |
| Nolato AB Class B                        | 6,377  | 65,437  |
| Nordnet AB Class B                       | 13,984 | 46,761  |
| ORC Software AB                          | 6,213  | 82,954  |
| Oresund Investment AB                    | 8,047  | 133,903 |
| Proffice AB Class B                      | 3,336  | 17,129  |
| Skandinaviska Enskilda Banken AB Class C | 7,687  | 60,911  |
| SkiStar AB                               | 4,323  | 69,880  |
| SSAB AB Class B                          | 8,066  | 105,969 |
| Svenska Cellulosa AB Class A             | 11,089 | 159,480 |
| Svenska Handelsbanken AB Class B         | 2,160  | 65,861  |
| Sweco AB Class B                         | 9,922  | 97,883  |

*See Notes to Schedule of Investments.*

## 48 WisdomTree International Dividend and Sector Funds

**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2011

| <b>Investments</b>            | <b>Shares</b> | <b>Fair Value</b> |
|-------------------------------|---------------|-------------------|
| Systemair AB                  | 1,717         | \$ 25,714         |
| Wihlborgs Fastigheter AB      | 8,113         | 117,644           |
| <b>Total Sweden</b>           |               | <b>3,631,326</b>  |
| <b>Switzerland - 0.8%</b>     |               |                   |
| AFG Arbonia-Forster Holding   | 416           | 15,192            |
| Ascom Holding AG              | 1,589         | 23,495            |
| Highlight Communications AG   | 4,394         | 28,993            |
| Kudelski S.A.                 | 2,443         | 37,719            |
| Mobilezone Holding AG         | 6,181         | 69,004            |
| Swisslog Holding AG           | 21,268        | 22,733            |
| Tecan Group AG                | 281           | 23,478            |
| <b>Total Switzerland</b>      |               | <b>220,614</b>    |
| <b>United Kingdom - 31.0%</b> |               |                   |
| A.G.Barr PLC                  | 1,881         | 39,771            |
| Abcam PLC                     | 4,986         | 33,360            |
| Anite PLC                     | 8,328         | 10,028            |
| Ashtead Group PLC             | 23,110        | 63,073            |
| Atkins WS PLC                 | 10,136        | 121,721           |
| Aveva Group PLC               | 1,938         | 53,298            |
| BBA Aviation PLC              | 50,090        | 174,907           |
| Bellway PLC                   | 4,985         | 57,223            |
| Berendsen PLC                 | 20,661        | 180,778           |
| Bloomsbury Publishing PLC     | 9,760         | 20,331            |
| Bodycote PLC                  | 13,078        | 78,084            |
| Booker Group PLC              | 105,666       | 114,763           |
| Bovis Homes Group PLC         | 2,534         | 17,981            |
| Brammer PLC                   | 5,035         | 26,797            |
| Brewin Dolphin Holdings PLC   | 35,348        | 84,273            |
| Britvic PLC                   | 28,395        | 179,840           |
| Carpentright PLC              | 4,010         | 41,910            |
| Chaucer Holdings PLC          | 130,695       | 111,469           |
| Chesnara PLC                  | 22,878        | 88,885            |
| Chime Communications PLC      | 4,153         | 18,469            |
| Cineworld Group PLC           | 23,136        | 75,587            |
| Close Brothers Group PLC      | 22,951        | 284,457           |
| Collins Stewart Hawkpoint PLC | 40,860        | 46,083            |
| Computacenter PLC             | 12,804        | 98,670            |
| Consort Medical PLC           | 2,622         | 21,784            |
| Costain Group PLC             | 8,753         | 30,634            |
| CPP Group PLC                 | 35,926        | 79,883            |
| Cranswick PLC                 | 4,887         | 57,157            |
| CSR PLC                       | 6,929         | 34,440            |
| Dairy Crest Group PLC         | 18,686        | 110,998           |
| De La Rue PLC                 | 14,571        | 178,840           |
| Debenhams PLC                 | 59,673        | 66,103            |

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|                                      |         |         |
|--------------------------------------|---------|---------|
| Dechra Pharmaceuticals PLC           | 4,077   | 32,122  |
| Development Securities PLC           | 5,456   | 19,796  |
| Devro PLC                            | 12,997  | 56,317  |
| Dignity PLC                          | 3,300   | 41,854  |
| Diploma PLC                          | 8,264   | 49,819  |
| Domino Printing Sciences PLC         | 7,548   | 82,644  |
| Domino's Pizza UK & IRL PLC          | 12,080  | 78,293  |
| DS Smith PLC                         | 25,071  | 101,068 |
| Dunelm Group PLC                     | 11,418  | 71,308  |
| E2V Technologies PLC                 | 3,963   | 8,589   |
| Elementis PLC                        | 25,440  | 70,454  |
| EMIS Group PLC                       | 2,930   | 24,343  |
| Euromoney Institutional Investor PLC | 9,309   | 97,592  |
| Evolution Group PLC                  | 41,425  | 41,400  |
| F&C Asset Management PLC             | 71,207  | 85,740  |
| Fenner PLC                           | 10,667  | 68,758  |
| Fiberweb PLC                         | 25,612  | 24,363  |
| Fidessa Group PLC                    | 4,262   | 132,538 |
| Filtrona PLC                         | 15,178  | 89,575  |
| Galliford Try PLC                    | 6,729   | 55,852  |
| Game Group PLC <sup>(a)</sup>        | 172,945 | 100,650 |
| Genus PLC                            | 1,675   | 27,698  |
| Go-Ahead Group PLC                   | 3,929   | 99,600  |
| Greene King PLC                      | 25,579  | 200,155 |
| Greggs PLC                           | 10,841  | 92,332  |
| Halfords Group PLC                   | 33,348  | 198,735 |
| Hargreaves Services PLC              | 1,983   | 33,301  |
| Hill & Smith Holdings PLC            | 8,642   | 48,248  |
| Hilton Food Group Ltd.               | 2,285   | 10,515  |
| Holidaybreak PLC                     | 7,562   | 35,207  |
| Hunting PLC                          | 8,032   | 98,647  |
| Interserve PLC                       | 20,090  | 104,018 |
| ITE Group PLC                        | 16,663  | 58,399  |
| JD Sports Fashion PLC                | 3,594   | 53,661  |
| JD Wetherspoon PLC                   | 3,110   | 21,535  |
| JKX Oil & Gas PLC                    | 10,559  | 44,923  |
| John Menzies PLC                     | 6,706   | 53,508  |
| Kcom Group PLC                       | 37,177  | 46,406  |
| Keller Group PLC                     | 11,185  | 83,715  |
| Kesa Electricals PLC                 | 67,524  | 149,276 |
| Kier Group PLC                       | 4,570   | 99,782  |
| Laird PLC                            | 31,417  | 102,138 |
| London & Stamford Property PLC       | 77,991  | 163,275 |
| Lookers PLC                          | 26,945  | 23,468  |
| Low & Bonar PLC                      | 19,955  | 21,024  |
| Marshalls PLC                        | 24,055  | 41,322  |
| Marston's PLC                        | 82,684  | 135,135 |
| May Gurney Integrated Services PLC   | 3,803   | 16,943  |
| Mcbride PLC                          | 15,917  | 35,328  |
| Mears Group PLC                      | 6,221   | 28,065  |
| Melrose Resources PLC                | 5,594   | 20,095  |
| Micro Focus International PLC        | 23,489  | 126,443 |
| Mitie Group PLC                      | 33,863  | 129,335 |
| Moneysupermarket.com Group PLC       | 54,735  | 89,368  |
| Morgan Crucible Co. PLC              | 17,076  | 84,410  |
| Morgan Sindall Group PLC             | 8,787   | 89,227  |
| Mothercare PLC                       | 12,122  | 77,456  |
| N. Brown Group PLC                   | 34,847  | 147,136 |
| NCC Group PLC                        | 1,700   | 16,785  |
| Novae Group PLC                      | 9,843   | 56,099  |
| Oxford Instruments PLC               | 1,257   | 18,566  |
| Pace PLC                             | 15,117  | 25,847  |

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|                            |        |         |
|----------------------------|--------|---------|
| Phoenix IT Group Ltd.      | 6,921  | 26,056  |
| Premier Farnell PLC        | 36,570 | 146,191 |
| Promethean World PLC       | 21,932 | 20,598  |
| PV Crystalox Solar PLC     | 63,780 | 26,367  |
| Rank Group PLC             | 14,101 | 33,845  |
| Restaurant Group PLC       | 16,106 | 76,021  |
| Robert Walters PLC         | 2,315  | 11,038  |
| Robert Wiseman Dairies PLC | 4,009  | 20,145  |
| RPC Group PLC              | 8,838  | 51,534  |
| RPS Group PLC              | 12,434 | 48,947  |
| RSM Tenon Group PLC        | 63,065 | 25,059  |
| RWS Holdings PLC           | 3,296  | 23,786  |
| Savills PLC                | 12,589 | 79,005  |
| SDL PLC                    | 1,936  | 21,695  |
| Senior PLC                 | 23,993 | 70,029  |
| Severfield-Rowen PLC       | 8,677  | 30,264  |
| Shanks Group PLC           | 26,365 | 54,095  |
| Smiths News PLC            | 53,581 | 75,699  |
| Spirent Communications PLC | 20,519 | 49,084  |
| Sportingbet PLC            | 53,474 | 47,217  |
| St. Modwen Properties PLC  | 9,549  | 28,361  |
| Sthree PLC                 | 9,772  | 62,283  |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 49**

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2011

| <b>Investments</b>             | <b>Shares</b> | <b>Fair Value</b> |
|--------------------------------|---------------|-------------------|
| Synergy Health PLCS            | 1,037         | \$ 15,233         |
| Telecom Plus PLC               | 6,075         | 64,858            |
| TT electronics PLC             | 4,991         | 16,086            |
| Tullett Prebon PLC             | 30,052        | 170,939           |
| Ultra Electronics Holdings PLC | 4,870         | 134,166           |
| Umeco PLC                      | 6,525         | 39,283            |
| Vitec Group PLC (The)          | 3,357         | 32,876            |
| WH Smith PLC                   | 17,934        | 141,053           |
| Wilmington Group PLC           | 14,726        | 27,661            |
| WSP Group PLC                  | 8,335         | 34,926            |
| Yule Catto & Co. PLC           | 10,176        | 37,150            |

**Total United Kingdom** **8,683,348**

**TOTAL COMMON STOCKS**

(Cost: \$25,139,733) **27,873,883**

**EXCHANGE-TRADED FUND - 0.1%****United States - 0.1%**WisdomTree International MidCap Dividend Fund<sup>(b)</sup>

(Cost: \$10,091) 238 **12,856**

**Principal Amount****FOREIGN GOVERNMENT OBLIGATION - 0.1%****Spain - 0.1%**

Banco de Sabadell S.A., 7.75%, 11/11/13\*\*

(Cost: \$45,907) \$ 41,745 **37,830**

**Shares****RIGHTS - 0.0%****Spain - 0.0%**

Faes Farma S.A., expiring 7/14/11\*

(Cost: \$0) 18,654 **2,705**

**TOTAL LONG-TERM INVESTMENTS**

(Cost: \$25,195,731) **27,927,274**

**SHORT-TERM INVESTMENT - 0.0%**

**MONEY MARKET FUND - 0.0%**

Invesco Treasury Fund Private Class, 0.02%<sup>(c)</sup>

|                  |        |               |
|------------------|--------|---------------|
| (Cost: \$11,484) | 11,484 | <b>11,484</b> |
|------------------|--------|---------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.7%**

**MONEY MARKET FUND - 1.7%**

Dreyfus Institutional Preferred Money Market Fund, 0.15%<sup>(d)</sup>

|                                  |         |                |
|----------------------------------|---------|----------------|
| (Cost: \$470,396) <sup>(e)</sup> | 470,396 | <b>470,396</b> |
|----------------------------------|---------|----------------|

**TOTAL INVESTMENTS IN SECURITIES - 101.4%**

|                                                                     |                   |
|---------------------------------------------------------------------|-------------------|
| (Cost: \$25,677,611) <sup>(f)</sup>                                 | <b>28,409,154</b> |
| Liabilities in Excess of Foreign Currency and Other Assets - (1.4)% | <b>(382,308)</b>  |

|                            |                      |
|----------------------------|----------------------|
| <b>NET ASSETS - 100.0%</b> | <b>\$ 28,026,846</b> |
|----------------------------|----------------------|

RSP - Risparmio Italian Savings Shares

\* Non-income producing security.

\*\* Interest rate shown reflects the discount rate at time of purchase.

(a) Security, or portion thereof, was on loan at June 30, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2011.

(d) Interest rate shown reflects yield as of June 30, 2011.

(e) At June 30, 2011, the total market value of the Fund's securities on loan was \$415,395 and the total market value of the collateral held by the Fund was \$470,396.

(f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

50 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2011

| <b>Investments</b>                       | <b>Shares</b> | <b>Fair Value</b> |
|------------------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 100.1%</b>            |               |                   |
| <b>Advertising - 0.0%</b>                |               |                   |
| Moshi Moshi Hotline, Inc.                | 16,850        | \$ 272,488        |
| <b>Agriculture - 1.1%</b>                |               |                   |
| Hokuto Corp.                             | 7,400         | 161,634           |
| Japan Tobacco, Inc.                      | 1,407         | 5,392,106         |
| Sakata Seed Corp.                        | 14,900        | 216,231           |
| <b>Total Agriculture</b>                 |               | <b>5,769,971</b>  |
| <b>Airlines - 0.0%</b>                   |               |                   |
| All Nippon Airways Co., Ltd.             | 80,000        | <b>259,534</b>    |
| <b>Apparel - 0.3%</b>                    |               |                   |
| Asics Corp.                              | 11,692        | 173,295           |
| Atsugi Co., Ltd.                         | 159,000       | 198,849           |
| Descente Ltd.                            | 35,500        | 174,951           |
| Gunze Ltd.                               | 55,000        | 185,921           |
| Onward Holdings Co., Ltd.                | 53,182        | 445,817           |
| Wacoal Holdings Corp.                    | 25,000        | 310,488           |
| <b>Total Apparel</b>                     |               | <b>1,489,321</b>  |
| <b>Auto Manufacturers - 6.3%</b>         |               |                   |
| Daihatsu Motor Co., Ltd.                 | 61,000        | 1,030,262         |
| Fuji Heavy Industries Ltd.               | 79,000        | 608,445           |
| Hino Motors Ltd.                         | 48,000        | 277,563           |
| Honda Motor Co., Ltd.                    | 234,377       | 8,953,109         |
| Isuzu Motors Ltd.                        | 174,000       | 816,568           |
| Kanto Auto Works Ltd.                    | 22,400        | 203,863           |
| Mazda Motor Corp.*                       | 218,400       | 570,609           |
| Nissan Motor Co., Ltd.                   | 429,100       | 4,473,777         |
| Nissan Shatai Co., Ltd.                  | 21,000        | 161,218           |
| Shinmaywa Industries Ltd.                | 37,000        | 140,193           |
| Suzuki Motor Corp.                       | 23,936        | 534,974           |
| Toyota Motor Corp.                       | 400,337       | 16,358,496        |
| <b>Total Auto Manufacturers</b>          |               | <b>34,129,077</b> |
| <b>Auto Parts &amp; Equipment - 3.1%</b> |               |                   |
| Aisin Seiki Co., Ltd.                    | 37,108        | 1,424,403         |
| Akebono Brake Industry Co., Ltd.         | 44,000        | 242,447           |
| Bridgestone Corp.                        | 74,468        | 1,702,178         |
| Calsonic Kansei Corp.                    | 25,000        | 149,517           |
| Denso Corp.                              | 92,314        | 3,408,622         |
| Exedy Corp.                              | 4,600         | 156,637           |

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|                                     |         |           |
|-------------------------------------|---------|-----------|
| FCC Co., Ltd.                       | 5,700   | 135,936   |
| JTEKT Corp.                         | 42,378  | 618,668   |
| Keihin Corp.                        | 8,700   | 182,381   |
| Koito Manufacturing Co., Ltd.       | 10,501  | 182,168   |
| KYB Co., Ltd.                       | 19,000  | 143,041   |
| Musashi Seimitsu Industry Co., Ltd. | 5,500   | 143,970   |
| NGK Spark Plug Co., Ltd.            | 29,000  | 397,511   |
| NHK Spring Co., Ltd.                | 31,000  | 314,376   |
| Nifco, Inc.                         | 7,300   | 191,991   |
| Nippon Seiki Co., Ltd.              | 11,000  | 144,515   |
| Nissin Kogyo Co., Ltd.              | 8,900   | 159,905   |
| NOK Corp.                           | 19,700  | 334,920   |
| Sanden Corp.                        | 29,000  | 149,022   |
| Stanley Electric Co., Ltd.          | 20,226  | 351,876   |
| Sumitomo Electric Industries Ltd.   | 109,800 | 1,586,635 |
| Sumitomo Rubber Industries Ltd.     | 55,196  | 662,954   |
| Taiho Kogyo Co., Ltd.               | 20,700  | 203,258   |
| Tokai Rika Co., Ltd.                | 22,314  | 428,265   |
| Topre Corp.                         | 20,400  | 215,973   |
| Toyo Tire & Rubber Co., Ltd.        | 58,000  | 145,790   |
| Toyoda Gosei Co., Ltd.              | 17,040  | 384,223   |
| Toyota Boshoku Corp.                | 22,400  | 369,173   |
| Toyota Industries Corp.             | 46,900  | 1,536,039 |
| TS Tech Co., Ltd.                   | 15,000  | 283,061   |
| Yokohama Rubber Co., Ltd. (The)     | 91,917  | 525,825   |

**Total Auto Parts & Equipment**

**16,875,280**

**Banks - 11.4%**

|                                      |           |            |
|--------------------------------------|-----------|------------|
| 77 Bank Ltd. (The)                   | 71,000    | 307,702    |
| Akita Bank Ltd. (The)                | 67,000    | 193,301    |
| Aomori Bank Ltd. (The)               | 47,000    | 151,313    |
| Aozora Bank Ltd.                     | 190,000   | 437,593    |
| Awa Bank Ltd. (The)                  | 30,000    | 185,736    |
| Bank of Iwate Ltd. (The)             | 5,300     | 202,786    |
| Bank of Kyoto Ltd. (The)             | 43,000    | 393,475    |
| Bank of Nagoya Ltd. (The)            | 74,000    | 224,492    |
| Bank of Saga Ltd. (The)              | 87,000    | 216,531    |
| Bank of the Ryukyus Ltd.             | 16,300    | 205,667    |
| Bank of Yokohama Ltd. (The)          | 243,692   | 1,210,011  |
| Chiba Bank Ltd. (The)                | 176,045   | 1,094,287  |
| Chugoku Bank Ltd. (The)              | 29,000    | 356,575    |
| Chukyo Bank Ltd. (The)               | 154,000   | 350,867    |
| Daisan Bank Ltd. (The)               | 75,000    | 174,591    |
| Ehime Bank Ltd. (The)                | 59,000    | 173,873    |
| FIDEA Holdings Co., Ltd.             | 64,100    | 157,948    |
| Fukui Bank Ltd. (The)                | 74,000    | 213,497    |
| Fukuoka Financial Group, Inc.        | 146,878   | 609,264    |
| Gunma Bank Ltd. (The)                | 71,000    | 372,759    |
| Hachijuni Bank Ltd. (The)            | 59,000    | 329,482    |
| Higo Bank Ltd. (The)                 | 33,000    | 190,007    |
| Hiroshima Bank Ltd. (The)            | 85,000    | 368,375    |
| Hokkoku Bank Ltd. (The)              | 70,000    | 244,428    |
| Hyakugo Bank Ltd. (The)              | 69,000    | 277,675    |
| Iyo Bank Ltd. (The)                  | 33,000    | 301,969    |
| Joyo Bank Ltd. (The)                 | 73,314    | 305,929    |
| Kagoshima Bank Ltd. (The)            | 34,000    | 220,183    |
| Keiyo Bank Ltd. (The)                | 53,000    | 265,131    |
| Michinoku Bank Ltd. (The)            | 88,000    | 168,896    |
| Mie Bank Ltd. (The)                  | 73,000    | 176,263    |
| Mitsubishi UFJ Financial Group, Inc. | 3,345,683 | 16,156,716 |

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|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Miyazaki Bank Ltd. (The)                    | 147,000   | 334,918           |
| Mizuho Financial Group, Inc. <sup>(a)</sup> | 7,373,465 | 12,051,726        |
| Mizuho Trust & Banking Co., Ltd.            | 781,000   | 686,615           |
| Musashino Bank Ltd. (The)                   | 7,000     | 236,367           |
| Nishi-Nippon City Bank Ltd. (The)           | 68,704    | 201,620           |
| Oita Bank Ltd. (The)                        | 77,000    | 227,873           |
| Resona Holdings, Inc.                       | 670,761   | 3,139,520         |
| San-In Godo Bank Ltd. (The)                 | 36,000    | 256,761           |
| Sapporo Hokuyo Holdings, Inc.               | 49,800    | 207,192           |
| Senshu Ikeda Holdings, Inc.                 | 287,416   | 416,390           |
| Shiga Bank Ltd. (The)                       | 43,000    | 243,326           |
| Shikoku Bank Ltd. (The)                     | 62,000    | 195,765           |
| Shinsei Bank Ltd.                           | 312,000   | 309,064           |
| Shizuoka Bank Ltd. (The)                    | 86,008    | 785,957           |
| Sumitomo Mitsui Financial Group, Inc.       | 462,759   | 14,141,768        |
| Sumitomo Mitsui Trust Holdings, Inc.        | 202,517   | 699,632           |
| Suruga Bank Ltd.                            | 44,000    | 380,832           |
| Tochigi Bank Ltd. (The)                     | 44,000    | 167,261           |
| Toho Bank Ltd. (The)                        | 161,000   | 354,854           |
| TOMONY Holdings, Inc.                       | 56,428    | 215,203           |
| Tsukuba Bank Ltd.                           | 57,300    | 175,958           |
| Yamagata Bank Ltd. (The)                    | 30,000    | 142,273           |
| Yamaguchi Financial Group, Inc.             | 36,000    | 333,878           |
| Yamanashi Chuo Bank Ltd. (The)              | 42,000    | 176,820           |
| <b>Total Banks</b>                          |           | <b>62,318,895</b> |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 51

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2011

| <b>Investments</b>                      | <b>Shares</b> | <b>Fair Value</b> |
|-----------------------------------------|---------------|-------------------|
| <b>Beverages - 1.1%</b>                 |               |                   |
| Asahi Group Holdings Ltd.               | 63,014        | \$ 1,260,124      |
| Coca-Cola Central Japan Co., Ltd.       | 15,211        | 200,968           |
| Coca-Cola West Co., Ltd. <sup>(a)</sup> | 27,028        | 515,393           |
| Ito En Ltd.                             | 24,476        | 431,270           |
| Kagome Co., Ltd.                        | 7,600         | 138,053           |
| Kirin Holdings Co., Ltd. <sup>(a)</sup> | 202,274       | 2,802,682         |
| Sapporo Holdings Ltd.                   | 67,000        | 273,774           |
| Takara Holdings, Inc.                   | 39,000        | 197,994           |
| <b>Total Beverages</b>                  |               | <b>5,820,258</b>  |
| <b>Building Materials - 1.3%</b>        |               |                   |
| Asahi Glass Co., Ltd. <sup>(a)</sup>    | 190,194       | 2,204,329         |
| Central Glass Co., Ltd.                 | 36,000        | 171,620           |
| Daikin Industries Ltd.                  | 31,020        | 1,090,079         |
| Fujitec Co., Ltd.                       | 25,000        | 143,326           |
| JS Group Corp.                          | 52,149        | 1,335,366         |
| Nichias Corp.                           | 24,000        | 140,862           |
| Nippon Sheet Glass Co., Ltd.            | 246,092       | 758,753           |
| Rinnai Corp.                            | 2,900         | 208,271           |
| Sanwa Holdings Corp. <sup>(a)</sup>     | 68,831        | 238,641           |
| Sumitomo Osaka Cement Co., Ltd.         | 56,000        | 156,018           |
| Taiheiyo Cement Corp. <sup>(a)</sup>    | 167,000       | 351,535           |
| Takara Standard Co., Ltd.               | 29,000        | 220,839           |
| TOTO Ltd.                               | 34,008        | 262,345           |
| <b>Total Building Materials</b>         |               | <b>7,281,984</b>  |
| <b>Chemicals - 3.9%</b>                 |               |                   |
| ADEKA Corp.                             | 27,000        | 272,140           |
| Aica Kogyo Co., Ltd.                    | 34,729        | 472,600           |
| Air Water, Inc.                         | 31,000        | 371,186           |
| Asahi Kasei Corp.                       | 238,288       | 1,593,308         |
| Chugoku Marine Paints Ltd.              | 17,000        | 132,405           |
| Daicel Chemical Industries Ltd.         | 43,000        | 282,194           |
| Denki Kagaku Kogyo K.K.                 | 79,000        | 377,588           |
| DIC Corp.                               | 228,715       | 538,086           |
| Hitachi Chemical Co., Ltd.              | 29,215        | 575,546           |
| JSR Corp.                               | 33,017        | 634,502           |
| Kaneka Corp.                            | 39,925        | 260,531           |
| Kansai Paint Co., Ltd.                  | 24,000        | 217,236           |
| Koatsu Gas Kogyo Co., Ltd.              | 26,000        | 140,367           |
| Lintec Corp.                            | 5,600         | 156,781           |
| Mitsubishi Chemical Holdings Corp.      | 225,663       | 1,587,130         |
| Mitsubishi Gas Chemical Co., Inc.       | 60,109        | 436,899           |
| Mitsui Chemicals, Inc.                  | 209,000       | 755,671           |
| Nihon Nohyaku Co., Ltd.                 | 30,000        | 137,444           |
| Nippon Carbon Co., Ltd.                 | 46,000        | 137,271           |

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|                                                    |         |           |
|----------------------------------------------------|---------|-----------|
| Nippon Kayaku Co., Ltd.                            | 29,000  | 303,789   |
| Nippon Paint Co., Ltd.                             | 23,000  | 182,838   |
| Nippon Shokubai Co., Ltd.                          | 24,000  | 290,639   |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) | 19,000  | 134,807   |
| Nissan Chemical Industries Ltd.                    | 25,865  | 284,079   |
| Nitto Denko Corp.                                  | 22,267  | 1,120,794 |
| NOF Corp.                                          | 42,000  | 183,061   |
| Sakata INX Corp.                                   | 29,000  | 135,017   |
| Sanyo Chemical Industries Ltd.                     | 18,000  | 141,753   |
| Sekisui Jushi Corp.                                | 13,000  | 131,996   |
| Shin-Etsu Chemical Co., Ltd.                       | 79,190  | 4,211,504 |
| Showa Denko K.K.                                   | 246,181 | 506,018   |
| Sumitomo Bakelite Co., Ltd.                        | 52,000  | 345,765   |
| Sumitomo Chemical Co., Ltd.                        | 303,010 | 1,500,792 |
| Taiyo Nippon Sanso Corp.                           | 56,022  | 443,265   |
| Takasago International Corp.                       | 28,000  | 135,215   |
| Toagosei Co., Ltd. <sup>(a)</sup>                  | 31,000  | 155,077   |
| Tokai Carbon Co., Ltd.                             | 33,000  | 183,061   |
| Tokuyama Corp.                                     | 47,000  | 235,116   |
| Tosoh Corp.                                        | 138,370 | 551,698   |
| Toyo Ink SC Holdings Co., Ltd.                     | 53,000  | 253,975   |
| Ube Industries Ltd.                                | 175,241 | 522,946   |
| Zeon Corp.                                         | 15,000  | 139,302   |

**Total Chemicals** **21,171,392**

**Commercial Services - 1.4%**

|                                         |         |           |
|-----------------------------------------|---------|-----------|
| Aeon Delight Co., Ltd.                  | 16,200  | 324,762   |
| Dai Nippon Printing Co., Ltd.           | 180,694 | 2,020,390 |
| Daiseiki Co., Ltd.                      | 6,500   | 130,789   |
| Kamigumi Co., Ltd.                      | 23,000  | 213,881   |
| Kyoritsu Maintenance Co., Ltd.          | 14,800  | 216,063   |
| Meitec Corp.                            | 6,200   | 134,502   |
| Nichii Gakkan Co.                       | 21,000  | 185,661   |
| Nohmi Bosai Ltd.                        | 30,600  | 180,736   |
| Nomura Co., Ltd.                        | 43,000  | 124,591   |
| Park24 Co., Ltd.                        | 26,677  | 276,151   |
| Secom Co., Ltd.                         | 47,683  | 2,270,197 |
| Toppa Printing Co., Ltd. <sup>(a)</sup> | 172,517 | 1,328,697 |

**Total Commercial Services** **7,406,420**

**Computers - 0.8%**

|                                                |         |           |
|------------------------------------------------|---------|-----------|
| Fujitsu Ltd.                                   | 365,000 | 2,069,960 |
| Ines Corp.                                     | 26,200  | 174,537   |
| Information Services International-Dentsu Ltd. | 27,500  | 168,555   |
| Itochu Techno-Solutions Corp.                  | 18,986  | 669,306   |
| Melco Holdings, Inc.                           | 5,200   | 132,254   |
| Otsuka Corp.                                   | 6,704   | 414,642   |
| TDK Corp.                                      | 17,251  | 942,012   |

**Total Computers** **4,571,266**

**Cosmetics/Personal Care - 1.3%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Kao Corp.                         | 117,462 | 3,068,906 |
| Kose Corp.                        | 7,800   | 201,664   |
| Lion Corp. <sup>(a)</sup>         | 134,291 | 741,627   |
| Mandom Corp.                      | 5,100   | 139,562   |
| Pigeon Corp.                      | 4,000   | 130,758   |
| Pola Orbis Holdings, Inc.         | 7,956   | 207,766   |
| Shiseido Co., Ltd. <sup>(a)</sup> | 90,351  | 1,677,020 |

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|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| Unicharm Corp.                       | 15,700    | 682,355          |
| <b>Total Cosmetics/Personal Care</b> |           | <b>6,849,658</b> |
| <b>Distribution/Wholesale - 5.6%</b> |           |                  |
| Ai Holdings Corp.                    | 54,611    | 221,798          |
| Canon Marketing Japan, Inc.          | 30,800    | 347,053          |
| Daiwabo Holdings Co., Ltd.           | 66,000    | 134,027          |
| Doshisha Co., Ltd.                   | 5,500     | 143,697          |
| Hakuto Co., Ltd.                     | 19,500    | 192,441          |
| Hitachi High-Technologies Corp.      | 17,200    | 373,987          |
| ITOCHU Corp.                         | 277,743   | 2,864,784        |
| Itochu Enex Co., Ltd.                | 46,500    | 259,101          |
| Iwatani Corp.                        | 51,000    | 179,978          |
| Marubeni Corp.                       | 278,278 & |                  |