

WisdomTree Trust  
Form N-Q  
August 24, 2012

**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, 2012**

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, 2012

| Investments                           | Shares  | Value             |
|---------------------------------------|---------|-------------------|
| <b>UNITED STATES - 101.4%</b>         |         |                   |
| <b>COMMON STOCKS - 99.7%</b>          |         |                   |
| <b>Advertising - 0.1%</b>             |         |                   |
| Harte-Hanks, Inc.                     | 2,965   | \$ 27,100         |
| Interpublic Group of Cos., Inc. (The) | 10,294  | 111,690           |
| Omnicom Group, Inc.                   | 5,601   | 272,209           |
| <b>Total Advertising</b>              |         | <b>410,999</b>    |
| <b>Aerospace/Defense - 2.3%</b>       |         |                   |
| Alliant Techsystems, Inc.             | 244     | 12,339            |
| Boeing Co. (The)                      | 17,084  | 1,269,341         |
| Curtiss-Wright Corp.                  | 578     | 17,947            |
| General Dynamics Corp.                | 9,583   | 632,095           |
| Goodrich Corp.                        | 1,320   | 167,508           |
| Kaman Corp.                           | 1,020   | 31,559            |
| L-3 Communications Holdings, Inc.     | 2,508   | 185,617           |
| Lockheed Martin Corp.                 | 15,474  | 1,347,476         |
| Northrop Grumman Corp.                | 8,657   | 552,230           |
| Raytheon Co.                          | 12,258  | 693,680           |
| Rockwell Collins, Inc.                | 2,511   | 123,918           |
| United Technologies Corp.             | 22,129  | 1,671,403         |
| <b>Total Aerospace/Defense</b>        |         | <b>6,705,113</b>  |
| <b>Agriculture - 4.2%</b>             |         |                   |
| Altria Group, Inc.                    | 106,456 | 3,678,055         |
| Archer-Daniels-Midland Co.            | 15,336  | 452,719           |
| Lorillard, Inc.                       | 5,810   | 766,629           |
| Philip Morris International, Inc.     | 65,259  | 5,694,500         |
| Reynolds American, Inc.               | 29,179  | 1,309,262         |
| Universal Corp.                       | 1,198   | 55,503            |
| Vector Group Ltd.                     | 7,498   | 127,616           |
| <b>Total Agriculture</b>              |         | <b>12,084,284</b> |
| <b>Apparel - 0.4%</b>                 |         |                   |
| Cherokee, Inc.                        | 1,344   | 18,722            |
| Coach, Inc.                           | 3,958   | 231,464           |
| Columbia Sportswear Co.               | 655     | 35,121            |
| Jones Group, Inc. (The)               | 1,854   | 17,724            |
| NIKE, Inc. Class B                    | 5,221   | 458,299           |
| Ralph Lauren Corp.                    | 310     | 43,419            |
| VF Corp.                              | 2,294   | 306,134           |
| Wolverine World Wide, Inc.            | 911     | 35,329            |
| <b>Total Apparel</b>                  |         | <b>1,146,212</b>  |

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**Auto Manufacturers - 0.1%**

|              |       |         |
|--------------|-------|---------|
| PACCAR, Inc. | 6,453 | 252,893 |
|--------------|-------|---------|

**Auto Parts & Equipment - 0.2%**

|   |        |         |
|---|--------|---------|
| Cooper Tire & Rubber Co.                | 2,074  | 36,378  |
| Douglas Dynamics, Inc.                  | 1,132  | 16,131  |
| Johnson Controls, Inc.                  | 15,174 | 420,471 |
| Lear Corp.                              | 1,182  | 44,597  |
| Superior Industries International, Inc. | 1,611  | 26,372  |

**Total Auto Parts & Equipment**

**543,949**

**Banks - 5.6%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| 1st Source Corp.                    | 1,429   | 32,295    |
| Arrow Financial Corp.               | 1,174   | 28,376    |
| Associated Banc-Corp.               | 1,312   | 17,305    |
| BancFirst Corp.                     | 649     | 27,200    |
| BancorpSouth, Inc.                  | 1,305   | 18,949    |
| Bank of America Corp.               | 71,117  | 581,737   |
| Bank of Hawaii Corp.                | 1,661   | 76,323    |
| Bank of New York Mellon Corp. (The) | 29,518  | 647,920   |
| Bank of the Ozarks, Inc.            | 657     | 19,763    |
| BB&T Corp.                          | 17,410  | 537,098   |
| BOK Financial Corp.                 | 1,202   | 69,956    |
| Capital One Financial Corp.         | 2,763   | 151,026   |
| Cathay General Bancorp              | 913     | 15,074    |
| Chemical Financial Corp.            | 1,447   | 31,110    |
| Citigroup, Inc.                     | 5,640   | 154,592   |
| City Holding Co.                    | 891     | 30,018    |
| City National Corp.                 | 891     | 43,285    |
| Comerica, Inc.                      | 2,096   | 64,368    |
| Commerce Bancshares, Inc.           | 2,059   | 78,036    |
| Community Bank System, Inc.         | 1,649   | 44,721    |
| Community Trust Bancorp, Inc.       | 1,092   | 36,571    |
| Cullen/Frost Bankers, Inc.          | 2,014   | 115,785   |
| CVB Financial Corp.                 | 4,369   | 50,899    |
| East West Bancorp, Inc.             | 1,462   | 34,299    |
| Fifth Third Bancorp                 | 21,295  | 285,353   |
| First Busey Corp.                   | 3,296   | 15,920    |
| First Commonwealth Financial Corp.  | 2,192   | 14,752    |
| First Financial Bancorp             | 3,853   | 61,571    |
| First Financial Bankshares, Inc.    | 976     | 33,731    |
| First Financial Corp.               | 693     | 20,097    |
| FirstMerit Corp.                    | 4,862   | 80,320    |
| FNB Corp.                           | 6,891   | 74,905    |
| Fulton Financial Corp.              | 4,516   | 45,115    |
| Glacier Bancorp, Inc.               | 3,763   | 58,289    |
| Goldman Sachs Group, Inc. (The)     | 7,233   | 693,355   |
| Hancock Holding Co.                 | 2,426   | 73,847    |
| Hudson Valley Holding Corp.         | 968     | 17,521    |
| Huntington Bancshares, Inc.         | 23,341  | 149,382   |
| Iberiabank Corp.                    | 853     | 43,034    |
| Independent Bank Corp.              | 782     | 22,842    |
| International Bancshares Corp.      | 2,006   | 39,157    |
| JPMorgan Chase & Co.                | 109,941 | 3,928,192 |
| KeyCorp                             | 13,810  | 106,889   |
| M&T Bank Corp.                      | 4,272   | 352,739   |
| MB Financial, Inc.                  | 974     | 20,980    |
| Morgan Stanley                      | 23,737  | 346,323   |
| National Penn Bancshares, Inc.      | 3,581   | 34,270    |
| NBT Bancorp, Inc.                   | 1,639   | 35,386    |

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|   |        |           |
|---|--------|-----------|
| Northern Trust Corp.                    | 6,160  | 283,483   |
| Old National Bancorp                    | 3,295  | 39,573    |
| PacWest Bancorp                         | 1,566  | 37,067    |
| Park National Corp. <sup>(a)</sup>      | 1,118  | 77,981    |
| Penns Woods Bancorp, Inc.               | 519    | 20,661    |
| PNC Financial Services Group, Inc.      | 13,299 | 812,702   |
| Prosperity Bancshares, Inc.             | 966    | 40,601    |
| Regions Financial Corp.                 | 18,400 | 124,200   |
| Renasant Corp.                          | 1,441  | 22,638    |
| S&T Bancorp, Inc. <sup>(a)</sup>        | 1,003  | 18,525    |
| S.Y. Bancorp, Inc.                      | 1,205  | 28,860    |
| State Street Corp.                      | 8,221  | 366,985   |
| SunTrust Banks, Inc.                    | 7,010  | 169,852   |
| Susquehanna Bancshares, Inc.            | 2,972  | 30,612    |
| Synovus Financial Corp.                 | 25,203 | 49,902    |
| TCF Financial Corp.                     | 3,614  | 41,489    |
| Tompkins Financial Corp. <sup>(a)</sup> | 516    | 19,443    |
| TrustCo Bank Corp.                      | 8,022  | 43,800    |
| Trustmark Corp.                         | 2,205  | 53,978    |
| U.S. Bancorp                            | 33,097 | 1,064,400 |
| UMB Financial Corp.                     | 1,225  | 62,757    |
| Umpqua Holdings Corp.                   | 2,961  | 38,967    |
| United Bankshares, Inc. <sup>(a)</sup>  | 2,402  | 62,164    |
| Univest Corp. of Pennsylvania           | 1,441  | 23,820    |
| Valley National Bancorp                 | 9,548  | 101,209   |
| Washington Trust Bancorp, Inc.          | 671    | 16,359    |
| Webster Financial Corp.                 | 1,127  | 24,411    |
| Wells Fargo & Co.                       | 88,535 | 2,960,610 |
| WesBanco, Inc.                          | 1,306  | 27,766    |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 1

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

June 30, 2012

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Westamerica Bancorp.                           | 776           | \$ 36,619         |
| <b>Total Banks</b>                             |               | <b>16,162,110</b> |
| <b>Beverages - 3.1%</b>                        |               |                   |
| Beam, Inc.                                     | 2,076         | 129,729           |
| Brown-Forman Corp. Class A                     | 973           | 92,435            |
| Brown-Forman Corp. Class B                     | 1,452         | 140,626           |
| Coca-Cola Co. (The)                            | 58,289        | 4,557,617         |
| Coca-Cola Enterprises, Inc.                    | 5,912         | 165,772           |
| Dr. Pepper Snapple Group, Inc.                 | 6,558         | 286,913           |
| Molson Coors Brewing Co. Class B               | 4,383         | 182,377           |
| PepsiCo, Inc.                                  | 46,393        | 3,278,129         |
| <b>Total Beverages</b>                         |               | <b>8,833,598</b>  |
| <b>Biotechnology - 0.4%</b>                    |               |                   |
| Amgen, Inc.                                    | 15,516        | 1,133,289         |
| PDL BioPharma, Inc.                            | 12,710        | 84,267            |
| <b>Total Biotechnology</b>                     |               | <b>1,217,556</b>  |
| <b>Building Materials - 0.1%</b>               |               |                   |
| Eagle Materials, Inc.                          | 746           | 27,856            |
| Lennox International, Inc.                     | 999           | 46,583            |
| Martin Marietta Materials, Inc. <sup>(a)</sup> | 889           | 70,071            |
| Masco Corp.                                    | 11,329        | 157,133           |
| Simpson Manufacturing Co., Inc.                | 767           | 22,634            |
| <b>Total Building Materials</b>                |               | <b>324,277</b>    |
| <b>Chemicals - 2.5%</b>                        |               |                   |
| A. Schulman, Inc.                              | 543           | 10,779            |
| Air Products & Chemicals, Inc.                 | 5,457         | 440,544           |
| Airgas, Inc.                                   | 1,202         | 100,980           |
| Albemarle Corp.                                | 1,198         | 71,449            |
| Ashland, Inc.                                  | 999           | 69,241            |
| Cabot Corp.                                    | 958           | 38,991            |
| Celanese Corp. Series A                        | 683           | 23,645            |
| CF Industries Holdings, Inc.                   | 673           | 130,387           |
| Cytec Industries, Inc.                         | 522           | 30,610            |
| Dow Chemical Co. (The)                         | 42,395        | 1,335,443         |
| E.I. du Pont de Nemours & Co.                  | 33,618        | 1,700,062         |
| Eastman Chemical Co.                           | 3,474         | 174,985           |
| Ecolab, Inc.                                   | 2,784         | 190,788           |
| FMC Corp.                                      | 950           | 50,806            |
| H.B. Fuller Co.                                | 890           | 27,323            |
| Huntsman Corp.                                 | 11,239        | 145,433           |
| Innophos Holdings, Inc.                        | 261           | 14,736            |

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|  |       |         |
|--|-------|---------|
| International Flavors & Fragrances, Inc. | 1,573 | 86,200  |
| Kronos Worldwide, Inc. <sup>(a)</sup>    | 3,769 | 59,513  |
| Monsanto Co.                             | 8,890 | 735,914 |
| Mosaic Co. (The)                         | 1,928 | 105,577 |
| NewMarket Corp.                          | 134   | 29,024  |
| Olin Corp.                               | 3,532 | 73,783  |
| PolyOne Corp.                            | 1,835 | 25,103  |
| PPG Industries, Inc.                     | 3,629 | 385,109 |
| Praxair, Inc.                            | 5,400 | 587,142 |
| RPM International, Inc.                  | 3,965 | 107,848 |
| Sensient Technologies Corp.              | 859   | 31,551  |
| Sherwin-Williams Co. (The)               | 1,911 | 252,921 |
| Sigma-Aldrich Corp.                      | 1,187 | 87,755  |
| Valhi, Inc.                              | 2,199 | 27,466  |
| Valspar Corp.                            | 1,411 | 74,063  |
| Westlake Chemical Corp. <sup>(a)</sup>   | 148   | 7,734   |

**Total Chemicals** **7,232,905**

**Coal - 0.1%**

|                                |       |        |
|--------------------------------|-------|--------|
| Arch Coal, Inc. <sup>(a)</sup> | 7,586 | 52,268 |
| Consol Energy, Inc.            | 2,721 | 82,283 |
| Peabody Energy Corp.           | 2,769 | 67,896 |
| Walter Energy, Inc.            | 1,294 | 57,143 |

**Total Coal** **259,590**

**Commercial Services - 1.3%**

|  |        |         |
|--|--------|---------|
| ABM Industries, Inc.                     | 1,524  | 29,809  |
| Automatic Data Processing, Inc.          | 14,138 | 786,921 |
| Brink s Co. (The)                        | 801    | 18,567  |
| Corporate Executive Board Co. (The)      | 643    | 26,286  |
| Deluxe Corp.                             | 2,602  | 64,894  |
| DeVry, Inc.                              | 571    | 17,684  |
| Electro Rent Corp.                       | 1,412  | 22,917  |
| Equifax, Inc.                            | 2,116  | 98,606  |
| H&R Block, Inc.                          | 11,062 | 176,771 |
| Healthcare Services Group, Inc.          | 3,048  | 59,070  |
| Insperty, Inc.                           | 804    | 21,748  |
| Intersections, Inc.                      | 1,680  | 26,628  |
| Iron Mountain, Inc.                      | 5,409  | 178,281 |
| Landauer, Inc.                           | 528    | 30,270  |
| Lender Processing Services, Inc.         | 2,076  | 52,481  |
| Lincoln Educational Services Corp.       | 1,560  | 10,140  |
| Manpower, Inc.                           | 1,338  | 49,038  |
| Mastercard, Inc. Class A                 | 200    | 86,022  |
| McGrath Rentcorp                         | 1,208  | 32,012  |
| Moody s Corp.                            | 3,482  | 127,267 |
| Paychex, Inc.                            | 14,682 | 461,162 |
| Quad Graphics, Inc.                      | 2,053  | 29,522  |
| R.R. Donnelley & Sons Co. <sup>(a)</sup> | 12,041 | 141,723 |
| Rent-A-Center, Inc.                      | 968    | 32,660  |
| Robert Half International, Inc.          | 2,888  | 82,510  |
| Rollins, Inc.                            | 2,426  | 54,270  |
| SEI Investments Co.                      | 1,632  | 32,460  |
| Service Corp. International              | 4,692  | 58,040  |
| Sotheby s                                | 737    | 24,586  |
| Strayer Education, Inc. <sup>(a)</sup>   | 470    | 51,239  |
| Total System Services, Inc.              | 3,400  | 81,362  |
| Towers Watson & Co. Class A              | 337    | 20,186  |
| Visa, Inc. Class A                       | 4,536  | 560,786 |



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|                                     |        |         |
|-------------------------------------|--------|---------|
| Weight Watchers International, Inc. | 869    | 44,806  |
| Western Union Co. (The)             | 10,436 | 175,742 |

**Total Commercial Services** **3,766,466**

**Computers - 1.6%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Computer Sciences Corp.               | 4,275  | 106,105   |
| Diebold, Inc.                         | 2,882  | 106,375   |
| DST Systems, Inc.                     | 519    | 28,187    |
| Hewlett-Packard Co.                   | 33,151 | 666,667   |
| International Business Machines Corp. | 17,416 | 3,406,221 |
| j2 Global, Inc.                       | 1,507  | 39,815    |
| Jack Henry & Associates, Inc.         | 1,327  | 45,808    |
| Lexmark International, Inc. Class A   | 1,989  | 52,868    |
| MTS Systems Corp.                     | 520    | 20,046    |

**Total Computers** **4,472,092**

**Cosmetics/Personal Care - 2.3%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Avon Products, Inc.                   | 20,570 | 333,440   |
| Colgate-Palmolive Co.                 | 11,699 | 1,217,866 |
| Estee Lauder Cos., Inc. (The) Class A | 2,236  | 121,012   |
| Procter & Gamble Co. (The)            | 82,027 | 5,024,154 |

**Total Cosmetics/Personal Care** **6,696,472**

**Distribution/Wholesale - 0.3%**

|                         |       |         |
|-------------------------|-------|---------|
| Fastenal Co.            | 3,915 | 157,814 |
| Genuine Parts Co.       | 4,515 | 272,029 |
| Owens & Minor, Inc.     | 2,185 | 66,926  |
| Pool Corp.              | 1,422 | 57,534  |
| United Stationers, Inc. | 848   | 22,854  |
| W.W. Grainger, Inc.     | 985   | 188,371 |

*See Notes to Schedule of Investments.*

**2 WisdomTree Domestic Dividend Funds**

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

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Watsco, Inc.                                     | 1,016         | \$ 74,981        |
| <b>Total Distribution/Wholesale</b>              |               | <b>840,509</b>   |
| <b>Diversified Financial Services - 1.7%</b>     |               |                  |
| American Express Co.                             | 16,884        | 982,818          |
| Ameriprise Financial, Inc.                       | 4,213         | 220,171          |
| Artio Global Investors, Inc.                     | 3,579         | 12,527           |
| BGC Partners, Inc. Class A                       | 10,966        | 64,370           |
| BlackRock, Inc.                                  | 4,055         | 688,620          |
| CBOE Holdings, Inc.                              | 1,512         | 41,852           |
| Charles Schwab Corp. (The)                       | 24,930        | 322,345          |
| CME Group, Inc.                                  | 1,385         | 371,332          |
| Cohen & Steers, Inc.                             | 1,327         | 45,795           |
| Discover Financial Services                      | 5,031         | 173,972          |
| Eaton Vance Corp.                                | 3,597         | 96,939           |
| Evercore Partners, Inc. Class A                  | 962           | 22,501           |
| Federated Investors, Inc. Class B <sup>(a)</sup> | 6,367         | 139,119          |
| Franklin Resources, Inc.                         | 2,094         | 232,413          |
| GFI Group, Inc.                                  | 6,686         | 23,802           |
| Greenhill & Co., Inc.                            | 1,391         | 49,589           |
| Horizon Technology Finance Corp.                 | 1,126         | 18,568           |
| Interactive Brokers Group, Inc. Class A          | 1,510         | 22,227           |
| Janus Capital Group, Inc.                        | 6,376         | 49,860           |
| Jefferies Group, Inc.                            | 4,350         | 56,506           |
| Legg Mason, Inc.                                 | 1,734         | 45,726           |
| Medley Capital Corp.                             | 2,217         | 26,693           |
| Nelnet, Inc. Class A                             | 775           | 17,825           |
| NYSE Euronext                                    | 11,127        | 284,629          |
| Raymond James Financial, Inc.                    | 2,199         | 75,294           |
| SLM Corp.  | 12,968        | 203,727          |
| T. Rowe Price Group, Inc.                        | 5,511         | 346,973          |
| TD Ameritrade Holding Corp.                      | 7,713         | 131,121          |
| Waddell & Reed Financial, Inc. Class A           | 2,431         | 73,611           |
| Walter Investment Management Corp.               | 2,438         | 57,147           |
| <b>Total Diversified Financial Services</b>      |               | <b>4,898,072</b> |
| <b>Electric - 6.2%</b>                           |               |                  |
| ALLETE, Inc.                                     | 1,749         | 73,108           |
| Alliant Energy Corp.                             | 4,207         | 191,713          |
| Ameren Corp.                                     | 11,269        | 377,962          |
| American Electric Power Co., Inc.                | 21,445        | 855,655          |
| Avista Corp.                                     | 2,435         | 65,014           |
| Black Hills Corp.                                | 1,515         | 48,738           |
| CH Energy Group, Inc.                            | 687           | 45,129           |
| Cleco Corp.                                      | 1,735         | 72,575           |
| CMS Energy Corp.                                 | 9,525         | 223,837          |
| Consolidated Edison, Inc.                        | 11,190        | 695,906          |
| Dominion Resources, Inc.                         | 20,171        | 1,089,234        |

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|                                       |        |           |
|---------------------------------------|--------|-----------|
| DTE Energy Co.                        | 7,095  | 420,946   |
| Duke Energy Corp.                     | 58,365 | 1,345,897 |
| Edison International                  | 10,006 | 462,277   |
| Energy Corp.                          | 7,809  | 530,153   |
| Exelon Corp.                          | 34,219 | 1,287,319 |
| FirstEnergy Corp.                     | 19,168 | 942,874   |
| Great Plains Energy, Inc.             | 5,272  | 112,874   |
| Hawaiian Electric Industries, Inc.    | 4,412  | 125,830   |
| IDACORP, Inc.                         | 1,438  | 60,511    |
| Integrus Energy Group, Inc.           | 3,885  | 220,940   |
| ITC Holdings Corp.                    | 983    | 67,739    |
| MDU Resources Group, Inc.             | 5,505  | 118,963   |
| MGE Energy, Inc.                      | 914    | 43,232    |
| National Fuel Gas Co.                 | 2,076  | 97,530    |
| NextEra Energy, Inc.                  | 15,195 | 1,045,568 |
| Northeast Utilities                   | 9,754  | 378,553   |
| NorthWestern Corp.                    | 1,680  | 61,656    |
| NV Energy, Inc.                       | 7,674  | 134,909   |
| OGE Energy Corp.                      | 2,621  | 135,742   |
| Otter Tail Corp.                      | 1,647  | 37,667    |
| Pepco Holdings, Inc.                  | 11,719 | 229,341   |
| PG&E Corp.                            | 16,385 | 741,749   |
| Pinnacle West Capital Corp.           | 4,646  | 240,384   |
| PNM Resources, Inc.                   | 2,427  | 47,424    |
| Portland General Electric Co.         | 3,371  | 89,871    |
| PPL Corp.                             | 25,799 | 717,470   |
| Progress Energy, Inc.                 | 12,311 | 740,753   |
| Public Service Enterprise Group, Inc. | 20,438 | 664,235   |
| SCANA Corp.                           | 5,251  | 251,208   |
| Southern Co. (The)                    | 33,679 | 1,559,338 |
| TECO Energy, Inc.                     | 9,474  | 171,100   |
| UIL Holdings Corp.                    | 2,613  | 93,702    |
| Unisource Energy Corp.                | 1,445  | 55,502    |
| Unitil Corp.                          | 807    | 21,386    |
| Westar Energy, Inc.                   | 5,247  | 157,148   |
| Wisconsin Energy Corp.                | 6,472  | 256,097   |
| Xcel Energy, Inc.                     | 18,110 | 514,505   |

**Total Electric** **17,921,264**

**Electrical Components & Equipment - 0.5%**

|                       |        |           |
|-----------------------|--------|-----------|
| Acuity Brands, Inc.   | 642    | 32,684    |
| AMETEK, Inc.          | 1,120  | 55,899    |
| Emerson Electric Co.  | 22,980 | 1,070,409 |
| Hubbell, Inc. Class B | 1,422  | 110,831   |
| Littelfuse, Inc.      | 472    | 26,852    |
| Molex, Inc.           | 2,412  | 57,743    |
| Molex, Inc. Class A   | 4,075  | 82,437    |

**Total Electrical Components & Equipment** **1,436,855**

**Electronics - 0.5%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| American Science & Engineering, Inc. | 320    | 18,064    |
| Amphenol Corp. Class A               | 1,390  | 76,339    |
| AVX Corp.                            | 2,821  | 30,157    |
| Brady Corp. Class A                  | 1,335  | 36,726    |
| FLIR Systems, Inc.                   | 1,228  | 23,946    |
| Gentex Corp.                         | 2,453  | 51,194    |
| Honeywell International, Inc.        | 20,436 | 1,141,146 |
| Jabil Circuit, Inc.                  | 3,286  | 66,804    |
| National Instruments Corp.           | 2,287  | 61,429    |

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|  |        |                  |
|--|--------|------------------|
| PerkinElmer, Inc.                                | 1,885  | 48,633           |
| Woodward, Inc.                                   | 470    | 18,537           |
| <b>Total Electronics</b>                         |        | <b>1,572,975</b> |
| <b>Energy-Alternate Sources - 0.0%</b>           |        |                  |
| FutureFuel Corp.                                 | 1,639  | <b>17,226</b>    |
| <b>Engineering &amp; Construction - 0.0%</b>     |        |                  |
| Fluor Corp.                                      | 1,632  | 80,523           |
| Granite Construction, Inc.                       | 678    | 17,702           |
| KBR, Inc.  | 1,501  | 37,090           |
| <b>Total Engineering &amp; Construction</b>      |        | <b>135,315</b>   |
| <b>Entertainment - 0.1%</b>                      |        |                  |
| Cinemark Holdings, Inc.                          | 5,344  | 122,110          |
| International Game Technology                    | 4,152  | 65,394           |
| National CineMedia, Inc.                         | 4,161  | 63,122           |
| Regal Entertainment Group Class A <sup>(a)</sup> | 8,221  | 113,121          |
| Speedway Motorsports, Inc.                       | 1,573  | 26,600           |
| Vail Resorts, Inc.                               | 575    | 28,796           |
| <b>Total Entertainment</b>                       |        | <b>419,143</b>   |
| <b>Environmental Control - 0.4%</b>              |        |                  |
| Covanta Holding Corp.                            | 3,051  | 52,325           |
| Mine Safety Appliances Co.                       | 1,327  | 53,398           |
| Republic Services, Inc.                          | 10,438 | 276,189          |
| U.S. Ecology, Inc.                               | 889    | 15,771           |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 3

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

June 30, 2012

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Waste Connections, Inc.                   | 950           | \$ 28,424        |
| Waste Management, Inc.                    | 17,925        | 598,695          |
| <b>Total Environmental Control</b>        |               | <b>1,024,802</b> |
| <b>Food - 2.5%</b>                        |               |                  |
| B&G Foods, Inc.                           | 2,188         | 58,201           |
| Campbell Soup Co.                         | 10,524        | 351,291          |
| ConAgra Foods, Inc.                       | 14,589        | 378,293          |
| Flowers Foods, Inc.                       | 4,603         | 106,928          |
| General Mills, Inc.                       | 18,146        | 699,347          |
| H.J. Heinz Co.                            | 10,467        | 569,195          |
| Harris Teeter Supermarkets, Inc.          | 967           | 39,637           |
| Hershey Co. (The)                         | 3,601         | 259,380          |
| Hillshire Brands Co.                      | 2,713         | 78,650           |
| Hormel Foods Corp.                        | 5,098         | 155,081          |
| Ingredion, Inc.                           | 1,108         | 54,868           |
| J.M. Smucker Co. (The)                    | 2,622         | 198,013          |
| Kellogg Co.                               | 11,751        | 579,677          |
| Kraft Foods, Inc. Class A                 | 51,280        | 1,980,434        |
| Kroger Co. (The)                          | 10,951        | 253,954          |
| Lancaster Colony Corp.                    | 657           | 46,785           |
| McCormick & Co., Inc.                     | 2,816         | 170,790          |
| Safeway, Inc.                             | 9,150         | 166,073          |
| Sanderson Farms, Inc.                     | 372           | 17,045           |
| Snyders-Lance, Inc.                       | 2,110         | 53,235           |
| SUPERVALU, Inc. <sup>(a)</sup>            | 10,617        | 54,996           |
| Sysco Corp.                               | 20,020        | 596,796          |
| Tyson Foods, Inc. Class A                 | 2,296         | 43,234           |
| Weis Markets, Inc.                        | 1,015         | 45,188           |
| Whole Foods Market, Inc.                  | 1,328         | 126,585          |
| <b>Total Food</b>                         |               | <b>7,083,676</b> |
| <b>Forest Products &amp; Paper - 0.2%</b> |               |                  |
| International Paper Co.                   | 15,415        | 445,648          |
| MeadWestvaco Corp.                        | 5,061         | 145,504          |
| PH Glatfelter Co.                         | 1,314         | 21,510           |
| <b>Total Forest Products &amp; Paper</b>  |               | <b>612,662</b>   |
| <b>Gas - 0.7%</b>                         |               |                  |
| AGL Resources, Inc.                       | 3,319         | 128,611          |
| Atmos Energy Corp.                        | 3,143         | 110,225          |
| CenterPoint Energy, Inc.                  | 16,604        | 343,205          |
| Chesapeake Utilities Corp.                | 198           | 8,657            |
| Laclede Group, Inc. (The)                 | 1,087         | 43,273           |
| New Jersey Resources Corp.                | 1,316         | 57,391           |
| NiSource, Inc.                            | 10,280        | 254,430          |

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|   |        |                  |
|---|--------|------------------|
| Northwest Natural Gas Co.                   | 864    | 41,126           |
| Piedmont Natural Gas Co., Inc.              | 2,528  | 81,376           |
| Questar Corp.                               | 5,480  | 114,313          |
| Sempra Energy                               | 7,224  | 497,589          |
| South Jersey Industries, Inc.               | 896    | 45,669           |
| Southwest Gas Corp.                         | 1,010  | 44,087           |
| UGI Corp.                                   | 4,020  | 118,309          |
| Vectren Corp.                               | 3,818  | 112,707          |
| WGL Holdings, Inc.                          | 1,872  | 74,412           |
| <b>Total Gas</b>                            |        | <b>2,075,380</b> |
| <b>Hand/Machine Tools - 0.2%</b>            |        |                  |
| Kennametal, Inc.                            | 1,530  | 50,720           |
| Lincoln Electric Holdings, Inc.             | 1,746  | 76,457           |
| Regal-Beloit Corp.                          | 661    | 41,154           |
| Snap-On, Inc.                               | 1,500  | 93,375           |
| Stanley Black & Decker, Inc.                | 4,034  | 259,628          |
| <b>Total Hand/Machine Tools</b>             |        | <b>521,334</b>   |
| <b>Healthcare-Products - 1.1%</b>           |        |                  |
| Baxter International, Inc.                  | 14,211 | 755,315          |
| Becton Dickinson and Co.                    | 4,923  | 367,994          |
| C.R. Bard, Inc.                             | 749    | 80,472           |
| DENTSPLY International, Inc.                | 896    | 33,878           |
| Hill-Rom Holdings, Inc.                     | 962    | 29,678           |
| Medtronic, Inc.                             | 26,454 | 1,024,563        |
| Meridian Bioscience, Inc.                   | 2,068  | 42,311           |
| Patterson Cos., Inc.                        | 1,451  | 50,016           |
| St. Jude Medical, Inc.                      | 6,700  | 267,397          |
| STERIS Corp.                                | 881    | 27,637           |
| Stryker Corp.                               | 5,306  | 292,361          |
| Techne Corp.                                | 644    | 47,785           |
| Teleflex, Inc.                              | 984    | 59,935           |
| West Pharmaceutical Services, Inc.          | 551    | 27,820           |
| <b>Total Healthcare-Products</b>            |        | <b>3,107,162</b> |
| <b>Healthcare-Services - 0.6%</b>           |        |                  |
| Aetna, Inc.                                 | 4,640  | 179,893          |
| Humana, Inc.                                | 1,654  | 128,086          |
| Lincare Holdings, Inc.                      | 2,771  | 94,269           |
| National Healthcare Corp.                   | 509    | 23,022           |
| Quest Diagnostics, Inc.                     | 1,453  | 87,035           |
| UnitedHealth Group, Inc.                    | 14,517 | 849,244          |
| WellPoint, Inc.                             | 4,762  | 303,768          |
| <b>Total Healthcare-Services</b>            |        | <b>1,665,317</b> |
| <b>Holding Companies-Diversified - 0.0%</b> |        |                  |
| Leucadia National Corp.                     | 2,299  | 48,900           |
| <b>Home Builders - 0.1%</b>                 |        |                  |
| D.R. Horton, Inc.                           | 4,827  | 88,720           |
| KB Home <sup>(a)</sup>                      | 3,884  | 38,063           |
| Lennar Corp. Class A <sup>(a)</sup>         | 1,863  | 57,585           |
| MDC Holdings, Inc.                          | 1,972  | 64,425           |
| Ryland Group, Inc. (The)                    | 994    | 25,427           |
| Thor Industries, Inc.                       | 1,550  | 42,486           |

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|   |        |                  |
|---|--------|------------------|
| <b>Total Home Builders</b>                          |        | <b>316,706</b>   |
| <b>Home Furnishings - 0.1%</b>                      |        |                  |
| Harman International Industries, Inc.               | 560    | 22,176           |
| Whirlpool Corp.                                     | 2,894  | 176,997          |
| <b>Total Home Furnishings</b>                       |        | <b>199,173</b>   |
| <b>Household Products/Wares - 0.7%</b>              |        |                  |
| American Greetings Corp. Class A                    | 646    | 9,444            |
| Avery Dennison Corp.                                | 3,552  | 97,112           |
| Church & Dwight Co., Inc.                           | 1,864  | 103,396          |
| Clorox Co. (The)                                    | 4,468  | 323,751          |
| Ennis, Inc.   | 1,527  | 23,485           |
| Kimberly-Clark Corp.                                | 14,545 | 1,218,435        |
| Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup> | 1,538  | 63,243           |
| Tupperware Brands Corp.                             | 1,226  | 67,136           |
| WD-40 Co.   | 888    | 44,231           |
| <b>Total Household Products/Wares</b>               |        | <b>1,950,233</b> |
| <b>Housewares - 0.1%</b>                            |        |                  |
| Newell Rubbermaid, Inc.                             | 5,511  | 99,969           |
| Toro Co. (The)                                      | 648    | 47,492           |
| <b>Total Housewares</b>                             |        | <b>147,461</b>   |
| <b>Insurance - 2.5%</b>                             |        |                  |
| Aflac, Inc.   | 13,483 | 574,241          |
| Allstate Corp. (The)                                | 14,592 | 512,033          |
| American Financial Group, Inc.                      | 1,875  | 73,556           |
| American National Insurance Co.                     | 1,228  | 87,520           |
| AmTrust Financial Services, Inc.                    | 1,127  | 33,483           |
| Arthur J. Gallagher & Co.                           | 4,301  | 150,836          |
| Assurant, Inc.                                      | 1,649  | 57,451           |
| Baldwin & Lyons, Inc. Class B                       | 896    | 20,823           |

*See Notes to Schedule of Investments.*

4 **WisdomTree Domestic Dividend Funds**

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

June 30, 2012

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Brown & Brown, Inc.                       | 2,205         | \$ 60,130        |
| Chubb Corp. (The)                         | 6,049         | 440,488          |
| Cincinnati Financial Corp.                | 8,050         | 306,464          |
| CNA Financial Corp.                       | 3,428         | 95,024           |
| Donegal Group, Inc. Class A               | 1,224         | 16,255           |
| Erie Indemnity Co. Class A                | 1,240         | 88,796           |
| Fidelity National Financial, Inc. Class A | 6,714         | 129,312          |
| First American Financial Corp.            | 192           | 3,256            |
| Hanover Insurance Group, Inc. (The)       | 1,606         | 62,843           |
| Hartford Financial Services Group, Inc.   | 9,434         | 166,321          |
| HCC Insurance Holdings, Inc.              | 2,675         | 83,995           |
| Horace Mann Educators Corp.               | 1,634         | 28,562           |
| Kemper Corp.                              | 2,636         | 81,057           |
| Life Partners Holdings, Inc.              | 1,025         | 2,183            |
| Lincoln National Corp.                    | 4,503         | 98,481           |
| Loews Corp.                               | 2,453         | 100,352          |
| Marsh & McLennan Cos., Inc.               | 14,244        | 459,084          |
| Mercury General Corp.                     | 2,765         | 115,218          |
| MetLife, Inc.                             | 23,973        | 739,567          |
| Old Republic International Corp.          | 17,681        | 146,576          |
| Principal Financial Group, Inc.           | 8,045         | 211,020          |
| ProAssurance Corp.                        | 346           | 30,825           |
| Progressive Corp. (The)                   | 11,713        | 243,982          |
| Protective Life Corp.                     | 2,546         | 74,878           |
| Prudential Financial, Inc.                | 13,744        | 665,622          |
| Reinsurance Group of America, Inc.        | 991           | 52,731           |
| RLI Corp.                                 | 579           | 39,488           |
| Safety Insurance Group, Inc.              | 889           | 36,129           |
| Selective Insurance Group, Inc.           | 2,637         | 45,910           |
| StanCorp Financial Group, Inc.            | 1,328         | 49,349           |
| State Auto Financial Corp.                | 2,282         | 32,062           |
| Symetra Financial Corp.                   | 3,520         | 44,422           |
| Torchmark Corp.                           | 1,093         | 55,251           |
| Tower Group, Inc.                         | 1,629         | 33,997           |
| Travelers Cos., Inc. (The)                | 11,108        | 709,135          |
| United Fire Group, Inc.                   | 1,005         | 21,437           |
| Universal Insurance Holdings, Inc.        | 3,583         | 12,218           |
| Unum Group                                | 5,381         | 102,939          |
| W.R. Berkley Corp.                        | 1,245         | 48,455           |
| <b>Total Insurance</b>                    |               | <b>7,243,757</b> |
| <b>Internet - 0.1%</b>                    |               |                  |
| Earthlink, Inc.                           | 4,696         | 34,938           |
| Expedia, Inc.                             | 1,285         | 61,770           |
| IAC/InterActiveCorp                       | 804           | 36,662           |
| Nutrisystem, Inc. <sup>(a)</sup>          | 1,966         | 22,727           |
| United Online, Inc.                       | 5,290         | 22,324           |
| <b>Total Internet</b>                     |               | <b>178,421</b>   |



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**Investment Companies - 0.5%**

|  |        |         |
|--|--------|---------|
| Apollo Investment Corp.                  | 31,955 | 245,414 |
| Ares Capital Corp.                       | 18,098 | 288,844 |
| Arlington Asset Investment Corp. Class A | 1,352  | 29,352  |
| BlackRock Kelso Capital Corp.            | 9,007  | 87,908  |
| Fifth Street Finance Corp.               | 9,328  | 93,094  |
| Gladstone Capital Corp.                  | 3,189  | 25,161  |
| Golub Capital BDC, Inc.                  | 1,429  | 21,564  |
| Kohlberg Capital Corp.                   | 3,103  | 22,528  |
| Main Street Capital Corp. <sup>(a)</sup> | 2,302  | 55,708  |
| MCG Capital Corp.                        | 12,839 | 59,059  |
| MVC Capital, Inc.                        | 887    | 11,487  |
| NGP Capital Resources Co.                | 1,829  | 12,949  |
| PennantPark Investment Corp.             | 4,963  | 51,367  |
| Prospect Capital Corp.                   | 13,764 | 156,772 |
| Solar Capital Ltd.                       | 3,310  | 73,681  |
| THL Credit, Inc.                         | 2,234  | 30,092  |
| TICC Capital Corp.                       | 4,288  | 41,594  |
| Triangle Capital Corp.                   | 2,408  | 54,854  |

**Total Investment Companies** **1,361,428**

**Iron/Steel - 0.3%**

|  |        |         |
|--|--------|---------|
| AK Steel Holding Corp. <sup>(a)</sup>    | 7,024  | 41,231  |
| Allegheny Technologies, Inc.             | 1,899  | 60,559  |
| Carpenter Technology Corp.               | 334    | 15,979  |
| Cliffs Natural Resources, Inc.           | 2,614  | 128,844 |
| Commercial Metals Co.                    | 3,495  | 44,177  |
| Nucor Corp.                              | 11,197 | 424,366 |
| Reliance Steel & Aluminum Co.            | 451    | 22,776  |
| Steel Dynamics, Inc.                     | 6,440  | 75,670  |
| United States Steel Corp. <sup>(a)</sup> | 2,434  | 50,140  |

**Total Iron/Steel** **863,742**

**Leisure Time - 0.1%**

|                          |       |         |
|--------------------------|-------|---------|
| Callaway Golf Co.        | 2,957 | 17,476  |
| Harley-Davidson, Inc.    | 3,087 | 141,169 |
| Polaris Industries, Inc. | 1,026 | 73,338  |

**Total Leisure Time** **231,983**

**Lodging - 0.3%**

|   |       |         |
|---|-------|---------|
| Ameristar Casinos, Inc.                   | 1,072 | 19,049  |
| Choice Hotels International, Inc.         | 1,512 | 60,374  |
| Marriott International, Inc. Class A      | 4,614 | 180,869 |
| Starwood Hotels & Resorts Worldwide, Inc. | 2,156 | 114,354 |
| Wyndham Worldwide Corp.                   | 2,724 | 143,664 |
| Wynn Resorts Ltd.                         | 2,176 | 225,695 |

**Total Lodging** **744,005**

**Machinery-Construction & Mining - 0.4%**

|                   |        |           |
|-------------------|--------|-----------|
| Caterpillar, Inc. | 13,122 | 1,114,189 |
| Joy Global, Inc.  | 977    | 55,425    |

**Total Machinery-Construction & Mining** **1,169,614**

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**Machinery-Diversified - 0.6%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Albany International Corp. Class A    | 804   | 15,043  |
| Applied Industrial Technologies, Inc. | 1,418 | 52,253  |
| Briggs & Stratton Corp.               | 773   | 13,520  |
| Cognex Corp.                          | 779   | 24,655  |
| Cummins, Inc.                         | 3,627 | 351,493 |
| Deere & Co.                           | 8,922 | 721,522 |
| Flowserve Corp.                       | 666   | 76,424  |
| Graco, Inc.                           | 1,284 | 59,167  |
| IDEX Corp.                            | 1,532 | 59,717  |
| NACCO Industries, Inc. Class A        | 230   | 26,737  |
| Nordson Corp.                         | 870   | 44,622  |
| Rockwell Automation, Inc.             | 2,965 | 195,868 |
| Roper Industries, Inc.                | 476   | 46,924  |

**Total Machinery-Diversified**

**1,687,945**

**Media - 2.4%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| Belo Corp. Class A                | 4,021  | 25,895    |
| Cablevision Systems Corp. Class A | 8,534  | 113,417   |
| CBS Corp. Class A                 | 1,279  | 42,578    |
| CBS Corp. Class B                 | 8,765  | 287,317   |
| Comcast Corp. Class A             | 36,566 | 1,169,015 |
| Comcast Corp. Special Class A     | 11,229 | 352,591   |
| Courier Corp.                     | 1,570  | 20,802    |
| Factset Research Systems, Inc.    | 561    | 52,139    |
| Gannett Co., Inc.                 | 5,381  | 79,262    |
| John Wiley & Sons, Inc. Class A   | 759    | 37,183    |
| McGraw-Hill Cos., Inc. (The)      | 6,574  | 295,830   |
| Meredith Corp. <sup>(a)</sup>     | 1,823  | 58,227    |
| News Corp. Class A                | 17,455 | 389,072   |
| News Corp. Class B                | 7,996  | 180,070   |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 5

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

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Scripps Networks Interactive, Inc. Class A       | 997           | \$ 56,689        |
| Sinclair Broadcast Group, Inc. Class A           | 2,651         | 24,018           |
| Time Warner Cable, Inc.                          | 8,875         | 728,638          |
| Time Warner, Inc.                                | 25,721        | 990,259          |
| Viacom, Inc. Class A                             | 995           | 50,725           |
| Viacom, Inc. Class B                             | 10,921        | 513,505          |
| Walt Disney Co. (The)                            | 27,367        | 1,327,300        |
| Washington Post Co. (The) Class B <sup>(a)</sup> | 201           | 75,138           |
| World Wrestling Entertainment, Inc. Class A      | 3,421         | 26,752           |
| <b>Total Media</b>                               |               | <b>6,896,422</b> |
| <b>Metal Fabricate/Hardware - 0.0%</b>           |               |                  |
| Kaydon Corp.                                     | 755           | 16,149           |
| Mueller Industries, Inc.                         | 535           | 22,786           |
| Timken Co. (The)                                 | 1,671         | 76,515           |
| Worthington Industries, Inc.                     | 1,385         | 28,351           |
| <b>Total Metal Fabricate/Hardware</b>            |               | <b>143,801</b>   |
| <b>Mining - 1.4%</b>                             |               |                  |
| Alcoa, Inc.                                      | 15,455        | 135,231          |
| AMCOL International Corp.                        | 882           | 24,969           |
| Compass Minerals International, Inc.             | 673           | 51,337           |
| Freeport-McMoRan Copper & Gold, Inc.             | 23,484        | 800,100          |
| Globe Specialty Metals, Inc.                     | 1,466         | 19,688           |
| Gold Resource Corp.                              | 1,534         | 39,869           |
| Hecla Mining Co.                                 | 4,412         | 20,957           |
| Kaiser Aluminum Corp.                            | 219           | 11,353           |
| Newmont Mining Corp.                             | 9,957         | 483,014          |
| Royal Gold, Inc.                                 | 249           | 19,522           |
| Southern Copper Corp.                            | 74,012        | 2,332,118        |
| Titanium Metals Corp.                            | 3,133         | 35,434           |
| Vulcan Materials Co.                             | 317           | 12,588           |
| <b>Total Mining</b>                              |               | <b>3,986,180</b> |
| <b>Miscellaneous Manufacturing - 4.0%</b>        |               |                  |
| 3M Co.   | 18,728        | 1,678,029        |
| A.O. Smith Corp.                                 | 348           | 17,014           |
| Aptargroup, Inc.                                 | 980           | 50,029           |
| Barnes Group, Inc.                               | 1,417         | 34,419           |
| Carlisle Cos., Inc.                              | 1,322         | 70,092           |
| CLARCOR, Inc.                                    | 767           | 36,939           |
| Crane Co.  | 1,326         | 48,240           |
| Danaher Corp.                                    | 1,581         | 82,338           |
| Donaldson Co., Inc.                              | 1,282         | 42,780           |
| Dover Corp.                                      | 3,802         | 203,825          |
| Eaton Corp.                                      | 9,848         | 390,276          |

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|                           |         |           |
|---------------------------|---------|-----------|
| General Electric Co.      | 345,892 | 7,208,389 |
| Harsco Corp.              | 3,302   | 67,295    |
| Hillenbrand, Inc.         | 2,547   | 46,814    |
| Illinois Tool Works, Inc. | 14,072  | 744,268   |
| ITT Corp.                 | 1,765   | 31,064    |
| Koppers Holdings, Inc.    | 775     | 26,350    |
| Leggett & Platt, Inc.     | 6,802   | 143,726   |
| NL Industries, Inc.       | 3,262   | 40,677    |
| Pall Corp.                | 1,335   | 73,171    |
| Parker Hannifin Corp.     | 2,717   | 208,883   |
| Pentair, Inc.             | 2,228   | 85,288    |
| SPX Corp.                 | 893     | 58,331    |
| Textron, Inc.             | 1,765   | 43,896    |
| Trinity Industries, Inc.  | 1,511   | 37,745    |

**Total Miscellaneous Manufacturing** **11,469,878**

**Office Furnishings - 0.0%**

|                         |       |        |
|-------------------------|-------|--------|
| HNI Corp.               | 1,413 | 36,385 |
| Knoll, Inc.             | 1,641 | 22,022 |
| Steelcase, Inc. Class A | 3,607 | 32,571 |

**Total Office Furnishings** **90,978**

**Office/Business Equipment - 0.2%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Pitney Bowes, Inc. <sup>(a)</sup> | 14,692 | 219,939 |
| Xerox Corp.                       | 27,443 | 215,977 |

**Total Office/Business Equipment** **435,916**

**Oil & Gas - 7.7%**

|  |         |           |
|--|---------|-----------|
| Anadarko Petroleum Corp.                       | 2,431   | 160,932   |
| Apache Corp.                                   | 2,634   | 231,502   |
| Berry Petroleum Co. Class A                    | 570     | 22,606    |
| Chesapeake Energy Corp.                        | 9,216   | 171,418   |
| Chevron Corp.                                  | 59,128  | 6,238,004 |
| Cimarex Energy Co.                             | 420     | 23,150    |
| ConocoPhillips                                 | 47,513  | 2,655,027 |
| Devon Energy Corp.                             | 4,184   | 242,630   |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 907     | 53,631    |
| Energen Corp.                                  | 438     | 19,767    |
| EOG Resources, Inc.                            | 1,796   | 161,838   |
| EQT Corp.                                      | 2,306   | 123,671   |
| EXCO Resources, Inc. <sup>(a)</sup>            | 3,190   | 24,212    |
| Exxon Mobil Corp.                              | 104,393 | 8,932,909 |
| Helmerich & Payne, Inc.                        | 422     | 18,349    |
| Hess Corp.                                     | 2,601   | 113,014   |
| HollyFrontier Corp.                            | 2,819   | 99,877    |
| Marathon Oil Corp.                             | 13,627  | 348,442   |
| Marathon Petroleum Corp.                       | 9,858   | 442,821   |
| Murphy Oil Corp.                               | 3,714   | 186,777   |
| Noble Energy, Inc.                             | 1,745   | 148,011   |
| Occidental Petroleum Corp.                     | 15,622  | 1,339,899 |
| Patterson-UTI Energy, Inc.                     | 2,173   | 31,639    |
| Pioneer Natural Resources Co.                  | 2       | 176       |
| Range Resources Corp.                          | 420     | 25,985    |
| Sunoco, Inc.                                   | 1,568   | 74,480    |
| Valero Energy Corp.                            | 16,507  | 398,644   |

**Total Oil & Gas** **22,289,411**

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**Oil & Gas Services - 0.3%**

|                                     |       |         |
|-------------------------------------|-------|---------|
| Baker Hughes, Inc.                  | 5,175 | 212,693 |
| CARBO Ceramics, Inc. <sup>(a)</sup> | 150   | 11,510  |
| Halliburton Co.                     | 9,982 | 283,389 |
| National Oilwell Varco, Inc.        | 3,194 | 205,821 |
| Oceanering International, Inc.      | 1,226 | 58,676  |
| RPC, Inc. <sup>(a)</sup>            | 4,805 | 57,131  |
| Targa Resources Corp.               | 1,318 | 56,279  |

**Total Oil & Gas Services** **885,499**

**Packaging & Containers - 0.2%**

|                            |       |         |
|----------------------------|-------|---------|
| Ball Corp.                 | 1,414 | 58,045  |
| Bemis Co., Inc.            | 2,748 | 86,122  |
| Greif, Inc. Class A        | 1,011 | 41,451  |
| Greif, Inc. Class B        | 1,182 | 53,154  |
| Packaging Corp. of America | 2,961 | 83,619  |
| Rock-Tenn Co. Class A      | 884   | 48,222  |
| Sealed Air Corp.           | 5,347 | 82,558  |
| Silgan Holdings, Inc.      | 858   | 36,628  |
| Sonoco Products Co.        | 3,419 | 103,083 |

**Total Packaging & Containers** **592,882**

**Pharmaceuticals - 9.2%**

|                          |        |           |
|--------------------------|--------|-----------|
| Abbott Laboratories      | 50,257 | 3,240,069 |
| Allergan, Inc.           | 687    | 63,596    |
| AmerisourceBergen Corp.  | 3,484  | 137,095   |
| Bristol-Myers Squibb Co. | 61,041 | 2,194,424 |
| Cardinal Health, Inc.    | 6,840  | 287,280   |
| Eli Lilly & Co.          | 52,169 | 2,238,572 |

*See Notes to Schedule of Investments.*

**6 WisdomTree Domestic Dividend Funds**

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

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Johnson & Johnson                                   | 90,641        | \$ 6,123,706      |
| McKesson Corp.                                      | 2,561         | 240,094           |
| Mead Johnson Nutrition Co.                          | 2,661         | 214,237           |
| Medicis Pharmaceutical Corp. Class A                | 681           | 23,256            |
| Merck & Co., Inc.                                   | 131,007       | 5,469,542         |
| Perrigo Co.   | 317           | 37,384            |
| Pfizer, Inc.  | 269,270       | 6,193,210         |
| <b>Total Pharmaceuticals</b>                        |               | <b>26,462,465</b> |
| <b>Pipelines - 0.8%</b>                             |               |                   |
| Crosstex Energy, Inc.                               | 1,800         | 25,200            |
| Kinder Morgan, Inc.                                 | 25,556        | 823,414           |
| ONEOK, Inc.   | 5,292         | 223,905           |
| Spectra Energy Corp.                                | 22,601        | 656,785           |
| Williams Cos., Inc. (The)                           | 17,136        | 493,859           |
| <b>Total Pipelines</b>                              |               | <b>2,223,163</b>  |
| <b>Private Equity - 0.0%</b>                        |               |                   |
| Hercules Technology Growth Capital, Inc.            | 4,133         | <b>46,868</b>     |
| <b>Real Estate - 0.0%</b>                           |               |                   |
| Sovran Self Storage, Inc.                           | 1,356         | <b>67,922</b>     |
| <b>Real Estate Investment Trusts (REITs) - 5.6%</b> |               |                   |
| Acadia Realty Trust                                 | 2,183         | 50,602            |
| Agree Realty Corp.                                  | 917           | 20,293            |
| Alexander & Baldwin, Inc.                           | 1,735         | 92,389            |
| Alexander s, Inc.                                   | 183           | 78,893            |
| Alexandria Real Estate Equities, Inc.               | 1,623         | 118,025           |
| American Assets Trust, Inc.                         | 1,720         | 41,710            |
| American Campus Communities, Inc.                   | 2,315         | 104,129           |
| Apartment Investment & Management Co. Class A       | 2,308         | 62,385            |
| Ashford Hospitality Trust, Inc.                     | 3,771         | 31,789            |
| Associated Estates Realty Corp.                     | 1,533         | 22,918            |
| AvalonBay Communities, Inc.                         | 3,081         | 435,900           |
| BioMed Realty Trust, Inc.                           | 6,442         | 120,337           |
| Boston Properties, Inc.                             | 2,968         | 321,642           |
| Brandywine Realty Trust                             | 9,446         | 116,564           |
| BRE Properties, Inc.                                | 2,192         | 109,644           |
| Camden Property Trust                               | 2,284         | 154,558           |
| Campus Crest Communities, Inc.                      | 2,314         | 24,042            |
| CapLease, Inc.                                      | 2,619         | 10,869            |
| CBL & Associates Properties, Inc.                   | 7,697         | 150,399           |
| Cedar Realty Trust, Inc.                            | 2,739         | 13,832            |
| Chesapeake Lodging Trust                            | 867           | 14,930            |
| Colonial Properties Trust                           | 1,951         | 43,195            |
| Commonwealth REIT                                   | 9,435         | 180,397           |

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|   |        |         |
|---|--------|---------|
| Corporate Office Properties Trust             | 5,250  | 123,427 |
| Cousins Properties, Inc.                      | 2,884  | 22,351  |
| CubeSmart                                     | 3,573  | 41,697  |
| DCT Industrial Trust, Inc.                    | 13,812 | 87,016  |
| DDR Corp.                                     | 6,783  | 99,303  |
| DiamondRock Hospitality Co.                   | 5,719  | 58,334  |
| Digital Realty Trust, Inc.                    | 4,044  | 303,583 |
| Douglas Emmett, Inc.                          | 3,306  | 76,369  |
| Duke Realty Corp.                             | 15,129 | 221,489 |
| DuPont Fabros Technology, Inc.                | 1,070  | 30,559  |
| EastGroup Properties, Inc.                    | 1,025  | 54,632  |
| Education Realty Trust, Inc.                  | 3,297  | 36,531  |
| Entertainment Properties Trust                | 2,963  | 121,809 |
| Equity Lifestyle Properties, Inc.             | 782    | 53,935  |
| Equity One, Inc.                              | 5,041  | 106,869 |
| Equity Residential                            | 6,745  | 420,618 |
| Essex Property Trust, Inc.                    | 989    | 152,227 |
| Excel Trust, Inc.                             | 1,939  | 23,190  |
| Extra Space Storage, Inc.                     | 1,666  | 50,980  |
| Federal Realty Investment Trust               | 1,817  | 189,131 |
| First Potomac Realty Trust                    | 2,843  | 33,462  |
| Franklin Street Properties Corp.              | 3,690  | 39,040  |
| General Growth Properties, Inc.               | 22,372 | 404,709 |
| Gladstone Commercial Corp.                    | 1,356  | 22,591  |
| Glimcher Realty Trust                         | 5,783  | 59,102  |
| Government Properties Income Trust            | 3,531  | 79,871  |
| HCP, Inc.                                     | 18,092 | 798,762 |
| Health Care REIT, Inc.                        | 10,029 | 584,691 |
| Healthcare Realty Trust, Inc.                 | 5,208  | 124,159 |
| Hersha Hospitality Trust                      | 7,356  | 38,840  |
| Highwoods Properties, Inc.                    | 3,661  | 123,193 |
| Home Properties, Inc.                         | 2,077  | 127,445 |
| Hospitality Properties Trust                  | 8,952  | 221,741 |
| Host Hotels & Resorts, Inc.                   | 6,913  | 109,364 |
| Hudson Pacific Properties, Inc.               | 1,556  | 27,090  |
| Inland Real Estate Corp.                      | 6,796  | 56,950  |
| Investors Real Estate Trust                   | 5,781  | 45,670  |
| Kilroy Realty Corp.                           | 2,195  | 106,260 |
| Kimco Realty Corp.                            | 18,577 | 353,520 |
| Kite Realty Group Trust                       | 4,617  | 23,039  |
| LaSalle Hotel Properties                      | 999    | 29,111  |
| Lexington Realty Trust                        | 9,197  | 77,899  |
| Liberty Property Trust                        | 6,683  | 246,202 |
| LTC Properties, Inc.                          | 1,434  | 52,025  |
| Macerich Co. (The)                            | 5,515  | 325,661 |
| Mack-Cali Realty Corp.                        | 5,684  | 165,234 |
| Medical Properties Trust, Inc.                | 7,577  | 72,891  |
| Mid-America Apartment Communities, Inc.       | 1,410  | 96,218  |
| Mission West Properties, Inc.                 | 2,606  | 22,464  |
| Monmouth Real Estate Investment Corp. Class A | 3,217  | 37,703  |
| National Health Investors, Inc.               | 1,751  | 89,161  |
| National Retail Properties, Inc.              | 5,400  | 152,766 |
| Omega Healthcare Investors, Inc.              | 8,156  | 183,510 |
| One Liberty Properties, Inc.                  | 882    | 16,608  |
| Parkway Properties, Inc.                      | 1,545  | 17,675  |
| Pebblebrook Hotel Trust                       | 1,495  | 34,848  |
| Pennsylvania Real Estate Investment Trust     | 3,215  | 48,161  |
| Piedmont Office Realty Trust, Inc. Class A    | 12,004 | 206,589 |
| Plum Creek Timber Co., Inc.                   | 7,443  | 295,487 |
| Post Properties, Inc.                         | 1,106  | 54,139  |
| Potlatch Corp.                                | 2,292  | 73,206  |
| ProLogis, Inc.                                | 17,313 | 575,311 |

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|   |        |           |
|---|--------|-----------|
| PS Business Parks, Inc.                             | 556    | 37,652    |
| Public Storage                                      | 4,734  | 683,637   |
| Ramco-Gershenson Properties Trust                   | 1,645  | 20,678    |
| Rayonier, Inc.                                      | 4,489  | 201,556   |
| Realty Income Corp.                                 | 6,125  | 255,841   |
| Regency Centers Corp.                               | 4,211  | 200,317   |
| Retail Opportunity Investments Corp. <sup>(a)</sup> | 2,069  | 24,952    |
| RLJ Lodging Trust                                   | 3,658  | 66,320    |
| Sabra Health Care REIT, Inc.                        | 4,273  | 73,111    |
| Saul Centers, Inc.                                  | 853    | 36,568    |
| Senior Housing Properties Trust                     | 10,446 | 233,155   |
| Simon Property Group, Inc.                          | 8,096  | 1,260,223 |
| SL Green Realty Corp.                               | 522    | 41,885    |
| STAG Industrial, Inc.                               | 1,830  | 26,681    |
| Sun Communities, Inc.                               | 1,209  | 53,486    |
| Tanger Factory Outlet Centers, Inc.                 | 2,412  | 77,305    |
| Taubman Centers, Inc.                               | 1,618  | 124,845   |
| UDR, Inc.   | 6,986  | 180,518   |
| Universal Health Realty Income Trust                | 458    | 19,021    |
| Urstadt Biddle Properties, Inc. Class A             | 767    | 15,164    |

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds 7**



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

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Ventas, Inc.                                       | 9,339         | \$ 589,478        |
| Vornado Realty Trust                               | 6,445         | 541,251           |
| Washington Real Estate Investment Trust            | 3,605         | 102,562           |
| Weingarten Realty Investors                        | 5,916         | 155,827           |
| Weyerhaeuser Co.                                   | 16,714        | 373,725           |
| Winthrop Realty Trust                              | 2,704         | 32,881            |
| <b>Total Real Estate Investment Trusts (REITs)</b> |               | <b>16,274,499</b> |
| <b>Retail - 6.4%</b>                               |               |                   |
| Abercrombie & Fitch Co. Class A                    | 1,391         | 47,489            |
| Advance Auto Parts, Inc.                           | 255           | 17,396            |
| American Eagle Outfitters, Inc.                    | 4,855         | 95,789            |
| Best Buy Co., Inc.                                 | 8,817         | 184,804           |
| Bob Evans Farms, Inc.                              | 987           | 39,677            |
| Brinker International, Inc.                        | 2,130         | 67,883            |
| Buckle, Inc. (The) <sup>(a)</sup>                  | 1,281         | 50,689            |
| Casey's General Stores, Inc.                       | 324           | 19,113            |
| Cato Corp. (The) Class A                           | 1,439         | 43,832            |
| CEC Entertainment, Inc.                            | 633           | 23,022            |
| Chico's FAS, Inc.                                  | 1,951         | 28,953            |
| Costco Wholesale Corp.                             | 4,785         | 454,575           |
| Cracker Barrel Old Country Store, Inc.             | 585           | 36,738            |
| CVS Caremark Corp.                                 | 16,460        | 769,176           |
| Darden Restaurants, Inc.                           | 4,703         | 238,113           |
| Dick's Sporting Goods, Inc.                        | 1,195         | 57,360            |
| DSW, Inc. Class A                                  | 519           | 28,234            |
| Family Dollar Stores, Inc.                         | 1,395         | 92,740            |
| Foot Locker, Inc.                                  | 4,100         | 125,378           |
| Gap, Inc. (The)                                    | 11,548        | 315,953           |
| Guess?, Inc.                                       | 2,426         | 73,678            |
| Home Depot, Inc. (The)                             | 42,454        | 2,249,638         |
| Hot Topic, Inc.                                    | 2,293         | 22,219            |
| HSN, Inc.  | 764           | 30,828            |
| Kohl's Corp.                                       | 4,902         | 222,992           |
| Lowe's Cos., Inc.                                  | 26,085        | 741,858           |
| Ltd. Brands, Inc.                                  | 5,724         | 243,442           |
| Macy's, Inc.                                       | 5,069         | 174,120           |
| McDonald's Corp.                                   | 27,042        | 2,394,028         |
| Men's Wearhouse, Inc. (The)                        | 988           | 27,802            |
| MSC Industrial Direct Co. Class A                  | 766           | 50,211            |
| Nordstrom, Inc.                                    | 3,814         | 189,518           |
| Penske Automotive Group, Inc.                      | 1,739         | 36,936            |
| PetSmart, Inc.                                     | 1,218         | 83,043            |
| RadioShack Corp. <sup>(a)</sup>                    | 4,969         | 19,081            |
| Regis Corp.  | 1,122         | 20,151            |
| Ross Stores, Inc.                                  | 2,166         | 135,310           |
| Staples, Inc.                                      | 17,329        | 226,144           |
| Starbucks Corp.                                    | 10,782        | 574,896           |
| Target Corp.                                       | 14,075        | 819,024           |

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|                       |        |           |
|-----------------------|--------|-----------|
| Texas Roadhouse, Inc. | 1,784  | 32,879    |
| Tiffany & Co.         | 1,993  | 105,529   |
| TJX Cos., Inc. (The)  | 8,689  | 373,019   |
| Tractor Supply Co.    | 409    | 33,972    |
| Walgreen Co.          | 21,292 | 629,817   |
| Wal-Mart Stores, Inc. | 80,020 | 5,578,994 |
| Wendy's Co. (The)     | 6,471  | 30,543    |
| Williams-Sonoma, Inc. | 1,756  | 61,407    |
| Yum! Brands, Inc.     | 8,436  | 543,447   |

**Total Retail** **18,461,440**

**Savings & Loans - 0.5%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Astoria Financial Corp.              | 4,950  | 48,510  |
| BankUnited, Inc.                     | 2,165  | 51,051  |
| Berkshire Hills Bancorp, Inc.        | 900    | 19,800  |
| Brookline Bancorp, Inc.              | 2,974  | 26,320  |
| Capitol Federal Financial, Inc.      | 4,943  | 58,723  |
| Dime Community Bancshares, Inc.      | 2,078  | 27,617  |
| First Niagara Financial Group, Inc.  | 19,625 | 150,131 |
| Flushing Financial Corp.             | 1,627  | 22,176  |
| Hudson City Bancorp, Inc.            | 24,444 | 155,708 |
| New York Community Bancorp, Inc. (a) | 32,782 | 410,758 |
| Northwest Bancshares, Inc.           | 4,271  | 50,013  |
| OceanFirst Financial Corp.           | 2,214  | 31,793  |
| Oritani Financial Corp.              | 2,968  | 42,710  |
| People's United Financial, Inc.      | 16,707 | 193,968 |
| Provident Financial Services, Inc.   | 2,625  | 40,294  |
| Roma Financial Corp.                 | 2,200  | 18,744  |
| Washington Federal, Inc.             | 1,955  | 33,020  |

**Total Savings & Loans** **1,381,336**

**Semiconductors - 3.0%**

|                                 |         |           |
|---------------------------------|---------|-----------|
| Altera Corp.                    | 2,503   | 84,702    |
| Analog Devices, Inc.            | 7,994   | 301,134   |
| Applied Materials, Inc.         | 36,766  | 421,338   |
| Brooks Automation, Inc.         | 4,851   | 45,793    |
| Intel Corp.                     | 167,943 | 4,475,681 |
| Intersil Corp. Class A          | 4,915   | 52,345    |
| KLA-Tencor Corp.                | 4,534   | 223,300   |
| Linear Technology Corp.         | 6,579   | 206,120   |
| Maxim Integrated Products, Inc. | 9,427   | 241,708   |
| Microchip Technology, Inc.      | 6,805   | 225,109   |
| MKS Instruments, Inc.           | 1,276   | 36,915    |
| QUALCOMM, Inc.                  | 25,958  | 1,445,341 |
| Texas Instruments, Inc.         | 24,678  | 708,012   |
| Xilinx, Inc.                    | 6,764   | 227,068   |

**Total Semiconductors** **8,694,566**

**Software - 3.2%**

|  |        |         |
|--|--------|---------|
| Activision Blizzard, Inc.                    | 15,164 | 181,816 |
| American Software, Inc. Class A              | 3,197  | 25,416  |
| Blackbaud, Inc.                              | 1,421  | 36,477  |
| Broadridge Financial Solutions, Inc.         | 3,427  | 72,892  |
| CA, Inc.                                     | 3,741  | 101,344 |
| Computer Programs & Systems, Inc.            | 643    | 36,793  |
| Dun & Bradstreet Corp. (The)                 | 754    | 53,662  |
| Fidelity National Information Services, Inc. | 2,522  | 85,950  |
| Intuit, Inc.                                 | 3,847  | 228,319 |

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|  |         |                  |
|--|---------|------------------|
| ManTech International Corp. Class A <sup>(a)</sup>       | 743     | 17,438           |
| Microsoft Corp.  | 238,691 | 7,301,558        |
| Oracle Corp.   | 36,590  | 1,086,723        |
| Quality Systems, Inc.                                    | 850     | 23,384           |
| Solera Holdings, Inc.                                    | 571     | 23,862           |
| <b>Total Software</b>                                    |         | <b>9,275,634</b> |
| <b>Telecommunications - 7.8%</b>                         |         |                  |
| ADTRAN, Inc.   | 990     | 29,888           |
| Alaska Communications Systems Group, Inc. <sup>(a)</sup> | 8,991   | 18,881           |
| AT&T, Inc.   | 322,558 | 11,502,418       |
| Atlantic Tele-Network, Inc.                              | 473     | 15,954           |
| CenturyLink, Inc.  | 46,792  | 1,847,816        |
| Cisco Systems, Inc.                                      | 62,657  | 1,075,821        |
| Comtech Telecommunications Corp.                         | 773     | 22,092           |
| Consolidated Communications Holdings, Inc.               | 3,166   | 46,857           |
| Corning, Inc.  | 33,622  | 434,732          |
| Frontier Communications Corp. <sup>(a)</sup>             | 134,129 | 513,714          |
| Harris Corp.   | 3,393   | 141,997          |
| IDT Corp. Class B  | 2,391   | 23,456           |
| InterDigital, Inc.                                       | 548     | 16,171           |
| Motorola Solutions, Inc.                                 | 5,181   | 249,258          |
| NTELOS Holdings Corp.                                    | 1,749   | 32,969           |
| Telephone & Data Systems, Inc.                           | 2,838   | 60,421           |

*See Notes to Schedule of Investments.*

**8 WisdomTree Domestic Dividend Funds**

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

June 30, 2012

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Tellabs, Inc.                                | 8,453         | \$ 28,149         |
| USA Mobility, Inc.                           | 1,822         | 23,431            |
| Verizon Communications, Inc.                 | 135,553       | 6,023,975         |
| Virgin Media, Inc. <sup>(a)</sup>            | 2,299         | 56,073            |
| Windstream Corp.                             | 40,959        | 395,664           |
| <b>Total Telecommunications</b>              |               | <b>22,559,737</b> |
| <b>Textiles - 0.0%</b>                       |               |                   |
| Cintas Corp.                                 | 2,339         | <b>90,309</b>     |
| <b>Toys/Games/Hobbies - 0.2%</b>             |               |                   |
| Hasbro, Inc.                                 | 4,058         | 137,445           |
| Mattel, Inc.                                 | 10,339        | 335,397           |
| <b>Total Toys/Games/Hobbies</b>              |               | <b>472,842</b>    |
| <b>Transportation - 1.6%</b>                 |               |                   |
| Bristow Group, Inc.                          | 560           | 22,775            |
| C.H. Robinson Worldwide, Inc.                | 2,647         | 154,929           |
| Con-way, Inc.                                | 792           | 28,599            |
| CSX Corp.                                    | 22,661        | 506,700           |
| Expeditors International of Washington, Inc. | 2,334         | 90,442            |
| FedEx Corp.                                  | 1,854         | 169,845           |
| International Shipholding Corp.              | 1,230         | 23,198            |
| JB Hunt Transport Services, Inc.             | 1,325         | 78,970            |
| Knight Transportation, Inc.                  | 677           | 10,825            |
| Norfolk Southern Corp.                       | 7,587         | 544,519           |
| Ryder System, Inc.                           | 1,408         | 50,702            |
| Tidewater, Inc.                              | 671           | 31,108            |
| Union Pacific Corp.                          | 10,500        | 1,252,755         |
| United Parcel Service, Inc. Class B          | 20,305        | 1,599,222         |
| Werner Enterprises, Inc.                     | 840           | 20,068            |
| <b>Total Transportation</b>                  |               | <b>4,584,657</b>  |
| <b>Trucking &amp; Leasing - 0.0%</b>         |               |                   |
| GATX Corp.                                   | 1,550         | 59,675            |
| TAL International Group, Inc.                | 2,604         | 87,208            |
| <b>Total Trucking &amp; Leasing</b>          |               | <b>146,883</b>    |
| <b>Water - 0.1%</b>                          |               |                   |
| American States Water Co.                    | 793           | 31,387            |
| American Water Works Co., Inc.               | 4,937         | 169,240           |
| Aqua America, Inc.                           | 3,635         | 90,729            |
| California Water Service Group               | 1,080         | 19,948            |
| Connecticut Water Service, Inc.              | 1,060         | 30,719            |
| Middlesex Water Co.                          | 1,665         | 31,635            |

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|   |           |                       |
|---|-----------|-----------------------|
| SJW Corp.   | 882       | 21,177                |
| <b>Total Water</b>  |           | <b>394,835</b>        |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$247,634,266)   |           | <b>287,511,699</b>    |
| <b>EXCHANGE-TRADED FUND - 0.1 %</b><br>WisdomTree Total Earnings Fund <sup>(a)(b)</sup><br>(Cost: \$77,324)   | 2,115     | <b>101,951</b>        |
| <b>SHORT-TERM INVESTMENT - 0.5 %</b><br><b>MONEY MARKET FUND - 0.5 %</b><br>Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup><br>(Cost: \$1,391,268)  | 1,391,268 | <b>1,391,268</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1 %</b><br><b>MONEY MARKET FUND - 1.1 %</b><br>Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup><br>(Cost: \$3,272,095) <sup>(d)</sup> | 3,272,095 | <b>3,272,095</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.4 %</b><br>(Cost: \$252,374,953) <sup>(e)</sup>  |           | <b>292,277,013</b>    |
| Liabilities in Excess of Other Assets - (1.4)%  |           | (3,941,925)           |
| <b>NET ASSETS - 100.0 %</b>   |           | <b>\$ 288,335,088</b> |

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2012.

(d) At June 30, 2012, the total market value of the Fund's securities on loan was \$3,177,142 and the total market value of the collateral held by the Fund was \$3,272,095.

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

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 9

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

June 30, 2012

| Investments                              | Shares  | Value             |
|--|---------|-------------------|
| <b>UNITED STATES - 102.3%</b>            |         |                   |
| <b>COMMON STOCKS - 99.4%</b>             |         |                   |
| <b>Advertising - 0.0%</b>                |         |                   |
| Harte-Hanks, Inc.                        | 6,718   | \$ 61,402         |
| <b>Aerospace/Defense - 1.9%</b>          |         |                   |
| Lockheed Martin Corp.                    | 56,031  | 4,879,179         |
| Northrop Grumman Corp.                   | 31,045  | 1,980,361         |
| Raytheon Co.                             | 43,674  | 2,471,512         |
| <b>Total Aerospace/Defense</b>           |         | <b>9,331,052</b>  |
| <b>Agriculture - 8.7%</b>                |         |                   |
| Altria Group, Inc.                       | 387,070 | 13,373,269        |
| Lorillard, Inc.                          | 21,315  | 2,812,514         |
| Philip Morris International, Inc.        | 235,539 | 20,553,133        |
| Reynolds American, Inc.                  | 106,930 | 4,797,949         |
| Universal Corp.                          | 3,585   | 166,093           |
| Vector Group Ltd.                        | 23,477  | 399,579           |
| <b>Total Agriculture</b>                 |         | <b>42,102,537</b> |
| <b>Auto Parts &amp; Equipment - 0.0%</b> |         |                   |
| Douglas Dynamics, Inc.                   | 3,958   | 56,401            |
| Superior Industries International, Inc.  | 3,621   | 59,276            |
| <b>Total Auto Parts &amp; Equipment</b>  |         | <b>115,677</b>    |
| <b>Banks - 1.1%</b>                      |         |                   |
| Arrow Financial Corp.                    | 1,607   | 38,841            |
| Bank of Hawaii Corp.                     | 6,480   | 297,756           |
| Camden National Corp.                    | 812     | 29,735            |
| Chemical Financial Corp.                 | 4,006   | 86,129            |
| Citizens & Northern Corp.                | 1,404   | 26,746            |
| City Holding Co. <sup>(a)</sup>          | 2,321   | 78,194            |
| Community Bank System, Inc.              | 4,798   | 130,122           |
| Community Trust Bancorp, Inc.            | 2,114   | 70,798            |
| Cullen/Frost Bankers, Inc.               | 7,192   | 413,468           |
| CVB Financial Corp.                      | 12,745  | 148,479           |
| First Financial Bancorp                  | 12,805  | 204,624           |
| First of Long Island Corp. (The)         | 796     | 23,060            |
| FirstMerit Corp.                         | 15,977  | 263,940           |
| FNB Corp.                                | 18,508  | 201,182           |
| Glacier Bancorp, Inc.                    | 10,744  | 166,425           |
| Great Southern Bancorp, Inc.             | 1,063   | 29,318            |
| Hudson Valley Holding Corp.              | 2,330   | 42,173            |
| M&T Bank Corp.                           | 16,433  | 1,356,873         |
| NBT Bancorp, Inc.                        | 4,587   | 99,033            |

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|  |         |                   |
|--|---------|-------------------|
| PacWest Bancorp                          | 4,587   | 108,574           |
| Park National Corp. <sup>(a)</sup>       | 3,140   | 219,015           |
| Renasant Corp.                           | 3,790   | 59,541            |
| S&T Bancorp, Inc. <sup>(a)</sup>         | 2,837   | 52,399            |
| S.Y. Bancorp, Inc.                       | 1,531   | 36,667            |
| Southside Bancshares, Inc.               | 1,512   | 33,990            |
| Sterling Bancorp                         | 4,358   | 43,493            |
| Tompkins Financial Corp. <sup>(a)</sup>  | 1,273   | 47,967            |
| TrustCo Bank Corp.                       | 15,212  | 83,057            |
| Trustmark Corp.                          | 8,706   | 213,123           |
| United Bankshares, Inc. <sup>(a)</sup>   | 7,365   | 190,606           |
| Univest Corp. of Pennsylvania            | 2,760   | 45,623            |
| Valley National Bancorp                  | 34,816  | 369,050           |
| Washington Trust Bancorp, Inc.           | 2,074   | 50,564            |
| WesBanco, Inc.                           | 3,460   | 73,560            |
| <b>Total Banks</b>                       |         | <b>5,334,125</b>  |
| <b>Beverages - 0.2%</b>                  |         |                   |
| Dr. Pepper Snapple Group, Inc.           | 23,855  | 1,043,656         |
| <b>Biotechnology - 0.1%</b>              |         |                   |
| PDL BioPharma, Inc. <sup>(a)</sup>       | 44,428  | 294,558           |
| <b>Chemicals - 2.5%</b>                  |         |                   |
| A. Schulman, Inc.                        | 3,089   | 61,317            |
| Dow Chemical Co. (The)                   | 152,946 | 4,817,799         |
| E.I. du Pont de Nemours & Co.            | 115,738 | 5,852,871         |
| Huntsman Corp.                           | 31,817  | 411,712           |
| Olin Corp.                               | 11,035  | 230,521           |
| RPM International, Inc.                  | 16,416  | 446,515           |
| <b>Total Chemicals</b>                   |         | <b>11,820,735</b> |
| <b>Commercial Services - 0.9%</b>        |         |                   |
| CDI Corp.                                | 2,346   | 38,474            |
| Deluxe Corp.                             | 7,961   | 198,547           |
| Electro Rent Corp.                       | 3,583   | 58,152            |
| H&R Block, Inc.                          | 39,777  | 635,636           |
| Healthcare Services Group, Inc.          | 8,854   | 171,591           |
| Iron Mountain, Inc.                      | 20,893  | 688,633           |
| Landauer, Inc.                           | 1,333   | 76,421            |
| McGrath Rentcorp                         | 2,557   | 67,761            |
| Paychex, Inc.                            | 52,668  | 1,654,302         |
| Quad Graphics, Inc.                      | 5,936   | 85,360            |
| R.R. Donnelley & Sons Co. <sup>(a)</sup> | 45,632  | 537,089           |
| Strayer Education, Inc. <sup>(a)</sup>   | 1,710   | 186,424           |
| <b>Total Commercial Services</b>         |         | <b>4,398,390</b>  |
| <b>Computers - 0.1%</b>                  |         |                   |
| Computer Sciences Corp.                  | 15,809  | 392,379           |
| Diebold, Inc.                            | 7,993   | 295,022           |
| <b>Total Computers</b>                   |         | <b>687,401</b>    |
| <b>Cosmetics/Personal Care - 4.0%</b>    |         |                   |
| Avon Products, Inc.                      | 76,634  | 1,242,237         |
| Procter & Gamble Co. (The)               | 295,488 | 18,098,640        |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total Cosmetics/Personal Care</b>             |         | <b>19,340,877</b> |
| <b>Distribution/Wholesale - 0.1%</b>             |         |                   |
| Watsco, Inc.                                     | 3,693   | 272,543           |
| <b>Diversified Financial Services - 0.4%</b>     |         |                   |
| Artio Global Investors, Inc.                     | 8,613   | 30,146            |
| BGC Partners, Inc. Class A                       | 35,917  | 210,833           |
| Federated Investors, Inc. Class B <sup>(a)</sup> | 21,697  | 474,079           |
| GFI Group, Inc.                                  | 18,135  | 64,561            |
| Greenhill & Co., Inc.                            | 4,402   | 156,931           |
| NYSE Euronext                                    | 38,385  | 981,888           |
| Walter Investment Management Corp.               | 8,177   | 191,669           |
| Westwood Holdings Group, Inc.                    | 866     | 32,267            |
| <b>Total Diversified Financial Services</b>      |         | <b>2,142,374</b>  |
| <b>Electric - 12.4%</b>                          |         |                   |
| ALLETE, Inc.                                     | 5,660   | 236,588           |
| Alliant Energy Corp.                             | 14,915  | 679,677           |
| Ameren Corp.                                     | 40,144  | 1,346,430         |
| American Electric Power Co., Inc.                | 76,810  | 3,064,719         |
| Avista Corp.                                     | 8,838   | 235,975           |
| Black Hills Corp.                                | 6,078   | 195,529           |
| CH Energy Group, Inc.                            | 2,300   | 151,087           |
| Cleco Corp.                                      | 6,933   | 290,007           |
| CMS Energy Corp.                                 | 34,061  | 800,433           |
| Consolidated Edison, Inc.                        | 39,324  | 2,445,560         |
| Dominion Resources, Inc.                         | 73,923  | 3,991,842         |
| DTE Energy Co.                                   | 25,276  | 1,499,625         |
| Duke Energy Corp.                                | 211,186 | 4,869,949         |
| Edison International                             | 35,345  | 1,632,939         |
| Entergy Corp.                                    | 27,084  | 1,838,733         |
| Exelon Corp.                                     | 107,156 | 4,031,209         |
| FirstEnergy Corp.                                | 68,903  | 3,389,339         |
| Great Plains Energy, Inc.                        | 19,007  | 406,940           |

*See Notes to Schedule of Investments.*



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

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Hawaiian Electric Industries, Inc.                  | 15,289        | \$ 436,042        |
| Integrus Energy Group, Inc.                         | 14,067        | 799,990           |
| MGE Energy, Inc.                                    | 2,711         | 128,230           |
| NextEra Energy, Inc.                                | 53,774        | 3,700,189         |
| NorthWestern Corp.                                  | 5,661         | 207,759           |
| NV Energy, Inc.                                     | 26,573        | 467,153           |
| Otter Tail Corp.                                    | 6,702         | 153,275           |
| Pepco Holdings, Inc.                                | 41,618        | 814,464           |
| PG&E Corp.  | 62,974        | 2,850,833         |
| Pinnacle West Capital Corp.                         | 16,674        | 862,713           |
| Portland General Electric Co.                       | 11,570        | 308,456           |
| PPL Corp.   | 93,652        | 2,604,462         |
| Progress Energy, Inc.                               | 43,562        | 2,621,126         |
| Public Service Enterprise Group, Inc.               | 73,966        | 2,403,895         |
| SCANA Corp.   | 19,408        | 928,479           |
| Southern Co. (The)                                  | 121,865       | 5,642,349         |
| TECO Energy, Inc.                                   | 33,696        | 608,550           |
| UIL Holdings Corp.                                  | 9,062         | 324,963           |
| Unitil Corp.  | 2,341         | 62,036            |
| UNS Energy Corp.                                    | 5,538         | 212,715           |
| Westar Energy, Inc.                                 | 17,956        | 537,782           |
| Xcel Energy, Inc.                                   | 64,159        | 1,822,757         |
| <b>Total Electric</b>                               |               | <b>59,604,799</b> |
| <b>Electrical Components &amp; Equipment - 0.0%</b> |               |                   |
| Molex, Inc. Class A                                 | 11,014        | 222,813           |
| <b>Entertainment - 0.2%</b>                         |               |                   |
| Cinemark Holdings, Inc.                             | 18,352        | 419,343           |
| National CineMedia, Inc.                            | 13,065        | 198,196           |
| Regal Entertainment Group Class A <sup>(a)</sup>    | 27,698        | 381,125           |
| <b>Total Entertainment</b>                          |               | <b>998,664</b>    |
| <b>Environmental Control - 0.5%</b>                 |               |                   |
| U.S. Ecology, Inc.                                  | 2,926         | 51,907            |
| Waste Management, Inc.                              | 64,850        | 2,165,990         |
| <b>Total Environmental Control</b>                  |               | <b>2,217,897</b>  |
| <b>Food - 1.9%</b>                                  |               |                   |
| B&G Foods, Inc.                                     | 6,504         | 173,006           |
| Campbell Soup Co.                                   | 37,479        | 1,251,049         |
| ConAgra Foods, Inc.                                 | 52,163        | 1,352,587         |
| H.J. Heinz Co.                                      | 38,773        | 2,108,476         |
| Kellogg Co.   | 42,070        | 2,075,313         |
| SUPERVALU, Inc. <sup>(a)</sup>                      | 34,131        | 176,799           |
| Sysco Corp.   | 72,620        | 2,164,802         |

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|   |        |                  |
|---|--------|------------------|
| <b>Total Food</b>                               |        | <b>9,302,032</b> |
| <b>Forest Products &amp; Paper - 0.5%</b>       |        |                  |
| International Paper Co.                         | 55,138 | 1,594,040        |
| MeadWestvaco Corp.                              | 20,268 | 582,705          |
| <b>Total Forest Products &amp; Paper</b>        |        | <b>2,176,745</b> |
| <b>Gas - 1.5%</b>                               |        |                  |
| AGL Resources, Inc.                             | 11,996 | 464,845          |
| Atmos Energy Corp.                              | 12,837 | 450,194          |
| CenterPoint Energy, Inc.                        | 59,439 | 1,228,604        |
| Laclede Group, Inc. (The)                       | 3,606  | 143,555          |
| NiSource, Inc.                                  | 39,520 | 978,120          |
| Northwest Natural Gas Co.                       | 3,552  | 169,075          |
| Piedmont Natural Gas Co., Inc.                  | 8,855  | 285,042          |
| Questar Corp.                                   | 19,904 | 415,197          |
| Sempra Energy                                   | 29,277 | 2,016,600        |
| UGI Corp.                                       | 14,219 | 418,465          |
| Vectren Corp.                                   | 13,331 | 393,531          |
| WGL Holdings, Inc.                              | 6,949  | 276,223          |
| <b>Total Gas</b>                                |        | <b>7,239,451</b> |
| <b>Healthcare-Products - 0.0%</b>               |        |                  |
| Meridian Bioscience, Inc.                       | 5,490  | 112,325          |
| <b>Healthcare-Services - 0.1%</b>               |        |                  |
| Lincare Holdings, Inc.                          | 9,480  | 322,510          |
| <b>Home Builders - 0.1%</b>                     |        |                  |
| KB Home <sup>(a)</sup>                          | 8,847  | 86,700           |
| MDC Holdings, Inc.                              | 9,385  | 306,608          |
| <b>Total Home Builders</b>                      |        | <b>393,308</b>   |
| <b>Home Furnishings - 0.1%</b>                  |        |                  |
| Whirlpool Corp.                                 | 10,770 | 658,693          |
| <b>Household Products/Wares - 1.2%</b>          |        |                  |
| American Greetings Corp. Class A <sup>(a)</sup> | 4,367  | 63,845           |
| Avery Dennison Corp.                            | 12,434 | 339,946          |
| Clorox Co. (The)                                | 15,947 | 1,155,520        |
| Ennis, Inc.                                     | 3,755  | 57,752           |
| Kimberly-Clark Corp.                            | 51,951 | 4,351,935        |
| <b>Total Household Products/Wares</b>           |        | <b>5,968,998</b> |
| <b>Insurance - 0.8%</b>                         |        |                  |
| American National Insurance Co.                 | 3,824  | 272,536          |
| Arthur J. Gallagher & Co.                       | 15,131 | 530,644          |
| Baldwin & Lyons, Inc. Class B                   | 1,687  | 39,206           |
| Cincinnati Financial Corp.                      | 28,693 | 1,092,343        |
| Donegal Group, Inc. Class A                     | 2,123  | 28,193           |
| EMC Insurance Group, Inc.                       | 1,658  | 33,492           |
| Hanover Insurance Group, Inc. (The)             | 5,027  | 196,706          |
| Horace Mann Educators Corp.                     | 4,247  | 74,238           |
| Kansas City Life Insurance Co.                  | 1,047  | 36,844           |

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|  |         |                  |
|--|---------|------------------|
| Kemper Corp.                             | 7,107   | 218,540          |
| Mercury General Corp.                    | 9,901   | 412,575          |
| Old Republic International Corp.         | 63,104  | 523,132          |
| Safety Insurance Group, Inc.             | 2,342   | 95,179           |
| State Auto Financial Corp.               | 6,315   | 88,726           |
| Tower Group, Inc.                        | 4,752   | 99,174           |
| <b>Total Insurance</b>                   |         | <b>3,741,528</b> |
| <b>Internet - 0.0%</b>                   |         |                  |
| Nutrisystem, Inc. <sup>(a)</sup>         | 4,993   | 57,719           |
| United Online, Inc.                      | 22,571  | 95,250           |
| <b>Total Internet</b>                    |         | <b>152,969</b>   |
| <b>Investment Companies - 0.9%</b>       |         |                  |
| Apollo Investment Corp.                  | 115,954 | 890,527          |
| Ares Capital Corp.                       | 64,644  | 1,031,718        |
| BlackRock Kelso Capital Corp.            | 29,118  | 284,192          |
| Fifth Street Finance Corp.               | 31,568  | 315,049          |
| Golub Capital BDC, Inc.                  | 5,799   | 87,507           |
| Main Street Capital Corp. <sup>(a)</sup> | 7,069   | 171,070          |
| MCG Capital Corp.                        | 41,425  | 190,555          |
| Medallion Financial Corp.                | 3,657   | 38,837           |
| MVC Capital, Inc.                        | 3,755   | 48,627           |
| PennantPark Investment Corp.             | 16,303  | 168,736          |
| Prospect Capital Corp.                   | 47,519  | 541,241          |
| Solar Capital Ltd.                       | 13,200  | 293,832          |
| THL Credit, Inc.                         | 6,318   | 85,104           |
| TICC Capital Corp.                       | 12,402  | 120,299          |
| Triangle Capital Corp.                   | 7,557   | 172,148          |
| <b>Total Investment Companies</b>        |         | <b>4,439,442</b> |
| <b>Iron/Steel - 0.3%</b>                 |         |                  |
| Commercial Metals Co.                    | 12,719  | 160,768          |
| Nucor Corp.                              | 39,424  | 1,494,170        |
| <b>Total Iron/Steel</b>                  |         | <b>1,654,938</b> |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 11

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

June 30, 2012

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Media - 0.2%</b>                         |               |                   |
| Belo Corp. Class A                          | 10,707        | \$ 68,953         |
| Cablevision Systems Corp. Class A           | 30,679        | 407,724           |
| Meredith Corp. <sup>(a)</sup>               | 5,842         | 186,594           |
| Sinclair Broadcast Group, Inc. Class A      | 7,672         | 69,508            |
| World Wrestling Entertainment, Inc. Class A | 5,039         | 39,405            |
| <b>Total Media</b>                          |               | <b>772,184</b>    |
| <b>Metal Fabricate/Hardware - 0.0%</b>      |               |                   |
| Ampco-Pittsburgh Corp.                      | 1,211         | <b>22,198</b>     |
| <b>Mining - 1.8%</b>                        |               |                   |
| Southern Copper Corp.                       | 269,890       | <b>8,504,234</b>  |
| <b>Miscellaneous Manufacturing - 5.6%</b>   |               |                   |
| General Electric Co.                        | 1,256,774     | 26,191,170        |
| Harsco Corp.                                | 10,860        | 221,327           |
| Hillenbrand, Inc.                           | 7,578         | 139,283           |
| Leggett & Platt, Inc. <sup>(a)</sup>        | 23,708        | 500,950           |
| NL Industries, Inc.                         | 6,953         | 86,704            |
| <b>Total Miscellaneous Manufacturing</b>    |               | <b>27,139,434</b> |
| <b>Office Furnishings - 0.0%</b>            |               |                   |
| HNI Corp.                                   | 5,623         | <b>144,792</b>    |
| <b>Office/Business Equipment - 0.2%</b>     |               |                   |
| Pitney Bowes, Inc. <sup>(a)</sup>           | 52,460        | <b>785,326</b>    |
| <b>Oil &amp; Gas - 2.0%</b>                 |               |                   |
| ConocoPhillips                              | 168,735       | 9,428,912         |
| Penn Virginia Corp.                         | 6,734         | 49,427            |
| <b>Total Oil &amp; Gas</b>                  |               | <b>9,478,339</b>  |
| <b>Oil &amp; Gas Services - 0.0%</b>        |               |                   |
| Targa Resources Corp.                       | 4,378         | <b>186,941</b>    |
| <b>Packaging &amp; Containers - 0.2%</b>    |               |                   |
| Bemis Co., Inc.                             | 10,894        | 341,418           |
| Greif, Inc. Class B <sup>(a)</sup>          | 4,170         | 187,525           |
| Sonoco Products Co.                         | 11,805        | 355,921           |
| <b>Total Packaging &amp; Containers</b>     |               | <b>884,864</b>    |
| <b>Pharmaceuticals - 19.0%</b>              |               |                   |
| Abbott Laboratories                         | 181,882       | 11,725,933        |

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|   |         |                   |
|---|---------|-------------------|
| Bristol-Myers Squibb Co.                            | 218,773 | 7,864,889         |
| Eli Lilly & Co.                                     | 187,001 | 8,024,213         |
| Johnson & Johnson                                   | 324,804 | 21,943,758        |
| Merck & Co., Inc.                                   | 474,624 | 19,815,552        |
| Pfizer, Inc.  | 971,587 | 22,346,501        |
| <b>Total Pharmaceuticals</b>                        |         | <b>91,720,846</b> |
| <b>Pipelines - 1.2%</b>                             |         |                   |
| Crosstex Energy, Inc.                               | 4,839   | 67,746            |
| Kinder Morgan, Inc.                                 | 96,447  | 3,107,523         |
| Spectra Energy Corp.                                | 82,338  | 2,392,742         |
| <b>Total Pipelines</b>                              |         | <b>5,568,011</b>  |
| <b>Private Equity - 0.0%</b>                        |         |                   |
| Hercules Technology Growth Capital, Inc.            | 13,360  | <b>151,502</b>    |
| <b>Real Estate - 0.0%</b>                           |         |                   |
| Sovran Self Storage, Inc.                           | 4,433   | <b>222,049</b>    |
| <b>Real Estate Investment Trusts (REITs) - 8.2%</b> |         |                   |
| Acadia Realty Trust                                 | 6,322   | 146,544           |
| Agree Realty Corp.                                  | 2,343   | 51,851            |
| Alexander & Baldwin, Inc.                           | 4,417   | 235,205           |
| American Assets Trust, Inc.                         | 5,251   | 127,337           |
| American Campus Communities, Inc.                   | 8,085   | 363,663           |
| Ashford Hospitality Trust, Inc.                     | 11,141  | 93,919            |
| Associated Estates Realty Corp.                     | 6,107   | 91,300            |
| BioMed Realty Trust, Inc.                           | 22,969  | 429,061           |
| Brandywine Realty Trust                             | 32,899  | 405,974           |
| Camden Property Trust                               | 8,121   | 549,548           |
| Campus Crest Communities, Inc.                      | 6,278   | 65,228            |
| CapLease, Inc.                                      | 13,462  | 55,867            |
| CBL & Associates Properties, Inc.                   | 28,398  | 554,897           |
| Cedar Realty Trust, Inc.                            | 19,384  | 97,889            |
| Chesapeake Lodging Trust                            | 5,471   | 94,211            |
| CommonWealth REIT                                   | 33,055  | 632,012           |
| Corporate Office Properties Trust                   | 19,010  | 446,925           |
| DCT Industrial Trust, Inc.                          | 48,607  | 306,224           |
| DiamondRock Hospitality Co.                         | 19,041  | 194,218           |
| Digital Realty Trust, Inc.                          | 14,564  | 1,093,319         |
| Duke Realty Corp.                                   | 50,061  | 732,893           |
| EastGroup Properties, Inc.                          | 4,405   | 234,786           |
| Entertainment Properties Trust                      | 10,071  | 414,019           |
| Equity One, Inc.                                    | 20,675  | 438,310           |
| Excel Trust, Inc.                                   | 5,212   | 62,335            |
| First Potomac Realty Trust                          | 10,872  | 127,963           |
| Franklin Street Properties Corp.                    | 19,910  | 210,648           |
| Glimcher Realty Trust                               | 16,345  | 167,046           |
| Government Properties Income Trust                  | 11,749  | 265,762           |
| HCP, Inc.   | 66,418  | 2,932,355         |
| Health Care REIT, Inc.                              | 35,422  | 2,065,103         |
| Healthcare Realty Trust, Inc.                       | 17,416  | 415,197           |
| Hersha Hospitality Trust                            | 29,145  | 153,886           |
| Highwoods Properties, Inc.                          | 14,069  | 473,422           |
| Home Properties, Inc.                               | 7,154   | 438,969           |
| Hospitality Properties Trust                        | 33,942  | 840,743           |
| Hudson Pacific Properties, Inc.                     | 4,017   | 69,936            |
| Inland Real Estate Corp.                            | 22,673  | 190,000           |
| Investors Real Estate Trust                         | 19,807  | 156,475           |

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|   |        |           |
|---|--------|-----------|
| Kilroy Realty Corp.                                 | 7,455  | 360,897   |
| Kimco Realty Corp.                                  | 66,488 | 1,265,267 |
| Kite Realty Group Trust                             | 13,338 | 66,557    |
| Lexington Realty Trust                              | 34,680 | 293,740   |
| Liberty Property Trust                              | 24,513 | 903,059   |
| LTC Properties, Inc.                                | 5,691  | 206,469   |
| Macerich Co. (The)                                  | 19,545 | 1,154,132 |
| Mack-Cali Realty Corp.                              | 20,231 | 588,115   |
| Medical Properties Trust, Inc.                      | 31,349 | 301,577   |
| Mid-America Apartment Communities, Inc.             | 5,295  | 361,331   |
| Monmouth Real Estate Investment Corp. Class A       | 7,961  | 93,303    |
| National Health Investors, Inc.                     | 5,069  | 258,113   |
| National Retail Properties, Inc.                    | 20,551 | 581,388   |
| Omega Healthcare Investors, Inc.                    | 30,044 | 675,990   |
| One Liberty Properties, Inc.                        | 3,592  | 67,637    |
| Pennsylvania Real Estate Investment Trust           | 11,275 | 168,899   |
| Piedmont Office Realty Trust, Inc. Class A          | 43,366 | 746,329   |
| Plum Creek Timber Co., Inc.                         | 25,317 | 1,005,085 |
| Potlatch Corp.                                      | 8,932  | 285,288   |
| ProLogis, Inc.                                      | 62,342 | 2,071,625 |
| PS Business Parks, Inc.                             | 2,559  | 173,295   |
| Ramco-Gershenson Properties Trust                   | 8,913  | 112,036   |
| Rayonier, Inc.                                      | 15,890 | 713,461   |
| Realty Income Corp.                                 | 22,363 | 934,102   |
| Regency Centers Corp.                               | 15,286 | 727,155   |
| Retail Opportunity Investments Corp. <sup>(a)</sup> | 5,645  | 68,079    |
| RLJ Lodging Trust                                   | 12,473 | 226,135   |
| Sabra Health Care REIT, Inc.                        | 13,964 | 238,924   |
| Saul Centers, Inc.                                  | 2,688  | 115,235   |

*See Notes to Schedule of Investments.*

**12 WisdomTree Domestic Dividend Funds**

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

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Senior Housing Properties Trust                    | 37,447        | \$ 835,817        |
| Summit Hotel Properties, Inc.                      | 4,237         | 35,464            |
| Sun Communities, Inc.                              | 5,272         | 233,233           |
| UDR, Inc.  | 24,171        | 624,579           |
| Universal Health Realty Income Trust               | 2,735         | 113,585           |
| Urstadt Biddle Properties, Inc. Class A            | 4,236         | 83,746            |
| Ventas, Inc.                                       | 32,997        | 2,082,771         |
| Vornado Realty Trust                               | 23,210        | 1,949,176         |
| Washington Real Estate Investment Trust            | 14,133        | 402,084           |
| Weingarten Realty Investors                        | 21,026        | 553,825           |
| Weyerhaeuser Co.                                   | 64,285        | 1,437,413         |
| Winthrop Realty Trust                              | 7,406         | 90,057            |
| <b>Total Real Estate Investment Trusts (REITs)</b> |               | <b>39,630,013</b> |
| <b>Retail - 0.3%</b>                               |               |                   |
| Big 5 Sporting Goods Corp.                         | 2,256         | 17,055            |
| Brown Shoe Co., Inc.                               | 4,397         | 56,765            |
| Cato Corp. (The) Class A                           | 3,352         | 102,102           |
| Darden Restaurants, Inc.                           | 17,283        | 875,038           |
| Einstein Noah Restaurant Group, Inc.               | 1,854         | 32,556            |
| Hot Topic, Inc.                                    | 5,482         | 53,121            |
| RadioShack Corp. <sup>(a)</sup>                    | 15,721        | 60,369            |
| <b>Total Retail</b>                                |               | <b>1,197,006</b>  |
| <b>Savings &amp; Loans - 0.9%</b>                  |               |                   |
| Astoria Financial Corp.                            | 20,336        | 199,293           |
| Berkshire Hills Bancorp, Inc.                      | 2,270         | 49,940            |
| Brookline Bancorp, Inc.                            | 8,361         | 73,995            |
| Dime Community Bancshares, Inc.                    | 5,502         | 73,122            |
| First Niagara Financial Group, Inc.                | 71,180        | 544,527           |
| Flushing Financial Corp.                           | 3,789         | 51,644            |
| Hudson City Bancorp, Inc.                          | 94,858        | 604,245           |
| New York Community Bancorp, Inc. <sup>(a)</sup>    | 121,016       | 1,516,330         |
| Northwest Bancshares, Inc.                         | 12,722        | 148,975           |
| OceanFirst Financial Corp.                         | 1,880         | 26,997            |
| Oritani Financial Corp.                            | 5,923         | 85,232            |
| People's United Financial, Inc.                    | 60,161        | 698,469           |
| Provident Financial Services, Inc.                 | 7,413         | 113,790           |
| Provident New York Bancorp                         | 4,356         | 33,062            |
| Westfield Financial, Inc.                          | 2,944         | 21,491            |
| <b>Total Savings &amp; Loans</b>                   |               | <b>4,241,112</b>  |
| <b>Semiconductors - 3.8%</b>                       |               |                   |
| Brooks Automation, Inc.                            | 6,838         | 64,551            |
| Intel Corp.  | 604,856       | 16,119,412        |
| Intersil Corp. Class A                             | 19,494        | 207,611           |

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|   |           |                       |
|---|-----------|-----------------------|
| Maxim Integrated Products, Inc.   | 33,731    | 864,863               |
| Microchip Technology, Inc. <sup>(a)</sup>                               | 25,710    | 850,487               |
| <b>Total Semiconductors</b>   |           | <b>18,106,924</b>     |
| <b>Telecommunications - 15.3%</b>                                       |           |                       |
| Alaska Communications Systems Group, Inc. <sup>(a)</sup>                | 27,506    | 57,763                |
| AT&T, Inc.  | 1,165,678 | 41,568,077            |
| CenturyLink, Inc.   | 167,236   | 6,604,150             |
| Comtech Telecommunications Corp.  | 2,748     | 78,538                |
| Consolidated Communications Holdings, Inc.                              | 8,172     | 120,946               |
| Frontier Communications Corp. <sup>(a)</sup>                            | 501,975   | 1,922,564             |
| IDT Corp. Class B   | 6,477     | 63,539                |
| NTELOS Holdings Corp.   | 5,658     | 106,653               |
| USA Mobility, Inc.  | 5,062     | 65,097                |
| Verizon Communications, Inc.  | 487,779   | 21,676,899            |
| Windstream Corp.  | 149,588   | 1,445,020             |
| <b>Total Telecommunications</b>   |           | <b>73,709,246</b>     |
| <b>Toys/Games/Hobbies - 0.1%</b>  |           |                       |
| Hasbro, Inc.  | 15,079    | 510,726               |
| <b>Trucking &amp; Leasing - 0.1%</b>                                    |           |                       |
| TAL International Group, Inc.   | 8,598     | 287,947               |
| <b>Water - 0.0%</b>   |           |                       |
| California Water Service Group  | 4,680     | 86,440                |
| Connecticut Water Service, Inc.   | 829       | 24,024                |
| Middlesex Water Co.   | 2,089     | 39,691                |
| <b>Total Water</b>  |           | <b>150,155</b>        |
| <b>TOTAL COMMON STOCKS</b>  |           |                       |
| (Cost: \$433,325,610)   |           | <b>479,566,288</b>    |
| <b>EXCHANGE-TRADED FUND - 0.3%</b>                                      |           |                       |
| WisdomTree Total Dividend Fund <sup>(a)(b)</sup>                        |           |                       |
| (Cost: \$1,406,990)   | 28,583    | <b>1,497,749</b>      |
| <b>SHORT-TERM INVESTMENT - 0.9%</b>                                     |           |                       |
| <b>MONEY MARKET FUND - 0.9%</b>   |           |                       |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>               |           |                       |
| (Cost: \$4,244,627)   | 4,244,627 | <b>4,244,627</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.7%</b>       |           |                       |
| <b>MONEY MARKET FUND - 1.7%</b>   |           |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup> |           |                       |
| (Cost: \$8,255,790) <sup>(d)</sup>                                      | 8,255,790 | <b>8,255,790</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.3%</b>                         |           |                       |
| (Cost: \$447,233,017) <sup>(e)</sup>                                    |           | <b>493,564,454</b>    |
| Liabilities in Excess of Other Assets - (2.3)%                          |           | (11,244,801)          |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 482,319,653</b> |



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- (a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$7,984,791 and the total market value of the collateral held by the Fund was \$8,255,790.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds 13**

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

June 30, 2012

| Investments                              | Shares  | Value             |
|--|---------|-------------------|
| <b>UNITED STATES - 100.4%</b>            |         |                   |
| <b>COMMON STOCKS - 99.8%</b>             |         |                   |
| <b>Advertising - 0.1%</b>                |         |                   |
| Omnicom Group, Inc.                      | 27,786  | \$ 1,350,400      |
| <b>Aerospace/Defense - 2.6%</b>          |         |                   |
| Boeing Co. (The)                         | 76,463  | 5,681,201         |
| General Dynamics Corp.                   | 45,094  | 2,974,400         |
| Goodrich Corp.                           | 5,136   | 651,758           |
| L-3 Communications Holdings, Inc.        | 12,074  | 893,597           |
| Lockheed Martin Corp.                    | 72,391  | 6,303,808         |
| Northrop Grumman Corp.                   | 40,376  | 2,575,585         |
| Raytheon Co.                             | 56,578  | 3,201,749         |
| Rockwell Collins, Inc.                   | 11,641  | 574,483           |
| United Technologies Corp.                | 102,148 | 7,715,239         |
| <b>Total Aerospace/Defense</b>           |         | <b>30,571,820</b> |
| <b>Agriculture - 4.9%</b>                |         |                   |
| Altria Group, Inc.                       | 502,766 | 17,370,565        |
| Archer-Daniels-Midland Co.               | 72,414  | 2,137,661         |
| Lorillard, Inc.                          | 27,848  | 3,674,544         |
| Philip Morris International, Inc.        | 306,983 | 26,787,336        |
| Reynolds American, Inc.                  | 138,603 | 6,219,117         |
| <b>Total Agriculture</b>                 |         | <b>56,189,223</b> |
| <b>Apparel - 0.4%</b>                    |         |                   |
| Coach, Inc.                              | 18,694  | 1,093,225         |
| NIKE, Inc. Class B                       | 24,328  | 2,135,512         |
| Ralph Lauren Corp.                       | 1,308   | 183,198           |
| VF Corp.                                 | 10,502  | 1,401,492         |
| <b>Total Apparel</b>                     |         | <b>4,813,427</b>  |
| <b>Auto Manufacturers - 0.1%</b>         |         |                   |
| PACCAR, Inc.                             | 29,162  | 1,142,859         |
| <b>Auto Parts &amp; Equipment - 0.2%</b> |         |                   |
| Johnson Controls, Inc.                   | 71,962  | 1,994,067         |
| <b>Banks - 5.4%</b>                      |         |                   |
| Bank of America Corp.                    | 336,265 | 2,750,648         |
| Bank of New York Mellon Corp. (The)      | 145,288 | 3,189,072         |
| BB&T Corp.                               | 81,830  | 2,524,456         |
| Capital One Financial Corp.              | 8,867   | 484,670           |
| Citigroup, Inc.                          | 18,684  | 512,129           |
| Fifth Third Bancorp                      | 109,526 | 1,467,648         |

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|                                    |         |            |
|------------------------------------|---------|------------|
| Goldman Sachs Group, Inc. (The)    | 31,956  | 3,063,302  |
| JPMorgan Chase & Co.               | 516,669 | 18,460,583 |
| KeyCorp                            | 67,604  | 523,255    |
| M&T Bank Corp.                     | 21,081  | 1,740,658  |
| Morgan Stanley                     | 107,927 | 1,574,655  |
| Northern Trust Corp.               | 29,184  | 1,343,048  |
| PNC Financial Services Group, Inc. | 59,253  | 3,620,951  |
| State Street Corp.                 | 39,458  | 1,761,405  |
| SunTrust Banks, Inc.               | 27,327  | 662,133    |
| U.S. Bancorp                       | 159,515 | 5,130,002  |
| Wells Fargo & Co.                  | 419,809 | 14,038,413 |

**Total Banks** **62,847,028**

**Beverages - 3.5%**

|                                |         |            |
|--------------------------------|---------|------------|
| Beam, Inc.                     | 10,133  | 633,211    |
| Brown-Forman Corp. Class B     | 6,601   | 639,307    |
| Coca-Cola Co. (The)            | 276,929 | 21,653,079 |
| Coca-Cola Enterprises, Inc.    | 27,431  | 769,165    |
| Dr. Pepper Snapple Group, Inc. | 30,910  | 1,352,312  |
| PepsiCo, Inc.                  | 216,492 | 15,297,325 |

**Total Beverages** **40,344,399**

**Biotechnology - 0.5%**

|             |        |           |
|-------------|--------|-----------|
| Amgen, Inc. | 73,408 | 5,361,720 |
|-------------|--------|-----------|

**Chemicals - 2.4%**

|                                |         |           |
|--------------------------------|---------|-----------|
| Air Products & Chemicals, Inc. | 25,761  | 2,079,686 |
| Celanese Corp. Series A        | 3,681   | 127,436   |
| CF Industries Holdings, Inc.   | 3,405   | 659,685   |
| Dow Chemical Co. (The)         | 200,210 | 6,306,615 |
| E.I. du Pont de Nemours & Co.  | 151,058 | 7,639,003 |
| Ecolab, Inc.                   | 12,822  | 878,692   |
| Monsanto Co.                   | 40,622  | 3,362,689 |
| Mosaic Co. (The)               | 5,560   | 304,466   |
| PPG Industries, Inc.           | 18,735  | 1,988,158 |
| Praxair, Inc.                  | 25,154  | 2,734,994 |
| Sherwin-Williams Co. (The)     | 7,792   | 1,031,271 |
| Sigma-Aldrich Corp.            | 5,735   | 423,989   |
| Valhi, Inc.                    | 13,117  | 163,831   |

**Total Chemicals** **27,700,515**

**Coal - 0.1%**

|                      |        |         |
|----------------------|--------|---------|
| Consol Energy, Inc.  | 12,995 | 392,969 |
| Peabody Energy Corp. | 11,508 | 282,176 |

**Total Coal** **675,145**

**Commercial Services - 0.9%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| Automatic Data Processing, Inc. | 64,551 | 3,592,909 |
| Mastercard, Inc. Class A        | 782    | 336,346   |
| Moody's Corp.                   | 17,257 | 630,743   |
| Paychex, Inc.                   | 67,668 | 2,125,452 |
| Visa, Inc. Class A              | 20,868 | 2,579,911 |
| Western Union Co. (The)         | 48,432 | 815,595   |

**Total Commercial Services** **10,080,956**

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**Computers - 1.6%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| Hewlett-Packard Co.                   | 156,959 | 3,156,446  |
| International Business Machines Corp. | 80,290  | 15,703,118 |

**Total Computers 18,859,564**

**Cosmetics/Personal Care - 2.7%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| Avon Products, Inc.                   | 98,766  | 1,600,997  |
| Colgate-Palmolive Co.                 | 53,769  | 5,597,353  |
| Estee Lauder Cos., Inc. (The) Class A | 10,534  | 570,100    |
| Procter & Gamble Co. (The)            | 384,010 | 23,520,612 |

**Total Cosmetics/Personal Care 31,289,062**

**Distribution/Wholesale - 0.2%**

|                     |        |           |
|---------------------|--------|-----------|
| Fastenal Co.        | 17,565 | 708,045   |
| Genuine Parts Co.   | 20,934 | 1,261,273 |
| W.W. Grainger, Inc. | 4,423  | 845,855   |

**Total Distribution/Wholesale 2,815,173**

**Diversified Financial Services - 1.5%**

|                             |         |           |
|-----------------------------|---------|-----------|
| American Express Co.        | 76,043  | 4,426,463 |
| Ameriprise Financial, Inc.  | 19,660  | 1,027,432 |
| BlackRock, Inc.             | 19,875  | 3,375,172 |
| Charles Schwab Corp. (The)  | 117,613 | 1,520,736 |
| CME Group, Inc.             | 6,597   | 1,768,722 |
| Discover Financial Services | 23,341  | 807,132   |
| Franklin Resources, Inc.    | 9,753   | 1,082,485 |
| NYSE Euronext               | 50,908  | 1,302,227 |
| T. Rowe Price Group, Inc.   | 24,624  | 1,550,327 |
| TD Ameritrade Holding Corp. | 36,910  | 627,470   |

**Total Diversified Financial Services 17,488,166**

**Electric - 5.8%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Ameren Corp.                      | 52,389  | 1,757,127 |
| American Electric Power Co., Inc. | 100,351 | 4,004,005 |
| Consolidated Edison, Inc.         | 51,273  | 3,188,668 |
| Dominion Resources, Inc.          | 95,896  | 5,178,384 |
| DTE Energy Co.                    | 32,980  | 1,956,703 |
| Duke Energy Corp.                 | 274,201 | 6,323,075 |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Edison International                                | 45,922        | \$ 2,121,596      |
| Entergy Corp.                                       | 35,405        | 2,403,646         |
| Exelon Corp.  | 158,022       | 5,944,788         |
| FirstEnergy Corp.                                   | 90,205        | 4,437,184         |
| NextEra Energy, Inc.                                | 69,484        | 4,781,194         |
| PG&E Corp.  | 81,405        | 3,685,204         |
| PPL Corp.   | 120,710       | 3,356,945         |
| Progress Energy, Inc.                               | 57,783        | 3,476,803         |
| Public Service Enterprise Group, Inc.               | 95,422        | 3,101,215         |
| Southern Co. (The)                                  | 158,088       | 7,319,474         |
| Wisconsin Energy Corp.                              | 30,864        | 1,221,289         |
| Xcel Energy, Inc.                                   | 83,354        | 2,368,087         |
| <b>Total Electric</b>                               |               | <b>66,625,387</b> |
| <b>Electrical Components &amp; Equipment - 0.4%</b> |               |                   |
| AMETEK, Inc.  | 4,362         | 217,708           |
| Emerson Electric Co.                                | 103,892       | 4,839,289         |
| <b>Total Electrical Components &amp; Equipment</b>  |               | <b>5,056,997</b>  |
| <b>Electronics - 0.5%</b>                           |               |                   |
| Amphenol Corp. Class A                              | 6,981         | 383,396           |
| Honeywell International, Inc.                       | 96,490        | 5,388,002         |
| <b>Total Electronics</b>                            |               | <b>5,771,398</b>  |
| <b>Engineering &amp; Construction - 0.0%</b>        |               |                   |
| Fluor Corp.   | 7,096         | 350,117           |
| <b>Environmental Control - 0.4%</b>                 |               |                   |
| Republic Services, Inc.                             | 51,706        | 1,368,141         |
| Waste Management, Inc.                              | 84,294        | 2,815,419         |
| <b>Total Environmental Control</b>                  |               | <b>4,183,560</b>  |
| <b>Food - 2.6%</b>                                  |               |                   |
| Campbell Soup Co.                                   | 49,119        | 1,639,592         |
| ConAgra Foods, Inc.                                 | 67,618        | 1,753,335         |
| General Mills, Inc.                                 | 84,484        | 3,256,013         |
| H.J. Heinz Co.                                      | 49,930        | 2,715,193         |
| Hershey Co. (The)                                   | 16,525        | 1,190,296         |
| Hillshire Brands Co.                                | 12,711        | 368,492           |
| Hormel Foods Corp.                                  | 24,660        | 750,157           |
| J.M. Smucker Co. (The)                              | 12,257        | 925,649           |
| Kellogg Co.   | 54,147        | 2,671,072         |
| Kraft Foods, Inc. Class A                           | 242,965       | 9,383,308         |
| Kroger Co. (The)                                    | 49,908        | 1,157,367         |
| Safeway, Inc.                                       | 40,154        | 728,795           |

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|   |         |                   |
|---|---------|-------------------|
| Sysco Corp.                               | 93,482  | 2,786,698         |
| Whole Foods Market, Inc.                  | 6,319   | 602,327           |
| <b>Total Food</b>                         |         | <b>29,928,294</b> |
| <b>Forest Products &amp; Paper - 0.2%</b> |         |                   |
| International Paper Co.                   | 73,262  | <b>2,118,004</b>  |
| <b>Gas - 0.4%</b>                         |         |                   |
| CenterPoint Energy, Inc.                  | 76,977  | 1,591,114         |
| Sempra Energy                             | 37,720  | 2,598,154         |
| <b>Total Gas</b>                          |         | <b>4,189,268</b>  |
| <b>Hand/Machine Tools - 0.1%</b>          |         |                   |
| Stanley Black & Decker, Inc.              | 18,679  | <b>1,202,181</b>  |
| <b>Healthcare-Products - 1.1%</b>         |         |                   |
| Baxter International, Inc.                | 66,574  | 3,538,408         |
| Becton Dickinson and Co.                  | 23,010  | 1,719,997         |
| C.R. Bard, Inc.                           | 3,579   | 384,528           |
| Medtronic, Inc.                           | 123,616 | 4,787,648         |
| St. Jude Medical, Inc.                    | 34,942  | 1,394,535         |
| Stryker Corp.                             | 25,070  | 1,381,357         |
| <b>Total Healthcare-Products</b>          |         | <b>13,206,473</b> |
| <b>Healthcare-Services - 0.6%</b>         |         |                   |
| Aetna, Inc.                               | 23,104  | 895,742           |
| Cigna Corp.                               | 1,335   | 58,740            |
| Humana, Inc.                              | 8,042   | 622,773           |
| Quest Diagnostics, Inc.                   | 8,129   | 486,927           |
| UnitedHealth Group, Inc.                  | 62,110  | 3,633,435         |
| WellPoint, Inc.                           | 23,976  | 1,529,429         |
| <b>Total Healthcare-Services</b>          |         | <b>7,227,046</b>  |
| <b>Household Products/Wares - 0.6%</b>    |         |                   |
| Clorox Co. (The)                          | 20,808  | 1,507,747         |
| Kimberly-Clark Corp.                      | 67,297  | 5,637,470         |
| <b>Total Household Products/Wares</b>     |         | <b>7,145,217</b>  |
| <b>Insurance - 2.0%</b>                   |         |                   |
| Aflac, Inc.                               | 62,784  | 2,673,971         |
| Allstate Corp. (The)                      | 68,917  | 2,418,298         |
| Chubb Corp. (The)                         | 27,740  | 2,020,027         |
| CNA Financial Corp.                       | 17,293  | 479,362           |
| Hartford Financial Services Group, Inc.   | 46,250  | 815,387           |
| Loews Corp.                               | 11,390  | 465,965           |
| Marsh & McLennan Cos., Inc.               | 65,860  | 2,122,668         |
| MetLife, Inc.                             | 110,987 | 3,423,949         |
| Principal Financial Group, Inc.           | 38,509  | 1,010,091         |
| Progressive Corp. (The)                   | 56,103  | 1,168,625         |
| Prudential Financial, Inc.                | 61,926  | 2,999,076         |
| Travelers Cos., Inc. (The)                | 51,698  | 3,300,400         |
| <b>Total Insurance</b>                    |         | <b>22,897,819</b> |

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|   |         |                  |
|---|---------|------------------|
| <b>Internet - 0.0%</b>                            |         |                  |
| Expedia, Inc.                                     | 5,285   | <b>254,050</b>   |
| <b>Iron/Steel - 0.2%</b>                          |         |                  |
| Cliffs Natural Resources, Inc.                    | 10,739  | 529,325          |
| Nucor Corp.                                       | 51,792  | 1,962,917        |
| <b>Total Iron/Steel</b>                           |         | <b>2,492,242</b> |
| <b>Leisure Time - 0.1%</b>                        |         |                  |
| Harley-Davidson, Inc.                             | 13,718  | <b>627,324</b>   |
| <b>Lodging - 0.2%</b>                             |         |                  |
| Marriott International, Inc. Class A              | 20,059  | 786,313          |
| Starwood Hotels & Resorts Worldwide, Inc.         | 9,155   | 485,581          |
| Wynn Resorts Ltd.                                 | 10,290  | 1,067,279        |
| <b>Total Lodging</b>                              |         | <b>2,339,173</b> |
| <b>Machinery-Construction &amp; Mining - 0.5%</b> |         |                  |
| Caterpillar, Inc.                                 | 58,337  | 4,953,395        |
| Joy Global, Inc.                                  | 4,335   | 245,924          |
| <b>Total Machinery-Construction &amp; Mining</b>  |         | <b>5,199,319</b> |
| <b>Machinery-Diversified - 0.5%</b>               |         |                  |
| Cummins, Inc.                                     | 14,924  | 1,446,285        |
| Deere & Co.                                       | 39,887  | 3,225,662        |
| Rockwell Automation, Inc.                         | 14,227  | 939,836          |
| Roper Industries, Inc.                            | 2,616   | 257,885          |
| <b>Total Machinery-Diversified</b>                |         | <b>5,869,668</b> |
| <b>Media - 2.5%</b>                               |         |                  |
| CBS Corp. Class B                                 | 41,508  | 1,360,632        |
| Comcast Corp. Class A                             | 173,197 | 5,537,108        |
| Comcast Corp. Special Class A                     | 52,164  | 1,637,950        |
| McGraw-Hill Cos., Inc. (The)                      | 29,722  | 1,337,490        |
| News Corp. Class A                                | 81,573  | 1,818,262        |
| News Corp. Class B                                | 35,322  | 795,452          |
| Time Warner Cable, Inc.                           | 42,277  | 3,470,942        |
| Time Warner, Inc.                                 | 119,170 | 4,588,045        |
| Viacom, Inc. Class B                              | 50,210  | 2,360,874        |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 15

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

June 30, 2012

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Walt Disney Co. (The)                          | 132,456       | \$ 6,424,116      |
| <b>Total Media</b>                             |               | <b>29,330,871</b> |
| <b>Metal Fabricate/Hardware - 0.0%</b>         |               |                   |
| Precision Castparts Corp.                      | 535           | <b>88,002</b>     |
| <b>Mining - 1.5%</b>                           |               |                   |
| Alcoa, Inc.                                    | 60,532        | 529,655           |
| Freeport-McMoRan Copper & Gold, Inc.           | 109,556       | 3,732,573         |
| Newmont Mining Corp.                           | 48,339        | 2,344,925         |
| Southern Copper Corp.                          | 351,214       | 11,066,753        |
| <b>Total Mining</b>                            |               | <b>17,673,906</b> |
| <b>Miscellaneous Manufacturing - 4.2%</b>      |               |                   |
| 3M Co.   | 84,648        | 7,584,461         |
| Danaher Corp.                                  | 6,304         | 328,312           |
| Dover Corp.                                    | 18,060        | 968,197           |
| Eaton Corp.                                    | 46,098        | 1,826,864         |
| General Electric Co.                           | 1,637,758     | 34,130,877        |
| Illinois Tool Works, Inc.                      | 64,659        | 3,419,814         |
| Parker Hannifin Corp.                          | 12,482        | 959,616           |
| <b>Total Miscellaneous Manufacturing</b>       |               | <b>49,218,141</b> |
| <b>Office/Business Equipment - 0.1%</b>        |               |                   |
| Xerox Corp.                                    | 128,339       | <b>1,010,028</b>  |
| <b>Oil &amp; Gas - 8.8%</b>                    |               |                   |
| Anadarko Petroleum Corp.                       | 10,440        | 691,128           |
| Apache Corp.                                   | 11,139        | 979,007           |
| Cabot Oil & Gas Corp.                          | 1,444         | 56,894            |
| Chesapeake Energy Corp.                        | 43,451        | 808,189           |
| Chevron Corp.                                  | 275,654       | 29,081,497        |
| ConocoPhillips                                 | 220,106       | 12,299,523        |
| Devon Energy Corp.                             | 19,118        | 1,108,653         |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 5,208         | 307,949           |
| EOG Resources, Inc.                            | 8,323         | 749,985           |
| EQT Corp.                                      | 10,226        | 548,420           |
| Exxon Mobil Corp.                              | 487,035       | 41,675,585        |
| Hess Corp.                                     | 10,701        | 464,958           |
| Marathon Oil Corp.                             | 67,274        | 1,720,196         |
| Marathon Petroleum Corp.                       | 47,635        | 2,139,764         |
| Murphy Oil Corp.                               | 17,570        | 883,595           |
| Noble Energy, Inc.                             | 7,452         | 632,079           |
| Occidental Petroleum Corp.                     | 72,817        | 6,245,514         |
| Pioneer Natural Resources Co.                  | 547           | 48,251            |
| Range Resources Corp.                          | 1,840         | 113,841           |



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|   |           |                    |
|---|-----------|--------------------|
| Valero Energy Corp.                                 | 69,337    | 1,674,489          |
| <b>Total Oil &amp; Gas</b>                          |           | <b>102,229,517</b> |
| <b>Oil &amp; Gas Services - 0.3%</b>                |           |                    |
| Baker Hughes, Inc.                                  | 24,261    | 997,127            |
| Halliburton Co.                                     | 45,481    | 1,291,206          |
| National Oilwell Varco, Inc.                        | 13,184    | 849,577            |
| <b>Total Oil &amp; Gas Services</b>                 |           | <b>3,137,910</b>   |
| <b>Pharmaceuticals - 10.7%</b>                      |           |                    |
| Abbott Laboratories                                 | 237,171   | 15,290,414         |
| Allergan, Inc.                                      | 3,155     | 292,058            |
| AmerisourceBergen Corp.                             | 16,737    | 658,601            |
| Bristol-Myers Squibb Co.                            | 284,919   | 10,242,838         |
| Cardinal Health, Inc.                               | 31,318    | 1,315,356          |
| Eli Lilly & Co.                                     | 242,940   | 10,424,556         |
| Johnson & Johnson                                   | 423,295   | 28,597,810         |
| McKesson Corp.                                      | 10,967    | 1,028,156          |
| Mead Johnson Nutrition Co.                          | 12,461    | 1,003,235          |
| Merck & Co., Inc.                                   | 616,894   | 25,755,325         |
| Perrigo Co.   | 1,306     | 154,017            |
| Pfizer, Inc.  | 1,266,204 | 29,122,692         |
| <b>Total Pharmaceuticals</b>                        |           | <b>123,885,058</b> |
| <b>Pipelines - 0.9%</b>                             |           |                    |
| Kinder Morgan, Inc.                                 | 128,081   | 4,126,770          |
| ONEOK, Inc.   | 23,734    | 1,004,185          |
| Spectra Energy Corp.                                | 107,546   | 3,125,287          |
| Williams Cos., Inc. (The)                           | 81,660    | 2,353,441          |
| <b>Total Pipelines</b>                              |           | <b>10,609,683</b>  |
| <b>Real Estate Investment Trusts (REITs) - 3.1%</b> |           |                    |
| AvalonBay Communities, Inc.                         | 11,573    | 1,637,348          |
| Boston Properties, Inc.                             | 13,564    | 1,469,931          |
| Digital Realty Trust, Inc.                          | 19,729    | 1,481,056          |
| Equity Residential                                  | 31,328    | 1,953,614          |
| General Growth Properties, Inc.                     | 117,291   | 2,121,794          |
| HCP, Inc.   | 86,455    | 3,816,988          |
| Health Care REIT, Inc.                              | 45,941    | 2,678,360          |
| Host Hotels & Resorts, Inc.                         | 34,499    | 545,774            |
| Macerich Co. (The)                                  | 26,340    | 1,555,377          |
| ProLogis, Inc.                                      | 83,087    | 2,760,981          |
| Public Storage                                      | 21,978    | 3,173,843          |
| Simon Property Group, Inc.                          | 37,592    | 5,851,571          |
| Ventas, Inc.  | 42,397    | 2,676,099          |
| Vornado Realty Trust                                | 29,960    | 2,516,041          |
| Weyerhaeuser Co.                                    | 84,931    | 1,899,057          |
| <b>Total Real Estate Investment Trusts (REITs)</b>  |           | <b>36,137,834</b>  |
| <b>Retail - 6.8%</b>                                |           |                    |
| Best Buy Co., Inc.                                  | 42,096    | 882,332            |
| Costco Wholesale Corp.                              | 21,539    | 2,046,205          |
| CVS Caremark Corp.                                  | 74,737    | 3,492,460          |
| Family Dollar Stores, Inc.                          | 6,307     | 419,289            |
| Gap, Inc. (The)                                     | 53,486    | 1,463,377          |

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|                                 |         |                   |
|---------------------------------|---------|-------------------|
| Home Depot, Inc. (The)          | 196,666 | 10,421,331        |
| Kohl's Corp.                    | 22,783  | 1,036,399         |
| Lowe's Cos., Inc.               | 122,773 | 3,491,664         |
| Ltd. Brands, Inc.               | 26,000  | 1,105,780         |
| Macy's, Inc.                    | 23,455  | 805,679           |
| McDonald's Corp.                | 125,838 | 11,140,438        |
| Nordstrom, Inc.                 | 17,718  | 880,408           |
| Ross Stores, Inc.               | 9,361   | 584,782           |
| Staples, Inc.                   | 83,363  | 1,087,887         |
| Starbucks Corp.                 | 50,352  | 2,684,769         |
| Target Corp.                    | 65,359  | 3,803,240         |
| Tiffany & Co.                   | 9,866   | 522,405           |
| TJX Cos., Inc. (The)            | 39,925  | 1,713,980         |
| Walgreen Co.                    | 101,161 | 2,992,342         |
| Wal-Mart Stores, Inc.           | 374,020 | 26,076,675        |
| Yum! Brands, Inc.               | 39,177  | 2,523,782         |
| <b>Total Retail</b>             |         | <b>79,175,224</b> |
| <b>Semiconductors - 3.5%</b>    |         |                   |
| Altera Corp.                    | 12,837  | 434,404           |
| Analog Devices, Inc.            | 37,599  | 1,416,355         |
| Applied Materials, Inc.         | 173,137 | 1,984,150         |
| Intel Corp.                     | 788,403 | 21,010,940        |
| KLA-Tencor Corp.                | 21,076  | 1,037,993         |
| Linear Technology Corp.         | 32,412  | 1,015,468         |
| Maxim Integrated Products, Inc. | 43,758  | 1,121,955         |
| Microchip Technology, Inc.      | 33,690  | 1,114,465         |
| QUALCOMM, Inc.                  | 117,346 | 6,533,825         |
| Texas Instruments, Inc.         | 119,999 | 3,442,771         |
| Xilinx, Inc.                    | 28,338  | 951,307           |
| <b>Total Semiconductors</b>     |         | <b>40,063,633</b> |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| <b>Software - 3.7%</b>  |               |                      |
| Activision Blizzard, Inc.   | 68,525        | \$ 821,615           |
| CA, Inc.  | 20,810        | 563,743              |
| Fidelity National Information Services, Inc.                                    | 10,645        | 362,781              |
| Intuit, Inc.  | 14,532        | 862,474              |
| Microsoft Corp.   | 1,129,257     | 34,543,972           |
| Oracle Corp.  | 175,099       | 5,200,440            |
| <b>Total Software</b>   |               | <b>42,355,025</b>    |
| <b>Telecommunications - 8.6%</b>  |               |                      |
| AT&T, Inc.  | 1,518,777     | 54,159,588           |
| CenturyLink, Inc.   | 218,088       | 8,612,295            |
| Cisco Systems, Inc.   | 307,503       | 5,279,827            |
| Corning, Inc.   | 156,454       | 2,022,950            |
| Motorola Solutions, Inc.  | 27,611        | 1,328,365            |
| Verizon Communications, Inc.  | 635,732       | 28,251,930           |
| <b>Total Telecommunications</b>   |               | <b>99,654,955</b>    |
| <b>Toys/Games/Hobbies - 0.1%</b>  |               |                      |
| Mattel, Inc.  | 47,965        | <b>1,555,985</b>     |
| <b>Transportation - 1.7%</b>  |               |                      |
| C.H. Robinson Worldwide, Inc.   | 12,226        | 715,588              |
| CSX Corp.   | 106,809       | 2,388,249            |
| Expeditors International of Washington, Inc.                                    | 11,173        | 432,954              |
| FedEx Corp.   | 9,031         | 827,330              |
| Norfolk Southern Corp.  | 35,297        | 2,533,265            |
| Union Pacific Corp.   | 50,793        | 6,060,113            |
| United Parcel Service, Inc. Class B   | 91,337        | 7,193,702            |
| <b>Total Transportation</b>   |               | <b>20,151,201</b>    |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$1,071,274,355)                           |               | <b>1,156,484,034</b> |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>  |               |                      |
| WisdomTree Total Dividend Fund <sup>(b)</sup><br>(Cost: \$201,328)              | 4,073         | <b>213,425</b>       |
| <b>SHORT-TERM INVESTMENT - 0.6%</b>   |               |                      |
| <b>MONEY MARKET FUND - 0.6%</b>   |               |                      |
| Invesco Treasury Fund Private Class 0.02% <sup>(c)</sup><br>(Cost: \$7,212,548) | 7,212,548     | <b>7,212,548</b>     |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%</b>               |               |                      |

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**MONEY MARKET FUND - 0.0%**

Dreyfus Institutional Preferred Money Market Fund, 0.16%<sup>(c)</sup>

(Cost: \$291,873)<sup>(d)</sup>

291,873

**291,873**

**TOTAL INVESTMENTS IN SECURITIES - 100.4%**

(Cost: \$1,078,980,104)<sup>(e)</sup>

**1,164,201,880**

Liabilities in Excess of Other Assets - (0.4)%

**(4,698,290)**

**NET ASSETS - 100.0%**

**\$ 1,159,503,590**

<sup>(a)</sup> Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

<sup>(b)</sup> Affiliated company (See Note 4).

<sup>(c)</sup> Rate shown represents annualized 7-day yield as of June 30, 2012.

<sup>(d)</sup> At June 30, 2012, the total market value of the Fund's securities on loan was \$285,640 and the total market value of the collateral held by the Fund was \$291,873.

<sup>(e)</sup> Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds 17**

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

June 30, 2012

| Investments                           | Shares  | Value             |
|---------------------------------------|---------|-------------------|
| <b>UNITED STATES - 105.1%</b>         |         |                   |
| <b>COMMON STOCKS - 99.7%</b>          |         |                   |
| <b>Aerospace/Defense - 4.1%</b>       |         |                   |
| Lockheed Martin Corp.                 | 200,026 | \$ 17,418,264     |
| Northrop Grumman Corp.                | 189,525 | 12,089,800        |
| Raytheon Co.                          | 249,506 | 14,119,544        |
| <b>Total Aerospace/Defense</b>        |         | <b>43,627,608</b> |
| <b>Agriculture - 6.4%</b>             |         |                   |
| Altria Group, Inc.                    | 593,172 | 20,494,093        |
| Lorillard, Inc.                       | 128,174 | 16,912,559        |
| Philip Morris International, Inc.     | 160,501 | 14,005,317        |
| Reynolds American, Inc.               | 394,164 | 17,686,139        |
| <b>Total Agriculture</b>              |         | <b>69,098,108</b> |
| <b>Chemicals - 5.1%</b>               |         |                   |
| Air Products & Chemicals, Inc.        | 102,015 | 8,235,671         |
| Dow Chemical Co. (The)                | 424,007 | 13,356,221        |
| E.I. du Pont de Nemours & Co.         | 237,151 | 11,992,726        |
| Eastman Chemical Co.                  | 216,574 | 10,908,832        |
| PPG Industries, Inc.                  | 96,434  | 10,233,576        |
| <b>Total Chemicals</b>                |         | <b>54,727,026</b> |
| <b>Commercial Services - 4.4%</b>     |         |                   |
| Automatic Data Processing, Inc.       | 180,116 | 10,025,256        |
| H&R Block, Inc.                       | 738,306 | 11,798,130        |
| Iron Mountain, Inc.                   | 335,934 | 11,072,385        |
| Paychex, Inc.                         | 448,139 | 14,076,046        |
| <b>Total Commercial Services</b>      |         | <b>46,971,817</b> |
| <b>Cosmetics/Personal Care - 1.4%</b> |         |                   |
| Avon Products, Inc.                   | 945,873 | <b>15,332,601</b> |
| <b>Distribution/Wholesale - 0.9%</b>  |         |                   |
| Genuine Parts Co.                     | 160,156 | <b>9,649,399</b>  |
| <b>Electric - 13.8%</b>               |         |                   |
| Ameren Corp.                          | 445,580 | 14,944,753        |
| American Electric Power Co., Inc.     | 363,938 | 14,521,126        |
| Duke Energy Corp.                     | 683,591 | 15,763,608        |
| Entergy Corp.                         | 199,323 | 13,532,039        |
| Exelon Corp.                          | 328,346 | 12,352,377        |
| FirstEnergy Corp.                     | 334,756 | 16,466,648        |

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|   |         |                    |
|---|---------|--------------------|
| Pepco Holdings, Inc.                                | 843,541 | 16,508,097         |
| PG&E Corp.  | 361,874 | 16,382,036         |
| PPL Corp.   | 484,546 | 13,475,224         |
| Progress Energy, Inc.                               | 248,707 | 14,964,700         |
| <b>Total Electric</b>                               |         | <b>148,910,608</b> |
| <b>Electrical Components &amp; Equipment - 0.8%</b> |         |                    |
| Emerson Electric Co.                                | 186,605 | <b>8,692,061</b>   |
| <b>Environmental Control - 2.1%</b>                 |         |                    |
| Republic Services, Inc.                             | 355,935 | 9,418,040          |
| Waste Management, Inc.                              | 409,774 | 13,686,452         |
| <b>Total Environmental Control</b>                  |         | <b>23,104,492</b>  |
| <b>Food - 3.2%</b>                                  |         |                    |
| ConAgra Foods, Inc.                                 | 447,671 | 11,608,109         |
| H.J. Heinz Co.                                      | 206,357 | 11,221,694         |
| Sysco Corp.   | 390,569 | 11,642,862         |
| <b>Total Food</b>                                   |         | <b>34,472,665</b>  |
| <b>Forest Products &amp; Paper - 2.0%</b>           |         |                    |
| International Paper Co.                             | 404,172 | 11,684,612         |
| MeadWestvaco Corp.                                  | 355,669 | 10,225,484         |
| <b>Total Forest Products &amp; Paper</b>            |         | <b>21,910,096</b>  |
| <b>Healthcare-Products - 3.0%</b>                   |         |                    |
| Baxter International, Inc.                          | 158,865 | 8,443,675          |
| Becton Dickinson and Co.                            | 101,280 | 7,570,680          |
| Medtronic, Inc.                                     | 223,532 | 8,657,394          |
| St. Jude Medical, Inc.                              | 192,058 | 7,665,035          |
| <b>Total Healthcare-Products</b>                    |         | <b>32,336,784</b>  |
| <b>Household Products/Wares - 2.4%</b>              |         |                    |
| Clorox Co. (The)                                    | 169,612 | 12,290,085         |
| Kimberly-Clark Corp.                                | 165,989 | 13,904,899         |
| <b>Total Household Products/Wares</b>               |         | <b>26,194,984</b>  |
| <b>Iron/Steel - 1.0%</b>                            |         |                    |
| Nucor Corp.   | 283,294 | <b>10,736,843</b>  |
| <b>Media - 2.0%</b>                                 |         |                    |
| Time Warner Cable, Inc.                             | 152,612 | 12,529,445         |
| Time Warner, Inc.                                   | 238,237 | 9,172,125          |
| <b>Total Media</b>                                  |         | <b>21,701,570</b>  |
| <b>Mining - 3.4%</b>                                |         |                    |
| Freeport-McMoRan Copper & Gold, Inc.                | 199,935 | 6,811,785          |
| Southern Copper Corp. <sup>(a)</sup>                | 929,368 | 29,284,386         |
| <b>Total Mining</b>                                 |         | <b>36,096,171</b>  |

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**Miscellaneous Manufacturing - 3.1%**

|                           |         |            |
|---------------------------|---------|------------|
| Eaton Corp.               | 215,905 | 8,556,315  |
| General Electric Co.      | 677,086 | 14,110,472 |
| Illinois Tool Works, Inc. | 206,278 | 10,910,044 |

**Total Miscellaneous Manufacturing** **33,576,831**

**Oil & Gas - 5.5%**

|                          |         |            |
|--------------------------|---------|------------|
| Chevron Corp.            | 93,312  | 9,844,416  |
| ConocoPhillips           | 160,443 | 8,965,555  |
| Exxon Mobil Corp.        | 87,156  | 7,457,939  |
| Marathon Oil Corp.       | 237,315 | 6,068,144  |
| Marathon Petroleum Corp. | 272,718 | 12,250,493 |
| Murphy Oil Corp.         | 113,486 | 5,707,211  |
| Valero Energy Corp.      | 392,747 | 9,484,840  |

**Total Oil & Gas** **59,778,598**

**Pharmaceuticals - 7.6%**

|                          |         |            |
|--------------------------|---------|------------|
| Abbott Laboratories      | 193,100 | 12,449,157 |
| Bristol-Myers Squibb Co. | 355,720 | 12,788,134 |
| Eli Lilly & Co.          | 385,622 | 16,547,040 |
| Johnson & Johnson        | 165,420 | 11,175,775 |
| Merck & Co., Inc.        | 394,048 | 16,451,504 |
| Pfizer, Inc.             | 568,412 | 13,073,476 |

**Total Pharmaceuticals** **82,485,086**

**Pipelines - 3.1%**

|                           |         |            |
|---------------------------|---------|------------|
| Kinder Morgan, Inc.       | 416,968 | 13,434,709 |
| Spectra Energy Corp.      | 390,853 | 11,358,188 |
| Williams Cos., Inc. (The) | 300,670 | 8,665,309  |

**Total Pipelines** **33,458,206**

**Retail - 3.7%**

|                          |         |            |
|--------------------------|---------|------------|
| Darden Restaurants, Inc. | 249,279 | 12,620,996 |
| Home Depot, Inc. (The)   | 224,837 | 11,914,112 |
| McDonald's Corp.         | 89,609  | 7,933,085  |
| Staples, Inc.            | 583,288 | 7,611,908  |

**Total Retail** **40,080,101**

**Semiconductors - 6.8%**

|                         |         |            |
|-------------------------|---------|------------|
| Analog Devices, Inc.    | 254,019 | 9,568,896  |
| Applied Materials, Inc. | 857,256 | 9,824,154  |
| Intel Corp.             | 430,401 | 11,470,186 |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>         |
|--|---------------|----------------------|
| KLA-Tencor Corp.   | 195,555       | \$ 9,631,084         |
| Linear Technology Corp.  | 326,216       | 10,220,347           |
| Maxim Integrated Products, Inc.  | 407,223       | 10,441,198           |
| Microchip Technology, Inc. <sup>(a)</sup>  | 352,986       | 11,676,777           |
| <b>Total Semiconductors</b>  |               | <b>72,832,642</b>    |
| <b>Software - 1.0%</b>   |               |                      |
| Microsoft Corp.  | 364,515       | <b>11,150,514</b>    |
| <b>Telecommunications - 10.9%</b>  |               |                      |
| AT&T, Inc.   | 612,374       | 21,837,257           |
| CenturyLink, Inc.  | 650,171       | 25,675,253           |
| Frontier Communications Corp. <sup>(a)</sup>   | 8,007,764     | 30,669,736           |
| Verizon Communications, Inc.   | 411,808       | 18,300,747           |
| Windstream Corp.   | 2,237,308     | 21,612,395           |
| <b>Total Telecommunications</b>  |               | <b>118,095,388</b>   |
| <b>Toys/Games/Hobbies - 2.0%</b>   |               |                      |
| Hasbro, Inc.   | 295,297       | 10,001,710           |
| Mattel, Inc.   | 341,805       | 11,088,154           |
| <b>Total Toys/Games/Hobbies</b>  |               | <b>21,089,864</b>    |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$1,008,614,788)  |               | <b>1,076,110,063</b> |
| <b>EXCHANGE-TRADED FUNDS - 0.0%</b>  |               |                      |
| WisdomTree LargeCap Dividend Fund <sup>(b)</sup>   | 3,617         | 189,603              |
| WisdomTree MidCap Dividend Fund <sup>(a)(b)</sup>  | 3,493         | 190,438              |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b><br>(Cost: \$295,847)  |               | <b>380,041</b>       |
| <b>SHORT-TERM INVESTMENT - 1.0%</b>  |               |                      |
| <b>MONEY MARKET FUND - 1.0%</b>  |               |                      |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup><br>(Cost: \$11,282,434)                              | 11,282,434    | <b>11,282,434</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.4%</b>  |               |                      |
| <b>MONEY MARKET FUND - 4.4%</b>  |               |                      |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup><br>(Cost: \$47,043,915) <sup>(d)</sup> | 47,043,915    | <b>47,043,915</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES - 105.1%</b><br>(Cost: \$1,067,236,984) <sup>(e)</sup>                      |               | <b>1,134,816,453</b> |



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|  |                         |
|--|-------------------------|
| Liabilities in Excess of Other Assets - (5.1)% | (55,428,504)            |
| <b>NET ASSETS - 100.0%</b>                     | <b>\$ 1,079,387,949</b> |

- (a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$45,667,558 and the total market value of the collateral held by the Fund was \$47,043,915.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 19

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

June 30, 2012

| Investments                              | Shares  | Value             |
|--|---------|-------------------|
| <b>UNITED STATES - 106.7%</b>            |         |                   |
| <b>COMMON STOCKS - 99.6%</b>             |         |                   |
| <b>Advertising - 0.4%</b>                |         |                   |
| Interpublic Group of Cos., Inc. (The)    | 132,736 | \$ 1,440,186      |
| <b>Aerospace/Defense - 0.1%</b>          |         |                   |
| Alliant Techsystems, Inc.                | 5,022   | 253,962           |
| Triumph Group, Inc.                      | 1,459   | 82,098            |
| <b>Total Aerospace/Defense</b>           |         | <b>336,060</b>    |
| <b>Airlines - 0.1%</b>                   |         |                   |
| Southwest Airlines Co.                   | 18,734  | 172,727           |
| <b>Apparel - 0.2%</b>                    |         |                   |
| Columbia Sportswear Co.                  | 6,761   | 362,525           |
| Wolverine World Wide, Inc.               | 7,104   | 275,493           |
| <b>Total Apparel</b>                     |         | <b>638,018</b>    |
| <b>Auto Parts &amp; Equipment - 0.2%</b> |         |                   |
| Lear Corp.                               | 15,105  | 569,912           |
| <b>Banks - 4.1%</b>                      |         |                   |
| Associated Banc-Corp.                    | 7,138   | 94,150            |
| Bank of Hawaii Corp.                     | 21,273  | 977,494           |
| BOK Financial Corp.                      | 17,785  | 1,035,087         |
| CapitalSource, Inc.                      | 19,129  | 128,547           |
| City National Corp.                      | 10,804  | 524,858           |
| Comerica, Inc.                           | 34,114  | 1,047,641         |
| Commerce Bancshares, Inc.                | 22,983  | 871,056           |
| Cullen/Frost Bankers, Inc.               | 23,856  | 1,371,481         |
| East West Bancorp, Inc.                  | 17,555  | 411,840           |
| First Horizon National Corp.             | 15,738  | 136,134           |
| FirstMerit Corp.                         | 52,667  | 870,059           |
| Fulton Financial Corp.                   | 46,649  | 466,024           |
| Hancock Holding Co.                      | 29,649  | 902,516           |
| Huntington Bancshares, Inc.              | 294,893 | 1,887,315         |
| Prosperity Bancshares, Inc.              | 10,381  | 436,313           |
| Regions Financial Corp.                  | 134,606 | 908,591           |
| TCF Financial Corp.                      | 35,758  | 410,502           |
| Valley National Bancorp                  | 115,226 | 1,221,396         |
| Webster Financial Corp.                  | 10,094  | 218,636           |
| Zions Bancorp.                           | 5,122   | 99,469            |
| <b>Total Banks</b>                       |         | <b>14,019,109</b> |
| <b>Beverages - 1.0%</b>                  |         |                   |

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|  |         |                   |
|--|---------|-------------------|
| Brown-Forman Corp. Class A                     | 11,137  | 1,058,015         |
| Molson Coors Brewing Co. Class B               | 52,551  | 2,186,647         |
| <b>Total Beverages</b>                         |         | <b>3,244,662</b>  |
| <b>Building Materials - 1.0%</b>               |         |                   |
| Lennox International, Inc.                     | 12,463  | 581,150           |
| Martin Marietta Materials, Inc. <sup>(a)</sup> | 10,896  | 858,823           |
| Masco Corp.                                    | 132,602 | 1,839,190         |
| Simpson Manufacturing Co., Inc.                | 8,066   | 238,027           |
| <b>Total Building Materials</b>                |         | <b>3,517,190</b>  |
| <b>Chemicals - 3.9%</b>                        |         |                   |
| Airgas, Inc.                                   | 13,841  | 1,162,782         |
| Albemarle Corp.                                | 13,784  | 822,078           |
| Ashland, Inc.                                  | 11,156  | 773,222           |
| Cabot Corp.                                    | 15,856  | 645,339           |
| Cytec Industries, Inc.                         | 6,030   | 353,599           |
| Eastman Chemical Co.                           | 43,222  | 2,177,092         |
| FMC Corp.                                      | 11,162  | 596,944           |
| Huntsman Corp.                                 | 107,025 | 1,384,904         |
| International Flavors & Fragrances, Inc.       | 20,458  | 1,121,098         |
| Kronos Worldwide, Inc. <sup>(a)</sup>          | 44,595  | 704,155           |
| NewMarket Corp.                                | 2,251   | 487,567           |
| RPM International, Inc.                        | 52,469  | 1,427,157         |
| Sensient Technologies Corp.                    | 12,590  | 462,431           |
| Valspar Corp.                                  | 20,222  | 1,061,453         |
| Westlake Chemical Corp. <sup>(a)</sup>         | 5,297   | 276,821           |
| <b>Total Chemicals</b>                         |         | <b>13,456,642</b> |
| <b>Coal - 0.2%</b>                             |         |                   |
| Arch Coal, Inc. <sup>(a)</sup>                 | 69,229  | 476,988           |
| Walter Energy, Inc.                            | 5,393   | 238,155           |
| <b>Total Coal</b>                              |         | <b>715,143</b>    |
| <b>Commercial Services - 4.0%</b>              |         |                   |
| Aaron's, Inc.                                  | 1,780   | 50,392            |
| DeVry, Inc.                                    | 6,330   | 196,040           |
| Equifax, Inc.                                  | 22,236  | 1,036,198         |
| Global Payments, Inc.                          | 1,503   | 64,975            |
| H&R Block, Inc.                                | 127,426 | 2,036,267         |
| Iron Mountain, Inc.                            | 68,007  | 2,241,511         |
| Lender Processing Services, Inc.               | 20,792  | 525,622           |
| Manpower, Inc.                                 | 20,219  | 741,026           |
| Morningstar, Inc.                              | 1,855   | 107,293           |
| R.R. Donnelley & Sons Co. <sup>(a)</sup>       | 150,347 | 1,769,584         |
| Rent-A-Center, Inc.                            | 11,534  | 389,157           |
| Robert Half International, Inc.                | 32,204  | 920,068           |
| Rollins, Inc.                                  | 20,107  | 449,794           |
| SEI Investments Co.                            | 28,929  | 575,398           |
| Service Corp. International                    | 50,025  | 618,809           |
| Sotheby's                                      | 8,416   | 280,758           |
| Total System Services, Inc.                    | 44,552  | 1,066,129         |
| Towers Watson & Co. Class A                    | 3,773   | 226,003           |
| Weight Watchers International, Inc.            | 9,411   | 485,231           |
| <b>Total Commercial Services</b>               |         | <b>13,780,255</b> |

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**Computers - 1.1%**

|                                     |        |           |
|-------------------------------------|--------|-----------|
| Computer Sciences Corp.             | 52,989 | 1,315,187 |
| Diebold, Inc.                       | 26,299 | 970,696   |
| DST Systems, Inc.                   | 7,110  | 386,144   |
| Jack Henry & Associates, Inc.       | 11,792 | 407,060   |
| Lexmark International, Inc. Class A | 24,558 | 652,752   |
| Syntel, Inc.                        | 2,296  | 139,367   |

**Total Computers 3,871,206**

**Distribution/Wholesale - 0.4%**

|                     |        |         |
|---------------------|--------|---------|
| Owens & Minor, Inc. | 19,819 | 607,056 |
| Watsco, Inc.        | 12,091 | 892,316 |

**Total Distribution/Wholesale 1,499,372**

**Diversified Financial Services - 2.6%**

|  |         |           |
|--|---------|-----------|
| CBOE Holdings, Inc.                              | 18,292  | 506,323   |
| Eaton Vance Corp.                                | 42,051  | 1,133,274 |
| Federated Investors, Inc. Class B <sup>(a)</sup> | 71,942  | 1,571,933 |
| Jefferies Group, Inc.                            | 51,393  | 667,595   |
| Legg Mason, Inc.                                 | 20,203  | 532,753   |
| Raymond James Financial, Inc.                    | 24,113  | 825,629   |
| SLM Corp.  | 167,743 | 2,635,242 |
| Waddell & Reed Financial, Inc. Class A           | 30,096  | 911,307   |

**Total Diversified Financial Services 8,784,056**

**Electric - 10.9%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| Alliant Energy Corp.               | 48,575  | 2,213,563 |
| Cleco Corp.                        | 22,822  | 954,644   |
| CMS Energy Corp.                   | 111,260 | 2,614,610 |
| Great Plains Energy, Inc.          | 59,445  | 1,272,717 |
| Hawaiian Electric Industries, Inc. | 49,242  | 1,404,382 |
| IDACORP, Inc.                      | 15,603  | 656,574   |
| Integrus Energy Group, Inc.        | 45,311  | 2,576,837 |
| ITC Holdings Corp.                 | 10,934  | 753,462   |
| MDU Resources Group, Inc.          | 65,976  | 1,425,741 |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| National Fuel Gas Co.                               | 22,839        | \$ 1,072,976      |
| Northeast Utilities                                 | 115,875       | 4,497,109         |
| NV Energy, Inc.                                     | 86,408        | 1,519,053         |
| OGE Energy Corp.                                    | 30,136        | 1,560,743         |
| Pepco Holdings, Inc.                                | 135,977       | 2,661,070         |
| Pinnacle West Capital Corp.                         | 54,248        | 2,806,792         |
| PNM Resources, Inc.                                 | 26,782        | 523,320           |
| Portland General Electric Co.                       | 35,165        | 937,499           |
| SCANA Corp.   | 63,396        | 3,032,865         |
| TECO Energy, Inc.                                   | 110,163       | 1,989,544         |
| UIL Holdings Corp.                                  | 27,656        | 991,744           |
| Westar Energy, Inc.                                 | 59,819        | 1,791,579         |
| <b>Total Electric</b>                               |               | <b>37,256,824</b> |
| <b>Electrical Components &amp; Equipment - 0.8%</b> |               |                   |
| Acuity Brands, Inc.                                 | 4,713         | 239,939           |
| Hubbell, Inc. Class B                               | 13,636        | 1,062,790         |
| Molex, Inc.   | 35,650        | 853,461           |
| Molex, Inc. Class A                                 | 35,986        | 727,996           |
| <b>Total Electrical Components &amp; Equipment</b>  |               | <b>2,884,186</b>  |
| <b>Electronics - 1.0%</b>                           |               |                   |
| AVX Corp.   | 43,292        | 462,791           |
| FLIR Systems, Inc.                                  | 16,023        | 312,449           |
| Gentex Corp.  | 27,053        | 564,596           |
| Jabil Circuit, Inc.                                 | 37,277        | 757,841           |
| National Instruments Corp.                          | 20,894        | 561,213           |
| PerkinElmer, Inc.                                   | 18,878        | 487,052           |
| Woodward, Inc.                                      | 5,374         | 211,951           |
| <b>Total Electronics</b>                            |               | <b>3,357,893</b>  |
| <b>Engineering &amp; Construction - 0.1%</b>        |               |                   |
| EMCOR Group, Inc.                                   | 5,967         | 166,002           |
| KBR, Inc.   | 12,714        | 314,163           |
| <b>Total Engineering &amp; Construction</b>         |               | <b>480,165</b>    |
| <b>Entertainment - 1.1%</b>                         |               |                   |
| Cinemark Holdings, Inc.                             | 60,106        | 1,373,422         |
| International Game Technology                       | 49,065        | 772,774           |
| Regal Entertainment Group Class A <sup>(a)</sup>    | 91,567        | 1,259,962         |
| Six Flags Entertainment Corp.                       | 3,864         | 209,351           |
| Vail Resorts, Inc.                                  | 5,563         | 278,595           |
| <b>Total Entertainment</b>                          |               | <b>3,894,104</b>  |

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**Environmental Control - 0.3%**

|                         |        |         |
|-------------------------|--------|---------|
| Covanta Holding Corp.   | 32,978 | 565,573 |
| Waste Connections, Inc. | 13,427 | 401,736 |

**Total Environmental Control 967,309**

**Food - 1.4%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| Flowers Foods, Inc.              | 46,283 | 1,075,154 |
| Harris Teeter Supermarkets, Inc. | 6,960  | 285,291   |
| Ingredion, Inc.                  | 10,793 | 534,469   |
| Lancaster Colony Corp.           | 6,145  | 437,586   |
| McCormick & Co., Inc.            | 32,703 | 1,983,437 |
| Tyson Foods, Inc. Class A        | 25,504 | 480,240   |

**Total Food 4,796,177**

**Forest Products & Paper - 0.6%**

|                    |        |           |
|--------------------|--------|-----------|
| MeadWestvaco Corp. | 65,466 | 1,882,147 |
|--------------------|--------|-----------|

**Gas - 3.9%**

|                                |         |           |
|--------------------------------|---------|-----------|
| AGL Resources, Inc.            | 37,764  | 1,463,355 |
| Atmos Energy Corp.             | 41,513  | 1,455,861 |
| New Jersey Resources Corp.     | 14,308  | 623,972   |
| NiSource, Inc.                 | 126,440 | 3,129,390 |
| Piedmont Natural Gas Co., Inc. | 27,373  | 881,137   |
| Questar Corp.                  | 65,122  | 1,358,445 |
| South Jersey Industries, Inc.  | 9,548   | 486,661   |
| Southwest Gas Corp.            | 12,983  | 566,708   |
| UGI Corp.                      | 46,902  | 1,380,326 |
| Vectren Corp.                  | 43,119  | 1,272,873 |
| WGL Holdings, Inc.             | 20,691  | 822,467   |

**Total Gas 13,441,195**

**Hand/Machine Tools - 0.8%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| Kennametal, Inc.                | 13,374 | 443,348   |
| Lincoln Electric Holdings, Inc. | 16,691 | 730,899   |
| Regal-Beloit Corp.              | 6,660  | 414,651   |
| Snap-On, Inc.                   | 17,163 | 1,068,397 |

**Total Hand/Machine Tools 2,657,295**

**Healthcare-Products - 0.9%**

|                              |        |         |
|------------------------------|--------|---------|
| Cooper Cos., Inc. (The)      | 466    | 37,168  |
| DENTSPLY International, Inc. | 9,407  | 355,679 |
| Hill-Rom Holdings, Inc.      | 9,483  | 292,551 |
| Patterson Cos., Inc.         | 21,184 | 730,212 |
| STERIS Corp.                 | 14,989 | 470,205 |
| Techne Corp.                 | 6,781  | 503,150 |
| Teleflex, Inc.               | 10,006 | 609,465 |

**Total Healthcare-Products 2,998,430**

**Healthcare-Services - 0.4%**

|   |        |           |
|---|--------|-----------|
| Lincare Holdings, Inc.                  | 32,144 | 1,093,539 |
| Universal Health Services, Inc. Class B | 5,223  | 225,425   |

**Total Healthcare-Services 1,318,964**

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**Holding Companies-Diversified - 0.2%**

|  |        |         |
|--|--------|---------|
| Leucadia National Corp. <sup>(a)</sup> | 29,486 | 627,167 |
|--|--------|---------|

**Home Builders - 0.4%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| D.R. Horton, Inc.                   | 42,974 | 789,862 |
| Lennar Corp. Class A <sup>(a)</sup> | 14,523 | 448,906 |

|                            |  |                  |
|----------------------------|--|------------------|
| <b>Total Home Builders</b> |  | <b>1,238,768</b> |
|----------------------------|--|------------------|

**Home Furnishings - 0.7%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Harman International Industries, Inc. | 6,495  | 257,202   |
| Whirlpool Corp.                       | 34,987 | 2,139,805 |

|                               |  |                  |
|-------------------------------|--|------------------|
| <b>Total Home Furnishings</b> |  | <b>2,397,007</b> |
|-------------------------------|--|------------------|

**Household Products/Wares - 1.2%**

|   |        |           |
|---|--------|-----------|
| Avery Dennison Corp.                                | 41,903 | 1,145,628 |
| Church & Dwight Co., Inc.                           | 23,662 | 1,312,531 |
| Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup> | 17,918 | 736,788   |
| Tupperware Brands Corp.                             | 13,675 | 748,843   |

|                                       |  |                  |
|---------------------------------------|--|------------------|
| <b>Total Household Products/Wares</b> |  | <b>3,943,790</b> |
|---------------------------------------|--|------------------|

**Housewares - 0.5%**

|                         |        |           |
|-------------------------|--------|-----------|
| Newell Rubbermaid, Inc. | 67,009 | 1,215,543 |
| Toro Co. (The)          | 5,132  | 376,125   |

|                         |  |                  |
|-------------------------|--|------------------|
| <b>Total Housewares</b> |  | <b>1,591,668</b> |
|-------------------------|--|------------------|

**Insurance - 6.4%**

|   |         |           |
|---|---------|-----------|
| American Financial Group, Inc.            | 20,833  | 817,279   |
| American National Insurance Co.           | 12,642  | 900,995   |
| AmTrust Financial Services, Inc.          | 9,219   | 273,897   |
| Arthur J. Gallagher & Co.                 | 49,178  | 1,724,672 |
| Assurant, Inc.                            | 18,342  | 639,035   |
| Brown & Brown, Inc.                       | 24,159  | 658,816   |
| Cincinnati Financial Corp.                | 94,311  | 3,590,420 |
| Erie Indemnity Co. Class A                | 13,918  | 996,668   |
| Fidelity National Financial, Inc. Class A | 72,621  | 1,398,680 |
| Hanover Insurance Group, Inc. (The)       | 16,811  | 657,814   |
| HCC Insurance Holdings, Inc.              | 26,317  | 826,354   |
| Kemper Corp.                              | 22,658  | 696,734   |
| Lincoln National Corp.                    | 55,933  | 1,223,255 |
| Mercury General Corp.                     | 31,490  | 1,312,188 |
| Old Republic International Corp.          | 209,129 | 1,733,679 |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 21

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

June 30, 2012

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Primerica, Inc.                          | 4,139         | \$ 110,635        |
| ProAssurance Corp.                       | 4,186         | 372,931           |
| Protective Life Corp.                    | 27,076        | 796,305           |
| Reinsurance Group of America, Inc.       | 11,503        | 612,075           |
| Torchmark Corp.                          | 12,255        | 619,490           |
| Unum Group                               | 64,699        | 1,237,692         |
| W.R. Berkley Corp.                       | 14,119        | 549,512           |
| <b>Total Insurance</b>                   |               | <b>21,749,126</b> |
| <b>Internet - 0.1%</b>                   |               |                   |
| IAC/InterActiveCorp                      | 9,861         | <b>449,662</b>    |
| <b>Investment Companies - 1.0%</b>       |               |                   |
| Ares Capital Corp.                       | 213,136       | <b>3,401,651</b>  |
| <b>Iron/Steel - 0.9%</b>                 |               |                   |
| Allegheny Technologies, Inc.             | 18,645        | 594,589           |
| Carpenter Technology Corp.               | 7,097         | 339,520           |
| Commercial Metals Co.                    | 42,973        | 543,179           |
| Reliance Steel & Aluminum Co.            | 8,512         | 429,856           |
| Steel Dynamics, Inc.                     | 77,073        | 905,608           |
| United States Steel Corp. <sup>(a)</sup> | 12,213        | 251,588           |
| <b>Total Iron/Steel</b>                  |               | <b>3,064,340</b>  |
| <b>Leisure Time - 0.3%</b>               |               |                   |
| Brunswick Corp.                          | 2,726         | 60,572            |
| Polaris Industries, Inc.                 | 11,656        | 833,171           |
| <b>Total Leisure Time</b>                |               | <b>893,743</b>    |
| <b>Lodging - 0.6%</b>                    |               |                   |
| Choice Hotels International, Inc.        | 12,706        | 507,351           |
| Wyndham Worldwide Corp.                  | 28,791        | 1,518,437         |
| <b>Total Lodging</b>                     |               | <b>2,025,788</b>  |
| <b>Machinery-Diversified - 0.8%</b>      |               |                   |
| Flowserve Corp.                          | 7,865         | 902,509           |
| Gardner Denver, Inc.                     | 1,407         | 74,444            |
| Graco, Inc.                              | 13,844        | 637,931           |
| IDEX Corp.                               | 17,056        | 664,843           |
| Nordson Corp.                            | 8,257         | 423,502           |
| Robbins & Myers, Inc.                    | 1,749         | 73,143            |
| Wabtec Corp.                             | 911           | 71,067            |
| <b>Total Machinery-Diversified</b>       |               | <b>2,847,439</b>  |



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**Media - 1.6%**

|  |         |           |
|--|---------|-----------|
| Cablevision Systems Corp. Class A                | 103,071 | 1,369,813 |
| Factset Research Systems, Inc.                   | 5,981   | 555,874   |
| Gannett Co., Inc.                                | 63,711  | 938,463   |
| John Wiley & Sons, Inc. Class A                  | 10,106  | 495,093   |
| Scripps Networks Interactive, Inc. Class A       | 12,901  | 733,551   |
| Viacom, Inc. Class A                             | 11,615  | 592,133   |
| Washington Post Co. (The) Class B <sup>(a)</sup> | 1,873   | 700,165   |

**Total Media** **5,385,092**

**Metal Fabricate/Hardware - 0.4%**

|                          |        |           |
|--------------------------|--------|-----------|
| Timken Co. (The)         | 22,844 | 1,046,027 |
| Valmont Industries, Inc. | 2,478  | 299,763   |

**Total Metal Fabricate/Hardware** **1,345,790**

**Mining - 0.5%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Compass Minerals International, Inc. | 9,126  | 696,131 |
| Hecla Mining Co.                     | 42,671 | 202,687 |
| Royal Gold, Inc.                     | 4,886  | 383,063 |
| Titanium Metals Corp.                | 38,164 | 431,635 |
| Vulcan Materials Co.                 | 1,590  | 63,139  |

**Total Mining** **1,776,655**

**Miscellaneous Manufacturing - 2.4%**

|                          |        |           |
|--------------------------|--------|-----------|
| Aptargroup, Inc.         | 12,755 | 651,143   |
| Carlisle Cos., Inc.      | 11,704 | 620,546   |
| CLARCOR, Inc.            | 5,280  | 254,285   |
| Crane Co.                | 14,283 | 519,616   |
| Donaldson Co., Inc.      | 14,248 | 475,456   |
| Harsco Corp.             | 35,750 | 728,585   |
| ITT Corp.                | 19,304 | 339,750   |
| Leggett & Platt, Inc.    | 78,005 | 1,648,246 |
| Pall Corp.               | 15,348 | 841,224   |
| Pentair, Inc.            | 24,883 | 952,521   |
| SPX Corp.                | 9,486  | 619,625   |
| Textron, Inc.            | 14,113 | 350,990   |
| Trinity Industries, Inc. | 11,235 | 280,650   |

**Total Miscellaneous Manufacturing** **8,282,637**

**Office/Business Equipment - 0.8%**

|                                   |         |                  |
|-----------------------------------|---------|------------------|
| Pitney Bowes, Inc. <sup>(a)</sup> | 173,661 | <b>2,599,705</b> |
|-----------------------------------|---------|------------------|

**Oil & Gas - 1.2%**

|                                     |        |           |
|-------------------------------------|--------|-----------|
| Berry Petroleum Co. Class A         | 5,031  | 199,529   |
| Cimarex Energy Co.                  | 6,124  | 337,555   |
| Energen Corp.                       | 8,860  | 399,852   |
| EXCO Resources, Inc. <sup>(a)</sup> | 37,463 | 284,344   |
| Helmerich & Payne, Inc.             | 5,848  | 254,271   |
| HollyFrontier Corp.                 | 40,986 | 1,452,134 |
| Patterson-UTI Energy, Inc.          | 17,997 | 262,036   |
| QEP Resources, Inc.                 | 5,528  | 165,674   |
| SM Energy Co.                       | 1,006  | 49,405    |
| Sunoco, Inc.                        | 18,077 | 858,658   |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Oil &amp; Gas</b>                           |        | <b>4,263,458</b> |
| <b>Oil &amp; Gas Services - 0.5%</b>                 |        |                  |
| CARBO Ceramics, Inc. <sup>(a)</sup>                  | 1,853  | 142,181          |
| Lufkin Industries, Inc.                              | 2,414  | 131,128          |
| Oceanering International, Inc.                       | 15,771 | 754,800          |
| RPC, Inc. <sup>(a)</sup>                             | 55,356 | 658,183          |
| <b>Total Oil &amp; Gas Services</b>                  |        | <b>1,686,292</b> |
| <b>Packaging &amp; Containers - 1.7%</b>             |        |                  |
| Ball Corp.   | 14,290 | 586,605          |
| Bemis Co., Inc.                                      | 36,519 | 1,144,505        |
| Packaging Corp. of America                           | 35,821 | 1,011,585        |
| Rock-Tenn Co. Class A                                | 10,939 | 596,722          |
| Sealed Air Corp.                                     | 62,850 | 970,404          |
| Silgan Holdings, Inc.                                | 8,800  | 375,672          |
| Sonoco Products Co.                                  | 38,667 | 1,165,810        |
| <b>Total Packaging &amp; Containers</b>              |        | <b>5,851,303</b> |
| <b>Pharmaceuticals - 0.1%</b>                        |        |                  |
| Medicis Pharmaceutical Corp. Class A                 | 6,728  | 229,761          |
| Omnicare, Inc.                                       | 6,043  | 188,723          |
| <b>Total Pharmaceuticals</b>                         |        | <b>418,484</b>   |
| <b>Real Estate - 0.1%</b>                            |        |                  |
| Jones Lang LaSalle, Inc.                             | 2,473  | 174,025          |
| <b>Real Estate Investment Trusts (REITS) - 20.8%</b> |        |                  |
| Alexander s, Inc.                                    | 1,838  | 792,380          |
| Alexandria Real Estate Equities, Inc.                | 19,342 | 1,406,550        |
| American Campus Communities, Inc.                    | 26,045 | 1,171,504        |
| Apartment Investment & Management Co. Class A        | 29,213 | 789,627          |
| BioMed Realty Trust, Inc.                            | 75,844 | 1,416,766        |
| BRE Properties, Inc.                                 | 25,485 | 1,274,760        |
| Camden Property Trust                                | 26,367 | 1,784,255        |
| CBL & Associates Properties, Inc.                    | 89,981 | 1,758,229        |
| Colonial Properties Trust                            | 29,185 | 646,156          |

*See Notes to Schedule of Investments.*

22 WisdomTree Domestic Dividend Funds

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

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| DDR Corp.  | 84,984        | \$ 1,244,166      |
| Douglas Emmett, Inc.                               | 40,316        | 931,300           |
| Duke Realty Corp.                                  | 163,904       | 2,399,555         |
| Entertainment Properties Trust                     | 33,250        | 1,366,908         |
| Equity Lifestyle Properties, Inc.                  | 10,420        | 718,667           |
| Equity One, Inc.                                   | 68,180        | 1,445,416         |
| Essex Property Trust, Inc.                         | 11,459        | 1,763,769         |
| Extra Space Storage, Inc.                          | 24,401        | 746,671           |
| Federal Realty Investment Trust                    | 20,903        | 2,175,793         |
| Highwoods Properties, Inc.                         | 45,977        | 1,547,126         |
| Home Properties, Inc.                              | 23,643        | 1,450,734         |
| Hospitality Properties Trust                       | 110,377       | 2,734,038         |
| Kilroy Realty Corp.                                | 24,483        | 1,185,222         |
| Kimco Realty Corp.                                 | 213,689       | 4,066,502         |
| LaSalle Hotel Properties                           | 17,811        | 519,013           |
| Liberty Property Trust                             | 80,748        | 2,974,756         |
| Mack-Cali Realty Corp.                             | 66,914        | 1,945,190         |
| Mid-America Apartment Communities, Inc.            | 17,496        | 1,193,927         |
| National Retail Properties, Inc.                   | 68,039        | 1,924,823         |
| Omega Healthcare Investors, Inc.                   | 96,009        | 2,160,203         |
| Piedmont Office Realty Trust, Inc. Class A         | 143,274       | 2,465,746         |
| Plum Creek Timber Co., Inc.                        | 83,125        | 3,300,062         |
| Post Properties, Inc.                              | 11,839        | 579,519           |
| Rayonier, Inc.                                     | 51,746        | 2,323,395         |
| Realty Income Corp.                                | 73,729        | 3,079,660         |
| Regency Centers Corp.                              | 50,442        | 2,399,526         |
| RLJ Lodging Trust                                  | 41,661        | 755,314           |
| Senior Housing Properties Trust                    | 123,253       | 2,751,007         |
| SL Green Realty Corp.                              | 5,728         | 459,615           |
| Tanger Factory Outlet Centers, Inc.                | 26,878        | 861,440           |
| Taubman Centers, Inc.                              | 17,733        | 1,368,278         |
| UDR, Inc.  | 79,845        | 2,063,195         |
| Washington Real Estate Investment Trust            | 46,698        | 1,328,558         |
| Weingarten Realty Investors                        | 69,403        | 1,828,075         |
| <b>Total Real Estate Investment Trusts (REITS)</b> |               | <b>71,097,396</b> |
| <b>Retail - 4.1%</b>                               |               |                   |
| Abercrombie & Fitch Co. Class A                    | 14,124        | 482,193           |
| Advance Auto Parts, Inc.                           | 2,769         | 188,901           |
| American Eagle Outfitters, Inc.                    | 62,337        | 1,229,909         |
| Brinker International, Inc.                        | 22,542        | 718,414           |
| Buckle, Inc. (The) <sup>(a)</sup>                  | 10,503        | 415,604           |
| Casey's General Stores, Inc.                       | 5,273         | 311,054           |
| Chico's FAS, Inc.                                  | 34,897        | 517,871           |
| Darden Restaurants, Inc.                           | 56,328        | 2,851,887         |
| Dick's Sporting Goods, Inc.                        | 14,475        | 694,800           |
| Dillard's, Inc. Class A                            | 2,306         | 146,846           |
| Foot Locker, Inc.                                  | 45,573        | 1,393,622         |
| Guess?, Inc.                                       | 28,368        | 861,536           |

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|   |           |                   |
|---|-----------|-------------------|
| HSN, Inc.                                       | 9,086     | 366,620           |
| MSC Industrial Direct Co. Class A               | 7,683     | 503,621           |
| Penske Automotive Group, Inc.                   | 17,969    | 381,662           |
| PetSmart, Inc.                                  | 13,904    | 947,975           |
| PriceSmart, Inc.                                | 3,050     | 205,906           |
| PVH Corp.                                       | 1,585     | 123,297           |
| Tractor Supply Co.                              | 5,224     | 433,905           |
| Wendy's Co. (The)                               | 66,392    | 313,370           |
| Williams-Sonoma, Inc.                           | 20,344    | 711,430           |
| World Fuel Services Corp.                       | 2,795     | 106,294           |
| <b>Total Retail</b>                             |           | <b>13,906,717</b> |
| <b>Savings &amp; Loans - 3.6%</b>               |           |                   |
| BankUnited, Inc.                                | 26,326    | 620,767           |
| Capitol Federal Financial, Inc.                 | 47,423    | 563,385           |
| First Niagara Financial Group, Inc.             | 237,432   | 1,816,355         |
| Hudson City Bancorp, Inc.                       | 311,777   | 1,986,020         |
| New York Community Bancorp, Inc. <sup>(a)</sup> | 394,688   | 4,945,441         |
| People's United Financial, Inc.                 | 198,199   | 2,301,090         |
| <b>Total Savings &amp; Loans</b>                |           | <b>12,233,058</b> |
| <b>Software - 0.6%</b>                          |           |                   |
| Broadridge Financial Solutions, Inc.            | 38,541    | 819,767           |
| Dun & Bradstreet Corp. (The)                    | 10,644    | 757,533           |
| Quality Systems, Inc.                           | 12,601    | 346,654           |
| Solera Holdings, Inc.                           | 6,936     | 289,855           |
| <b>Total Software</b>                           |           | <b>2,213,809</b>  |
| <b>Telecommunications - 4.0%</b>                |           |                   |
| ADTRAN, Inc.                                    | 8,451     | 255,136           |
| Frontier Communications Corp. <sup>(a)</sup>    | 1,638,528 | 6,275,562         |
| Harris Corp.                                    | 40,348    | 1,688,564         |
| InterDigital, Inc.                              | 4,999     | 147,520           |
| Virgin Media, Inc. <sup>(a)</sup>               | 23,207    | 566,019           |
| Windstream Corp.                                | 487,616   | 4,710,371         |
| <b>Total Telecommunications</b>                 |           | <b>13,643,172</b> |
| <b>Textiles - 0.3%</b>                          |           |                   |
| Cintas Corp.                                    | 25,367    | 979,420           |
| <b>Toys/Games/Hobbies - 0.5%</b>                |           |                   |
| Hasbro, Inc.                                    | 48,695    | 1,649,300         |
| <b>Transportation - 0.7%</b>                    |           |                   |
| Bristow Group, Inc.                             | 5,360     | 217,991           |
| JB Hunt Transport Services, Inc.                | 15,306    | 912,238           |
| Landstar System, Inc.                           | 2,383     | 123,249           |
| Ryder System, Inc.                              | 12,506    | 450,341           |
| Tidewater, Inc.                                 | 12,037    | 558,035           |
| Werner Enterprises, Inc.                        | 6,787     | 162,141           |
| <b>Total Transportation</b>                     |           | <b>2,423,995</b>  |
| <b>Trucking &amp; Leasing - 0.2%</b>            |           |                   |
| GATX Corp.                                      | 14,093    | 542,580           |

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**Water - 0.9%**

|                                |        |           |
|--------------------------------|--------|-----------|
| American Water Works Co., Inc. | 56,833 | 1,948,235 |
| Aqua America, Inc.             | 46,159 | 1,152,129 |

**Total Water** **3,100,364**

**TOTAL COMMON STOCKS**

(Cost: \$312,392,672) **339,782,628**

**EXCHANGE-TRADED FUND - 0.2%**

|   |        |                |
|---|--------|----------------|
| WisdomTree LargeCap Dividend Fund <sup>(a)(b)</sup> | 12,390 | <b>649,484</b> |
| (Cost: \$509,833)                                   |        |                |

**SHORT-TERM INVESTMENT - 0.8%**

**MONEY MARKET FUND - 0.8%**

|   |           |                  |
|---|-----------|------------------|
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> | 2,655,671 | <b>2,655,671</b> |
| (Cost: \$2,655,671)                                       |           |                  |

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.1%**

**MONEY MARKET FUND - 6.1%**

|   |            |                   |
|---|------------|-------------------|
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup> | 21,051,536 | <b>21,051,536</b> |
| (Cost: \$21,051,536) <sup>(d)</sup>                                     |            |                   |

**TOTAL INVESTMENTS IN SECURITIES - 106.7%**

(Cost: \$336,609,712)<sup>(e)</sup> **364,139,319**

Liabilities in Excess of Other Assets - (6.7)% **(22,947,977)**

**NET ASSETS - 100.0%** **\$ 341,191,342**

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 23

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

**WisdomTree MidCap Dividend Fund** (*DON*)

June 30, 2012

- (a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (b) Affiliated company (See note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$20,459,837 and the total market value of the collateral held by the Fund was \$21,051,536.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

24 **WisdomTree Domestic Dividend Funds**

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

June 30, 2012

| Investments                                     | Shares  | Value            |
|---|---------|------------------|
| <b>UNITED STATES - 108.7%</b>                   |         |                  |
| <b>COMMON STOCKS - 99.5%</b>                    |         |                  |
| <b>Advertising - 0.2%</b>                       |         |                  |
| Harte-Hanks, Inc.                               | 51,473  | \$ 470,463       |
| Marchex, Inc. Class B                           | 7,242   | 26,144           |
| <b>Total Advertising</b>                        |         | <b>496,607</b>   |
| <b>Aerospace/Defense - 0.4%</b>                 |         |                  |
| AAR Corp.                                       | 17,289  | 233,056          |
| Cubic Corp.                                     | 2,749   | 132,172          |
| Curtiss-Wright Corp.                            | 11,310  | 351,175          |
| HEICO Corp.                                     | 1,027   | 40,587           |
| HEICO Corp. Class A                             | 2,251   | 72,617           |
| Kaman Corp.                                     | 15,037  | 465,245          |
| National Presto Industries, Inc. <sup>(a)</sup> | 1,802   | 125,726          |
| <b>Total Aerospace/Defense</b>                  |         | <b>1,420,578</b> |
| <b>Agriculture - 1.4%</b>                       |         |                  |
| Andersons, Inc. (The)                           | 4,678   | 199,563          |
| Griffin Land & Nurseries, Inc.                  | 1,828   | 51,166           |
| Limoneira Co.                                   | 2,122   | 34,419           |
| Universal Corp.                                 | 26,724  | 1,238,123        |
| Vector Group Ltd. <sup>(a)</sup>                | 179,246 | 3,050,767        |
| <b>Total Agriculture</b>                        |         | <b>4,574,038</b> |
| <b>Airlines - 0.0%</b>                          |         |                  |
| SkyWest, Inc.                                   | 16,045  | <b>104,774</b>   |
| <b>Apparel - 0.3%</b>                           |         |                  |
| Cherokee, Inc.                                  | 13,397  | 186,620          |
| Jones Group, Inc. (The)                         | 42,136  | 402,820          |
| Oxford Industries, Inc.                         | 5,075   | 226,853          |
| R.G. Barry Corp.                                | 6,144   | 83,497           |
| Weyco Group, Inc.                               | 7,232   | 167,638          |
| <b>Total Apparel</b>                            |         | <b>1,067,428</b> |
| <b>Auto Parts &amp; Equipment - 0.7%</b>        |         |                  |
| Cooper Tire & Rubber Co.                        | 50,447  | 884,840          |
| Douglas Dynamics, Inc.                          | 30,263  | 431,248          |
| Miller Industries, Inc.                         | 8,272   | 131,773          |
| Spartan Motors, Inc.                            | 17,263  | 90,458           |
| Standard Motor Products, Inc.                   | 7,891   | 111,105          |
| Superior Industries International, Inc.         | 27,864  | 456,134          |
| Titan International, Inc.                       | 1,277   | 31,325           |

**Total Auto Parts & Equipment** **2,136,883**

**Banks - 12.9%**

|   |         |           |
|---|---------|-----------|
| Ist Source Corp.                                | 16,597  | 375,092   |
| Alliance Financial Corp.                        | 4,877   | 167,476   |
| American National Bankshares, Inc.              | 9,913   | 233,550   |
| Ames National Corp. <sup>(a)</sup>              | 6,340   | 145,757   |
| Arrow Financial Corp.                           | 13,076  | 316,047   |
| BancFirst Corp.                                 | 11,216  | 470,063   |
| BancorpSouth, Inc.                              | 10,731  | 155,814   |
| Bank of Kentucky Financial Corp. <sup>(a)</sup> | 4,766   | 126,966   |
| Bank of Marin Bancorp                           | 2,393   | 88,565    |
| Bank of the Ozarks, Inc.                        | 12,647  | 380,422   |
| Banner Corp.                                    | 959     | 21,012    |
| Boston Private Financial Holdings, Inc.         | 10,010  | 89,389    |
| Bridge Bancorp, Inc.                            | 7,631   | 180,015   |
| Bryn Mawr Bank Corp.                            | 9,811   | 206,718   |
| Camden National Corp.                           | 6,593   | 241,436   |
| Cardinal Financial Corp.                        | 7,724   | 94,851    |
| Cass Information Systems, Inc.                  | 4,230   | 170,257   |
| Cathay General Bancorp                          | 5,615   | 92,704    |
| Center Bancorp, Inc.                            | 4,637   | 52,166    |
| Centerstate Banks, Inc.                         | 4,748   | 33,948    |
| Century Bancorp, Inc. Class A                   | 1,477   | 43,911    |
| Chemical Financial Corp.                        | 26,855  | 577,382   |
| Citizens & Northern Corp.                       | 10,368  | 197,510   |
| City Holding Co. <sup>(a)</sup>                 | 15,499  | 522,161   |
| CNB Financial Corp.                             | 11,350  | 185,119   |
| CoBiz Financial, Inc.                           | 6,374   | 39,901    |
| Columbia Banking System, Inc.                   | 17,205  | 323,798   |
| Community Bank System, Inc.                     | 36,865  | 999,779   |
| Community Trust Bancorp, Inc.                   | 16,821  | 563,335   |
| CVB Financial Corp.                             | 94,737  | 1,103,686 |
| Enterprise Bancorp, Inc. <sup>(a)</sup>         | 6,574   | 107,748   |
| Enterprise Financial Services Corp.             | 6,059   | 66,407    |
| FNB Corp.                                       | 142,518 | 1,549,171 |
| Financial Institutions, Inc.                    | 12,101  | 204,265   |
| First Bancorp                                   | 11,437  | 101,675   |
| First Bancorp, Inc.                             | 12,792  | 217,464   |
| First Busey Corp.                               | 70,151  | 338,829   |
| First Citizens BancShares, Inc. Class A         | 1,504   | 250,642   |
| First Commonwealth Financial Corp.              | 65,241  | 439,072   |
| First Community Bancshares, Inc.                | 13,953  | 201,342   |
| First Connecticut Bancorp, Inc.                 | 3,856   | 52,056    |
| First Financial Bancorp                         | 100,343 | 1,603,481 |
| First Financial Bankshares, Inc. <sup>(a)</sup> | 24,397  | 843,160   |
| First Financial Corp.                           | 9,009   | 261,261   |
| First Interstate Bancsystem, Inc.               | 16,169  | 230,247   |
| First Merchants Corp.                           | 3,196   | 39,822    |
| First Midwest Bancorp, Inc.                     | 7,786   | 85,490    |
| First of Long Island Corp. (The)                | 7,972   | 230,949   |
| German American Bancorp, Inc. <sup>(a)</sup>    | 9,092   | 186,386   |
| Glacier Bancorp, Inc.                           | 82,543  | 1,278,591 |
| Great Southern Bancorp, Inc.                    | 11,262  | 310,606   |
| Heartland Financial USA, Inc.                   | 9,779   | 234,696   |
| Heritage Financial Corp.                        | 5,689   | 83,344    |
| Home Bancshares, Inc.                           | 9,292   | 284,149   |
| Hudson Valley Holding Corp.                     | 17,984  | 325,510   |
| Iberiabank Corp.                                | 21,080  | 1,063,486 |
| Independent Bank Corp.                          | 15,638  | 456,786   |



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|   |        |           |
|---|--------|-----------|
| International Bancshares Corp.                      | 37,496 | 731,922   |
| Lakeland Bancorp, Inc.                              | 17,413 | 183,185   |
| Lakeland Financial Corp.                            | 9,671  | 259,473   |
| MainSource Financial Group, Inc.                    | 2,582  | 30,545    |
| MB Financial, Inc.                                  | 3,239  | 69,768    |
| Merchants Bancshares, Inc.                          | 6,090  | 167,780   |
| Midsouth Bancorp, Inc. <sup>(a)</sup>               | 4,552  | 64,092    |
| National Bankshares, Inc. <sup>(a)</sup>            | 6,388  | 192,407   |
| National Penn Bancshares, Inc.                      | 74,851 | 716,324   |
| NBT Bancorp, Inc.                                   | 31,978 | 690,405   |
| Old National Bancorp                                | 58,764 | 705,756   |
| Pacific Continental Corp.                           | 10,346 | 91,769    |
| PacWest Bancorp                                     | 35,332 | 836,308   |
| Park National Corp. <sup>(a)</sup>                  | 24,049 | 1,677,418 |
| Penns Woods Bancorp, Inc.                           | 4,586  | 182,569   |
| Peoples Bancorp, Inc.                               | 6,969  | 153,179   |
| PrivateBancorp, Inc.                                | 7,905  | 116,678   |
| Renasant Corp.                                      | 29,261 | 459,690   |
| Republic Bancorp, Inc. Class A                      | 12,184 | 271,094   |
| S&T Bancorp, Inc. <sup>(a)</sup>                    | 22,011 | 406,543   |
| S.Y. Bancorp, Inc.                                  | 12,645 | 302,848   |
| Sandy Spring Bancorp, Inc.                          | 13,615 | 245,070   |
| SCBT Financial Corp.                                | 8,927  | 314,677   |
| Sierra Bancorp                                      | 9,324  | 92,308    |
| Simmons First National Corp. Class A <sup>(a)</sup> | 12,586 | 292,624   |
| Southside Bancshares, Inc.                          | 14,576 | 327,668   |

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds 25**

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

June 30, 2012

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| StellarOne Corp.                        | 7,891         | \$ 98,480         |
| Sterling Bancorp                        | 32,652        | 325,867           |
| Susquehanna Bancshares, Inc.            | 78,069        | 804,111           |
| Synovus Financial Corp.                 | 586,932       | 1,162,125         |
| Tompkins Financial Corp. <sup>(a)</sup> | 10,000        | 376,800           |
| TowneBank                               | 18,747        | 262,458           |
| Trico Bancshares                        | 9,483         | 146,038           |
| TrustCo Bank Corp.                      | 118,845       | 648,894           |
| Trustmark Corp.                         | 66,717        | 1,633,232         |
| UMB Financial Corp.                     | 24,271        | 1,243,403         |
| Umpqua Holdings Corp.                   | 66,087        | 869,705           |
| Union First Market Bankshares Corp.     | 13,428        | 194,035           |
| United Bankshares, Inc. <sup>(a)</sup>  | 56,572        | 1,464,083         |
| Univest Corp. of Pennsylvania           | 23,229        | 383,975           |
| Washington Banking Co.                  | 6,536         | 90,850            |
| Washington Trust Bancorp, Inc.          | 15,575        | 379,719           |
| WesBanco, Inc.                          | 22,663        | 481,815           |
| West Bancorp., Inc.                     | 12,271        | 116,697           |
| Westamerica Bancorp. <sup>(a)</sup>     | 25,514        | 1,204,006         |
| Wintrust Financial Corp.                | 6,012         | 213,426           |
| <b>Total Banks</b>                      |               | <b>40,927,284</b> |
| <b>Beverages - 0.1%</b>                 |               |                   |
| Coca-Cola Bottling Co. Consolidated     | 3,156         | 202,868           |
| <b>Biotechnology - 0.7%</b>             |               |                   |
| PDL BioPharma, Inc. <sup>(a)</sup>      | 345,229       | 2,288,868         |
| <b>Building Materials - 0.7%</b>        |               |                   |
| AAON, Inc.                              | 6,829         | 128,727           |
| Apogee Enterprises, Inc.                | 22,405        | 360,048           |
| Comfort Systems USA, Inc.               | 17,611        | 176,462           |
| Eagle Materials, Inc.                   | 19,627        | 732,872           |
| Griffon Corp.                           | 13,379        | 114,792           |
| LSI Industries, Inc.                    | 23,547        | 167,655           |
| Quanex Building Products Corp.          | 10,641        | 190,261           |
| Universal Forest Products, Inc.         | 6,832         | 266,311           |
| <b>Total Building Materials</b>         |               | <b>2,137,128</b>  |
| <b>Chemicals - 1.7%</b>                 |               |                   |
| A. Schulman, Inc.                       | 23,688        | 470,207           |
| Aceto Corp.                             | 19,922        | 179,896           |
| American Vanguard Corp.                 | 5,786         | 153,850           |
| Balchem Corp.                           | 2,677         | 87,297            |
| H.B. Fuller Co.                         | 17,173        | 527,211           |
| Hawkins, Inc.                           | 4,403         | 168,106           |
| Innophos Holdings, Inc.                 | 11,137        | 628,795           |

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|                             |        |           |
|-----------------------------|--------|-----------|
| KMG Chemicals, Inc.         | 1,672  | 32,236    |
| Minerals Technologies, Inc. | 1,543  | 98,413    |
| Oil-Dri Corp. of America    | 4,296  | 94,082    |
| Olin Corp.                  | 84,442 | 1,763,993 |
| PolyOne Corp.               | 34,321 | 469,511   |
| Quaker Chemical Corp.       | 8,616  | 398,145   |
| Stepan Co.                  | 3,899  | 367,208   |
| Zep, Inc.                   | 5,638  | 77,410    |

**Total Chemicals** **5,516,360**

**Commercial Services - 4.2%**

|   |        |           |
|---|--------|-----------|
| ABM Industries, Inc.                        | 36,454 | 713,040   |
| Arbitron, Inc.                              | 7,981  | 279,335   |
| Barrett Business Services, Inc.             | 5,482  | 115,890   |
| Brink's Co. (The)                           | 19,187 | 444,755   |
| Carriage Services, Inc.                     | 7,847  | 65,287    |
| CDI Corp.                                   | 18,503 | 303,449   |
| Chemed Corp.                                | 6,386  | 385,970   |
| Collectors Universe, Inc.                   | 20,038 | 294,158   |
| Corporate Executive Board Co. (The)         | 13,766 | 562,754   |
| Deluxe Corp.                                | 59,863 | 1,492,983 |
| Electro Rent Corp.                          | 29,002 | 470,702   |
| Great Lakes Dredge & Dock Corp.             | 22,344 | 159,089   |
| Healthcare Services Group, Inc.             | 60,485 | 1,172,199 |
| Heartland Payment Systems, Inc.             | 7,176  | 215,854   |
| Heidrick & Struggles International, Inc.    | 10,873 | 190,278   |
| Insperty, Inc.                              | 15,680 | 424,144   |
| Intersections, Inc.                         | 31,738 | 503,047   |
| Kelly Services, Inc. Class A                | 12,916 | 166,746   |
| Landauer, Inc.                              | 10,239 | 587,002   |
| Lincoln Educational Services Corp.          | 20,958 | 136,227   |
| Mac-Gray Corp.                              | 5,705  | 80,383    |
| Matthews International Corp. Class A        | 8,721  | 283,345   |
| MAXIMUS, Inc.                               | 7,727  | 399,872   |
| McGrath Rentcorp                            | 20,176 | 534,664   |
| Monro Muffler Brake, Inc.                   | 6,764  | 224,835   |
| Multi-Color Corp.                           | 3,071  | 68,299    |
| National American University Holdings, Inc. | 11,246 | 48,358    |
| National Research Corp.                     | 4,066  | 212,855   |
| Quad Graphics, Inc.                         | 46,092 | 662,803   |
| Resources Connection, Inc.                  | 22,446 | 276,086   |
| Stewart Enterprises, Inc. Class A           | 55,054 | 393,086   |
| Strayer Education, Inc. <sup>(a)</sup>      | 13,487 | 1,470,353 |
| Viad Corp.                                  | 4,448  | 88,960    |

**Total Commercial Services** **13,426,808**

**Computers - 0.5%**

|                                |        |         |
|--------------------------------|--------|---------|
| j2 Global, Inc. <sup>(a)</sup> | 36,865 | 973,973 |
| MTS Systems Corp.              | 9,981  | 384,768 |
| Rimage Corp.                   | 14,574 | 116,592 |

**Total Computers** **1,475,333**

**Cosmetics/Personal Care - 0.1%**

|                     |        |         |
|---------------------|--------|---------|
| Inter Parfums, Inc. | 12,936 | 223,405 |
|---------------------|--------|---------|

**Distribution/Wholesale - 0.6%**

|                             |       |         |
|-----------------------------|-------|---------|
| Core-Mark Holding Co., Inc. | 4,929 | 237,282 |
|-----------------------------|-------|---------|

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|                                     |        |                  |
|-------------------------------------|--------|------------------|
| Houston Wire & Cable Co.            | 11,917 | 130,253          |
| Pool Corp.                          | 23,068 | 933,331          |
| United Stationers, Inc.             | 18,560 | 500,192          |
| <b>Total Distribution/Wholesale</b> |        | <b>1,801,058</b> |

**Diversified Financial Services - 3.8%**

|   |         |           |
|---|---------|-----------|
| Artio Global Investors, Inc.                    | 66,264  | 231,924   |
| Asta Funding, Inc.                              | 4,433   | 41,537    |
| BGC Partners, Inc. Class A                      | 276,201 | 1,621,300 |
| Calamos Asset Management, Inc. Class A          | 14,266  | 163,346   |
| Cohen & Steers, Inc. <sup>(a)</sup>             | 24,324  | 839,421   |
| Duff & Phelps Corp. Class A                     | 17,430  | 252,735   |
| Edelman Financial Group, Inc.                   | 20,761  | 180,621   |
| Epoch Holding Corp.                             | 8,184   | 186,431   |
| Evercore Partners, Inc. Class A                 | 20,354  | 476,080   |
| Federal Agricultural Mortgage Corp. Class C     | 2,411   | 63,241    |
| FXCM, Inc. Class A                              | 8,672   | 101,983   |
| Gain Capital Holdings, Inc.                     | 24,719  | 123,348   |
| GAMCO Investors, Inc. Class A                   | 555     | 24,636    |
| GFI Group, Inc.                                 | 143,125 | 509,525   |
| Greenhill & Co., Inc.                           | 34,606  | 1,233,704 |
| Horizon Technology Finance Corp. <sup>(a)</sup> | 21,511  | 354,716   |
| Interactive Brokers Group, Inc. Class A         | 30,396  | 447,429   |
| Janus Capital Group, Inc.                       | 156,928 | 1,227,177 |
| JMP Group, Inc.                                 | 8,634   | 53,358    |
| KBW, Inc. <sup>(a)</sup>                        | 11,373  | 187,086   |
| MarketAxess Holdings, Inc.                      | 11,773  | 313,633   |

*See Notes to Schedule of Investments.*

26 **WisdomTree Domestic Dividend Funds**

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

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Marlin Business Services Corp.                      | 5,535         | \$ 90,719         |
| Medley Capital Corp.                                | 45,784        | 551,239           |
| Nelnet, Inc. Class A                                | 14,769        | 339,687           |
| Oppenheimer Holdings, Inc. Class A                  | 8,956         | 140,788           |
| Pzena Investment Management, Inc. Class A           | 6,068         | 26,881            |
| Solar Senior Capital Ltd.                           | 15,124        | 255,596           |
| US Global Investors, Inc. Class A                   | 12,658        | 55,315            |
| Walter Investment Management Corp. <sup>(a)</sup>   | 63,533        | 1,489,214         |
| Westwood Holdings Group, Inc.                       | 7,976         | 297,186           |
| <b>Total Diversified Financial Services</b>         |               | <b>11,879,856</b> |
| <b>Electric - 3.9%</b>                              |               |                   |
| ALLETE, Inc.  | 41,389        | 1,730,060         |
| Avista Corp.  | 63,958        | 1,707,679         |
| Black Hills Corp.                                   | 45,202        | 1,454,148         |
| CH Energy Group, Inc.                               | 14,622        | 960,519           |
| El Paso Electric Co.                                | 26,659        | 884,012           |
| MGE Energy, Inc.                                    | 20,073        | 949,453           |
| NorthWestern Corp.                                  | 38,617        | 1,417,244         |
| Otter Tail Corp.                                    | 51,122        | 1,169,160         |
| Unisource Energy Corp.                              | 42,563        | 1,634,845         |
| Unitil Corp.  | 13,831        | 366,522           |
| <b>Total Electric</b>                               |               | <b>12,273,642</b> |
| <b>Electrical Components &amp; Equipment - 0.3%</b> |               |                   |
| Belden, Inc.  | 7,152         | 238,519           |
| Encore Wire Corp.                                   | 1,799         | 48,177            |
| Graham Corp.  | 1,072         | 19,961            |
| Insteel Industries, Inc.                            | 4,755         | 53,018            |
| Littelfuse, Inc.                                    | 9,607         | 546,542           |
| Vicor Corp.   | 14,003        | 97,181            |
| <b>Total Electrical Components &amp; Equipment</b>  |               | <b>1,003,398</b>  |
| <b>Electronics - 0.9%</b>                           |               |                   |
| American Science & Engineering, Inc.                | 6,388         | 360,603           |
| Analogic Corp.                                      | 2,212         | 137,144           |
| Badger Meter, Inc.                                  | 8,924         | 335,096           |
| Bel Fuse, Inc. Class B                              | 3,546         | 62,445            |
| Brady Corp. Class A                                 | 29,536        | 812,535           |
| CTS Corp.   | 11,904        | 112,136           |
| Daktronics, Inc.                                    | 11,651        | 80,508            |
| ESCO Technologies, Inc.                             | 8,026         | 292,468           |
| Methode Electronics, Inc.                           | 31,255        | 265,980           |
| Park Electrochemical Corp.                          | 7,740         | 200,311           |
| Watts Water Technologies, Inc. Class A              | 9,443         | 314,830           |

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|  |         |                  |
|--|---------|------------------|
| <b>Total Electronics</b>                     |         | <b>2,974,056</b> |
| <b>Energy-Alternate Sources - 0.1%</b>       |         |                  |
| FutureFuel Corp. <sup>(a)</sup>              | 31,928  | 335,563          |
| <b>Engineering &amp; Construction - 0.2%</b> |         |                  |
| Granite Construction, Inc.                   | 21,006  | 548,466          |
| VSE Corp.                                    | 1,496   | 35,590           |
| <b>Total Engineering &amp; Construction</b>  |         | <b>584,056</b>   |
| <b>Entertainment - 0.8%</b>                  |         |                  |
| Churchill Downs, Inc.                        | 4,347   | 255,560          |
| International Speedway Corp. Class A         | 4,845   | 126,842          |
| National CineMedia, Inc.                     | 101,072 | 1,533,262        |
| Speedway Motorsports, Inc.                   | 31,484  | 532,395          |
| <b>Total Entertainment</b>                   |         | <b>2,448,059</b> |
| <b>Environmental Control - 0.5%</b>          |         |                  |
| Met-Pro Corp.                                | 10,978  | 101,108          |
| Mine Safety Appliances Co.                   | 29,787  | 1,198,629        |
| U.S. Ecology, Inc.                           | 19,445  | 344,954          |
| <b>Total Environmental Control</b>           |         | <b>1,644,691</b> |
| <b>Food - 2.1%</b>                           |         |                  |
| Arden Group, Inc. Class A                    | 804     | 70,117           |
| B&G Foods, Inc.                              | 47,830  | 1,272,278        |
| Calavo Growers, Inc. <sup>(a)</sup>          | 7,690   | 196,710          |
| Cal-Maine Foods, Inc. <sup>(a)</sup>         | 2,769   | 108,268          |
| Ingles Markets, Inc. Class A                 | 15,088  | 241,861          |
| J&J Snack Foods Corp.                        | 4,096   | 242,074          |
| Nash Finch Co.                               | 7,266   | 156,074          |
| Sanderson Farms, Inc.                        | 7,263   | 332,791          |
| Snyders-Lance, Inc.                          | 51,424  | 1,297,427        |
| Spartan Stores, Inc.                         | 8,273   | 149,989          |
| SUPERVALU, Inc. <sup>(a)</sup>               | 260,465 | 1,349,209        |
| Tootsie Roll Industries, Inc. <sup>(a)</sup> | 13,354  | 318,626          |
| Village Super Market, Inc. Class A           | 2,503   | 81,548           |
| Weis Markets, Inc.                           | 20,431  | 909,588          |
| <b>Total Food</b>                            |         | <b>6,726,560</b> |
| <b>Forest Products &amp; Paper - 0.5%</b>    |         |                  |
| Buckeye Technologies, Inc.                   | 7,479   | 213,077          |
| Deltic Timber Corp.                          | 1,581   | 96,409           |
| Neenah Paper, Inc.                           | 8,344   | 222,701          |
| Orchids Paper Products Co. <sup>(a)</sup>    | 9,776   | 172,840          |
| PH Glatfelter Co.                            | 28,527  | 466,987          |
| Schweitzer-Mauduit International, Inc.       | 3,586   | 244,350          |
| Wausau Paper Corp.                           | 17,336  | 168,679          |
| <b>Total Forest Products &amp; Paper</b>     |         | <b>1,585,043</b> |
| <b>Gas - 0.8%</b>                            |         |                  |
| Chesapeake Utilities Corp.                   | 8,033   | 351,203          |
| Laclede Group, Inc. (The)                    | 23,516  | 936,172          |
| Northwest Natural Gas Co.                    | 25,831  | 1,229,555        |

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|   |        |                  |
|---|--------|------------------|
| <b>Total Gas</b>                            |        | <b>2,516,930</b> |
| <b>Hand/Machine Tools - 0.1%</b>            |        |                  |
| Franklin Electric Co., Inc.                 | 7,579  | 387,514          |
| Hardinge, Inc.                              | 2,549  | 23,196           |
| <b>Total Hand/Machine Tools</b>             |        | <b>410,710</b>   |
| <b>Healthcare-Products - 0.7%</b>           |        |                  |
| Atrion Corp.                                | 397    | 81,377           |
| Cantel Medical Corp.                        | 3,398  | 92,596           |
| Female Health Co. (The)                     | 27,551 | 161,724          |
| Invacare Corp.                              | 2,387  | 36,831           |
| Meridian Bioscience, Inc.                   | 42,517 | 869,898          |
| West Pharmaceutical Services, Inc.          | 16,679 | 842,123          |
| Young Innovations, Inc.                     | 1,032  | 35,594           |
| <b>Total Healthcare-Products</b>            |        | <b>2,120,143</b> |
| <b>Healthcare-Services - 0.3%</b>           |        |                  |
| Assisted Living Concepts, Inc. Class A      | 14,035 | 199,578          |
| Ensign Group, Inc. (The)                    | 4,582  | 129,533          |
| National Healthcare Corp.                   | 9,871  | 446,465          |
| U.S. Physical Therapy, Inc.                 | 4,680  | 119,013          |
| <b>Total Healthcare-Services</b>            |        | <b>894,589</b>   |
| <b>Holding Companies-Diversified - 0.0%</b> |        |                  |
| Primoris Services Corp.                     | 10,298 | 123,576          |
| <b>Home Builders - 1.4%</b>                 |        |                  |
| KB Home <sup>(a)</sup>                      | 70,050 | 686,490          |
| Lennar Corp. Class B                        | 8,391  | 201,636          |
| MDC Holdings, Inc.                          | 72,285 | 2,361,551        |
| Ryland Group, Inc. (The)                    | 8,956  | 229,095          |
| Thor Industries, Inc.                       | 36,379 | 997,148          |
| <b>Total Home Builders</b>                  |        | <b>4,475,920</b> |
| <b>Home Furnishings - 0.1%</b>              |        |                  |
| Ethan Allen Interiors, Inc.                 | 8,828  | 175,942          |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Hooker Furniture Corp.                          | 9,797         | \$ 115,507       |
| Kimball International, Inc. Class B             | 23,249        | 179,017          |
| <b>Total Home Furnishings</b>                   |               | <b>470,466</b>   |
| <b>Household Products/Wares - 0.5%</b>          |               |                  |
| American Greetings Corp. Class A <sup>(a)</sup> | 33,610        | 491,378          |
| Blyth, Inc.                                     | 1,490         | 51,494           |
| CSS Industries, Inc.                            | 7,416         | 152,399          |
| Ennis, Inc.                                     | 29,555        | 454,556          |
| WD-40 Co.                                       | 10,837        | 539,791          |
| <b>Total Household Products/Wares</b>           |               | <b>1,689,618</b> |
| <b>Housewares - 0.0%</b>                        |               |                  |
| Lifetime Brands, Inc.                           | 2,409         | <b>30,040</b>    |
| <b>Insurance - 3.5%</b>                         |               |                  |
| American Equity Investment Life Holding Co.     | 16,321        | 179,694          |
| Baldwin & Lyons, Inc. Class B                   | 14,018        | 325,778          |
| Crawford & Co. Class A                          | 21,281        | 82,145           |
| Crawford & Co. Class B                          | 8,008         | 32,753           |
| Donegal Group, Inc. Class A                     | 15,971        | 212,095          |
| EMC Insurance Group, Inc.                       | 13,092        | 264,458          |
| Employers Holdings, Inc.                        | 11,714        | 211,321          |
| FBL Financial Group, Inc. Class A               | 8,653         | 242,370          |
| First American Financial Corp.                  | 52,105        | 883,701          |
| Horace Mann Educators Corp.                     | 33,742        | 589,810          |
| Independence Holding Co.                        | 2,539         | 25,009           |
| Infinity Property & Casualty Corp.              | 4,005         | 230,968          |
| Kansas City Life Insurance Co. <sup>(a)</sup>   | 9,942         | 349,859          |
| Life Partners Holdings, Inc.                    | 59,802        | 127,378          |
| Meadowbrook Insurance Group, Inc.               | 24,043        | 211,338          |
| National Interstate Corp.                       | 6,981         | 185,625          |
| National Western Life Insurance Co. Class A     | 236           | 33,493           |
| Presidential Life Corp.                         | 17,824        | 175,210          |
| Radian Group, Inc. <sup>(a)</sup>               | 14,808        | 48,718           |
| RLI Corp.                                       | 8,933         | 609,231          |
| Safety Insurance Group, Inc.                    | 19,319        | 785,124          |
| SeaBright Holdings, Inc.                        | 14,957        | 132,968          |
| Selective Insurance Group, Inc.                 | 41,131        | 716,091          |
| StanCorp Financial Group, Inc.                  | 28,406        | 1,055,567        |
| State Auto Financial Corp.                      | 48,036        | 674,906          |
| Stewart Information Services Corp.              | 2,494         | 38,283           |
| Symetra Financial Corp.                         | 79,519        | 1,003,530        |
| Tower Group, Inc.                               | 37,353        | 779,557          |
| United Fire Group, Inc.                         | 19,698        | 420,158          |
| Universal Insurance Holdings, Inc.              | 89,608        | 305,563          |



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|  |         |                   |
|--|---------|-------------------|
| <b>Total Insurance</b>                       |         | <b>10,932,701</b> |
| <b>Internet - 0.6%</b>                       |         |                   |
| Earthlink, Inc.                              | 86,599  | 644,297           |
| Keynote Systems, Inc.                        | 5,063   | 75,185            |
| Nutrisystem, Inc. <sup>(a)</sup>             | 37,555  | 434,136           |
| PC-Tel, Inc.                                 | 7,494   | 48,486            |
| United Online, Inc.                          | 173,451 | 731,963           |
| <b>Total Internet</b>                        |         | <b>1,934,067</b>  |
| <b>Investment Companies - 8.9%</b>           |         |                   |
| Apollo Investment Corp.                      | 867,451 | 6,662,024         |
| Arlington Asset Investment Corp. Class A     | 28,797  | 625,183           |
| BlackRock Kelso Capital Corp. <sup>(a)</sup> | 221,423 | 2,161,088         |
| Capital Southwest Corp.                      | 904     | 92,967            |
| Fifth Street Finance Corp. <sup>(a)</sup>    | 241,603 | 2,411,198         |
| Gladstone Capital Corp.                      | 58,146  | 458,772           |
| Golub Capital BDC, Inc. <sup>(a)</sup>       | 44,143  | 666,118           |
| Kohlberg Capital Corp.                       | 62,101  | 450,853           |
| Main Street Capital Corp. <sup>(a)</sup>     | 54,601  | 1,321,344         |
| MCG Capital Corp.                            | 319,997 | 1,471,986         |
| Medallion Financial Corp.                    | 29,546  | 313,779           |
| MVC Capital, Inc.                            | 24,570  | 318,182           |
| New Mountain Finance Corp.                   | 23,878  | 338,829           |
| NGP Capital Resources Co.                    | 51,363  | 363,650           |
| PennantPark Investment Corp.                 | 125,729 | 1,301,295         |
| Prospect Capital Corp.                       | 364,247 | 4,148,773         |
| Solar Capital Ltd.                           | 100,252 | 2,231,610         |
| THL Credit, Inc.                             | 49,110  | 661,512           |
| TICC Capital Corp.                           | 95,722  | 928,503           |
| Triangle Capital Corp. <sup>(a)</sup>        | 58,560  | 1,333,997         |
| <b>Total Investment Companies</b>            |         | <b>28,261,663</b> |
| <b>Iron/Steel - 0.1%</b>                     |         |                   |
| AK Steel Holding Corp. <sup>(a)</sup>        | 71,577  | 420,157           |
| Schnitzer Steel Industries, Inc. Class A     | 805     | 22,556            |
| <b>Total Iron/Steel</b>                      |         | <b>442,713</b>    |
| <b>Leisure Time - 0.0%</b>                   |         |                   |
| Callaway Golf Co.                            | 12,484  | <b>73,780</b>     |
| <b>Lodging - 0.2%</b>                        |         |                   |
| Ameristar Casinos, Inc.                      | 19,651  | 349,198           |
| Marcus Corp.                                 | 13,781  | 189,627           |
| <b>Total Lodging</b>                         |         | <b>538,825</b>    |
| <b>Machinery-Diversified - 1.3%</b>          |         |                   |
| Alamo Group, Inc.                            | 2,502   | 78,488            |
| Albany International Corp. Class A           | 15,616  | 292,175           |
| Applied Industrial Technologies, Inc.        | 24,046  | 886,095           |
| Briggs & Stratton Corp.                      | 37,033  | 647,707           |
| Cascade Corp.                                | 6,128   | 288,322           |
| Cognex Corp.                                 | 12,024  | 380,560           |
| Gorman-Rupp Co. (The)                        | 6,727   | 200,465           |
| Lindsay Corp.                                | 2,141   | 138,951           |
| Manitowoc Co., Inc. (The)                    | 29,738  | 347,935           |

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|                                |       |         |
|--------------------------------|-------|---------|
| NACCO Industries, Inc. Class A | 4,400 | 511,500 |
| Tennant Co.                    | 8,589 | 343,130 |
| Twin Disc, Inc.                | 2,550 | 47,149  |

**Total Machinery-Diversified** **4,162,477**

**Media - 1.3%**

|   |        |           |
|---|--------|-----------|
| Belo Corp. Class A                          | 84,874 | 546,589   |
| CBS Corp. Class A                           | 16,775 | 558,440   |
| Courier Corp.                               | 25,014 | 331,435   |
| Meredith Corp. <sup>(a)</sup>               | 45,702 | 1,459,722 |
| Scholastic Corp.                            | 11,409 | 321,277   |
| Sinclair Broadcast Group, Inc. Class A      | 59,410 | 538,255   |
| World Wrestling Entertainment, Inc. Class A | 34,182 | 267,303   |

**Total Media** **4,023,021**

**Metal Fabricate/Hardware - 1.1%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| Ampco-Pittsburgh Corp.               | 9,320   | 170,836   |
| CIRCOR International, Inc.           | 1,928   | 65,726    |
| Dynamic Materials Corp.              | 2,639   | 45,734    |
| Eastern Co. (The) <sup>(a)</sup>     | 2,733   | 44,138    |
| Haynes International, Inc.           | 4,992   | 254,292   |
| Kaydon Corp.                         | 22,768  | 487,008   |
| L.B. Foster Co. Class A              | 891     | 25,491    |
| Lawson Products, Inc.                | 6,113   | 56,545    |
| Mueller Industries, Inc.             | 10,300  | 438,677   |
| Mueller Water Products, Inc. Class A | 131,364 | 454,519   |
| Olympic Steel, Inc.                  | 908     | 14,909    |
| Sun Hydraulics Corp.                 | 10,800  | 262,332   |
| Worthington Industries, Inc.         | 54,329  | 1,112,115 |

**Total Metal Fabricate/Hardware** **3,432,322**

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Mining - 0.8%</b>                      |               |                  |
| AMCOL International Corp.                 | 21,233        | \$ 601,106       |
| Globe Specialty Metals, Inc.              | 28,149        | 378,041          |
| Gold Resource Corp. <sup>(a)</sup>        | 36,094        | 938,083          |
| Kaiser Aluminum Corp.                     | 10,594        | 549,193          |
| Noranda Aluminum Holding Corp.            | 24,194        | 192,585          |
| <b>Total Mining</b>                       |               | <b>2,659,008</b> |
| <b>Miscellaneous Manufacturing - 1.8%</b> |               |                  |
| A.O. Smith Corp.                          | 16,618        | 812,454          |
| Actuant Corp. Class A                     | 3,110         | 84,467           |
| AZZ, Inc.                                 | 7,590         | 464,963          |
| Barnes Group, Inc.                        | 23,578        | 572,710          |
| Chase Corp. <sup>(a)</sup>                | 6,139         | 81,035           |
| Hillenbrand, Inc.                         | 56,378        | 1,036,228        |
| John Bean Technologies Corp.              | 12,725        | 172,678          |
| Koppers Holdings, Inc.                    | 14,190        | 482,460          |
| Movado Group, Inc.                        | 2,854         | 71,407           |
| Myers Industries, Inc.                    | 17,942        | 307,885          |
| NL Industries, Inc.                       | 46,831        | 583,982          |
| Raven Industries, Inc.                    | 5,825         | 405,362          |
| Standex International Corp.               | 2,580         | 109,830          |
| Sturm Ruger & Co., Inc. <sup>(a)</sup>    | 8,011         | 321,642          |
| Tredegar Corp.                            | 6,530         | 95,077           |
| <b>Total Miscellaneous Manufacturing</b>  |               | <b>5,602,180</b> |
| <b>Office Furnishings - 0.8%</b>          |               |                  |
| CompX International, Inc.                 | 1,976         | 24,898           |
| Herman Miller, Inc.                       | 6,223         | 115,250          |
| HNI Corp.                                 | 43,232        | 1,113,224        |
| Interface, Inc. Class A                   | 10,415        | 141,956          |
| Knoll, Inc.                               | 33,614        | 451,100          |
| Steelcase, Inc. Class A                   | 78,911        | 712,566          |
| <b>Total Office Furnishings</b>           |               | <b>2,558,994</b> |
| <b>Oil &amp; Gas - 0.4%</b>               |               |                  |
| Adams Resources & Energy, Inc.            | 2,073         | 86,900           |
| Alon USA Energy, Inc.                     | 25,857        | 218,750          |
| Delek US Holdings, Inc.                   | 20,119        | 353,893          |
| Panhandle Oil and Gas, Inc. Class A       | 1,678         | 50,575           |
| Penn Virginia Corp.                       | 52,008        | 381,739          |
| W&T Offshore, Inc.                        | 14,241        | 217,888          |
| <b>Total Oil &amp; Gas</b>                |               | <b>1,309,745</b> |

**Oil & Gas Services - 0.5%**

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|  |         |                  |
|--|---------|------------------|
| Gulf Island Fabrication, Inc.                        | 3,028   | 85,420           |
| Targa Resources Corp.                                | 34,245  | 1,462,261        |
| <b>Total Oil &amp; Gas Services</b>                  |         | <b>1,547,681</b> |
| <b>Packaging &amp; Containers - 0.8%</b>             |         |                  |
| Greif, Inc. Class A                                  | 24,401  | 1,000,441        |
| Greif, Inc. Class B <sup>(a)</sup>                   | 32,398  | 1,456,938        |
| <b>Total Packaging &amp; Containers</b>              |         | <b>2,457,379</b> |
| <b>Pipelines - 0.2%</b>                              |         |                  |
| Crosstex Energy, Inc.                                | 38,062  | 532,868          |
| <b>Private Equity - 0.6%</b>                         |         |                  |
| Fidus Investment Corp.                               | 23,615  | 358,239          |
| Gladstone Investment Corp.                           | 45,017  | 332,676          |
| Hercules Technology Growth Capital, Inc.             | 103,129 | 1,169,483        |
| <b>Total Private Equity</b>                          |         | <b>1,860,398</b> |
| <b>Real Estate - 0.6%</b>                            |         |                  |
| Consolidated-Tomoka Land Co. <sup>(a)</sup>          | 272     | 7,828            |
| Kennedy-Wilson Holdings, Inc.                        | 19,125  | 267,941          |
| Sovran Self Storage, Inc.                            | 30,962  | 1,550,887        |
| <b>Total Real Estate</b>                             |         | <b>1,826,656</b> |
| <b>Real Estate Investment Trusts (REITs) - 21.7%</b> |         |                  |
| Acadia Realty Trust                                  | 40,429  | 937,144          |
| Agree Realty Corp.                                   | 16,226  | 359,081          |
| Alexander & Baldwin, Inc.                            | 32,898  | 1,751,818        |
| American Assets Trust, Inc.                          | 41,301  | 1,001,549        |
| Ashford Hospitality Trust, Inc.                      | 86,082  | 725,671          |
| Associated Estates Realty Corp.                      | 46,092  | 689,075          |
| Brandywine Realty Trust                              | 239,681 | 2,957,664        |
| Campus Crest Communities, Inc.                       | 47,967  | 498,377          |
| CapLease, Inc.                                       | 101,673 | 421,943          |
| Cedar Realty Trust, Inc.                             | 150,620 | 760,631          |
| Chatham Lodging Trust                                | 22,668  | 323,699          |
| Chesapeake Lodging Trust                             | 42,664  | 734,674          |
| CommonWealth REIT                                    | 253,789 | 4,852,446        |
| Coresite Realty Corp.                                | 15,547  | 401,424          |
| Corporate Office Properties Trust                    | 139,185 | 3,272,239        |
| Cousins Properties, Inc.                             | 79,962  | 619,705          |
| Cubesmart  | 85,209  | 994,389          |
| DCT Industrial Trust, Inc.                           | 370,169 | 2,332,065        |
| DiamondRock Hospitality Co.                          | 149,419 | 1,524,074        |
| DuPont Fabros Technology, Inc.                       | 32,630  | 931,913          |
| EastGroup Properties, Inc.                           | 34,530  | 1,840,449        |
| Education Realty Trust, Inc.                         | 69,709  | 772,376          |
| Excel Trust, Inc.                                    | 39,774  | 475,697          |
| First Potomac Realty Trust                           | 82,175  | 967,200          |
| Franklin Street Properties Corp.                     | 152,915 | 1,617,841        |
| Gladstone Commercial Corp. <sup>(a)</sup>            | 23,408  | 389,977          |
| Glimcher Realty Trust                                | 125,440 | 1,281,997        |
| Government Properties Income Trust                   | 89,791  | 2,031,072        |
| Healthcare Realty Trust, Inc.                        | 133,678 | 3,186,884        |
| Hersha Hospitality Trust                             | 226,171 | 1,194,183        |
| Hudson Pacific Properties, Inc.                      | 30,857  | 537,220          |

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|   |         |                   |
|---|---------|-------------------|
| Inland Real Estate Corp.                            | 174,066 | 1,458,673         |
| Investors Real Estate Trust                         | 149,871 | 1,183,981         |
| Kite Realty Group Trust                             | 86,724  | 432,753           |
| Lexington Realty Trust                              | 264,493 | 2,240,256         |
| LTC Properties, Inc.                                | 43,665  | 1,584,166         |
| Medical Properties Trust, Inc.                      | 238,038 | 2,289,926         |
| Mission West Properties, Inc.                       | 39,235  | 338,206           |
| Monmouth Real Estate Investment Corp. Class A       | 60,645  | 710,759           |
| National Health Investors, Inc.                     | 39,251  | 1,998,661         |
| One Liberty Properties, Inc.                        | 27,561  | 518,974           |
| Parkway Properties, Inc.                            | 18,204  | 208,254           |
| Pebblebrook Hotel Trust                             | 32,978  | 768,717           |
| Pennsylvania Real Estate Investment Trust           | 86,969  | 1,302,796         |
| Potlatch Corp.                                      | 67,851  | 2,167,161         |
| PS Business Parks, Inc.                             | 20,219  | 1,369,231         |
| Ramco-Gershenson Properties Trust                   | 68,564  | 861,849           |
| Retail Opportunity Investments Corp. <sup>(a)</sup> | 43,086  | 519,617           |
| Sabra Health Care REIT, Inc.                        | 109,340 | 1,870,807         |
| Saul Centers, Inc.                                  | 20,638  | 884,751           |
| STAG Industrial, Inc.                               | 35,746  | 521,177           |
| Summit Hotel Properties, Inc.                       | 32,734  | 273,984           |
| Sun Communities, Inc.                               | 40,374  | 1,786,146         |
| Terreno Realty Corp.                                | 6,209   | 93,818            |
| UMH Properties, Inc.                                | 29,591  | 317,511           |
| Universal Health Realty Income Trust                | 20,842  | 865,568           |
| Urstadt Biddle Properties, Inc. Class A             | 29,365  | 580,546           |
| Whitestone REIT Class B                             | 22,583  | 311,871           |
| Winthrop Realty Trust                               | 58,224  | 708,004           |
| <b>Total Real Estate Investment Trust (REITs)</b>   |         | <b>68,552,640</b> |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 29

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

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Retail - 2.9%</b>                                |               |                  |
| bebe Stores, Inc.                                   | 25,127        | \$ 147,496       |
| Big 5 Sporting Goods Corp.                          | 16,573        | 125,292          |
| Bob Evans Farms, Inc.                               | 23,127        | 929,705          |
| Brown Shoe Co., Inc.                                | 34,321        | 443,084          |
| Cash America International, Inc.                    | 2,186         | 96,271           |
| Cato Corp. (The) Class A                            | 26,230        | 798,966          |
| CEC Entertainment, Inc.                             | 12,273        | 446,369          |
| Cracker Barrel Old Country Store, Inc.              | 11,483        | 721,132          |
| Destination Maternity Corp.                         | 14,327        | 309,463          |
| DSW, Inc. Class A                                   | 10,480        | 570,112          |
| Einstein Noah Restaurant Group, Inc.                | 13,913        | 244,312          |
| Finish Line, Inc. (The) Class A                     | 12,158        | 254,224          |
| Fred's, Inc. Class A                                | 13,583        | 207,684          |
| Group 1 Automotive, Inc.                            | 6,163         | 281,094          |
| Hot Topic, Inc.                                     | 43,610        | 422,581          |
| Lithia Motors, Inc. Class A                         | 6,712         | 154,712          |
| Men's Wearhouse, Inc. (The)                         | 19,147        | 538,797          |
| PetMed Express, Inc. <sup>(a)</sup>                 | 26,173        | 318,264          |
| RadioShack Corp. <sup>(a)</sup>                     | 124,882       | 479,547          |
| Regis Corp.   | 21,113        | 379,190          |
| Sonic Automotive, Inc. Class A <sup>(a)</sup>       | 6,670         | 91,179           |
| Stage Stores, Inc.                                  | 20,391        | 373,563          |
| Texas Roadhouse, Inc.                               | 39,331        | 724,870          |
| Winmark Corp.                                       | 380           | 22,249           |
| <b>Total Retail</b>                                 |               | <b>9,080,156</b> |
| <b>Savings &amp; Loans - 3.2%</b>                   |               |                  |
| Astoria Financial Corp.                             | 157,152       | 1,540,090        |
| Bank Mutual Corp.                                   | 13,243        | 58,402           |
| BankFinancial Corp.                                 | 25,798        | 194,259          |
| Berkshire Hills Bancorp, Inc.                       | 17,159        | 377,498          |
| Brookline Bancorp, Inc.                             | 74,883        | 662,714          |
| Clifton Savings Bancorp, Inc.                       | 15,746        | 163,916          |
| Dime Community Bancshares, Inc.                     | 42,844        | 569,397          |
| ESB Financial Corp.                                 | 9,935         | 131,142          |
| ESSA Bancorp, Inc.                                  | 5,508         | 59,486           |
| First Defiance Financial Corp.                      | 3,269         | 55,965           |
| First Financial Holdings, Inc.                      | 9,779         | 104,831          |
| First PacTrust Bancorp, Inc. <sup>(a)</sup>         | 10,790        | 127,969          |
| Flushing Financial Corp.                            | 32,130        | 437,932          |
| Fox Chase Bancorp, Inc.                             | 1,994         | 28,793           |
| Home Federal Bancorp, Inc.                          | 9,010         | 94,605           |
| Kaiser Federal Financial Group, Inc. <sup>(a)</sup> | 4,424         | 65,387           |
| Kearny Financial Corp.                              | 18,433        | 178,616          |
| Northfield Bancorp, Inc. <sup>(a)</sup>             | 16,902        | 240,177          |
| Northwest Bancshares, Inc.                          | 89,529        | 1,048,385        |
| OceanFirst Financial Corp.                          | 17,863        | 256,513          |
| Oritani Financial Corp.                             | 45,005        | 647,622          |

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|                                    |        |         |
|------------------------------------|--------|---------|
| Provident Financial Holdings, Inc. | 3,442  | 39,686  |
| Provident Financial Services, Inc. | 57,225 | 878,404 |
| Provident New York Bancorp         | 33,999 | 258,052 |
| Rockville Financial, Inc.          | 20,266 | 234,478 |
| Roma Financial Corp.               | 24,475 | 208,527 |
| Territorial Bancorp, Inc.          | 4,771  | 108,636 |
| United Financial Bancorp, Inc.     | 8,685  | 124,890 |
| ViewPoint Financial Group          | 12,773 | 199,770 |
| Washington Federal, Inc.           | 49,505 | 836,139 |
| Westfield Financial, Inc.          | 22,062 | 161,053 |
| WSFS Financial Corp.               | 2,774  | 112,097 |

**Total Savings & Loans** **10,205,431**

**Semiconductors - 1.1%**

|                             |         |           |
|-----------------------------|---------|-----------|
| Brooks Automation, Inc.     | 52,287  | 493,589   |
| Cohu, Inc.                  | 12,139  | 123,332   |
| Intersil Corp. Class A      | 150,244 | 1,600,099 |
| Micrel, Inc.                | 25,944  | 247,246   |
| MKS Instruments, Inc.       | 30,370  | 878,604   |
| Power Integrations, Inc.    | 4,066   | 151,662   |
| Richardson Electronics Ltd. | 5,384   | 66,385    |

**Total Semiconductors** **3,560,917**

**Software - 0.8%**

|  |        |         |
|--|--------|---------|
| American Software, Inc. Class A                    | 23,301 | 185,243 |
| Blackbaud, Inc.                                    | 18,766 | 481,723 |
| Computer Programs & Systems, Inc.                  | 8,572  | 490,490 |
| Ebix, Inc. <sup>(a)</sup>                          | 7,635  | 152,318 |
| EPIQ Systems, Inc.                                 | 13,682 | 167,604 |
| Fair Isaac Corp.                                   | 1,946  | 82,277  |
| ManTech International Corp. Class A <sup>(a)</sup> | 15,272 | 358,434 |
| Opnet Technologies, Inc.                           | 7,032  | 186,981 |
| Pegasystems, Inc.                                  | 3,543  | 116,848 |
| Schawk, Inc.                                       | 17,680 | 224,536 |

**Total Software** **2,446,454**

**Telecommunications - 2.4%**

|  |         |           |
|--|---------|-----------|
| Alaska Communications Systems Group, Inc. <sup>(a)</sup> | 207,668 | 436,103   |
| Atlantic Tele-Network, Inc.                              | 9,441   | 318,445   |
| Black Box Corp.  | 4,284   | 122,951   |
| Communications Systems, Inc.                             | 8,165   | 91,203    |
| Comtech Telecommunications Corp.                         | 22,604  | 646,022   |
| Consolidated Communications Holdings, Inc.               | 63,080  | 933,584   |
| HickoryTech Corp.  | 16,975  | 188,592   |
| IDT Corp. Class B  | 49,267  | 483,309   |
| NTELOS Holdings Corp.                                    | 43,490  | 819,787   |
| Plantronics, Inc.  | 6,421   | 214,461   |
| Preformed Line Products Co.                              | 1,858   | 107,597   |
| Shenandoah Telecommunications Co.                        | 18,943  | 257,814   |
| SureWest Communications                                  | 10,814  | 227,851   |
| Telephone & Data Systems, Inc.                           | 52,633  | 1,120,557 |
| Tellabs, Inc.  | 189,782 | 631,974   |
| Telular Corp.  | 22,412  | 207,087   |
| TESSCO Technologies, Inc.                                | 8,003   | 176,466   |
| USA Mobility, Inc.                                       | 38,736  | 498,145   |

**Total Telecommunications** **7,481,948**

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**Textiles - 0.1%**

|                            |       |         |
|----------------------------|-------|---------|
| G&K Services, Inc. Class A | 8,911 | 277,934 |
| UniFirst Corp.             | 961   | 61,264  |

**Total Textiles** **339,198**

**Toys/Games/Hobbies - 0.1%**

|                     |        |                |
|---------------------|--------|----------------|
| JAKKS Pacific, Inc. | 15,129 | <b>242,215</b> |
|---------------------|--------|----------------|

**Transportation - 0.7%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Arkansas Best Corp.             | 4,237  | 53,386  |
| Celadon Group, Inc.             | 3,942  | 64,570  |
| Con-way, Inc.                   | 20,406 | 736,861 |
| Forward Air Corp.               | 6,163  | 198,880 |
| Heartland Express, Inc.         | 12,250 | 175,297 |
| International Shipholding Corp. | 14,100 | 265,926 |
| Knight Transportation, Inc.     | 32,010 | 511,840 |
| Marten Transport Ltd.           | 2,503  | 53,214  |

**Total Transportation** **2,059,974**

**Trucking & Leasing - 0.7%**

|                               |        |                  |
|-------------------------------|--------|------------------|
| TAL International Group, Inc. | 65,832 | <b>2,204,714</b> |
|-------------------------------|--------|------------------|

**Water - 0.8%**

|                                  |        |         |
|----------------------------------|--------|---------|
| American States Water Co.        | 14,991 | 593,344 |
| Artesian Resources Corp. Class A | 7,633  | 164,415 |
| California Water Service Group   | 36,432 | 672,899 |

*See Notes to Schedule of Investments.*



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

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>          |
|---|---------------|-----------------------|
| Connecticut Water Service, Inc.   | 7,222         | \$ 209,293            |
| Middlesex Water Co.   | 16,408        | 311,752               |
| SJW Corp.   | 13,712        | 329,225               |
| York Water Co.  | 9,310         | 166,556               |
| <b>Total Water</b>  |               | <b>2,447,484</b>      |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$288,099,453)   |               | <b>314,763,945</b>    |
| <b>EXCHANGE-TRADED FUND - 0.3%</b><br>WisdomTree MidCap Dividend Fund <sup>(a)(b)</sup><br>(Cost: \$812,692)                                      | 17,966        | <b>979,506</b>        |
| <b>SHORT-TERM INVESTMENT - 1.1%</b>   |               |                       |
| <b>MONEY MARKET FUND - 1.1%</b><br>Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup><br>(Cost: \$3,388,831)                               | 3,388,831     | <b>3,388,831</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.8%</b>   |               |                       |
| <b>MONEY MARKET FUND - 7.8%</b><br>Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup><br>(Cost: \$24,557,000) <sup>(d)</sup> | 24,557,000    | <b>24,557,000</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 108.7%</b><br>(Cost: \$316,857,976) <sup>(e)</sup>   |               | <b>343,689,282</b>    |
| Liabilities in Excess of Other Assets - (8.7)%  |               | (27,373,597)          |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 316,315,685</b> |

<sup>(a)</sup> Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).<sup>(b)</sup> Affiliated company (See Note 4).<sup>(c)</sup> Rate shown represents annualized 7-day yield as of June 30, 2012.<sup>(d)</sup> At June 30, 2012, the total market value of the Fund's securities on loan was \$23,889,482 and the total market value of the collateral held by the Fund was \$24,557,000.<sup>(e)</sup> 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, 2012

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>COMMON STOCKS - 98.9%</b>                |               |              |
| <b>Australia - 12.2%</b>                    |               |              |
| Adelaide Brighton Ltd.                      | 60,476        | \$ 197,131   |
| AGL Energy Ltd.                             | 7,381         | 111,748      |
| Alumina Ltd.                                | 249,907       | 202,372      |
| Amcor Ltd.                                  | 43,895        | 319,011      |
| AMP Ltd.                                    | 184,403       | 727,736      |
| APN News & Media Ltd.                       | 125,374       | 84,820       |
| Australia & New Zealand Banking Group Ltd.  | 187,177       | 4,226,804    |
| Bank of Queensland Ltd.                     | 30,713        | 208,413      |
| Bendigo and Adelaide Bank Ltd.              | 38,464        | 292,158      |
| BHP Billiton Ltd.                           | 112,584       | 3,629,464    |
| Billabong International Ltd. <sup>(a)</sup> | 44,239        | 48,748       |
| Boral Ltd.                                  | 36,272        | 109,683      |
| Bradken Ltd.                                | 17,000        | 90,440       |
| Brambles Ltd.                               | 64,547        | 407,570      |
| Coca-Cola Amatil Ltd.                       | 40,277        | 552,406      |
| Cochlear Ltd. <sup>(a)</sup>                | 2,617         | 176,619      |
| Commonwealth Bank of Australia              | 104,550       | 5,690,674    |
| Computershare Ltd.                          | 25,755        | 195,625      |
| Crown Ltd.                                  | 42,138        | 366,713      |
| CSL Ltd.                                    | 7,058         | 285,196      |
| CSR Ltd. <sup>(a)</sup>                     | 102,544       | 147,158      |
| David Jones Ltd. <sup>(a)</sup>             | 58,939        | 156,476      |
| Envestra Ltd.                               | 312,234       | 251,243      |
| Flight Centre Ltd. <sup>(a)</sup>           | 7,049         | 136,780      |
| Fortescue Metals Group Ltd. <sup>(a)</sup>  | 83,251        | 418,149      |
| GUD Holdings Ltd.                           | 16,960        | 149,510      |
| GWA Group Ltd. <sup>(a)</sup>               | 61,889        | 133,223      |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>  | 83,759        | 167,421      |
| Iluka Resources Ltd.                        | 27,600        | 320,258      |
| Incitec Pivot Ltd.                          | 55,859        | 163,186      |
| Insurance Australia Group Ltd.              | 98,930        | 352,901      |
| IOOF Holdings Ltd.                          | 33,365        | 206,915      |
| Iress Market Technology Ltd.                | 17,942        | 120,464      |
| JB Hi-Fi Ltd. <sup>(a)</sup>                | 9,441         | 85,743       |
| Leighton Holdings Ltd.                      | 7,338         | 122,380      |
| Macquarie Group Ltd.                        | 14,563        | 388,123      |
| Metcash Ltd.                                | 69,931        | 241,571      |
| Monadelphous Group Ltd.                     | 8,910         | 199,652      |
| Myer Holdings Ltd. <sup>(a)</sup>           | 71,214        | 117,892      |
| National Australia Bank Ltd.                | 187,505       | 4,524,436    |
| Navitas Ltd.                                | 31,720        | 141,113      |
| New Hope Corp., Ltd. <sup>(a)</sup>         | 33,813        | 138,987      |
| Newcrest Mining Ltd.                        | 7,893         | 182,931      |
| OneSteel Ltd.*                              | 137,732       | 122,123      |
| Orica Ltd.                                  | 15,872        | 401,696      |
| Origin Energy Ltd.                          | 35,651        | 445,838      |
| OZ Minerals Ltd.                            | 21,891        | 176,373      |
| Perpetual Ltd.                              | 6,644         | 155,959      |

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|   |         |                   |
|---|---------|-------------------|
| Platinum Asset Management Ltd. <sup>(a)</sup>   | 62,907  | 250,838           |
| QBE Insurance Group Ltd.                        | 52,046  | 713,820           |
| QR National Ltd.                                | 50,900  | 177,395           |
| Ramsay Health Care Ltd.                         | 8,911   | 206,525           |
| Rio Tinto Ltd.                                  | 14,139  | 818,865           |
| Santos Ltd.                                     | 27,355  | 298,629           |
| Seven West Media Ltd.                           | 142,851 | 255,519           |
| Sonic Healthcare Ltd.                           | 11,562  | 150,516           |
| Suncorp Group Ltd.                              | 63,053  | 522,877           |
| Sydney Airport                                  | 126,600 | 376,337           |
| TABCORP Holdings Ltd.                           | 37,503  | 112,636           |
| Tatts Group Ltd.                                | 90,647  | 243,444           |
| Telstra Corp., Ltd.                             | 986,690 | 3,732,091         |
| Toll Holdings Ltd.                              | 48,968  | 199,775           |
| Transfield Services Ltd.                        | 40,336  | 75,044            |
| UGL Ltd.  | 13,687  | 174,111           |
| Wesfarmers Ltd.                                 | 67,217  | 2,060,134         |
| Westpac Banking Corp.                           | 244,624 | 5,298,387         |
| Woodside Petroleum Ltd.                         | 27,996  | 890,190           |
| Woolworths Ltd.                                 | 53,350  | 1,465,596         |
| WorleyParsons Ltd.                              | 8,717   | 224,278           |
| Wotif.com Holdings Ltd. <sup>(a)</sup>          | 23,487  | 101,357           |
| <b>Total Australia</b>                          |         | <b>46,440,196</b> |
| <b>Austria - 0.6%</b>                           |         |                   |
| Andritz AG                                      | 4,210   | 216,486           |
| Bank Austria Creditanstalt AG* <sup>(§)</sup>   | 3,774   |                   |
| Oesterreichische Post AG                        | 5,675   | 190,849           |
| OMV AG  | 10,283  | 323,240           |
| Raiffeisen Bank International AG <sup>(a)</sup> | 10,850  | 354,557           |
| Strabag SE                                      | 6,210   | 142,642           |
| Telekom Austria AG                              | 35,238  | 346,973           |
| Verbund AG                                      | 13,366  | 306,505           |
| Vienna Insurance Group AG Wiener                |         |                   |
| Versicherung Gruppe                             | 4,935   | 199,657           |
| Voestalpine AG                                  | 11,494  | 304,201           |
| <b>Total Austria</b>                            |         | <b>2,385,110</b>  |
| <b>Belgium - 1.2%</b>                           |         |                   |
| Ageas   | 107,399 | 212,620           |
| Anheuser-Busch InBev N.V.                       | 25,324  | 1,970,024         |
| Belgacom S.A.                                   | 26,805  | 763,849           |
| Colruyt S.A.                                    | 4,654   | 207,867           |
| Delhaize Group S.A.                             | 3,150   | 115,448           |
| Elia System Operator S.A./N.V.                  | 3,048   | 125,654           |
| EVS Broadcast Equipment S.A.                    | 2,129   | 100,426           |
| Mobistar S.A.                                   | 3,736   | 128,201           |
| NV Bekaert S.A. <sup>(a)</sup>                  | 2,632   | 65,166            |
| Solvay S.A.                                     | 1,993   | 196,723           |
| Tessenderlo Chemie N.V.                         | 3,696   | 94,277            |
| UCB S.A.  | 6,195   | 313,213           |
| Umicore S.A.                                    | 3,640   | 168,006           |
| <b>Total Belgium</b>                            |         | <b>4,461,474</b>  |
| <b>Denmark - 0.7%</b>                           |         |                   |
| Carlsberg A/S Class B                           | 1,399   | 110,139           |
| Chr Hansen Holding A/S                          | 6,800   | 174,927           |
| Coloplast A/S Class B                           | 1,009   | 181,538           |

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|                                  |        |           |
|----------------------------------|--------|-----------|
| D/S Norden                       | 4,471  | 118,602   |
| FLSmith & Co. A/S <sup>(a)</sup> | 1,877  | 102,530   |
| H. Lundbeck A/S                  | 7,896  | 163,090   |
| Novo Nordisk A/S Class B         | 8,155  | 1,181,168 |
| Novozymes A/S Class B            | 5,149  | 133,423   |
| Pandora A/S <sup>(a)</sup>       | 4,138  | 38,779    |
| TDC A/S                          | 88,000 | 612,885   |

**Total Denmark** **2,817,081**

**Finland - 1.3%**

|                               |         |         |
|-------------------------------|---------|---------|
| Alma Media Oyj <sup>(a)</sup> | 21,623  | 141,320 |
| Elisa Oyj <sup>(a)</sup>      | 10,924  | 220,146 |
| Fortum Oyj                    | 49,578  | 941,867 |
| Kone Oyj Class B              | 5,650   | 341,513 |
| Konecranes Oyj <sup>(a)</sup> | 5,750   | 150,903 |
| Metso Oyj                     | 6,274   | 215,850 |
| Neste Oil Oyj <sup>(a)</sup>  | 16,419  | 184,508 |
| Nokia Oyj <sup>(a)</sup>      | 293,982 | 604,386 |
| Nokian Renkaat Oyj            | 3,370   | 127,702 |
| Orion Oyj Class B             | 10,296  | 195,469 |
| Pohjola Bank PLC Class A      | 17,365  | 202,521 |

*See Notes to Schedule of Investments.*

32 **WisdomTree International Dividend and Sector Funds**

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

June 30, 2012

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Sampo Oyj Class A <sup>(a)</sup>                     | 23,221        | \$ 601,749       |
| Sanoma Oyj <sup>(a)</sup>                            | 16,606        | 146,463          |
| Stora Enso Oyj Class R                               | 19,260        | 118,299          |
| UPM-Kymmene Oyj                                      | 20,473        | 231,233          |
| Wartsila Oyj Abp                                     | 8,296         | 271,518          |
| YIT Oyj  | 6,909         | 117,314          |
| <b>Total Finland</b>                                 |               | <b>4,812,761</b> |
| <b>France - 10.2%</b>                                |               |                  |
| Accor S.A.   | 7,673         | 240,320          |
| Aeroports de Paris                                   | 2,798         | 211,628          |
| Air Liquide S.A.                                     | 6,707         | 766,462          |
| Alstom S.A. <sup>(a)</sup>                           | 7,901         | 249,967          |
| Arkema S.A.  | 1,685         | 110,232          |
| AXA S.A.   | 114,690       | 1,525,336        |
| BNP Paribas S.A.                                     | 40,547        | 1,560,923        |
| Bourbon S.A.   | 3,462         | 83,476           |
| Bouygues S.A.  | 16,700        | 449,294          |
| Bureau Veritas S.A.                                  | 2,050         | 182,473          |
| Cap Gemini S.A.                                      | 4,645         | 170,947          |
| Carrefour S.A. <sup>(a)</sup>                        | 37,798        | 697,688          |
| Casino Guichard Perrachon S.A.                       | 3,915         | 344,355          |
| Christian Dior S.A.                                  | 3,374         | 463,502          |
| Cie de Saint-Gobain                                  | 17,442        | 644,122          |
| Cie Generale des Etablissements<br>Michelin Class B  | 4,631         | 302,546          |
| Cie Generale d Optique Essilor<br>International S.A. | 3,350         | 311,622          |
| CNP Assurances <sup>(a)</sup>                        | 28,125        | 343,714          |
| Danone   | 14,228        | 885,017          |
| Edenred <sup>(a)</sup>                               | 6,803         | 192,912          |
| EDF S.A.   | 98,399        | 2,191,526        |
| Eiffage S.A.   | 2,741         | 88,579           |
| Euler Hermes S.A.                                    | 2,472         | 159,992          |
| Eutelsat Communications S.A.                         | 5,998         | 184,699          |
| France Telecom S.A.                                  | 268,374       | 3,533,518        |
| GDF Suez <sup>(a)</sup>                              | 145,461       | 3,462,122        |
| Hermes International                                 | 491           | 150,947          |
| Imerys S.A.  | 2,722         | 138,485          |
| Klepierre  | 9,282         | 305,084          |
| Lafarge S.A. <sup>(a)</sup>                          | 11,125        | 496,325          |
| Lagardere SCA  | 6,771         | 188,954          |
| Legrand S.A. <sup>(a)</sup>                          | 8,806         | 298,994          |
| L Oreal S.A.   | 8,513         | 996,508          |
| LVMH Moet Hennessy Louis Vuitton S.A.                | 8,390         | 1,276,082        |
| M6-Metropole Television S.A.                         | 11,612        | 152,667          |
| Natixis  | 104,196       | 280,063          |
| Neopost S.A. <sup>(a)</sup>                          | 2,676         | 143,005          |
| Nexity S.A.  | 4,162         | 99,298           |

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|   |         |                   |
|---|---------|-------------------|
| Pernod-Ricard S.A. <sup>(a)</sup>             | 4,617   | 493,696           |
| PPR   | 3,446   | 490,886           |
| Rallye S.A.                                   | 2,991   | 85,404            |
| Renault S.A.                                  | 8,200   | 327,171           |
| Rexel S.A.                                    | 8,465   | 144,648           |
| Safran S.A.                                   | 7,063   | 261,728           |
| Sanofi  | 44,581  | 3,379,821         |
| Schneider Electric S.A.                       | 16,092  | 893,034           |
| SCOR SE                                       | 11,433  | 277,268           |
| Societe Television Francaise 1 <sup>(a)</sup> | 11,784  | 94,064            |
| Sodexo  | 3,665   | 285,576           |
| Suez Environnement Co.                        | 19,008  | 204,194           |
| Technip S.A.                                  | 2,353   | 244,709           |
| Total S.A.                                    | 107,789 | 4,856,032         |
| Vallourec S.A.                                | 2,445   | 99,818            |
| Veolia Environnement S.A.                     | 25,684  | 325,421           |
| Vinci S.A.                                    | 22,862  | 1,067,244         |
| Vivendi S.A.                                  | 64,206  | 1,192,062         |
| <b>Total France</b>                           |         | <b>38,606,160</b> |

**Germany - 7.6%**

|   |         |           |
|---|---------|-----------|
| Adidas AG                                       | 3,366   | 241,176   |
| Aixtron SE N.A. <sup>(a)</sup>                  | 3,344   | 47,784    |
| Allianz SE                                      | 19,897  | 1,997,550 |
| Axel Springer AG                                | 5,218   | 224,317   |
| BASF SE   | 29,343  | 2,036,904 |
| Bayer AG  | 18,777  | 1,353,008 |
| Bayerische Motoren Werke AG                     | 18,808  | 1,358,822 |
| Beiersdorf AG                                   | 3,924   | 254,714   |
| Brenntag AG                                     | 1,300   | 143,826   |
| Celesio AG                                      | 6,995   | 114,469   |
| Continental AG                                  | 4,050   | 337,264   |
| Daimler AG                                      | 50,384  | 2,259,953 |
| Deutsche Bank AG                                | 19,700  | 712,508   |
| Deutsche Boerse AG                              | 11,035  | 595,589   |
| Deutsche Lufthansa AG                           | 15,984  | 184,853   |
| Deutsche Post AG                                | 45,511  | 805,115   |
| Deutsche Telekom AG                             | 281,826 | 3,095,114 |
| E.ON AG   | 97,637  | 2,106,406 |
| Fielmann AG <sup>(a)</sup>                      | 1,763   | 163,370   |
| Fraport AG Frankfurt Airport Services Worldwide | 2,821   | 151,845   |
| Fresenius Medical Care AG & Co. KGaA            | 3,866   | 273,910   |
| Fresenius SE & Co. KGaA                         | 2,075   | 215,350   |
| GEA Group AG                                    | 5,336   | 142,002   |
| Infineon Technologies AG                        | 17,029  | 115,228   |
| K+S AG  | 7,184   | 328,207   |
| Linde AG  | 2,998   | 466,636   |
| MAN SE  | 2,800   | 286,186   |
| Merck KGaA                                      | 3,306   | 330,268   |
| Metro AG  | 14,994  | 437,742   |
| MLP AG  | 10,140  | 64,778    |
| Muenchener Rueckversicherungs AG                | 8,134   | 1,147,341 |
| Rheinmetall AG                                  | 3,503   | 172,040   |
| RWE AG  | 29,427  | 1,201,554 |
| SAP AG  | 22,876  | 1,351,238 |
| Siemens AG                                      | 30,849  | 2,589,310 |
| SMA Solar Technology AG <sup>(a)</sup>          | 1,585   | 54,289    |
| Symrise AG                                      | 4,811   | 146,469   |
| ThyssenKrupp AG                                 | 21,804  | 355,149   |
| United Internet AG Registered Shares            | 6,881   | 118,323   |

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|  |           |                   |
|--|-----------|-------------------|
| Volkswagen AG  | 5,047     | 761,222           |
| Wacker Chemie AG <sup>(a)</sup>                      | 1,193     | 82,058            |
| Wincor Nixdorf AG                                    | 1,890     | 67,110            |
| <b>Total Germany</b>                                 |           | <b>28,890,997</b> |
| <b>Hong Kong - 5.7%</b>                              |           |                   |
| AIA Group Ltd.                                       | 115,000   | 392,878           |
| Bank of East Asia Ltd.                               | 62,600    | 223,547           |
| BOC Hong Kong Holdings Ltd.                          | 431,500   | 1,312,827         |
| Cathay Pacific Airways Ltd.                          | 200,000   | 321,264           |
| Cheung Kong Holdings Ltd.                            | 62,000    | 756,132           |
| China Merchants Holdings International Co., Ltd.     | 76,000    | 229,758           |
| China Mobile Ltd.                                    | 602,700   | 6,584,996         |
| China Overseas Land & Investment Ltd. <sup>(a)</sup> | 152,000   | 352,329           |
| China Resources Enterprise Ltd.                      | 38,000    | 112,430           |
| China Resources Power Holdings Co., Ltd.             | 92,000    | 188,582           |
| China Unicom Hong Kong Ltd.                          | 248,900   | 313,177           |
| Citic Pacific Ltd. <sup>(a)</sup>                    | 81,000    | 122,176           |
| CLP Holdings Ltd.                                    | 76,500    | 648,443           |
| CNOOC Ltd.   | 1,176,700 | 2,336,152         |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 33

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

June 30, 2012

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Fosun International Ltd.                     | 222,000       | \$ 115,052        |
| Hang Lung Group Ltd.                         | 24,000        | 147,122           |
| Hang Lung Properties Ltd.                    | 140,000       | 472,872           |
| Hang Seng Bank Ltd.                          | 69,000        | 942,908           |
| Henderson Land Development Co., Ltd.         | 45,000        | 247,426           |
| Hong Kong & China Gas Co., Ltd.              | 147,686       | 312,627           |
| Hong Kong Exchanges and Clearing Ltd.        | 36,000        | 510,516           |
| Hutchison Whampoa Ltd.                       | 118,000       | 1,011,622         |
| Lenovo Group Ltd.                            | 186,000       | 156,821           |
| MTR Corp., Ltd.                              | 117,500       | 400,662           |
| New World Development Co., Ltd.              | 130,000       | 151,002           |
| PCCW Ltd.                                    | 395,000       | 144,621           |
| Power Assets Holdings Ltd.                   | 69,500        | 520,566           |
| Shanghai Industrial Holdings Ltd.            | 46,000        | 120,977           |
| Shenzhen Investment Ltd.                     | 432,000       | 101,361           |
| Shougang Fushan Resources Group Ltd.         | 200,000       | 51,309            |
| Sino Land Co., Ltd.                          | 184,400       | 276,237           |
| Sino-Ocean Land Holdings Ltd. <sup>(a)</sup> | 246,000       | 121,464           |
| Sinotruk Hong Kong Ltd. <sup>(a)</sup>       | 131,000       | 78,024            |
| SJM Holdings Ltd.                            | 182,000       | 335,053           |
| Sun Art Retail Group Ltd.                    | 150,500       | 164,725           |
| Sun Hung Kai Properties Ltd.                 | 74,000        | 869,567           |
| Television Broadcasts Ltd.                   | 24,000        | 166,305           |
| Wharf Holdings Ltd.                          | 48,000        | 263,303           |
| <b>Total Hong Kong</b>                       |               | <b>21,576,833</b> |
| <b>Ireland - 0.3%</b>                        |               |                   |
| CRH PLC                                      | 29,033        | 556,718           |
| DCC PLC                                      | 6,316         | 146,600           |
| Dragon Oil PLC                               | 17,000        | 146,702           |
| Kerry Group PLC Class A                      | 3,594         | 157,810           |
| <b>Total Ireland</b>                         |               | <b>1,007,830</b>  |
| <b>Israel - 0.7%</b>                         |               |                   |
| Bezeq Israeli Telecommunication Corp., Ltd.  | 404,300       | 421,151           |
| Cellcom Israel Ltd.                          | 31,600        | 191,679           |
| Clal Industries and Investments Ltd.         | 65,100        | 188,278           |
| Delek Automotive Systems Ltd.                | 19,800        | 127,147           |
| Gazit-Globe Ltd.                             | 17,300        | 164,315           |
| Hot Telecommunication System Ltd.            | 16,600        | 127,501           |
| Israel Chemicals Ltd.                        | 80,000        | 859,962           |
| Teva Pharmaceutical Industries Ltd.          | 17,800        | 692,019           |
| <b>Total Israel</b>                          |               | <b>2,772,052</b>  |
| <b>Italy - 3.7%</b>                          |               |                   |
| A2A SpA                                      | 192,908       | 103,457           |



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|   |         |           |
|---|---------|-----------|
| ACEA SpA  | 20,139  | 119,915   |
| Assicurazioni Generali SpA <sup>(a)</sup>         | 40,889  | 553,149   |
| Atlantia SpA                                      | 41,086  | 524,009   |
| Banca Carige SpA <sup>(a)</sup>                   | 279,767 | 242,846   |
| Banca Generali SpA                                | 15,435  | 177,269   |
| Credito Artigiano SpA <sup>(a)</sup>              | 84,554  | 86,916    |
| Enel Green Power SpA                              | 71,199  | 112,763   |
| Enel SpA  | 749,390 | 2,417,476 |
| ENI SpA   | 187,688 | 3,996,752 |
| ERG SpA   | 15,451  | 97,570    |
| Fiat Industrial SpA                               | 27,600  | 271,100   |
| Hera SpA <sup>(a)</sup>                           | 94,355  | 132,913   |
| Intesa Sanpaolo SpA                               | 665,575 | 944,316   |
| Iren SpA  | 124,874 | 49,300    |
| Luxottica Group SpA                               | 9,675   | 339,120   |
| MARR SpA  | 13,312  | 124,506   |
| Mediaset SpA                                      | 114,240 | 199,922   |
| Mediobanca SpA                                    | 24,482  | 107,933   |
| Mediolanum SpA <sup>(a)</sup>                     | 46,761  | 164,615   |
| Parmalat SpA                                      | 78,600  | 149,023   |
| Pirelli & C SpA                                   | 18,593  | 195,724   |
| Saipem SpA  | 7,498   | 332,942   |
| Snam SpA  | 203,175 | 907,594   |
| Telecom Italia SpA                                | 694,212 | 687,613   |
| Telecom Italia SpA RSP                            | 323,942 | 261,664   |
| Terna Rete Elettrica Nazionale SpA <sup>(a)</sup> | 106,597 | 384,728   |
| Tod's SpA   | 1,500   | 150,287   |
| Unione di Banche Italiane SCPA                    | 26,623  | 86,830    |

**Total Italy**

**13,922,252**

**Japan - 14.8%**

|  |         |           |
|--|---------|-----------|
| Aeon Co., Ltd. <sup>(a)</sup>                  | 20,600  | 256,112   |
| Aisin Seiki Co., Ltd.                          | 7,100   | 234,116   |
| Ajinomoto Co., Inc.                            | 18,000  | 249,730   |
| Aozora Bank Ltd.                               | 116,000 | 274,771   |
| Asahi Glass Co., Ltd. <sup>(a)</sup>           | 49,000  | 327,322   |
| Asahi Group Holdings Ltd.                      | 9,000   | 192,768   |
| Asahi Kasei Corp.                              | 38,000  | 204,788   |
| Astellas Pharma, Inc.                          | 17,200  | 746,936   |
| Azbil Corp.                                    | 4,900   | 99,732    |
| Bridgestone Corp.                              | 9,800   | 222,923   |
| Brother Industries Ltd.                        | 11,100  | 125,760   |
| Canon, Inc. <sup>(a)</sup>                     | 36,500  | 1,447,832 |
| Chubu Electric Power Co., Inc. <sup>(a)</sup>  | 27,500  | 445,983   |
| Chugai Pharmaceutical Co., Ltd. <sup>(a)</sup> | 17,000  | 321,080   |
| Chugoku Electric Power Co., Inc. (The)         | 16,800  | 276,035   |
| Coca-Cola West Co., Ltd.                       | 8,100   | 141,006   |
| Cosmo Oil Co., Ltd.                            | 51,000  | 129,114   |
| Dai Nippon Printing Co., Ltd.                  | 31,000  | 241,271   |
| Daihatsu Motor Co., Ltd.                       | 13,000  | 225,981   |
| Dai-ichi Life Insurance Co., Ltd. (The)        | 95      | 108,585   |
| Daiichi Sankyo Co., Ltd.                       | 32,600  | 547,079   |
| Daikin Industries Ltd.                         | 4,900   | 136,578   |
| Dainippon Sumitomo Pharma Co., Ltd.            | 17,200  | 174,824   |
| Daito Trust Construction Co., Ltd.             | 2,600   | 246,021   |
| Daiwa House Industry Co., Ltd.                 | 15,000  | 211,869   |
| Daiwa Securities Group, Inc.                   | 45,000  | 167,502   |
| Denso Corp.                                    | 17,000  | 573,769   |
| East Japan Railway Co.                         | 8,900   | 557,714   |
| Eisai Co., Ltd.                                | 13,400  | 586,113   |

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|                                       |        |           |
|---------------------------------------|--------|-----------|
| Electric Power Development Co., Ltd.  | 7,600  | 198,977   |
| FANUC Corp.                           | 3,300  | 535,593   |
| Fast Retailing Co., Ltd.              | 1,700  | 338,338   |
| Fuji Heavy Industries Ltd.            | 20,000 | 159,669   |
| FUJIFILM Holdings Corp.               | 7,900  | 148,317   |
| FUJITA KANCO, Inc.                    | 43,000 | 141,734   |
| Fujitsu Ltd.                          | 46,000 | 218,498   |
| Hirose Electric Co., Ltd.             | 400    | 39,303    |
| Hitachi Chemical Co., Ltd.            | 8,100  | 126,286   |
| Hitachi Ltd.                          | 78,000 | 476,075   |
| Hokkaido Electric Power Co., Inc.     | 13,000 | 167,653   |
| Hokuriku Electric Power Co.           | 11,200 | 173,776   |
| Honda Motor Co., Ltd.                 | 34,100 | 1,174,845 |
| Hoya Corp.                            | 7,200  | 157,644   |
| Ibiden Co., Ltd.                      | 4,100  | 73,223    |
| Idemitsu Kosan Co., Ltd.              | 1,400  | 124,577   |
| Isuzu Motors Ltd.                     | 29,000 | 153,741   |
| ITOCHU Corp.                          | 75,100 | 783,096   |
| Japan Tobacco, Inc.                   | 31,400 | 929,131   |
| JFE Holdings, Inc.                    | 12,300 | 203,176   |
| JGC Corp.                             | 6,000  | 172,578   |
| JS Group Corp.                        | 8,600  | 180,860   |
| JSR Corp.                             | 8,300  | 142,824   |
| JX Holdings, Inc.                     | 70,479 | 360,389   |
| Kajima Corp.                          | 49,000 | 143,088   |
| Kansai Electric Power Co., Inc. (The) | 48,000 | 574,508   |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Kao Corp.                                  | 15,000        | \$ 412,458   |
| Kawasaki Heavy Industries Ltd.             | 58,000        | 157,012      |
| KDDI Corp.                                 | 86            | 552,926      |
| Keikyu Corp.                               | 19,000        | 172,641      |
| Kikkoman Corp.                             | 12,000        | 147,988      |
| Kintetsu Corp. <sup>(a)</sup>              | 76,000        | 302,895      |
| Kirin Holdings Co., Ltd. <sup>(a)</sup>    | 24,000        | 281,539      |
| Kokuyo Co., Ltd.                           | 27,700        | 205,867      |
| Komatsu Ltd.                               | 19,400        | 456,614      |
| Komori Corp.                               | 21,000        | 145,808      |
| Konami Corp.                               | 5,600         | 125,770      |
| Konica Minolta Holdings, Inc.              | 17,500        | 136,640      |
| Kubota Corp.                               | 31,000        | 283,619      |
| Kuraray Co., Ltd.                          | 12,100        | 155,743      |
| Kyocera Corp.                              | 3,200         | 273,919      |
| Kyowa Hakko Kirin Co., Ltd. <sup>(a)</sup> | 22,000        | 225,266      |
| Kyushu Electric Power Co., Inc.            | 20,000        | 236,872      |
| Lawson, Inc.                               | 4,800         | 335,681      |
| Makita Corp.                               | 4,000         | 139,015      |
| Marubeni Corp.                             | 42,000        | 276,877      |
| Marui Group Co., Ltd.                      | 17,000        | 129,114      |
| Medipal Holdings Corp.                     | 14,800        | 208,858      |
| Mitsubishi Chemical Holdings Corp.         | 24,400        | 106,725      |
| Mitsubishi Corp.                           | 57,700        | 1,154,145    |
| Mitsubishi Electric Corp.                  | 29,000        | 239,880      |
| Mitsubishi Estate Co., Ltd.                | 14,000        | 248,803      |
| Mitsubishi Heavy Industries Ltd.           | 109,000       | 439,880      |
| Mitsubishi Tanabe Pharma Corp.             | 13,700        | 196,597      |
| Mitsubishi UFJ Financial Group, Inc.       | 387,100       | 1,833,861    |
| Mitsui & Co., Ltd.                         | 74,100        | 1,090,279    |
| Mitsui Chemicals, Inc.                     | 40,000        | 99,260       |
| Mitsui Fudosan Co., Ltd.                   | 17,000        | 325,981      |
| Mitsui O.S.K. Lines Ltd.                   | 39,000        | 138,814      |
| Mizuho Financial Group, Inc.               | 955,400       | 1,604,507    |
| MS&AD Insurance Group Holdings             | 26,730        | 463,311      |
| Murata Manufacturing Co., Ltd.             | 6,400         | 333,275      |
| NEC Fielding Ltd.                          | 7,800         | 97,268       |
| Nidec Corp.                                | 2,000         | 150,896      |
| Nikon Corp.                                | 6,000         | 180,624      |
| Nintendo Co., Ltd.                         | 1,300         | 150,708      |
| Nippon Electric Glass Co., Ltd.            | 10,000        | 58,905       |
| Nippon Express Co., Ltd.                   | 39,000        | 160,321      |
| Nippon Steel Corp.                         | 106,000       | 237,799      |
| Nippon Telegraph & Telephone Corp.         | 38,600        | 1,789,949    |
| Nippon Yusen K.K.                          | 49,000        | 128,349      |
| Nissan Chemical Industries Ltd.            | 13,100        | 127,076      |
| Nissan Motor Co., Ltd.                     | 101,500       | 951,523      |
| Nisshin Seifun Group, Inc.                 | 12,500        | 145,852      |
| Nissin Foods Holdings Co., Ltd.            | 4,900         | 186,383      |
| Nitto Denko Corp.                          | 3,700         | 156,505      |
| Nomura Holdings, Inc.                      | 72,400        | 266,770      |

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|   |         |           |
|---|---------|-----------|
| Nomura Research Institute Ltd.          | 10,500  | 229,897   |
| NSK Ltd.                                | 14,000  | 89,485    |
| NTN Corp.                               | 25,000  | 77,704    |
| NTT DoCoMo, Inc.                        | 1,302   | 2,165,377 |
| Odakyu Electric Railway Co., Ltd.       | 28,000  | 277,930   |
| OJI Paper Co., Ltd.                     | 44,000  | 168,191   |
| Oracle Corp.                            | 2,800   | 120,190   |
| Oriental Land Co., Ltd.                 | 1,900   | 217,170   |
| Osaka Gas Co., Ltd.                     | 49,000  | 205,113   |
| Otsuka Holdings Co., Ltd.               | 10,048  | 307,648   |
| Panasonic Corp.                         | 49,700  | 400,515   |
| Park24 Co., Ltd.                        | 18,500  | 272,666   |
| Resona Holdings, Inc.                   | 79,000  | 323,762   |
| Ricoh Co., Ltd. <sup>(a)</sup>          | 29,000  | 242,060   |
| Rohm Co., Ltd.                          | 4,000   | 152,651   |
| Royal Holdings Co., Ltd.                | 12,000  | 141,221   |
| Ryosan Co., Ltd.                        | 4,900   | 95,740    |
| Saibu Gas Co., Ltd.                     | 49,000  | 128,349   |
| Sankyo Co., Ltd.                        | 4,400   | 213,962   |
| Secom Co., Ltd.                         | 7,700   | 351,755   |
| Sega Sammy Holdings, Inc.               | 9,100   | 184,760   |
| Sekisui House Ltd.                      | 23,000  | 215,616   |
| Seven & I Holdings Co., Ltd.            | 20,800  | 624,860   |
| Sharp Corp.                             | 28,000  | 141,070   |
| Shikoku Electric Power Co., Inc.        | 10,500  | 222,791   |
| Shin-Etsu Chemical Co., Ltd.            | 9,900   | 540,970   |
| Shionogi & Co., Ltd.                    | 12,400  | 167,841   |
| Shiseido Co., Ltd.                      | 15,500  | 243,796   |
| Shochiku Co., Ltd.                      | 15,000  | 147,011   |
| Showa Shell Sekiyu K.K. <sup>(a)</sup>  | 16,000  | 97,456    |
| SMC Corp.                               | 1,000   | 171,826   |
| Softbank Corp.                          | 17,000  | 629,164   |
| Sony Corp.                              | 15,900  | 223,784   |
| Sony Financial Holdings, Inc.           | 9,900   | 160,554   |
| Sumitomo Bakelite Co., Ltd.             | 21,000  | 97,644    |
| Sumitomo Chemical Co., Ltd.             | 45,000  | 137,047   |
| Sumitomo Corp.                          | 36,200  | 502,689   |
| Sumitomo Electric Industries Ltd.       | 16,800  | 206,973   |
| Sumitomo Metal Industries Ltd.          | 166,000 | 270,460   |
| Sumitomo Metal Mining Co., Ltd.         | 17,000  | 189,836   |
| Sumitomo Mitsui Financial Group, Inc.   | 51,200  | 1,676,080 |
| Sumitomo Mitsui Trust Holdings, Inc.    | 76,070  | 224,997   |
| Sumitomo Realty & Development Co., Ltd. | 8,000   | 194,611   |
| T&D Holdings, Inc.                      | 20,200  | 213,418   |
| Taisei Corp.                            | 76,000  | 202,883   |
| Takeda Pharmaceutical Co., Ltd.         | 32,300  | 1,463,398 |
| TDK Corp.                               | 3,200   | 128,337   |
| Tokio Marine Holdings, Inc.             | 18,900  | 470,427   |
| Tokyo Electron Ltd.                     | 4,700   | 217,653   |
| Tokyo Gas Co., Ltd.                     | 49,000  | 249,944   |
| TOKYU Corp.                             | 70,000  | 328,989   |
| TonenGeneral Sekiyu K.K. <sup>(a)</sup> | 26,000  | 230,380   |
| Toppa Printing Co., Ltd.                | 36,000  | 239,128   |
| TORAY INDUSTRIES, Inc.                  | 33,000  | 223,750   |
| Toshiba Corp.                           | 112,000 | 421,105   |
| Toyota Motor Corp.                      | 22,200  | 887,555   |
| Toyota Tsusho Corp.                     | 11,400  | 215,884   |
| Trend Micro, Inc.                       | 7,600   | 222,790   |
| USS Co., Ltd.                           | 2,180   | 234,694   |
| West Japan Railway Co.                  | 11,000  | 452,187   |
| Yahoo! Japan Corp.                      | 821     | 264,646   |
| YAKULT HONSHA CO., Ltd.                 | 4,000   | 156,411   |

|   |         |                   |
|---|---------|-------------------|
| <b>Total Japan</b>                                |         | <b>56,075,382</b> |
| <b>Netherlands - 1.9%</b>                         |         |                   |
| Akzo Nobel N.V.                                   | 6,059   | 284,807           |
| ASML Holding N.V.                                 | 6,868   | 349,200           |
| European Aeronautic Defence and Space<br>Co. N.V. | 12,369  | 438,571           |
| Fugro N.V. CVA                                    | 2,775   | 168,087           |
| Heineken Holding N.V.                             | 6,009   | 269,340           |
| Heineken N.V.                                     | 8,985   | 469,152           |
| Koninklijke Ahold N.V.                            | 28,357  | 351,732           |
| Koninklijke Boskalis Westminster N.V.             | 4,750   | 156,547           |
| Koninklijke DSM N.V.                              | 5,026   | 247,476           |
| Koninklijke KPN N.V. <sup>(a)</sup>               | 109,724 | 1,052,137         |
| Koninklijke Philips Electronics N.V.              | 35,102  | 693,584           |
| PostNL N.V.                                       | 35,053  | 144,573           |
| Randstad Holding N.V.                             | 6,487   | 190,784           |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 35**

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

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Reed Elsevier N.V.  | 29,958        | \$ 342,620       |
| STMicroelectronics N.V.   | 57,008        | 312,101          |
| Unilever N.V. CVA <sup>(a)</sup>  | 44,434        | 1,487,823        |
| Wolters Kluwer N.V.   | 13,491        | 214,523          |
| <b>Total Netherlands</b>  |               | <b>7,173,057</b> |
| <b>New Zealand - 0.3%</b>   |               |                  |
| Auckland International Airport Ltd.   | 151,565       | 297,242          |
| DNZ Property Fund Ltd.  | 190,411       | 226,504          |
| Fletcher Building Ltd.  | 70,800        | 334,035          |
| Telecom Corp. of New Zealand Ltd.   | 155,669       | 299,034          |
| <b>Total New Zealand</b>  |               | <b>1,156,815</b> |
| <b>Norway - 1.7%</b>  |               |                  |
| Aker ASA Class A  | 7,899         | 218,588          |
| Aker Solutions ASA  | 8,503         | 120,011          |
| DNB ASA   | 55,408        | 549,471          |
| Fred Olsen Energy ASA   | 3,480         | 124,226          |
| Gjensidige Forsikring ASA <sup>(a)</sup>  | 33,379        | 388,288          |
| Norsk Hydro ASA <sup>(a)</sup>  | 72,252        | 324,526          |
| Orkla ASA   | 50,049        | 362,542          |
| SpareBank 1 SMN   | 40,298        | 217,609          |
| Statoil ASA   | 108,352       | 2,577,357        |
| Telenor ASA   | 61,461        | 1,022,549        |
| Yara International ASA  | 8,167         | 355,562          |
| <b>Total Norway</b>   |               | <b>6,260,729</b> |
| <b>Portugal - 0.6%</b>  |               |                  |
| Cimpor Cimentos de Portugal, SGPS, S.A.*  | 30,820        | 120,465          |
| EDP-Energias de Portugal S.A.   | 299,659       | 708,846          |
| Galp Energia, SGPS, S.A. Class B  | 30,400        | 385,791          |
| Jeronimo Martins, SGPS, S.A.  | 11,700        | 197,848          |
| Mota-Engil, SGPS, S.A. <sup>(a)</sup>   | 63,533        | 82,723           |
| Portugal Telecom, SGPS, S.A. <sup>(a)</sup>   | 156,725       | 687,171          |
| Sonae <sup>(a)</sup>  | 196,286       | 102,628          |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. <sup>(a)</sup> | 30,921        | 91,705           |
| <b>Total Portugal</b>   |               | <b>2,377,177</b> |
| <b>Singapore - 2.9%</b>   |               |                  |
| Cityspring Infrastructure Trust   | 423,000       | 133,565          |
| DBS Group Holdings Ltd.   | 78,000        | 854,010          |
| Fraser and Neave Ltd.   | 49,000        | 270,761          |
| Hutchison Port Holdings Trust Class U   | 534,000       | 379,140          |
| Jardine Cycle & Carriage Ltd.   | 11,000        | 402,124          |
| Keppel Corp., Ltd. <sup>(a)</sup>   | 74,100        | 601,317          |

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|   |         |           |
|---|---------|-----------|
| Keppel Land Ltd.                        | 93,000  | 236,391   |
| K-Green Trust                           | 188,000 | 147,663   |
| Mapletree Commercial Trust              | 259,000 | 200,363   |
| Oversea-Chinese Banking Corp., Ltd.     | 106,000 | 735,507   |
| Sabana Shari ah Compliant Industrial    |         |           |
| Real Estate Investment Trust Class REIT | 297,000 | 228,588   |
| Sakari Resources Ltd.                   | 49,000  | 52,798    |
| SATS Ltd.                               | 91,000  | 192,517   |
| SembCorp Industries Ltd.                | 49,000  | 198,429   |
| SembCorp Marine Ltd. <sup>(a)</sup>     | 106,000 | 399,968   |
| Singapore Airlines Ltd.                 | 108,000 | 884,086   |
| Singapore Exchange Ltd.                 | 48,000  | 239,091   |
| Singapore Press Holdings Ltd.           | 129,000 | 397,142   |
| Singapore Technologies Engineering Ltd. | 164,000 | 402,621   |
| Singapore Telecommunications Ltd.       | 968,000 | 2,521,629 |
| StarHub Ltd.                            | 71,000  | 191,680   |
| STX OSV Holdings Ltd.                   | 126,000 | 148,200   |
| United Overseas Bank Ltd.               | 48,000  | 707,041   |
| Venture Corp., Ltd.                     | 28,000  | 172,845   |
| Wilmar International Ltd.               | 113,000 | 322,016   |
| Yangzijiang Shipbuilding Holdings Ltd.  | 148,000 | 116,830   |

**Total Singapore**

**11,136,322**

**Spain - 4.4%**

|  |         |           |
|--|---------|-----------|
| Abertis Infraestructuras S.A.Bonus                               |         |           |
| Shares*  | 744     | 10,051    |
| Abertis Infraestructuras, S.A.                                   | 39,683  | 536,079   |
| Acciona S.A. <sup>(a)</sup>                                      | 2,697   | 161,206   |
| Acerinox S.A.  | 14,979  | 167,622   |
| ACS Actividades de Construccion y Servicios, S.A. <sup>(a)</sup> | 32,887  | 704,908   |
| Amadeus It Holding S.A. Class A                                  | 10,400  | 220,409   |
| Antena 3 de Television S.A.                                      | 24,021  | 103,035   |
| Banco Bilbao Vizcaya Argentaria S.A. <sup>(a)</sup>              | 145,681 | 1,040,670 |
| Banco de Sabadell S.A. <sup>(a)</sup>                            | 73,867  | 143,705   |
| Banco Espanol de Credito S.A.                                    | 46,484  | 151,783   |
| Banco Popular Espanol S.A. <sup>(a)</sup>                        | 45,245  | 102,377   |
| Banco Santander S.A.   | 183,621 | 1,216,620 |
| Bolsas y Mercados Espanoles S.A. <sup>(a)</sup>                  | 9,566   | 192,900   |
| CaixaBank <sup>(a)</sup>   | 124,703 | 405,289   |
| CaixaBank Bonus Shares*  | 4,250   | 13,813    |
| Duro Felguera S.A.   | 20,181  | 111,150   |
| Enagas S.A.  | 12,168  | 221,899   |
| Endesa S.A. <sup>(a)</sup>                                       | 24,840  | 436,123   |
| Ferrovial S.A.   | 35,046  | 395,250   |
| Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>        | 9,760   | 124,850   |
| Gas Natural SDG S.A.   | 22,861  | 293,164   |
| Iberdrola S.A.   | 41,960  | 198,034   |
| Inditex S.A.   | 12,216  | 1,263,936 |
| Indra Sistemas S.A. <sup>(a)</sup>                               | 11,942  | 111,025   |
| Mapfre S.A. <sup>(a)</sup>                                       | 168,391 | 342,556   |
| Mediaset Espana Comunicacion S.A.                                | 27,133  | 131,776   |
| Obrascon Huarte Lain S.A.  | 9,100   | 188,238   |
| Red Electrica Corp. S.A. <sup>(a)</sup>                          | 5,001   | 218,384   |
| Repsol YPF S.A.  | 78,535  | 1,259,764 |
| Tecnicas Reunidas S.A.   | 2,961   | 123,589   |
| Telefonica S.A.  | 439,264 | 5,780,736 |
| Zardoya Otis S.A.  | 23,136  | 257,787   |

**Total Spain**

**16,628,728**

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**Sweden - 3.3%**

|  |         |           |
|--|---------|-----------|
| Alfa Laval AB                            | 13,010  | 222,789   |
| Assa Abloy AB Class B                    | 10,181  | 284,084   |
| Atlas Copco AB Class A                   | 29,631  | 637,060   |
| Axis Communications AB                   | 4,659   | 101,247   |
| Billerud AB <sup>(a)</sup>               | 15,533  | 143,461   |
| Electrolux AB Series B                   | 12,482  | 247,745   |
| Fabege AB                                | 19,679  | 154,241   |
| Hennes & Mauritz AB Class B              | 52,516  | 1,882,310 |
| Husqvarna AB Class B                     | 25,404  | 119,799   |
| NCC AB Class B                           | 8,541   | 153,561   |
| Nordea Bank AB                           | 130,291 | 1,121,246 |
| Peab AB                                  | 31,311  | 156,410   |
| Ratos AB Class B                         | 15,262  | 144,828   |
| Sandvik AB                               | 31,907  | 408,406   |
| Scania AB Class B                        | 10,655  | 182,307   |
| Securitas AB Class B                     | 23,413  | 181,812   |
| Skandinaviska Enskilda Banken AB Class A | 62,161  | 403,095   |
| Skanska AB Class B                       | 23,284  | 356,560   |
| SKF AB Class B                           | 12,320  | 242,566   |
| SSAB AB Class B                          | 12,448  | 89,450    |
| Svenska Cellulosa AB Class B             | 15,914  | 238,627   |
| Svenska Handelsbanken AB Class A         | 25,113  | 824,803   |

*See Notes to Schedule of Investments.*

36 **WisdomTree International Dividend and Sector Funds**



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

June 30, 2012

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Swedbank AB Class A                       | 39,688        | \$ 624,437        |
| Swedish Match AB                          | 7,181         | 289,949           |
| Tele2 AB Class B                          | 35,154        | 543,934           |
| Telefonaktiebolaget LM Ericsson Class B   | 95,726        | 874,410           |
| TeliaSonera AB                            | 186,287       | 1,190,743         |
| Volvo AB Class B                          | 61,100        | 697,094           |
| <b>Total Sweden</b>                       |               | <b>12,516,974</b> |
| <b>Switzerland - 4.7%</b>                 |               |                   |
| Baloise Holding AG                        | 2,964         | 195,721           |
| Cie Financiere Richemont S.A. Class A     | 3,904         | 213,864           |
| Kuehne + Nagel International AG           | 2,791         | 295,466           |
| Nestle S.A.                               | 82,648        | 4,937,923         |
| Novartis AG                               | 86,555        | 4,837,569         |
| Partners Group Holding AG                 | 1,459         | 259,892           |
| Roche Holding AG - Genusschein            | 22,775        | 3,936,598         |
| Schindler Holding AG Participating Shares | 2,425         | 271,067           |
| SGS S.A.                                  | 317           | 594,480           |
| Sulzer AG                                 | 1,207         | 142,825           |
| Swatch Group AG (The)                     | 700           | 276,228           |
| Swisscom AG                               | 2,867         | 1,154,676         |
| Syngenta AG                               | 2,030         | 693,396           |
| <b>Total Switzerland</b>                  |               | <b>17,809,705</b> |
| <b>United Kingdom - 20.1%</b>             |               |                   |
| Aberdeen Asset Management PLC             | 59,551        | 242,567           |
| Admiral Group PLC                         | 12,697        | 237,382           |
| Aegis Group PLC                           | 59,200        | 149,771           |
| AMEC PLC                                  | 11,039        | 173,487           |
| Anglo American PLC                        | 25,335        | 829,901           |
| Antofagasta PLC                           | 20,207        | 344,827           |
| Ashmore Group PLC                         | 38,744        | 211,777           |
| Associated British Foods PLC              | 19,499        | 392,077           |
| AstraZeneca PLC                           | 68,695        | 3,073,956         |
| Aviva PLC                                 | 211,309       | 903,472           |
| Babcock International Group PLC           | 13,200        | 176,705           |
| BAE Systems PLC                           | 181,841       | 823,112           |
| Barclays PLC                              | 330,878       | 845,136           |
| Berendsen PLC                             | 25,116        | 196,966           |
| BG Group PLC                              | 33,114        | 675,190           |
| BHP Billiton PLC                          | 69,911        | 1,980,314         |
| BP PLC                                    | 687,654       | 4,550,946         |
| British American Tobacco PLC              | 63,563        | 3,231,627         |
| British Land Co. PLC                      | 26,803        | 214,610           |
| British Sky Broadcasting Group PLC        | 62,161        | 679,063           |
| BT Group PLC                              | 217,988       | 722,784           |
| Burberry Group PLC                        | 7,053         | 146,575           |
| Cable & Wireless Communications PLC       | 387,192       | 179,758           |

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|  |         |           |
|--|---------|-----------|
| Capita PLC                             | 20,044  | 206,233   |
| Carillion PLC                          | 33,328  | 144,379   |
| Carnival PLC                           | 4,389   | 150,207   |
| Centrica PLC                           | 177,439 | 885,008   |
| Compass Group PLC                      | 52,777  | 553,785   |
| Croda International PLC                | 2,769   | 98,283    |
| Daily Mail & General Trust PLC Class A | 22,480  | 149,145   |
| Diageo PLC                             | 55,049  | 1,417,729 |
| Electrocomponents PLC                  | 35,210  | 113,212   |
| Eurasian Natural Resources Corp. PLC   | 55,506  | 361,641   |
| Evraz PLC                              | 52,700  | 215,488   |
| Fidessa Group PLC                      | 4,177   | 101,547   |
| Firstgroup PLC                         | 40,802  | 143,543   |
| Fresnillo PLC                          | 28,441  | 649,943   |
| G4S PLC                                | 51,673  | 226,201   |
| GKN PLC                                | 54,695  | 154,930   |
| GlaxoSmithKline PLC                    | 200,233 | 4,544,383 |
| Halfords Group PLC                     | 21,746  | 78,174    |
| Hammerson PLC                          | 31,726  | 220,390   |
| Hays PLC                               | 126,449 | 146,069   |
| HSBC Holdings PLC                      | 696,590 | 6,130,392 |
| ICAP PLC                               | 32,222  | 170,568   |
| IG Group Holdings PLC                  | 25,535  | 191,841   |
| IMI PLC                                | 12,030  | 156,891   |
| Imperial Tobacco Group PLC             | 32,470  | 1,250,272 |
| Inchcape PLC                           | 28,700  | 148,818   |
| Inmarsat PLC                           | 20,413  | 157,362   |
| Intercontinental Hotels Group PLC      | 9,169   | 220,750   |
| Intertek Group PLC                     | 4,100   | 171,827   |
| Investec PLC                           | 25,195  | 147,004   |
| J. Sainsbury PLC                       | 85,292  | 403,202   |
| John Wood Group PLC                    | 10,144  | 109,065   |
| Johnson Matthey PLC                    | 6,262   | 216,862   |
| Kazakhmys PLC                          | 21,075  | 238,492   |
| Kesa Electricals PLC                   | 47,962  | 37,237    |
| Kingfisher PLC                         | 68,079  | 306,881   |
| Ladbrokes PLC                          | 66,857  | 164,843   |
| Legal & General Group PLC              | 250,211 | 499,581   |
| Logica PLC                             | 87,469  | 145,422   |
| Man Group PLC                          | 172,463 | 205,985   |
| Marks & Spencer Group PLC              | 68,793  | 350,670   |
| Marston's PLC                          | 162,571 | 264,929   |
| Meggitt PLC                            | 30,973  | 187,177   |
| Melrose PLC                            | 25,289  | 147,592   |
| Mondi PLC                              | 17,103  | 146,197   |
| Moneysupermarket.com Group PLC         | 80,700  | 158,471   |
| N. Brown Group PLC                     | 28,518  | 109,318   |
| National Grid PLC                      | 161,778 | 1,714,019 |
| New World Resources PLC Class A        | 31,100  | 157,799   |
| Next PLC                               | 6,815   | 341,941   |
| Old Mutual PLC                         | 157,814 | 374,750   |
| Pearson PLC                            | 27,664  | 549,312   |
| Premier Farnell PLC                    | 29,826  | 81,024    |
| Prudential PLC                         | 78,949  | 913,848   |
| Reckitt Benckiser Group PLC            | 19,499  | 1,029,125 |
| Reed Elsevier PLC                      | 48,170  | 386,450   |
| Rexam PLC                              | 31,019  | 204,824   |
| Rio Tinto PLC                          | 38,662  | 1,830,704 |
| Royal Dutch Shell PLC Class A          | 114,809 | 3,867,051 |
| Royal Dutch Shell PLC Class B          | 114,428 | 3,993,311 |
| RSA Insurance Group PLC                | 233,354 | 395,650   |
| SABMiller PLC                          | 25,742  | 1,031,582 |

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|                                      |           |           |
|--------------------------------------|-----------|-----------|
| Sage Group PLC (The)                 | 53,510    | 232,732   |
| Segro PLC                            | 48,575    | 165,555   |
| Severn Trent PLC                     | 12,179    | 315,759   |
| Smith & Nephew PLC                   | 16,453    | 164,511   |
| Smiths Group PLC                     | 14,708    | 234,148   |
| SSE PLC                              | 43,743    | 954,347   |
| Standard Chartered PLC               | 75,958    | 1,649,443 |
| Standard Life PLC                    | 115,994   | 424,627   |
| Tate & Lyle PLC                      | 13,011    | 132,136   |
| TESCO PLC                            | 304,867   | 1,482,562 |
| TUI Travel PLC                       | 67,190    | 178,626   |
| Tullow Oil PLC                       | 7,600     | 175,227   |
| Unilever PLC                         | 39,003    | 1,311,576 |
| United Utilities Group PLC           | 36,306    | 384,373   |
| Vedanta Resources PLC <sup>(a)</sup> | 4,930     | 70,520    |
| Vodafone Group PLC                   | 2,111,225 | 5,935,598 |
| Weir Group PLC (The) <sup>(a)</sup>  | 4,319     | 103,644   |
| WH Smith PLC                         | 19,433    | 165,962   |
| Whitbread PLC                        | 6,539     | 207,994   |
| William Hill PLC                     | 39,290    | 174,274   |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 37

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

**WisdomTree DEFA Fund** (*DWM*)

June 30, 2012

| Investments  | Shares     | Value                 |
|--|------------|-----------------------|
| WM Morrison Supermarkets PLC   | 82,397     | \$ 343,896            |
| Xstrata PLC  | 65,458     | 819,904               |
| <b>Total United Kingdom</b>  |            | <b>76,478,746</b>     |
| <b>TOTAL COMMON STOCKS</b>   |            |                       |
| (Cost: \$401,329,445)  |            | <b>375,306,381</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.3%</b>                                    |            |                       |
| <b>United States - 0.3%</b>  |            |                       |
| WisdomTree International Dividend ex- Financials Fund <sup>(c)</sup>   |            |                       |
| (Cost: \$1,153,380)  | 31,432     | <b>1,198,502</b>      |
| <b>RIGHTS - 0.0%</b>   |            |                       |
| <b>Spain - 0.0%</b>  |            |                       |
| Repsol S.A., expiring 7/05/12*   |            |                       |
| (Cost: \$0)  | 78,535     | <b>55,214</b>         |
| <b>TOTAL LONG-TERM INVESTMENTS</b>                                     |            |                       |
| (Cost: \$402,482,825)  |            | <b>376,560,097</b>    |
| <b>SHORT-TERM INVESTMENT - 2.1%</b>                                    |            |                       |
| <b>MONEY MARKET FUND - 2.1%</b>  |            |                       |
| Invesco Treasury Fund Private Class 0.02% <sup>(d)</sup>               |            |                       |
| (Cost: \$7,926,347)  | 7,926,347  | <b>7,926,347</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.6%</b>      |            |                       |
| <b>MONEY MARKET FUND - 4.6%</b>  |            |                       |
| Dreyfus Institutional Preferred Money Market Fund 0.16% <sup>(d)</sup> |            |                       |
| (Cost: \$17,367,339) <sup>(e)</sup>                                    | 17,367,339 | <b>17,367,339</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 105.9%</b>                        |            |                       |
| (Cost: \$427,776,511) <sup>(f)</sup>                                   |            | <b>401,853,783</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (5.9)%    |            | (22,280,859)          |
| <b>NET ASSETS - 100.0%</b>   |            | <b>\$ 379,572,924</b> |

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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, 2012 (See Note 2).
- (b) Escrow security - additional shares issued as a result of a corporate action.
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (e) At June 30, 2012, the total market value of the Fund's securities on loan was \$16,206,057 and the total market value of the collateral held by the Fund was \$17,367,339.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

38 **WisdomTree International Dividend and Sector Funds**

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

June 30, 2012

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 99.3%</b>               |               |              |
| <b>Australia - 18.3%</b>                   |               |              |
| Adelaide Brighton Ltd.                     | 29,615        | \$ 96,535    |
| AGL Energy Ltd.                            | 9,085         | 137,547      |
| Alumina Ltd.                               | 138,849       | 112,438      |
| Amcor Ltd.                                 | 33,740        | 245,209      |
| AMP Ltd.                                   | 135,267       | 533,824      |
| APN News & Media Ltd.                      | 51,833        | 35,067       |
| Australia & New Zealand Banking Group Ltd. | 132,062       | 2,982,205    |
| BHP Billiton Ltd.                          | 80,165        | 2,584,345    |
| Billabong International Ltd.               | 21,873        | 24,102       |
| Boral Ltd.                                 | 19,954        | 60,339       |
| Bradken Ltd.                               | 6,851         | 36,447       |
| Brickworks Ltd.                            | 5,440         | 56,320       |
| Cabcharge Australia Ltd. <sup>(a)</sup>    | 5,134         | 26,313       |
| Coca-Cola Amatil Ltd.                      | 27,273        | 374,054      |
| Cochlear Ltd. <sup>(a)</sup>               | 1,341         | 90,503       |
| Commonwealth Bank of Australia             | 74,365        | 4,047,699    |
| Computershare Ltd.                         | 16,189        | 122,966      |
| Crown Ltd.                                 | 28,894        | 251,455      |
| David Jones Ltd. <sup>(a)</sup>            | 33,888        | 89,969       |
| DuluxGroup Ltd. <sup>(a)</sup>             | 19,134        | 59,036       |
| Envestra Ltd.                              | 102,973       | 82,859       |
| Fairfax Media Ltd. <sup>(a)</sup>          | 67,935        | 38,648       |
| FKP Property Group <sup>(a),(b)</sup>      | 122,070       | 47,549       |
| Flight Centre Ltd. <sup>(a)</sup>          | 3,601         | 69,875       |
| GUD Holdings Ltd.                          | 6,182         | 54,497       |
| GWA Group Ltd. <sup>(a)</sup>              | 49,537        | 106,634      |
| Harvey Norman Holdings Ltd. <sup>(a)</sup> | 49,511        | 98,965       |
| Iluka Resources Ltd.                       | 19,948        | 231,468      |
| Insurance Australia Group Ltd.             | 42,674        | 152,226      |
| IOOF Holdings Ltd.                         | 14,473        | 89,755       |
| Iress Market Technology Ltd.               | 6,613         | 44,400       |
| JB Hi-Fi Ltd. <sup>(a)</sup>               | 11,646        | 105,768      |
| Macquarie Group Ltd.                       | 11,958        | 318,696      |
| Metcash Ltd.                               | 42,296        | 146,108      |
| Myer Holdings Ltd. <sup>(a)</sup>          | 41,646        | 68,943       |
| National Australia Bank Ltd.               | 133,616       | 3,224,111    |
| Orica Ltd.                                 | 11,650        | 294,844      |
| Origin Energy Ltd.                         | 32,893        | 411,347      |
| OZ Minerals Ltd.                           | 13,986        | 112,684      |
| Perpetual Ltd.                             | 3,158         | 74,130       |
| Primary Health Care Ltd.                   | 16,817        | 50,853       |
| QBE Insurance Group Ltd.                   | 40,161        | 550,815      |
| SAI Global Ltd.                            | 17,315        | 84,839       |
| Seven West Media Ltd. <sup>(a)</sup>       | 110,186       | 197,091      |
| Sonic Healthcare Ltd.                      | 11,009        | 143,317      |
| Suncorp Group Ltd.                         | 55,583        | 460,931      |
| Super Retail Group Ltd.                    | 7,707         | 56,801       |
| Sydney Airport                             | 115,652       | 343,792      |

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|  |         |           |
|--|---------|-----------|
| TABCORP Holdings Ltd.                  | 61,441  | 184,532   |
| Tatts Group Ltd.                       | 94,939  | 254,971   |
| Telstra Corp., Ltd.                    | 687,927 | 2,602,039 |
| Toll Holdings Ltd.                     | 28,756  | 117,316   |
| Transfield Services Ltd.               | 17,237  | 32,069    |
| UGL Ltd. <sup>(a)</sup>                | 7,126   | 90,649    |
| Wesfarmers Ltd.                        | 43,299  | 1,327,071 |
| Westpac Banking Corp.                  | 177,398 | 3,842,318 |
| Woodside Petroleum Ltd.                | 19,417  | 617,403   |
| Woolworths Ltd.                        | 39,537  | 1,086,135 |
| Wotif.com Holdings Ltd. <sup>(a)</sup> | 11,354  | 48,998    |

**Total Australia** **29,831,820**

**Austria - 0.5%**

|   |        |         |
|---|--------|---------|
| Bank Austria Creditanstalt AG* <sup>(b)</sup>   | 3,058  |         |
| OMV AG  | 10,430 | 327,860 |
| Raiffeisen Bank International AG <sup>(a)</sup> | 6,805  | 222,374 |
| Telekom Austria AG                              | 22,389 | 220,455 |

**Total Austria** **770,689**

**Belgium - 0.6%**

|   |        |         |
|---|--------|---------|
| Ageas                                       | 73,831 | 146,165 |
| Belgacom S.A.                               | 16,618 | 473,555 |
| Cofinimmo                                   | 1,412  | 157,651 |
| EVS Broadcast Equipment S.A. <sup>(a)</sup> | 890    | 41,982  |
| Mobistar S.A.                               | 2,098  | 71,993  |
| Tessenderlo Chemie N.V.                     | 1,288  | 32,854  |

**Total Belgium** **924,200**

**Denmark - 0.2%**

|         |        |         |
|---------|--------|---------|
| TDC A/S | 59,031 | 411,127 |
|---------|--------|---------|

**Finland - 1.7%**

|                                  |         |         |
|----------------------------------|---------|---------|
| Elisa Oyj                        | 8,961   | 180,587 |
| Fortum Oyj                       | 33,975  | 645,446 |
| Kemira Oyj                       | 3,905   | 45,666  |
| Kesko Oyj Class B                | 1,431   | 37,392  |
| Metso Oyj                        | 6,318   | 217,364 |
| Nokia Oyj <sup>(a)</sup>         | 181,288 | 372,703 |
| Pohjola Bank PLC Class A         | 18,303  | 213,460 |
| Rautaruukki Oyj                  | 14,965  | 94,197  |
| Sampo Oyj Class A <sup>(a)</sup> | 17,164  | 444,788 |
| Stora Enso Oyj Class R           | 33,267  | 204,333 |
| Tikkurila Oyj                    | 2,365   | 40,367  |
| UPM-Kymmene Oyj                  | 23,720  | 267,906 |
| Uponor Oyj                       | 3,573   | 32,035  |

**Total Finland** **2,796,244**

**France - 12.4%**

|  |        |           |
|--|--------|-----------|
| AXA S.A.   | 83,653 | 1,112,555 |
| BNP Paribas S.A.                                 | 27,326 | 1,051,959 |
| Bouygues S.A. <sup>(a)</sup>                     | 13,817 | 371,731   |
| Carrefour S.A. <sup>(a)</sup>                    | 28,172 | 520,008   |
| Casino Guichard Perrachon S.A.                   | 2,650  | 233,088   |
| Cie de Saint-Gobain                              | 13,107 | 484,033   |
| Cie Generale des Etablissements Michelin Class B | 4,221  | 275,761   |

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|                                |         |                   |
|--------------------------------|---------|-------------------|
| CNP Assurances <sup>(a)</sup>  | 25,036  | 305,964           |
| EDF S.A.                       | 70,257  | 1,564,752         |
| Eiffage S.A.                   | 4,072   | 131,592           |
| France Telecom S.A.            | 194,476 | 2,560,548         |
| GDF Suez                       | 104,504 | 2,487,303         |
| Klepierre                      | 8,221   | 270,211           |
| Lagardere SCA                  | 4,054   | 113,133           |
| M6-Metropole Television S.A.   | 5,530   | 72,705            |
| Natixis                        | 88,882  | 238,901           |
| Nexity S.A.                    | 1,873   | 44,686            |
| Rallye S.A.                    | 1,327   | 37,891            |
| Rexel S.A.                     | 7,792   | 133,148           |
| Sanofi                         | 32,419  | 2,457,783         |
| Societe d Edition de Canal +   | 8,017   | 43,239            |
| Societe Television Francaise 1 | 6,286   | 50,177            |
| Suez Environnement Co.         | 23,067  | 247,797           |
| Total S.A.                     | 78,169  | 3,521,613         |
| Veolia Environnement S.A.      | 17,818  | 225,758           |
| Vinci S.A.                     | 17,199  | 802,884           |
| Vivendi S.A.                   | 45,868  | 851,595           |
| <b>Total France</b>            |         | <b>20,210,815</b> |

*See Notes to Schedule of Investments.*



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

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Germany - 8.3%</b>                            |               |                   |
| Allianz SE                                       | 14,550        | \$ 1,460,741      |
| Axel Springer AG                                 | 2,996         | 128,795           |
| BASF SE  | 21,361        | 1,482,817         |
| Comdirect Bank AG                                | 5,217         | 47,139            |
| Daimler AG                                       | 35,671        | 1,600,007         |
| Deutsche Boerse AG                               | 8,399         | 453,317           |
| Deutsche Post AG                                 | 33,360        | 590,157           |
| Deutsche Telekom AG                              | 197,307       | 2,166,896         |
| E.ON AG  | 72,423        | 1,562,443         |
| Hannover Rueckversicherung AG                    | 2,868         | 170,663           |
| Metro AG   | 10,485        | 306,104           |
| Muenchener Rueckversicherungs AG                 | 5,520         | 778,623           |
| RWE AG   | 21,985        | 897,685           |
| Siemens AG                                       | 21,413        | 1,797,299         |
| SMA Solar Technology AG <sup>(a)</sup>           | 912           | 31,238            |
| <b>Total Germany</b>                             |               | <b>13,473,924</b> |
| <b>Hong Kong - 1.9%</b>                          |               |                   |
| BOC Hong Kong Holdings Ltd.                      | 318,500       | 969,027           |
| Cathay Pacific Airways Ltd.                      | 108,000       | 173,483           |
| China Merchants Holdings International Co., Ltd. | 82,000        | 247,897           |
| Hang Seng Bank Ltd.                              | 51,418        | 702,645           |
| Hopewell Holdings Ltd.                           | 35,000        | 99,718            |
| New World Development Co., Ltd.                  | 228,000       | 264,834           |
| PCCW Ltd.  | 209,000       | 76,521            |
| Power Assets Holdings Ltd.                       | 45,518        | 340,937           |
| Shanghai Industrial Holdings Ltd.                | 34,000        | 89,418            |
| Shenzhen Investment Ltd.                         | 196,000       | 45,988            |
| Television Broadcasts Ltd.                       | 9,000         | 62,364            |
| <b>Total Hong Kong</b>                           |               | <b>3,072,832</b>  |
| <b>Ireland - 0.2%</b>                            |               |                   |
| CRH PLC  | 19,531        | <b>374,514</b>    |
| <b>Israel - 0.7%</b>                             |               |                   |
| Bezeq The Israeli Telecommunication Corp., Ltd.  | 276,531       | 288,057           |
| Cellcom Israel Ltd.                              | 21,991        | 133,393           |
| Clal Industries and Investments Ltd.             | 47,049        | 136,072           |
| Israel Chemicals Ltd.                            | 54,490        | 585,741           |
| <b>Total Israel</b>                              |               | <b>1,143,263</b>  |
| <b>Italy - 4.6%</b>                              |               |                   |
| ACEA SpA   | 7,642         | 45,503            |
| Atlantia SpA                                     | 28,664        | 365,579           |

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|   |         |           |
|---|---------|-----------|
| Banca Carige SpA <sup>(a)</sup>                 | 148,955 | 129,298   |
| Banca Generali SpA                              | 4,968   | 57,057    |
| Enel SpA  | 528,104 | 1,703,624 |
| ENI SpA   | 134,448 | 2,863,024 |
| ERG SpA   | 13,897  | 87,757    |
| Geox SpA <sup>(a)</sup>                         | 9,931   | 21,929    |
| Gruppo Editoriale L'Espresso SpA <sup>(A)</sup> | 20,081  | 15,431    |
| Hera SpA  | 35,238  | 49,638    |
| Intesa Sanpaolo SpA RSP                         | 418,309 | 593,496   |
| MARR SpA  | 5,470   | 51,160    |
| Mediobanca SpA                                  | 36,368  | 160,335   |
| Parmalat SpA                                    | 56,774  | 107,641   |
| Recordati SpA                                   | 5,520   | 39,369    |
| Snam SpA  | 135,180 | 603,857   |
| Telecom Italia SpA RSP                          | 444,961 | 440,731   |
| Terna Rete Elettrica Nazionale SpA              | 71,410  | 257,731   |

**Total Italy** **7,593,160**

**Japan - 6.5%**

|                                       |         |           |
|---------------------------------------|---------|-----------|
| Asahi Glass Co., Ltd. <sup>(a)</sup>  | 30,000  | 200,401   |
| Chubu Electric Power Co., Inc.        | 23,200  | 376,248   |
| Dai Nippon Printing Co., Ltd.         | 19,000  | 147,876   |
| Daiichi Sankyo Co., Ltd.              | 17,400  | 291,999   |
| Daito Trust Construction Co., Ltd.    | 1,600   | 151,397   |
| Eisai Co., Ltd.                       | 6,200   | 271,187   |
| Hokkaido Electric Power Co., Inc.     | 12,100  | 156,046   |
| ITOCHU Corp.                          | 52,300  | 545,352   |
| Kansai Electric Power Co., Inc. (The) | 31,400  | 375,824   |
| Kyushu Electric Power Co., Inc.       | 16,000  | 189,497   |
| Mitsui & Co., Ltd.                    | 52,700  | 775,408   |
| Mizuho Financial Group, Inc.          | 633,000 | 1,063,066 |
| MS&AD Insurance Group Holdings        | 12,000  | 207,996   |
| Nippon Suisan Kaisha Ltd.             | 8,900   | 24,093    |
| Nippon Telegraph & Telephone Corp.    | 28,400  | 1,316,957 |
| NKSJ Holdings, Inc.                   | 10,498  | 221,564   |
| NTT DoCoMo, Inc.                      | 912     | 1,516,761 |
| Ricoh Co., Ltd.                       | 22,000  | 183,632   |
| Sumitomo Corp.                        | 41,400  | 574,899   |
| Sumitomo Mitsui Financial Group, Inc. | 33,900  | 1,109,748 |
| Taiyo Holdings Co., Ltd.              | 1,400   | 35,075    |
| Takeda Pharmaceutical Co., Ltd.       | 20,500  | 928,782   |

**Total Japan** **10,663,808**

**Netherlands - 1.7%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| CSM                                  | 1,786  | 32,910  |
| Delta Lloyd N.V.                     | 15,687 | 217,789 |
| Koninklijke Ahold N.V.               | 24,016 | 297,887 |
| Koninklijke KPN N.V. <sup>(a)</sup>  | 84,551 | 810,755 |
| Koninklijke Philips Electronics N.V. | 24,440 | 482,912 |
| PostNL N.V.                          | 35,279 | 145,505 |
| Randstad Holding N.V.                | 5,616  | 165,168 |
| Reed Elsevier N.V.                   | 19,154 | 219,058 |
| STMicroelectronics N.V.              | 41,327 | 226,252 |
| Wolters Kluwer N.V.                  | 7,432  | 118,178 |

**Total Netherlands** **2,716,414**

**New Zealand - 0.4%**

|                                     |        |        |
|-------------------------------------|--------|--------|
| Auckland International Airport Ltd. | 48,276 | 94,676 |
|-------------------------------------|--------|--------|

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|  |         |         |
|--|---------|---------|
| Fisher & Paykel Healthcare Corp., Ltd. | 24,614  | 38,974  |
| Fletcher Building Ltd.                 | 31,482  | 148,533 |
| Sky Network Television Ltd.            | 13,505  | 52,428  |
| SKYCITY Entertainment Group Ltd.       | 26,360  | 72,035  |
| Telecom Corp. of New Zealand Ltd.      | 102,472 | 196,845 |
| Vector Ltd.                            | 47,348  | 101,990 |

**Total New Zealand** **705,481**

**Norway - 2.1%**

|  |        |           |
|--|--------|-----------|
| Aker ASA Class A                         | 3,924  | 108,588   |
| Aker Solutions ASA                       | 12,945 | 182,706   |
| Austevoll Seafood ASA                    | 8,955  | 37,661    |
| Gjensidige Forsikring ASA <sup>(a)</sup> | 15,026 | 174,793   |
| Orkla ASA                                | 33,564 | 243,129   |
| SpareBank 1 SMN                          | 7,243  | 39,112    |
| Statoil ASA                              | 80,079 | 1,904,831 |
| Telenor ASA                              | 43,688 | 726,853   |

**Total Norway** **3,417,673**

**Portugal - 0.8%**

|  |         |         |
|--|---------|---------|
| EDP-Energias de Portugal S.A.  | 228,849 | 541,344 |
| Portugal Telecom, SGPS, S.A. <sup>(a)</sup>                                | 111,298 | 487,994 |
| Sonae  | 220,243 | 115,154 |
| Zon Multimedia Servicos de<br>Telecomunicacoes e Multimedia,<br>SGPS, S.A. | 43,137  | 127,934 |

**Total Portugal** **1,272,426**

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Singapore - 3.0%</b>  |               |                  |
| Hutchison Port Holdings Trust Class U                            | 396,000       | \$ 281,160       |
| Keppel Corp., Ltd.   | 60,000        | 486,896          |
| Keppel Land Ltd. <sup>(a)</sup>                                  | 59,000        | 149,968          |
| M1 Ltd.  | 50,000        | 101,042          |
| SembCorp Marine Ltd. <sup>(a)</sup>                              | 72,000        | 271,677          |
| Singapore Airlines Ltd.  | 75,000        | 613,948          |
| Singapore Exchange Ltd.  | 32,000        | 159,394          |
| Singapore Post Ltd.  | 71,000        | 59,129           |
| Singapore Press Holdings Ltd.                                    | 78,000        | 240,133          |
| Singapore Technologies Engineering Ltd.                          | 122,000       | 299,511          |
| Singapore Telecommunications Ltd.                                | 674,000       | 1,755,762        |
| SMRT Corp., Ltd.   | 56,000        | 74,708           |
| StarHub Ltd.   | 77,000        | 207,878          |
| Venture Corp., Ltd.  | 20,000        | 123,461          |
| <b>Total Singapore</b>   |               | <b>4,824,667</b> |
| <b>Spain - 4.9%</b>  |               |                  |
| Abertis Infraestructuras, S.A.                                   | 32,238        | 435,504          |
| Acciona S.A. <sup>(a)</sup>                                      | 2,736         | 163,537          |
| Acerinox S.A.  | 8,464         | 94,716           |
| ACS Actividades de Construccion y Servicios, S.A. <sup>(a)</sup> | 24,371        | 522,374          |
| Almirall S.A.*   | 5,988         | 43,011           |
| Antena 3 de Television S.A.                                      | 26,062        | 111,790          |
| Banco Espanol de Credito S.A. <sup>(a)</sup>                     | 23,520        | 76,799           |
| Bolsas y Mercados Espanoles S.A. <sup>(a)</sup>                  | 4,750         | 95,785           |
| CaixaBank <sup>(a)</sup>   | 97,250        | 316,066          |
| CaixaBank - Bonus Shares*  | 2,976         | 9,672            |
| Caja de Ahorros del Mediterraneo <sup>*(a)</sup>                 | 6,353         | 10,804           |
| Duro Felguera S.A.   | 6,916         | 38,091           |
| Enagas S.A.  | 6,984         | 127,362          |
| Ferrovial S.A.   | 21,734        | 245,117          |
| Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>        | 11,198        | 143,245          |
| Gas Natural SDG S.A.   | 1,633         | 20,941           |
| Indra Sistemas S.A. <sup>(a)</sup>                               | 12,468        | 115,916          |
| Mapfre S.A. <sup>(a)</sup>                                       | 132,817       | 270,188          |
| Obrascon Huarte Lain S.A.  | 7,286         | 150,715          |
| Red Electrica Corp. S.A. <sup>(a)</sup>                          | 3,063         | 133,755          |
| Repsol YPF S.A.  | 56,460        | 905,663          |
| Telefonica S.A.  | 308,118       | 4,054,848        |
| <b>Total Spain</b>   |               | <b>8,085,899</b> |
| <b>Sweden - 3.7%</b>   |               |                  |
| Axfood AB  | 1,775         | 56,523           |
| Bilia AB Class A   | 3,209         | 43,120           |
| Billerud AB <sup>(a)</sup>                                       | 5,868         | 54,196           |
| Boliden AB   | 9,654         | 134,270          |
| Castellum AB   | 9,615         | 116,315          |

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|  |         |                  |
|--|---------|------------------|
| Electrolux AB Series B                   | 7,717   | 153,168          |
| Fabege AB                                | 6,334   | 49,645           |
| Hakon Invest AB                          | 6,581   | 97,060           |
| Hennes & Mauritz AB Class B              | 35,101  | 1,258,111        |
| Hoganas AB Class B                       | 1,544   | 48,988           |
| Intrum Justitia AB                       | 4,105   | 59,769           |
| Loomis AB Class B                        | 4,078   | 50,367           |
| Nordea Bank AB                           | 80,971  | 696,812          |
| Peab AB                                  | 11,498  | 57,437           |
| Ratos AB Class B                         | 13,892  | 131,828          |
| Scania AB Class B                        | 8,863   | 151,646          |
| Securitas AB Class B                     | 10,846  | 84,224           |
| Skandinaviska Enskilda Banken AB Class A | 60,738  | 393,868          |
| Skanska AB Class B                       | 7,986   | 122,294          |
| Svenska Handelsbanken AB Class A         | 18,798  | 617,395          |
| Swedbank AB Class A                      | 29,382  | 462,286          |
| Tele2 AB Class B                         | 22,905  | 354,406          |
| TeliaSonera AB                           | 124,651 | 796,767          |
| <b>Total Sweden</b>                      |         | <b>5,990,495</b> |
| <b>Switzerland - 4.3%</b>                |         |                  |
| Baloise Holding AG                       | 1,540   | 101,691          |
| Mobilezone Holding AG                    | 5,111   | 50,867           |
| Novartis AG                              | 61,756  | 3,451,550        |
| Roche Holding AG - Genusschein           | 15,678  | 2,709,901        |
| Swisscom AG                              | 1,603   | 645,603          |
| <b>Total Switzerland</b>                 |         | <b>6,959,612</b> |
| <b>United Kingdom - 22.5%</b>            |         |                  |
| Aberdeen Asset Management PLC            | 29,507  | 120,190          |
| Admiral Group PLC                        | 10,606  | 198,289          |
| AstraZeneca PLC                          | 47,379  | 2,120,110        |
| Aviva PLC                                | 171,654 | 733,923          |
| BAE Systems PLC                          | 127,036 | 575,034          |
| BBA Aviation PLC                         | 17,345  | 55,498           |
| Berendsen PLC                            | 13,990  | 109,713          |
| BHP Billiton PLC                         | 51,474  | 1,458,063        |
| BP PLC                                   | 498,526 | 3,299,283        |
| British American Tobacco PLC             | 46,019  | 2,339,667        |
| British Land Co. PLC                     | 15,669  | 125,461          |
| Britvic PLC                              | 8,907   | 46,088           |
| Cable & Wireless Communications PLC      | 357,944 | 166,179          |
| Carillion PLC                            | 12,058  | 52,236           |
| Centrica PLC                             | 134,444 | 670,563          |
| Daily Mail & General Trust PLC Class A   | 20,509  | 136,068          |
| Electrocomponents PLC                    | 27,467  | 88,315           |
| Eurasian Natural Resources Corp. PLC     | 33,121  | 215,795          |
| Fidessa Group PLC                        | 1,864   | 45,316           |
| Firstgroup PLC                           | 46,299  | 162,881          |
| Fresnillo PLC                            | 20,492  | 468,290          |
| GlaxoSmithKline PLC                      | 141,997 | 3,222,689        |
| Greene King PLC                          | 23,639  | 204,107          |
| Halfords Group PLC                       | 9,241   | 33,220           |
| Hays PLC                                 | 56,728  | 65,530           |
| HSBC Holdings PLC                        | 485,453 | 4,272,265        |
| ICAP PLC                                 | 17,704  | 93,716           |
| IG Group Holdings PLC                    | 12,119  | 91,049           |
| Imperial Tobacco Group PLC               | 24,321  | 936,491          |
| Inmarsat PLC                             | 19,038  | 146,763          |

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|                                |         |           |
|--------------------------------|---------|-----------|
| Interserve PLC                 | 5,655   | 27,673    |
| Investec PLC                   | 25,025  | 146,012   |
| J. Sainsbury PLC               | 56,259  | 265,954   |
| Kesa Electricals PLC           | 25,492  | 19,792    |
| Kier Group PLC                 | 2,783   | 54,912    |
| Ladbrokes PLC                  | 30,894  | 76,172    |
| Laird PLC                      | 17,447  | 51,199    |
| Legal & General Group PLC      | 157,551 | 314,572   |
| Man Group PLC                  | 162,072 | 193,575   |
| Marks & Spencer Group PLC      | 45,365  | 231,246   |
| Marston's PLC                  | 32,802  | 53,455    |
| Micro Focus International PLC  | 3,917   | 32,592    |
| Moneysupermarket.com Group PLC | 46,684  | 91,673    |
| N. Brown Group PLC             | 22,299  | 85,479    |
| National Grid PLC              | 107,166 | 1,135,411 |
| Old Mutual PLC                 | 106,805 | 253,623   |
| Premier Farnell PLC            | 38,686  | 105,093   |
| Reed Elsevier PLC              | 22,718  | 182,258   |
| Royal Dutch Shell PLC Class B  | 77,383  | 2,700,513 |
| RSA Insurance Group PLC        | 148,347 | 251,522   |
| Sage Group PLC (The)           | 38,424  | 167,118   |
| Segro PLC                      | 43,636  | 148,722   |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 41**

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

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>          |
|---|---------------|-----------------------|
| Severn Trent PLC  | 7,190         | \$ 186,411            |
| SSE PLC   | 27,522        | 600,451               |
| Standard Life PLC   | 71,155        | 260,482               |
| TESCO PLC   | 215,481       | 1,047,880             |
| TUI Travel PLC  | 38,839        | 103,254               |
| Tullett Prebon PLC  | 9,927         | 44,219                |
| Unilever PLC  | 27,856        | 936,730               |
| United Utilities Group PLC  | 33,037        | 349,764               |
| Vodafone Group PLC  | 1,500,306     | 4,218,031             |
| WM Morrison Supermarkets PLC  | 44,445        | 185,498               |
| WS Atkins PLC   | 1,997         | 21,612                |
| <b>Total United Kingdom</b>   |               | <b>36,795,690</b>     |
| <b>TOTAL COMMON STOCKS</b>  |               |                       |
| (Cost: \$176,434,770)   |               | <b>162,034,753</b>    |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>                                      |               |                       |
| <b>United States - 0.0%</b>   |               |                       |
| WisdomTree International LargeCap Dividend Fund <sup>(c)</sup>          |               |                       |
| (Cost: \$61,018)  | 1,599         | <b>63,944</b>         |
| <b>SHORT-TERM INVESTMENT - 2.4%</b>                                     |               |                       |
| <b>MONEY MARKET FUND - 2.4%</b>   |               |                       |
| Invesco Treasury Fund Private Class, 0.02% <sup>(d)</sup>               |               |                       |
| (Cost: \$3,881,484)   | 3,881,484     | <b>3,881,484</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.5%</b>       |               |                       |
| <b>MONEY MARKET FUND - 3.5%</b>   |               |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(d)</sup> |               |                       |
| (Cost: \$5,641,139) <sup>(e)</sup>                                      | 5,641,139     | <b>5,641,139</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 105.2%</b>                         |               |                       |
| (Cost: \$186,018,411) <sup>(f)</sup>                                    |               | <b>171,621,320</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (5.2)%     |               | (8,478,172)           |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 163,143,148</b> |

RSP - Risparmio Italian Savings Shares

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- \* 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, 2012 (See Note 2).
- (b) Escrow security - additional shares issued as a result of a corporate action.
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (e) At June 30, 2012, the total market value of the Fund's securities on loan was \$5,346,446 and the total market value of the collateral held by the Fund was \$5,641,139.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

### 42 **WisdomTree International Dividend and Sector Funds**



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

June 30, 2012

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.4%</b>               |               |                  |
| <b>Australia - 9.8%</b>                    |               |                  |
| AGL Energy Ltd.                            | 5,270         | \$ 79,788        |
| Alumina Ltd.                               | 18,705        | 15,147           |
| Amcor Ltd.                                 | 10,361        | 75,300           |
| AMP Ltd.                                   | 45,504        | 179,579          |
| Australia & New Zealand Banking Group Ltd. | 38,113        | 860,662          |
| BHP Billiton Ltd.                          | 26,519        | 854,915          |
| Boral Ltd.                                 | 17,084        | 51,660           |
| Brambles Ltd.                              | 12,791        | 80,766           |
| Coca-Cola Amatil Ltd.                      | 8,490         | 116,442          |
| Cochlear Ltd. <sup>(a)</sup>               | 430           | 29,020           |
| Commonwealth Bank of Australia             | 22,049        | 1,200,131        |
| Crown Ltd.                                 | 9,008         | 78,394           |
| Harvey Norman Holdings Ltd. <sup>(a)</sup> | 17,138        | 34,256           |
| Incitec Pivot Ltd.                         | 23,463        | 68,545           |
| Macquarie Group Ltd.                       | 3,986         | 106,232          |
| Metcash Ltd.                               | 14,847        | 51,288           |
| National Australia Bank Ltd.               | 40,059        | 966,611          |
| Orica Ltd. <sup>(a)</sup>                  | 4,582         | 115,964          |
| Origin Energy Ltd.                         | 12,128        | 151,668          |
| QBE Insurance Group Ltd.                   | 13,603        | 186,567          |
| Sonic Healthcare Ltd.                      | 5,030         | 65,481           |
| Suncorp Group Ltd.                         | 15,066        | 124,937          |
| Tatts Group Ltd.                           | 32,224        | 86,542           |
| Telstra Corp., Ltd.                        | 205,361       | 776,765          |
| Toll Holdings Ltd.                         | 10,226        | 41,719           |
| Wesfarmers Ltd.                            | 14,070        | 431,231          |
| Westpac Banking Corp.                      | 51,041        | 1,105,513        |
| Woodside Petroleum Ltd.                    | 6,775         | 215,425          |
| Woolworths Ltd.                            | 12,027        | 330,398          |
| <b>Total Australia</b>                     |               | <b>8,480,946</b> |
| <b>Austria - 0.2%</b>                      |               |                  |
| Oesterreichische Post AG                   | 1,716         | 57,709           |
| OMV AG                                     | 4,596         | 144,472          |
| <b>Total Austria</b>                       |               | <b>202,181</b>   |
| <b>Belgium - 0.2%</b>                      |               |                  |
| Belgacom S.A.                              | 6,162         | 175,596          |
| Elia System Operator S.A./NV               | 787           | 32,444           |
| <b>Total Belgium</b>                       |               | <b>208,040</b>   |
| <b>Brazil - 2.9%</b>                       |               |                  |
| Banco do Brasil S.A.                       | 40,500        | 391,867          |
| Banco Santander Brasil S.A.                | 29,300        | 223,548          |

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|                                     |        |         |
|-------------------------------------|--------|---------|
| BM&F Bovespa S.A.                   | 15,900 | 80,743  |
| Centrais Eletricas Brasileiras S.A. | 16,300 | 115,076 |
| Cia Energetica de Minas Gerais      | 5,250  | 82,712  |
| Cia Siderurgica Nacional S.A.       | 16,800 | 94,718  |
| CPFL Energia S.A.                   | 10,300 | 129,614 |
| EDP Energias do Brasil S.A.         | 8,800  | 56,198  |
| Natura Cosmeticos S.A.              | 3,500  | 81,498  |
| Petroleo Brasileiro S.A.            | 51,300 | 480,354 |
| Redecard S.A.                       | 6,900  | 112,297 |
| Tractebel Energia S.A.              | 4,900  | 90,185  |
| Vale S.A.                           | 26,800 | 532,827 |

**Total Brazil** **2,471,637**

**Canada - 5.3%**

|   |        |         |
|---|--------|---------|
| Bank of Montreal  | 4,367  | 241,000 |
| Bank of Nova Scotia   | 6,868  | 355,307 |
| BCE, Inc.   | 6,014  | 247,651 |
| Bell Aliant, Inc.   | 3,700  | 92,659  |
| Bonavista Energy Corp. <sup>(a)</sup>                               | 2,051  | 32,029  |
| Canadian Imperial Bank of Commerce                                  | 3,400  | 238,962 |
| Canadian Oil Sands Ltd.   | 4,508  | 87,202  |
| CI Financial Corp.  | 3,300  | 71,474  |
| Crescent Point Energy Corp. <sup>(a)</sup>                          | 3,300  | 123,007 |
| Emera, Inc.   | 1,800  | 59,344  |
| Encana Corp.  | 5,500  | 114,375 |
| Enerplus Corp. <sup>(a)</sup>                                       | 2,656  | 34,078  |
| First Capital Realty, Inc. <sup>(a)</sup>                           | 3,200  | 57,600  |
| Great-West Lifeco, Inc.   | 10,432 | 225,842 |
| Husky Energy, Inc.  | 7,570  | 188,981 |
| IGM Financial, Inc.   | 3,500  | 137,466 |
| Manulife Financial Corp.  | 15,900 | 172,967 |
| Pembina Pipeline Corp.  | 3,027  | 77,260  |
| Penn West Petroleum Ltd. <sup>(a)</sup>                             | 8,693  | 116,481 |
| PetroBakken Energy Ltd. Class A <sup>(a)</sup>                      | 2,141  | 25,811  |
| Power Corp. of Canada   | 5,000  | 117,318 |
| Power Financial Corp.   | 8,016  | 200,115 |
| RioCan Real Estate Investment Trust Class Trust Unit <sup>(a)</sup> | 4,300  | 116,837 |
| Rogers Communications, Inc. Class B                                 | 4,100  | 148,444 |
| Royal Bank of Canada <sup>(a)</sup>                                 | 9,888  | 505,918 |
| Shaw Communications, Inc. Class B                                   | 4,000  | 75,492  |
| Sun Life Financial, Inc.  | 7,104  | 154,351 |
| Thomson Reuters Corp.   | 7,400  | 210,288 |
| TransAlta Corp.   | 3,300  | 55,839  |
| TransCanada Corp. <sup>(a)</sup>                                    | 4,862  | 203,503 |
| Veresen, Inc. Class Common Subscription Recei <sup>(a)</sup>        | 5,124  | 60,767  |

**Total Canada** **4,548,368**

**Chile - 0.3%**

|                  |         |         |
|------------------|---------|---------|
| Banco de Chile   | 884,095 | 124,562 |
| ENTEL Chile S.A. | 4,997   | 93,160  |

**Total Chile** **217,722**

**China - 2.9%**

|  |           |           |
|--|-----------|-----------|
| Bank of China Ltd. Class H                 | 897,000   | 339,981   |
| China CITIC Bank Corp., Ltd. Class H       | 203,000   | 103,373   |
| China Construction Bank Corp. Class H      | 1,867,000 | 1,273,252 |
| China Petroleum & Chemical Corp. Class H   | 148,000   | 131,270   |
| Guangzhou R&F Properties Co., Ltd. Class H | 38,400    | 50,396    |

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|   |         |                  |
|---|---------|------------------|
| Industrial & Commercial Bank of China, Ltd. Class H | 758,000 | 419,219          |
| PetroChina Co., Ltd. Class H                        | 142,000 | 182,149          |
| Zhejiang Expressway Co., Ltd. Class H               | 64,000  | 42,161           |
| <b>Total China</b>                                  |         | <b>2,541,801</b> |
| <b>Czech Republic - 0.4%</b>                        |         |                  |
| CEZ AS  | 5,733   | 198,581          |
| Telefonica Czech Republic AS                        | 6,106   | 116,843          |
| <b>Total Czech Republic</b>                         |         | <b>315,424</b>   |
| <b>Denmark - 0.1%</b>                               |         |                  |
| TDC A/S   | 16,993  | <b>118,349</b>   |
| <b>Finland - 0.8%</b>                               |         |                  |
| Elisa Oyj   | 2,839   | 57,213           |
| Fortum Oyj  | 7,624   | 144,838          |
| Metso Oyj   | 2,163   | 74,416           |
| Nokia Oyj <sup>(a)</sup>                            | 61,482  | 126,399          |
| Sampo Oyj Class A <sup>(a)</sup>                    | 6,101   | 158,101          |
| Stora Enso Oyj Class R                              | 10,565  | 64,892           |
| UPM-Kymmene Oyj                                     | 7,541   | 85,172           |
| <b>Total Finland</b>                                |         | <b>711,031</b>   |

*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, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>France - 7.4%</b>                             |               |                  |
| AXA S.A.   | 27,472        | \$ 365,368       |
| BNP Paribas S.A.                                 | 8,599         | 331,033          |
| Bouygues S.A.                                    | 3,801         | 102,262          |
| Carrefour S.A. <sup>(a)</sup>                    | 8,932         | 164,870          |
| Casino Guichard Perrachon S.A.                   | 910           | 80,042           |
| Cie Generale des Etablissements Michelin Class B | 1,692         | 110,540          |
| CNP Assurances <sup>(a)</sup>                    | 10,339        | 126,352          |
| Compagnie de Saint-Gobain                        | 4,793         | 177,002          |
| EDF S.A.   | 22,773        | 507,196          |
| Euler Hermes S.A.                                | 779           | 50,418           |
| France Telecom S.A.                              | 59,016        | 777,028          |
| GDF Suez   | 32,648        | 777,056          |
| Klepierre  | 2,122         | 69,747           |
| Natixis  | 32,247        | 86,675           |
| Sanofi   | 9,507         | 720,755          |
| Schneider Electric S.A.                          | 3,816         | 211,771          |
| Suez Environnement Co.                           | 7,404         | 79,537           |
| Total S.A. <sup>(a)</sup>                        | 23,894        | 1,076,455        |
| Veolia Environnement S.A.                        | 5,745         | 72,790           |
| Vinci S.A.                                       | 5,615         | 262,119          |
| Vivendi S.A.                                     | 14,337        | 266,184          |
| <b>Total France</b>                              |               | <b>6,415,200</b> |
| <b>Germany - 5.1%</b>                            |               |                  |
| Allianz SE                                       | 4,007         | 402,281          |
| Axel Springer AG                                 | 1,457         | 62,635           |
| BASF SE  | 6,335         | 439,757          |
| Bayerische Motoren Werke AG                      | 3,905         | 282,125          |
| Bilfinger Berger SE                              | 783           | 63,793           |
| Daimler AG                                       | 10,876        | 487,838          |
| Deutsche Boerse AG                               | 2,577         | 139,088          |
| Deutsche Post AG                                 | 9,721         | 171,970          |
| Deutsche Telekom AG                              | 58,114        | 638,229          |
| E.ON AG  | 26,033        | 561,632          |
| Metro AG   | 3,414         | 99,670           |
| Muenchener Rueckversicherungs AG                 | 1,772         | 249,949          |
| RWE AG   | 6,146         | 250,951          |
| Siemens AG                                       | 6,650         | 558,168          |
| <b>Total Germany</b>                             |               | <b>4,408,086</b> |
| <b>Hong Kong - 3.8%</b>                          |               |                  |
| BOC Hong Kong Holdings Ltd.                      | 84,500        | 257,089          |
| Cathay Pacific Airways Ltd.                      | 42,000        | 67,466           |
| China Merchants Holdings International Co., Ltd. | 28,000        | 84,648           |
| China Mobile Ltd.                                | 132,000       | 1,442,209        |
| CLP Holdings Ltd.                                | 19,000        | 161,051          |
| CNOOC Ltd.                                       | 265,000       | 526,116          |

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|   |         |                  |
|---|---------|------------------|
| Hang Seng Bank Ltd.                               | 16,000  | 218,645          |
| Hong Kong Exchanges and Clearing Ltd.             | 8,300   | 117,702          |
| Hopewell Holdings Ltd.                            | 20,000  | 56,982           |
| Power Assets Holdings Ltd.                        | 13,000  | 97,372           |
| Shanghai Industrial Holdings Ltd.                 | 8,000   | 21,040           |
| Sun Hung Kai Properties Ltd.                      | 19,000  | 223,267          |
| <b>Total Hong Kong</b>                            |         | <b>3,273,587</b> |
| <b>Indonesia - 0.4%</b>                           |         |                  |
| Astra Agro Lestari Tbk PT                         | 14,000  | 29,885           |
| Indo Tambangraya Megah Tbk PT                     | 32,000  | 122,481          |
| Perusahaan Gas Negara Persero Tbk PT              | 171,000 | 64,176           |
| Telekomunikasi Indonesia Persero Tbk PT           | 136,000 | 118,009          |
| <b>Total Indonesia</b>                            |         | <b>334,551</b>   |
| <b>Ireland - 0.2%</b>                             |         |                  |
| CRH PLC   | 7,573   | 145,215          |
| <b>Israel - 0.3%</b>                              |         |                  |
| Bezeq The Israeli Telecommunication Corp., Ltd.   | 54,634  | 56,911           |
| Israel Chemicals Ltd.                             | 17,244  | 185,365          |
| <b>Total Israel</b>                               |         | <b>242,276</b>   |
| <b>Italy - 2.5%</b>                               |         |                  |
| Atlantia SpA                                      | 9,097   | 116,023          |
| Enel SpA  | 164,010 | 529,084          |
| ENI SpA   | 40,588  | 864,308          |
| Intesa Sanpaolo SpA                               | 131,193 | 186,136          |
| Mediolanum SpA <sup>(a)</sup>                     | 8,176   | 28,782           |
| Snam SpA  | 42,426  | 189,519          |
| Telecom Italia SpA                                | 132,024 | 130,769          |
| Terna Rete Elettrica Nazionale SpA <sup>(a)</sup> | 33,084  | 119,406          |
| <b>Total Italy</b>                                |         | <b>2,164,027</b> |
| <b>Japan - 4.9%</b>                               |         |                  |
| Astellas Pharma, Inc.                             | 3,500   | 151,993          |
| Canon, Inc.                                       | 8,400   | 333,200          |
| Chubu Electric Power Co., Inc.                    | 7,200   | 116,766          |
| Dai Nippon Printing Co., Ltd.                     | 12,000  | 93,395           |
| Daiichi Sankyo Co., Ltd.                          | 7,200   | 120,827          |
| Eisai Co., Ltd.                                   | 3,000   | 131,219          |
| Hokkaido Electric Power Co., Inc.                 | 2,600   | 33,531           |
| ITOCHU Corp.                                      | 16,600  | 173,094          |
| JX Holdings, Inc.                                 | 22,000  | 112,495          |
| Kansai Electric Power Co., Inc. (The)             | 10,900  | 130,461          |
| Kyushu Electric Power Co., Inc.                   | 4,700   | 55,665           |
| Mitsubishi Corp.                                  | 13,400  | 268,034          |
| Mitsui & Co., Ltd.                                | 11,600  | 170,678          |
| Mizuho Financial Group, Inc.                      | 183,100 | 307,500          |
| Nippon Telegraph & Telephone Corp.                | 9,500   | 440,531          |
| NKSJ Holdings, Inc.                               | 5,372   | 113,378          |
| NTT DoCoMo, Inc.                                  | 311     | 517,229          |
| Resona Holdings, Inc.                             | 16,600  | 68,031           |
| Ricoh Co., Ltd.                                   | 5,000   | 41,735           |
| Sankyo Co., Ltd.                                  | 500     | 24,314           |
| Sumitomo Corp.                                    | 12,500  | 173,581          |

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|                                       |         |                  |
|---------------------------------------|---------|------------------|
| Sumitomo Mitsui Financial Group, Inc. | 10,300  | 337,180          |
| Takeda Pharmaceutical Co., Ltd.       | 7,000   | 317,145          |
| Toppan Printing Co., Ltd.             | 5,000   | 33,212           |
| <b>Total Japan</b>                    |         | <b>4,265,194</b> |
| <b>Malaysia - 0.8%</b>                |         |                  |
| British American Tobacco Malaysia Bhd | 6,000   | 105,810          |
| DiGi.Com Bhd                          | 82,200  | 110,014          |
| Malayan Banking Bhd                   | 101,400 | 277,808          |
| Maxis Bhd                             | 78,600  | 158,166          |
| <b>Total Malaysia</b>                 |         | <b>651,798</b>   |
| <b>Mexico - 0.5%</b>                  |         |                  |
| Grupo Mexico S.A.B de CV Series B     | 70,700  | 208,479          |
| Grupo Modelo S.A. de CV Series C      | 20,400  | 179,234          |
| <b>Total Mexico</b>                   |         | <b>387,713</b>   |
| <b>Netherlands - 0.8%</b>             |         |                  |
| Delta Lloyd N.V.                      | 3,754   | 52,118           |
| Koninklijke Boskalis Westminster N.V. | 668     | 22,016           |
| Koninklijke KPN N.V. <sup>(a)</sup>   | 24,860  | 238,381          |
| Koninklijke Philips Electronics N.V.  | 8,845   | 174,769          |
| Randstad Holding N.V.                 | 2,269   | 66,732           |
| Reed Elsevier N.V.                    | 5,774   | 66,035           |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| STMicroelectronics N.V.                       | 14,782        | \$ 80,927        |
| <b>Total Netherlands</b>                      |               | <b>700,978</b>   |
| <b>New Zealand - 0.1%</b>                     |               |                  |
| Auckland International Airport Ltd.           | 17,052        | 33,442           |
| Fletcher Building Ltd.                        | 3,514         | 16,579           |
| Telecom Corp. of New Zealand Ltd.             | 38,325        | 73,621           |
| <b>Total New Zealand</b>                      |               | <b>123,642</b>   |
| <b>Norway - 1.2%</b>                          |               |                  |
| Gjensidige Forsikring ASA <sup>(a)</sup>      | 5,339         | 62,107           |
| Orkla ASA                                     | 12,436        | 90,083           |
| Statoil ASA                                   | 27,358        | 650,762          |
| Telenor ASA                                   | 12,658        | 210,596          |
| <b>Total Norway</b>                           |               | <b>1,013,548</b> |
| <b>Philippines - 0.2%</b>                     |               |                  |
| Philippine Long Distance Telephone Co.        | 2,200         | 138,365          |
| <b>Poland - 0.7%</b>                          |               |                  |
| Bank Handlowy w Warszawie S.A.                | 2,355         | 57,018           |
| Bank Pekao S.A.                               | 1,796         | 81,531           |
| KGHM Polska Miedz S.A.                        | 3,824         | 166,146          |
| Powszechna Kasa Oszczednosci Bank Polski S.A. | 9,751         | 101,095          |
| Powszechny Zaklad Ubezpieczen S.A.            | 917           | 91,774           |
| Telekomunikacja Polska S.A.                   | 21,526        | 100,429          |
| <b>Total Poland</b>                           |               | <b>597,993</b>   |
| <b>Portugal - 0.3%</b>                        |               |                  |
| EDP-Energias de Portugal S.A.                 | 46,288        | 109,495          |
| Portugal Telecom, SGPS, S.A. <sup>(a)</sup>   | 34,382        | 150,750          |
| <b>Total Portugal</b>                         |               | <b>260,245</b>   |
| <b>Russia - 2.4%</b>                          |               |                  |
| Gazprom Neft JSC ADR <sup>(a)</sup>           | 8,415         | 193,124          |
| Gazprom OAO ADR                               | 106,009       | 999,665          |
| Lukoil OAO ADR                                | 5,562         | 310,081          |
| MMC Norilsk Nickel OJSC ADR                   | 11,813        | 195,151          |
| Mobile Telesystems OJSC ADR*                  | 11,400        | 196,080          |
| Novolipetsk Steel GDR                         | 5,084         | 82,818           |
| Tatneft ADR                                   | 2,425         | 81,359           |
| <b>Total Russia</b>                           |               | <b>2,058,278</b> |

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**Singapore - 2.0%**

|   |         |         |
|---|---------|---------|
| DBS Group Holdings Ltd.                 | 14,000  | 153,284 |
| Hutchison Port Holdings Trust Class U   | 115,000 | 81,650  |
| Jardine Cycle & Carriage Ltd.           | 3,000   | 109,670 |
| Keppel Corp., Ltd.                      | 15,800  | 128,216 |
| Keppel Land Ltd.                        | 27,000  | 68,630  |
| SembCorp Marine Ltd. <sup>(a)</sup>     | 29,000  | 109,425 |
| SIA Engineering Co., Ltd.               | 19,000  | 59,844  |
| Singapore Airlines Ltd.                 | 25,000  | 204,649 |
| Singapore Press Holdings Ltd.           | 33,000  | 101,594 |
| Singapore Technologies Engineering Ltd. | 37,000  | 90,835  |
| Singapore Telecommunications Ltd.       | 196,000 | 510,578 |
| StarHub Ltd.                            | 36,000  | 97,190  |

**Total Singapore** **1,715,565**

**South Africa - 1.5%**

|                                    |        |         |
|------------------------------------|--------|---------|
| ABSA Group Ltd.                    | 4,489  | 77,502  |
| African Bank Investments Ltd.      | 12,268 | 54,466  |
| Kumba Iron Ore Ltd. <sup>(a)</sup> | 4,172  | 279,840 |
| MMI Holdings Ltd.                  | 29,510 | 64,948  |
| MTN Group Ltd.                     | 16,725 | 288,181 |
| Sanlam Ltd.                        | 21,207 | 92,700  |
| Sasol                              | 5,020  | 210,167 |
| Standard Bank Group Ltd.           | 8,549  | 115,548 |
| Vodacom Group Ltd.                 | 12,808 | 145,487 |

**Total South Africa** **1,328,839**

**South Korea - 0.3%**

|                      |       |         |
|----------------------|-------|---------|
| KT Corp.             | 4,230 | 112,088 |
| SK Telecom Co., Ltd. | 847   | 92,439  |
| S-Oil Corp.          | 1,244 | 98,621  |

**Total South Korea** **303,148**

**Spain - 3.1%**

|  |        |           |
|--|--------|-----------|
| Abertis Infraestructuras, S.A.                                   | 8,290  | 111,990   |
| Acciona S.A. <sup>(a)</sup>                                      | 1,251  | 74,775    |
| Acerinox S.A.  | 1,709  | 19,125    |
| ACS Actividades de Construccion y Servicios, S.A. <sup>(a)</sup> | 8,942  | 191,665   |
| Banco Bilbao Vizcaya Argentaria S.A. <sup>(a)</sup>              | 40,723 | 290,904   |
| CaixaBank <sup>(a)</sup>   | 40,230 | 130,749   |
| Caixabank Bonus Shares*  | 914    | 2,971     |
| Endesa S.A. <sup>(a)</sup>                                       | 7,519  | 132,013   |
| Gas Natural SDG S.A.   | 6,893  | 88,394    |
| Mapfre S.A. <sup>(a)</sup>                                       | 44,696 | 90,925    |
| Repsol YPF S.A.  | 17,825 | 285,927   |
| Telefonica S.A.  | 94,572 | 1,244,572 |
| Zardoya Otis S.A.  | 4,839  | 53,917    |

**Total Spain** **2,717,927**

**Sweden - 2.3%**

|                             |        |         |
|-----------------------------|--------|---------|
| Boliden AB                  | 2,455  | 34,145  |
| Electrolux AB Series B      | 4,228  | 83,918  |
| Hakon Invest AB             | 2,110  | 31,119  |
| Hennes & Mauritz AB Class B | 11,706 | 419,573 |
| Nordea Bank AB              | 27,348 | 235,349 |



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|   |         |                  |
|---|---------|------------------|
| Ratos AB Class B                          | 6,797   | 64,500           |
| Securitas AB Class B                      | 3,867   | 30,029           |
| Skandinaviska Enskilda Banken AB Class A  | 16,860  | 109,332          |
| Skanska AB Class B                        | 7,004   | 107,256          |
| Svenska Handelsbanken AB Class A          | 4,504   | 147,928          |
| Swedbank AB Class A                       | 8,354   | 131,439          |
| Tele2 AB Class B                          | 8,066   | 124,804          |
| Telefonaktiebolaget LM Ericsson Class B   | 20,952  | 191,386          |
| TeliaSonera AB                            | 43,556  | 278,409          |
| <b>Total Sweden</b>                       |         | <b>1,989,187</b> |
| <b>Switzerland - 2.7%</b>                 |         |                  |
| Kuehne + Nagel International AG           | 892     | 94,430           |
| Novartis AG                               | 19,866  | 1,110,313        |
| Roche Holding AG - Genuschein             | 4,647   | 803,222          |
| SGS S.A.                                  | 47      | 88,141           |
| Swisscom AG                               | 529     | 213,053          |
| <b>Total Switzerland</b>                  |         | <b>2,309,159</b> |
| <b>Taiwan - 2.8%</b>                      |         |                  |
| China Development Financial Holding Corp. | 250,631 | 59,041           |
| China Steel Corp.                         | 190,000 | 178,016          |
| Chunghwa Telecom Co., Ltd.                | 73,800  | 232,130          |
| Compal Electronics, Inc.                  | 87,335  | 79,927           |
| Delta Electronics, Inc.                   | 28,000  | 85,166           |
| Formosa Chemicals & Fibre Corp.           | 98,000  | 257,092          |
| Formosa Petrochemical Corp.               | 83,000  | 224,685          |
| Formosa Plastics Corp.                    | 96,000  | 256,343          |
| HTC Corp.                                 | 15,000  | 195,499          |
| MediaTek, Inc.                            | 15,000  | 137,025          |
| Mega Financial Holding Co., Ltd.          | 69,040  | 50,478           |
| Nan Ya Plastics Corp.                     | 126,000 | 225,143          |
| Quanta Computer, Inc.                     | 30,000  | 79,705           |
| Taiwan Cement Corp.                       | 56,000  | 66,241           |
| Taiwan Mobile Co., Ltd.*                  | 26,800  | 88,332           |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 45

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

June 30, 2012

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| United Microelectronics Corp.           | 251,000       | \$ 108,345       |
| Wistron Corp.                           | 50,799        | 62,043           |
| <b>Total Taiwan</b>                     |               | <b>2,385,211</b> |
| <b>Thailand - 0.7%</b>                  |               |                  |
| Advanced Info Service PCL               | 25,300        | 146,973          |
| PTT Global Chemical PCL                 | 48,900        | 85,452           |
| PTT PCL                                 | 23,800        | 242,047          |
| Shin Corp. PCL NVDR                     | 57,300        | 109,602          |
| <b>Total Thailand</b>                   |               | <b>584,074</b>   |
| <b>Turkey - 0.5%</b>                    |               |                  |
| Arcelik A.S.                            | 5,108         | 25,812           |
| Ford Otomotiv Sanayi A.S.               | 7,193         | 65,221           |
| Tupras Turkiye Petrol Rafinerileri A.S. | 5,030         | 107,625          |
| Turk Telekomunikasyon A.S.              | 50,313        | 205,291          |
| <b>Total Turkey</b>                     |               | <b>403,949</b>   |
| <b>United Kingdom - 14.9%</b>           |               |                  |
| Admiral Group PLC                       | 2,743         | 51,283           |
| AstraZeneca PLC                         | 13,986        | 625,844          |
| Aviva PLC                               | 54,271        | 232,041          |
| BAE Systems PLC                         | 36,629        | 165,803          |
| Balfour Beatty PLC                      | 7,087         | 33,124           |
| Barclays PLC                            | 76,348        | 195,010          |
| BHP Billiton PLC                        | 17,002        | 481,602          |
| BP PLC                                  | 154,791       | 1,024,419        |
| British American Tobacco PLC            | 13,592        | 691,035          |
| British Land Co. PLC                    | 10,597        | 84,850           |
| British Sky Broadcasting Group PLC      | 11,668        | 127,464          |
| BT Group PLC                            | 59,315        | 196,671          |
| Centrica PLC                            | 45,697        | 227,922          |
| Drax Group PLC                          | 3,820         | 33,582           |
| Eurasian Natural Resources Corp.        | 16,206        | 105,588          |
| Fresnillo PLC                           | 7,472         | 170,752          |
| GlaxoSmithKline PLC                     | 42,003        | 953,278          |
| HSBC Holdings PLC                       | 154,086       | 1,356,045        |
| IG Group Holdings PLC                   | 9,363         | 70,343           |
| Imperial Tobacco Group PLC              | 6,715         | 258,564          |
| Inmarsat PLC                            | 7,518         | 57,956           |
| J. Sainsbury PLC                        | 17,384        | 82,180           |
| Legal & General Group PLC               | 74,028        | 147,807          |
| Man Group PLC                           | 37,407        | 44,678           |
| Marks & Spencer Group PLC               | 13,101        | 66,782           |
| National Grid PLC                       | 30,569        | 323,875          |
| Old Mutual PLC                          | 38,164        | 90,625           |

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|                               |         |           |
|-------------------------------|---------|-----------|
| Pearson PLC                   | 6,456   | 128,194   |
| Prudential PLC                | 17,429  | 201,743   |
| Reckitt Benckiser Group PLC   | 4,417   | 233,122   |
| Reed Elsevier PLC             | 10,598  | 85,024    |
| Rexam PLC                     | 13,567  | 89,585    |
| Rio Tinto PLC                 | 9,429   | 446,477   |
| Royal Dutch Shell PLC Class B | 23,905  | 834,237   |
| RSA Insurance Group PLC       | 70,575  | 119,660   |
| Segro PLC                     | 17,741  | 60,466    |
| Severn Trent PLC              | 2,985   | 77,391    |
| SSE PLC                       | 7,994   | 174,406   |
| Standard Chartered PLC        | 15,947  | 346,292   |
| Standard Life PLC             | 32,200  | 117,877   |
| TESCO PLC                     | 67,918  | 330,284   |
| TUI Travel PLC                | 11,482  | 30,525    |
| Unilever PLC                  | 8,884   | 298,747   |
| United Utilities Group PLC    | 9,314   | 98,608    |
| Vodafone Group PLC            | 440,316 | 1,237,925 |
| WM Morrison Supermarkets PLC  | 19,971  | 83,352    |

**Total United Kingdom 12,893,038**

**United States - 14.1%**

|  |        |           |
|--|--------|-----------|
| Altria Group, Inc.                             | 15,826 | 546,788   |
| Ameren Corp.                                   | 2,452  | 82,240    |
| American Electric Power Co., Inc.              | 3,488  | 139,171   |
| Ares Capital Corp.                             | 5,860  | 93,526    |
| AT&T, Inc.                                     | 46,379 | 1,653,875 |
| Bristol-Myers Squibb Co.                       | 9,758  | 350,800   |
| CenturyLink, Inc.                              | 7,720  | 304,863   |
| Cincinnati Financial Corp.                     | 1,984  | 75,531    |
| ConocoPhillips                                 | 10,850 | 606,298   |
| Consolidated Edison, Inc.                      | 1,512  | 94,031    |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 1,488  | 87,985    |
| Dominion Resources, Inc.                       | 3,482  | 188,028   |
| DTE Energy Co.                                 | 1,450  | 86,029    |
| Duke Energy Corp.*                             | 8,278  | 190,891   |
| Eli Lilly & Co.                                | 7,784  | 334,011   |
| Entergy Corp.                                  | 1,472  | 99,934    |
| Exelon Corp.                                   | 6,067  | 228,241   |
| FirstEnergy Corp.                              | 3,328  | 163,704   |
| Frontier Communications Corp. <sup>(a)</sup>   | 35,967 | 137,754   |
| HCP, Inc.                                      | 3,020  | 133,333   |
| Health Care REIT, Inc.                         | 1,604  | 93,513    |
| Hospitality Properties Trust                   | 3,316  | 82,137    |
| Hudson City Bancorp, Inc.                      | 5,148  | 32,793    |
| Integrus Energy Group, Inc.                    | 1,526  | 86,784    |
| Kimco Realty Corp.                             | 4,928  | 93,780    |
| Leggett & Platt, Inc.                          | 2,944  | 62,207    |
| Liberty Property Trust                         | 2,390  | 88,048    |
| Lockheed Martin Corp.                          | 2,129  | 185,393   |
| Lorillard, Inc.                                | 1,056  | 139,339   |
| Macerich Co. (The)                             | 1,700  | 100,385   |
| Mack-Cali Realty Corp.                         | 2,500  | 72,675    |
| Merck & Co., Inc.                              | 23,844 | 995,487   |
| New York Community Bancorp, Inc.               | 8,581  | 107,520   |
| Nucor Corp.                                    | 1,852  | 70,191    |
| NYSE Euronext                                  | 2,202  | 56,327    |
| Old Republic International Corp.               | 6,080  | 50,403    |
| Paychex, Inc.                                  | 4,453  | 139,869   |
| Pfizer, Inc.                                   | 45,329 | 1,042,567 |

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|                                       |        |         |
|---------------------------------------|--------|---------|
| PG&E Corp.                            | 2,831  | 128,159 |
| Pinnacle West Capital Corp.           | 1,267  | 65,555  |
| Pitney Bowes, Inc. <sup>(a)</sup>     | 6,148  | 92,036  |
| Plum Creek Timber Co., Inc.           | 2,390  | 94,883  |
| PPL Corp.                             | 3,678  | 102,285 |
| Progress Energy, Inc.                 | 1,989  | 119,678 |
| Public Service Enterprise Group, Inc. | 3,678  | 119,535 |
| Reynolds American, Inc.               | 5,832  | 261,682 |
| SCANA Corp.                           | 2,038  | 97,498  |
| Senior Housing Properties Trust       | 4,175  | 93,186  |
| Southern Co. (The)                    | 5,083  | 235,343 |
| Southern Copper Corp.                 | 9,228  | 290,774 |
| Spectra Energy Corp.                  | 5,135  | 149,223 |
| Sysco Corp.                           | 4,046  | 120,611 |
| Verizon Communications, Inc.          | 20,570 | 914,131 |
| Waste Management, Inc.                | 3,308  | 110,487 |
| Windstream Corp.                      | 10,982 | 106,086 |

**Total United States** **12,197,603**

**TOTAL COMMON STOCKS**

(Cost: \$87,690,292) **85,823,895**

**EXCHANGE-TRADED FUNDS - 0.0%**

**United States - 0.0%**

|   |     |        |
|---|-----|--------|
| WisdomTree DEFA Equity Income Fund <sup>(b)</sup> | 385 | 13,856 |
|---|-----|--------|

*See Notes to Schedule of Investments.*

46 **WisdomTree International Dividend and Sector Funds**

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

June 30, 2012

| Investments   | Shares    | Value                |
|---|-----------|----------------------|
| WisdomTree Equity Income Fund <sup>(b)</sup>                            | 99        | \$ 4,549             |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>                                      |           |                      |
| (Cost: \$17,119)  |           | <b>18,405</b>        |
| <b>SHORT-TERM INVESTMENT - 1.9%</b>                                     |           |                      |
| <b>MONEY MARKET FUND - 1.9%</b>   |           |                      |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>               |           |                      |
| (Cost: \$1,609,519)   | 1,609,519 | <b>1,609,519</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, 0.16% <sup>(c)</sup> |           |                      |
| (Cost: \$4,260,542) <sup>(d)</sup>                                      | 4,260,542 | <b>4,260,542</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 106.3%</b>                         |           |                      |
| (Cost: \$93,577,472) <sup>(e)</sup>                                     |           | <b>91,712,361</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (6.3)%     |           | (5,400,869)          |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 86,311,492</b> |

ADR - American Depositary Receipt  
GDR - Global Depositary Receipt  
MTN - Medium Term Note  
PCL - Public Company Limite

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2012.

(d) At June 30, 2012, the total market value of the Fund's securities on loan was \$4,030,369 and the total market value of the collateral held by the Fund was \$4,260,542.

(e) 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 Europe SmallCap Dividend Fund (DFE)**

June 30, 2012

| Investments                                 | Shares | Value            |
|---|--------|------------------|
| <b>COMMON STOCKS - 99.4%</b>                |        |                  |
| <b>Austria - 1.4%</b>                       |        |                  |
| Austriamicrosystems AG                      | 383    | \$ 25,695        |
| CAT Oil AG                                  | 5,786  | 36,670           |
| POLYTEC Holding AG                          | 4,486  | 34,272           |
| RHI AG <sup>(a)</sup>                       | 5,220  | 121,525          |
| Wienerberger AG                             | 6,430  | 60,555           |
| Zumtobel AG <sup>(a)</sup>                  | 6,580  | 68,164           |
| <b>Total Austria</b>                        |        | <b>346,881</b>   |
| <b>Belgium - 2.8%</b>                       |        |                  |
| Arseus N.V.                                 | 3,481  | 61,404           |
| Barco N.V.                                  | 1,027  | 51,937           |
| EVS Broadcast Equipment S.A. <sup>(a)</sup> | 2,553  | 120,427          |
| Exmar N.V.                                  | 23,462 | 172,394          |
| Melexis N.V.                                | 6,183  | 96,120           |
| Recticel S.A.                               | 5,285  | 33,132           |
| Tessenderlo Chemie N.V.                     | 6,090  | 155,343          |
| <b>Total Belgium</b>                        |        | <b>690,757</b>   |
| <b>Denmark - 0.6%</b>                       |        |                  |
| D/S Norden                                  | 3,293  | 87,353           |
| East Asiatic Co., Ltd. A/S                  | 1,752  | 42,767           |
| NKT Holding A/S                             | 999    | 32,401           |
| <b>Total Denmark</b>                        |        | <b>162,521</b>   |
| <b>Finland - 5.3%</b>                       |        |                  |
| Alma Media Oyj <sup>(a)</sup>               | 17,003 | 111,125          |
| Citycon Oyj                                 | 16,978 | 48,047           |
| F-Secure Oyj                                | 21,057 | 38,480           |
| HKScan Oyj Class A                          | 8,095  | 38,935           |
| Lassila & Tikanoja Oyj*                     | 7,046  | 83,695           |
| Oriola-KD Oyj Class B                       | 9,612  | 23,664           |
| PKC Group Oyj                               | 3,039  | 46,781           |
| Poyry Oyj                                   | 6,329  | 33,332           |
| Raisio PLC Class V                          | 19,406 | 62,060           |
| Ramirent Oyj                                | 14,498 | 118,488          |
| Rautaruukki Oyj                             | 36,302 | 228,502          |
| Stockmann Oyj Abp Class B                   | 4,306  | 87,105           |
| Tieto Oyj <sup>(a)</sup>                    | 12,045 | 192,294          |
| Tikkurila Oyj                               | 7,152  | 122,076          |
| Uponor Oyj                                  | 9,503  | 85,202           |
| <b>Total Finland</b>                        |        | <b>1,319,786</b> |

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**France - 6.6%**

|                              |        |         |
|------------------------------|--------|---------|
| Affine S.A.                  | 3,672  | 50,048  |
| Akka Technologies            | 1,275  | 35,435  |
| Alten Ltd.                   | 4,647  | 129,003 |
| April                        | 5,839  | 82,992  |
| Assystem                     | 2,176  | 35,788  |
| Beneteau S.A.                | 4,553  | 43,913  |
| Derichebourg S.A.            | 23,844 | 57,402  |
| Faiveley Transport           | 1,416  | 75,563  |
| GL Events S.A.               | 3,071  | 57,952  |
| Groupe Steria SCA            | 1,861  | 28,789  |
| LaCie S.A.                   | 8,743  | 44,159  |
| Medica S.A.                  | 1,788  | 28,545  |
| Mersen                       | 2,227  | 55,774  |
| Nexans S.A.                  | 2,926  | 113,328 |
| Nexity S.A.                  | 15,513 | 370,111 |
| Plastic Omnium S.A.          | 5,473  | 136,965 |
| Saft Groupe S.A.             | 2,896  | 69,461  |
| Sechilienne-Sidec            | 5,622  | 79,337  |
| Societe d Edition de Canal + | 24,746 | 133,467 |
| Trigano S.A.                 | 1,928  | 22,701  |

**Total France** **1,650,733**

**Germany - 11.2%**

|  |        |         |
|--|--------|---------|
| Asian Bamboo AG                        | 2,215  | 21,293  |
| Balda AG                               | 45,272 | 275,197 |
| Bauer AG                               | 1,406  | 33,500  |
| BayWa AG                               | 2,249  | 82,312  |
| Bechtle AG                             | 1,455  | 53,695  |
| Bertrandt AG                           | 818    | 61,268  |
| Comdirect Bank AG                      | 31,060 | 280,647 |
| CompuGroup Medical AG                  | 3,318  | 44,844  |
| Delticom AG <sup>(a)</sup>             | 1,691  | 111,376 |
| Drillisch AG                           | 13,159 | 125,997 |
| Duerr AG                               | 1,377  | 84,928  |
| Elmos Semiconductor AG                 | 2,095  | 17,255  |
| Euromicron AG                          | 1,301  | 30,734  |
| Gildemeister AG                        | 3,359  | 52,879  |
| Grammer AG                             | 1,008  | 17,621  |
| H&R AG                                 | 3,748  | 67,303  |
| Hamborner REIT AG                      | 5,259  | 46,317  |
| Indus Holding AG <sup>(a)</sup>        | 2,414  | 66,401  |
| Kontron AG                             | 6,972  | 43,000  |
| LPKF Laser & Electronics AG            | 1,240  | 19,261  |
| MLP AG                                 | 32,158 | 205,438 |
| NORMA Group                            | 2,985  | 65,686  |
| Pfeiffer Vacuum Technology AG          | 1,087  | 110,853 |
| Prime Office REIT-AG                   | 12,250 | 50,524  |
| QSC AG                                 | 16,509 | 45,756  |
| Sixt AG                                | 4,264  | 71,428  |
| SMA Solar Technology AG <sup>(a)</sup> | 5,419  | 185,610 |
| Solarworld AG <sup>(a)</sup>           | 20,201 | 35,455  |
| Takkt AG                               | 14,424 | 179,936 |
| Vossloh AG                             | 1,423  | 119,909 |
| Wincor Nixdorf AG                      | 5,806  | 206,160 |

**Total Germany** **2,812,583**

**Ireland - 1.5%**

|                  |       |        |
|------------------|-------|--------|
| FBD Holdings PLC | 5,689 | 58,118 |
|------------------|-------|--------|

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|   |         |                |
|---|---------|----------------|
| Grafton Group PLC                               | 17,463  | 62,052         |
| Greencore Group PLC                             | 45,413  | 53,777         |
| IFG Group PLC                                   | 18,516  | 32,192         |
| Irish Continental Group PLC                     | 4,443   | 85,704         |
| United Drug PLC                                 | 28,919  | 75,968         |
| <b>Total Ireland</b>                            |         | <b>367,811</b> |
| <b>Italy - 13.8%</b>                            |         |                |
| ACEA SpA  | 43,156  | 256,967        |
| Amplifon SpA                                    | 6,289   | 29,418         |
| Ansaldo STS SpA                                 | 12,826  | 91,232         |
| Astaldi SpA                                     | 10,910  | 69,296         |
| Autostrada Torino-Milano SpA                    | 23,350  | 145,198        |
| Banca Generali SpA                              | 21,875  | 251,232        |
| Banca Piccolo Credito Valtellinese SCRL         | 43,382  | 64,248         |
| Beni Stabili SpA                                | 344,813 | 149,654        |
| Brembo SpA                                      | 6,941   | 69,014         |
| Cairo Communications SpA                        | 26,863  | 90,340         |
| CIR-Compagnie Industriali Riunite SpA           | 70,801  | 69,858         |
| Cofide SpA                                      | 49,597  | 23,471         |
| Credito Artigiano SpA <sup>(a)</sup>            | 107,599 | 110,604        |
| Credito Emiliano SpA                            | 38,293  | 139,956        |
| Danieli & C Officine Meccaniche SpA             | 2,295   | 47,852         |
| Danieli & C Officine Meccaniche SpA RSP         | 4,256   | 48,637         |
| ERG SpA   | 39,302  | 248,184        |
| Esprinet SpA                                    | 6,368   | 25,828         |
| Falck Renewables SpA                            | 28,220  | 30,118         |
| Geox SpA <sup>(a)</sup>                         | 66,515  | 146,875        |
| Gruppo Editoriale L'Espresso SpA <sup>(b)</sup> | 112,319 | 86,307         |
| Immobiliare Grande Distribuzione                | 117,487 | 96,093         |

*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, 2012

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| IMMSI SpA                                | 63,715        | \$ 33,135        |
| Indesit Co. SpA                          | 22,275        | 93,172           |
| Industria Macchine Automatiche SpA       | 7,879         | 133,685          |
| Interpump Group SpA                      | 5,276         | 40,173           |
| Intesa Sanpaolo SpA RSP                  | 162,628       | 184,816          |
| Iren SpA                                 | 129,878       | 51,276           |
| Italcementi SpA                          | 14,824        | 72,578           |
| Italcementi SpA RSP                      | 30,593        | 71,359           |
| Landi Renzo SpA*                         | 11,403        | 19,536           |
| MARR SpA                                 | 13,353        | 124,889          |
| Piaggio & C. SpA                         | 40,565        | 101,465          |
| Sogefi SpA                               | 21,189        | 52,032           |
| Trevi Finanziaria Industriale SpA        | 6,534         | 36,269           |
| Vittoria Assicurazioni SpA               | 9,537         | 53,253           |
| Zignago Vetro SpA                        | 14,221        | 85,724           |
| <b>Total Italy</b>                       |               | <b>3,443,744</b> |
| <b>Netherlands - 5.5%</b>                |               |                  |
| Accell Group N.V.                        | 3,089         | 58,214           |
| BE Semiconductor Industries N.V.         | 4,315         | 31,591           |
| Beter Bed Holding N.V.                   | 4,330         | 84,238           |
| BinckBank N.V.                           | 16,635        | 135,108          |
| Brunel International N.V.                | 1,629         | 64,499           |
| CSM                                      | 10,117        | 186,422          |
| Heijmans N.V. CVA                        | 2,599         | 20,185           |
| Koninklijke BAM Groep N.V.               | 44,489        | 124,830          |
| Koninklijke Ten Cate N.V.                | 3,170         | 84,541           |
| Koninklijke Wessanen N.V. <sup>(a)</sup> | 6,072         | 17,800           |
| Mediq N.V.                               | 7,509         | 92,444           |
| Nieuwe Steen Investments N.V.            | 20,741        | 176,985          |
| Sligro Food Group N.V.                   | 5,605         | 145,817          |
| TKH Group N.V.                           | 4,449         | 95,531           |
| Unit 4 N.V.                              | 752           | 19,177           |
| USG People N.V.                          | 6,207         | 44,505           |
| <b>Total Netherlands</b>                 |               | <b>1,381,887</b> |
| <b>Norway - 5.9%</b>                     |               |                  |
| Atea ASA                                 | 25,056        | 220,235          |
| Austevoll Seafood ASA                    | 27,754        | 116,722          |
| Cermaq ASA*                              | 16,982        | 223,543          |
| Copeinca ASA                             | 17,843        | 125,768          |
| Kvaerner ASA                             | 68,300        | 152,813          |
| Nordic Semiconductor ASA*                | 10,839        | 32,821           |
| Pronova BioPharma ASA                    | 42,275        | 71,117           |
| SpareBank 1 SMN                          | 25,980        | 140,292          |
| SpareBank 1 SR Bank ASA                  | 28,724        | 155,110          |
| Tomra Systems ASA                        | 9,970         | 84,698           |
| Veidekke ASA                             | 23,536        | 167,479          |

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|   |         |                  |
|---|---------|------------------|
| <b>Total Norway</b>   |         | <b>1,490,598</b> |
| <b>Portugal - 3.6%</b>  |         |                  |
| Altri SGPS S.A.   | 19,731  | 26,167           |
| Mota-Engil, SGPS, S.A.  | 72,563  | 94,480           |
| REN - Redes Energeticas Nacionais S.A.  | 69,678  | 184,543          |
| Sonae   | 520,274 | 272,025          |
| Sonacom - SGPS S.A.   | 61,921  | 102,705          |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. <sup>(a)</sup> | 71,827  | 213,022          |
| <b>Total Portugal</b>   |         | <b>892,942</b>   |
| <b>Spain - 5.9%</b>   |         |                  |
| Abengoa S.A.  | 9,694   | 128,189          |
| Almirall S.A.*  | 22,142  | 159,042          |
| Antena 3 de Television S.A.   | 86,313  | 370,230          |
| Banca Civica S.A.   | 116,946 | 233,004          |
| Caja de Ahorros del Mediterraneo*(a)  | 7,768   | 13,210           |
| Cie Automotive S.A.   | 11,932  | 81,920           |
| Duro Felguera S.A.  | 45,036  | 248,044          |
| Faes Farma S.A.   | 13,090  | 20,267           |
| Grupo Empresarial Ence S.A.   | 27,456  | 52,961           |
| Melia Hotels International S.A.   | 7,384   | 43,011           |
| Papeles y Cartones de Europa S.A. <sup>(a)</sup>                                    | 17,122  | 42,371           |
| Pescanova S.A.  | 1,949   | 53,301           |
| Tubos Reunidos S.A.   | 18,204  | 36,732           |
| <b>Total Spain</b>  |         | <b>1,482,282</b> |
| <b>Sweden - 10.0%</b>   |         |                  |
| AarhusKarlshamn AB  | 2,066   | 70,788           |
| Acando AB   | 11,575  | 22,974           |
| AF AB Class B   | 3,368   | 65,263           |
| B&B Tools AB Class B  | 3,844   | 30,769           |
| Bilia AB Class A  | 7,068   | 94,975           |
| Billerud AB   | 17,370  | 160,428          |
| BioGaia AB Class B  | 1,584   | 36,832           |
| Byggmax Group AB  | 7,921   | 39,017           |
| Clas Ohlson AB Class B  | 6,957   | 97,011           |
| Concentric AB   | 4,403   | 32,852           |
| Duni AB   | 7,577   | 62,022           |
| Fabege AB   | 27,219  | 213,339          |
| Gunnebo AB  | 6,739   | 27,825           |
| Haldex AB   | 7,633   | 34,171           |
| Hexpol AB   | 1,870   | 63,531           |
| Hoganas AB Class B  | 4,681   | 148,519          |
| Husqvarna AB Class A  | 13,244  | 62,359           |
| Industrial & Financial Systems Class B  | 1,899   | 29,782           |
| Intrum Justitia AB  | 9,742   | 141,845          |
| KNOW IT AB  | 2,940   | 23,853           |
| Kungsleden AB   | 28,790  | 145,985          |
| Lagercrantz Group AB Class B  | 2,554   | 21,831           |
| Lindab International AB   | 6,015   | 37,167           |
| Loomis AB Class B   | 8,350   | 103,129          |
| Mekonomen AB  | 3,555   | 108,931          |
| New Wave Group AB Class B   | 7,150   | 26,208           |
| Nolato AB Class B   | 5,571   | 53,673           |
| Nordnet AB Class B  | 21,569  | 62,497           |
| Proffice AB Class B   | 9,863   | 32,579           |
| Skandinaviska Enskilda Banken AB Class C  | 5,604   | 35,228           |

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|                                     |         |                  |
|-------------------------------------|---------|------------------|
| SSAB AB Class B                     | 11,897  | 85,491           |
| Svenska Handelsbanken AB Class B    | 2,352   | 74,761           |
| Sweco AB Class B                    | 9,348   | 98,526           |
| TradeDoubler AB                     | 11,265  | 27,581           |
| Transmode Holding AB                | 1,560   | 18,081           |
| Wihlborgs Fastigheter AB            | 9,040   | 121,474          |
| <b>Total Sweden</b>                 |         | <b>2,511,297</b> |
| <b>Switzerland - 0.4%</b>           |         |                  |
| Highlight Communications AG*        | 5,065   | 21,379           |
| Mobilezone Holding AG               | 7,411   | 73,757           |
| <b>Total Switzerland</b>            |         | <b>95,136</b>    |
| <b>United Kingdom - 24.9%</b>       |         |                  |
| A.G.BARR PLC                        | 4,726   | 29,591           |
| Abcam PLC                           | 4,195   | 27,454           |
| APR Energy PLC                      | 2,833   | 30,215           |
| Avocet Mining PLC                   | 18,744  | 26,474           |
| Berendsen PLC                       | 15,471  | 121,327          |
| Betfair Group PLC                   | 2,968   | 34,821           |
| Bodycote PLC                        | 11,954  | 62,472           |
| Brammer PLC                         | 5,806   | 23,745           |
| Brewin Dolphin Holdings PLC         | 35,029  | 75,544           |
| Britvic PLC                         | 28,408  | 146,992          |
| Cable & Wireless Communications PLC | 939,432 | 436,142          |
| Carphone Warehouse Group PLC        | 45,827  | 103,503          |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 49

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

June 30, 2012

| <b>Investments</b>           | <b>Shares</b> | <b>Value</b> |
|------------------------------|---------------|--------------|
| Chemring Group PLC           | 18,647        | \$ 80,253    |
| Chesnara PLC                 | 26,485        | 72,696       |
| Chime Communications PLC     | 6,277         | 15,408       |
| Cineworld Group PLC          | 14,891        | 48,113       |
| Clarkson PLC                 | 751           | 15,254       |
| Computacenter PLC            | 13,236        | 62,425       |
| Consort Medical PLC          | 2,007         | 22,161       |
| Costain Group PLC            | 7,713         | 25,858       |
| Cranswick PLC                | 3,046         | 38,937       |
| CSR PLC                      | 8,761         | 30,286       |
| Dairy Crest Group PLC        | 15,591        | 80,722       |
| Dechra Pharmaceuticals PLC   | 3,122         | 23,798       |
| Development Securities PLC   | 11,855        | 26,264       |
| Devro PLC                    | 9,206         | 43,751       |
| Dignity PLC                  | 1,239         | 15,682       |
| Diploma PLC                  | 6,844         | 47,822       |
| Domino Printing Sciences PLC | 7,627         | 64,598       |
| Domino's Pizza UK & IRL PLC  | 7,596         | 61,297       |
| E2V Technologies PLC         | 10,713        | 24,196       |
| F&C Asset Management PLC     | 61,283        | 79,779       |
| Fenner PLC                   | 9,304         | 52,724       |
| Fiberweb PLC                 | 16,895        | 17,224       |
| Fidessa Group PLC            | 4,351         | 105,777      |
| Fortune Oil PLC              | 202,640       | 30,353       |
| Galliford Try PLC            | 5,478         | 54,301       |
| Game Group PLC               | 199,381       |              |
| Genus PLC                    | 542           | 10,550       |
| Go-Ahead Group PLC           | 5,216         | 98,500       |
| Greggs PLC                   | 9,041         | 71,469       |
| Halfords Group PLC           | 37,402        | 134,456      |
| Hargreaves Services PLC      | 3,440         | 41,329       |
| Headlam Group PLC            | 8,230         | 35,692       |
| Helical Bar PLC              | 7,993         | 23,130       |
| Hill & Smith Holdings PLC    | 8,734         | 43,905       |
| Hogg Robinson Group PLC      | 16,868        | 16,734       |
| Homeserve PLC                | 49,365        | 120,785      |
| Huntsworth PLC               | 43,931        | 30,920       |
| Interserve PLC               | 17,516        | 85,716       |
| ITE Group PLC                | 16,953        | 51,425       |
| James Fisher & Sons PLC      | 6,425         | 61,119       |
| James Halstead PLC           | 5,960         | 50,946       |
| JD Sports Fashion PLC        | 3,778         | 42,368       |
| JD Wetherspoon PLC           | 8,562         | 57,235       |
| John Menzies PLC             | 4,799         | 45,162       |
| Kcom Group PLC               | 45,710        | 51,261       |
| Keller Group PLC             | 7,802         | 44,237       |
| Kesa Electricals PLC         | 126,601       | 98,291       |
| Kier Group PLC               | 4,288         | 84,607       |
| Laird PLC                    | 23,058        | 67,665       |
| Lookers PLC                  | 28,384        | 28,047       |
| Low & Bonar PLC              | 18,145        | 16,222       |

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|                                    |        |         |
|------------------------------------|--------|---------|
| LSL Property Services PLC          | 10,022 | 36,665  |
| Marshalls PLC                      | 31,442 | 44,137  |
| Marston s PLC                      | 69,596 | 113,415 |
| May Gurney Integrated Services PLC | 5,474  | 20,005  |
| Mears Group PLC                    | 5,803  | 24,029  |
| Mecom Group PLC                    | 36,736 | 39,757  |
| Melrose Resources PLC              | 16,830 | 32,468  |
| Micro Focus International PLC      | 13,869 | 115,399 |
| Moneysupermarket.com Group PLC     | 72,455 | 142,280 |
| Morgan Crucible Co. PLC            | 18,635 | 81,400  |
| Morgan Sindall Group PLC           | 5,776  | 53,903  |
| N. Brown Group PLC                 | 32,207 | 123,459 |
| NCC Group PLC                      | 1,677  | 21,003  |
| New World Resources PLC Class A    | 34,180 | 173,427 |
| Novae Group PLC                    | 8,269  | 47,339  |
| Oxford Instruments PLC             | 997    | 19,187  |
| Pace PLC                           | 15,493 | 25,272  |
| Petropavlovsk PLC                  | 12,084 | 86,351  |
| Premier Farnell PLC                | 49,545 | 134,592 |
| Promethean World PLC               | 25,282 | 8,724   |
| Psion PLC                          | 20,686 | 28,389  |
| Rank Group PLC                     | 13,896 | 25,500  |
| Restaurant Group PLC               | 13,029 | 60,489  |
| RPC Group PLC                      | 9,580  | 58,300  |
| RPS Group PLC                      | 12,132 | 39,674  |
| RWS Holdings PLC                   | 2,617  | 20,687  |
| Savills PLC                        | 10,904 | 59,858  |
| SDL PLC                            | 1,007  | 10,140  |
| Senior PLC                         | 16,719 | 49,194  |
| Shanks Group PLC                   | 36,214 | 43,367  |
| SIG PLC                            | 30,091 | 45,686  |
| Smiths News PLC                    | 31,969 | 48,638  |
| Sportingbet PLC                    | 76,768 | 36,724  |
| ST Modwen Properties PLC           | 9,066  | 23,960  |
| Sthree PLC                         | 22,060 | 92,036  |
| Synergy Health PLC                 | 1,792  | 25,338  |
| Telecom Plus PLC                   | 4,492  | 60,027  |
| TT electronics PLC                 | 9,331  | 22,246  |
| Tullett Prebon PLC                 | 30,844 | 137,391 |
| Umeco PLC                          | 2,938  | 25,229  |
| Vitec Group PLC (The)              | 2,537  | 26,760  |
| WH Smith PLC                       | 13,982 | 119,409 |
| WS Atkins PLC                      | 8,735  | 94,533  |
| WSP Group PLC                      | 4,537  | 30,813  |
| Yule Catto & Co. PLC               | 10,626 | 24,166  |

**Total United Kingdom** **6,221,096**

**TOTAL COMMON STOCKS**

(Cost: \$26,942,854) **24,870,054**

**EXCHANGE-TRADED FUND - 0.1%**

**United States - 0.1%**

WisdomTree International MidCap Dividend Fund<sup>(b)</sup>

(Cost: \$14,464) **354** **15,491**

**SHORT-TERM INVESTMENT - 2.9%**

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**MONEY MARKET FUND - 2.9%**

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

(Cost: \$731,898)

731,898

**731,898**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.2%**

**MONEY MARKET FUND - 3.2%**

Dreyfus Institutional Preferred Money Market Fund, 0.16%<sup>(c)</sup>

(Cost: \$807,470)<sup>(d)</sup>

807,470

807,470

**TOTAL INVESTMENTS IN SECURITIES - 105.6%**

(Cost: \$28,496,686)<sup>(e)</sup>

**26,424,913**

Liabilities in Excess of Foreign Currency and Other Assets - (5.6)%

(1,411,817)

**NET ASSETS - 100.0%**

**\$ 25,013,096**

- GO - General Obligation
- REIT - Real Estate Investment Trust
- RSP - Risparmio Italian Savings Shares

*See Notes to Schedule of Investments.*

**50 WisdomTree International Dividend and Sector Funds**

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

**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2012

- \* 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, 2012 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$764,400 and the total market value of the collateral held by the Fund was \$807,470.
- (e) 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 51**

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

June 30, 2012

| Investments                                     | Shares  | Value             |
|---|---------|-------------------|
| <b>COMMON STOCKS - 99.3%</b>                    |         |                   |
| <b>Japan - 99.3%</b>                            |         |                   |
| <b>Advertising - 0.1%</b>                       |         |                   |
| Hakuhodo DY Holdings, Inc.                      | 3,930   | \$ 259,078        |
| Moshi Moshi Hotline, Inc.                       | 41,750  | 428,540           |
| <b>Total Advertising</b>                        |         | <b>687,618</b>    |
| <b>Agriculture - 1.7%</b>                       |         |                   |
| Hokuto Corp.                                    | 7,400   | 147,740           |
| Japan Tobacco, Inc.                             | 343,400 | 10,161,266        |
| Sakata Seed Corp.                               | 23,300  | 314,502           |
| <b>Total Agriculture</b>                        |         | <b>10,623,508</b> |
| <b>Airlines - 0.1%</b>                          |         |                   |
| All Nippon Airways Co., Ltd. <sup>(a)</sup>     | 184,000 | 521,168           |
| <b>Apparel - 0.3%</b>                           |         |                   |
| Asics Corp.                                     | 11,692  | 147,560           |
| Atsugi Co., Ltd.                                | 243,000 | 298,459           |
| Descente Ltd.                                   | 45,290  | 270,752           |
| Gunze Ltd.                                      | 55,000  | 150,270           |
| Onward Holdings Co., Ltd.                       | 53,182  | 401,248           |
| Sanyo Shokai Ltd. <sup>(a)</sup>                | 61,000  | 195,714           |
| Wacoal Holdings Corp.                           | 25,000  | 295,776           |
| <b>Total Apparel</b>                            |         | <b>1,759,779</b>  |
| <b>Auto Manufacturers - 5.3%</b>                |         |                   |
| Daihatsu Motor Co., Ltd.                        | 81,000  | 1,408,034         |
| Fuji Heavy Industries Ltd.                      | 109,000 | 870,197           |
| Hino Motors Ltd.                                | 48,000  | 344,103           |
| Honda Motor Co., Ltd.                           | 332,477 | 11,454,810        |
| Isuzu Motors Ltd.                               | 189,191 | 1,002,980         |
| Nissan Motor Co., Ltd.                          | 938,200 | 8,795,258         |
| Nissan Shatai Co., Ltd.                         | 21,000  | 222,659           |
| Shinmaywa Industries Ltd.                       | 37,000  | 182,241           |
| Suzuki Motor Corp.                              | 40,636  | 825,554           |
| Toyota Motor Corp.                              | 217,717 | 8,704,314         |
| <b>Total Auto Manufacturers</b>                 |         | <b>33,810,150</b> |
| <b>Auto Parts &amp; Equipment - 2.9%</b>        |         |                   |
| Aisin Seiki Co., Ltd.                           | 48,108  | 1,586,316         |
| Akebono Brake Industry Co., Ltd. <sup>(a)</sup> | 60,000  | 285,750           |
| Bridgestone Corp.                               | 79,168  | 1,800,851         |
| Calsonic Kansei Corp.                           | 25,000  | 134,729           |



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|                                     |         |           |
|-------------------------------------|---------|-----------|
| Denso Corp.                         | 113,014 | 3,814,346 |
| Exedy Corp.                         | 16,000  | 344,705   |
| FCC Co., Ltd.                       | 5,700   | 95,012    |
| JTEKT Corp.                         | 56,978  | 582,705   |
| Keihin Corp.                        | 7,800   | 114,375   |
| Koito Manufacturing Co., Ltd.       | 20,501  | 284,686   |
| KYB Co., Ltd. <sup>(a)</sup>        | 76,000  | 338,138   |
| Musashi Seimitsu Industry Co., Ltd. | 5,500   | 104,568   |
| NGK Insulators Ltd.                 | 56,012  | 612,840   |
| NGK Spark Plug Co., Ltd.            | 29,000  | 380,173   |
| NHK Spring Co., Ltd.                | 31,000  | 331,019   |
| Nifco, Inc.                         | 7,300   | 175,478   |
| Nippon Seiki Co., Ltd.              | 11,000  | 112,220   |
| Nissin Kogyo Co., Ltd.              | 22,300  | 304,078   |
| NOK Corp.                           | 28,100  | 592,357   |
| Riken Corp.                         | 59,000  | 236,621   |
| Sanden Corp. <sup>(a)</sup>         | 94,000  | 328,688   |
| Stanley Electric Co., Ltd.          | 40,426  | 621,159   |
| Sumitomo Electric Industries Ltd.   | 124,400 | 1,532,588 |
| Sumitomo Rubber Industries Ltd.     | 55,396  | 715,101   |
| Takata Corp.                        | 7,800   | 168,141   |
| Tokai Rika Co., Ltd.                | 24,714  | 405,137   |
| Topre Corp.                         | 28,800  | 276,125   |
| Toyo Tire & Rubber Co., Ltd.        | 58,000  | 194,811   |
| Toyoda Gosei Co., Ltd.              | 25,440  | 579,646   |
| Toyota Boshoku Corp.                | 30,800  | 370,959   |
| TS Tech Co., Ltd.                   | 23,400  | 424,362   |
| Unipres Corp.                       | 5,600   | 144,790   |
| Yokohama Rubber Co., Ltd. (The)     | 70,917  | 530,611   |

**Total Auto Parts & Equipment**

**18,523,085**

**Banks - 12.6%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| 77 Bank Ltd. (The)                 | 71,000  | 290,976   |
| Akita Bank Ltd. (The)              | 67,000  | 187,254   |
| Aomori Bank Ltd. (The)             | 47,000  | 143,727   |
| Aozora Bank Ltd.                   | 594,000 | 1,407,019 |
| Awa Bank Ltd. (The) <sup>(a)</sup> | 30,000  | 190,625   |
| Bank of Kyoto Ltd. (The)           | 43,000  | 324,427   |
| Bank of Nagoya Ltd. (The)          | 56,000  | 171,951   |
| Bank of Saga Ltd. (The)            | 78,000  | 193,558   |
| Bank of the Ryukyus Ltd.           | 24,700  | 307,086   |
| Bank of Yokohama Ltd. (The)        | 369,692 | 1,737,492 |
| Chiba Bank Ltd. (The)              | 201,045 | 1,201,886 |
| Chugoku Bank Ltd. (The)            | 29,000  | 376,539   |
| Chukyo Bank Ltd. (The)             | 80,000  | 181,476   |
| Daisan Bank Ltd. (The)             | 75,000  | 143,815   |
| Daishi Bank Ltd. (The)             | 159,000 | 476,263   |
| Ehime Bank Ltd. (The)              | 59,000  | 161,938   |
| FIDEA Holdings Co., Ltd.           | 85,300  | 166,773   |
| Fukui Bank Ltd. (The)              | 74,000  | 176,213   |
| Fukuoka Financial Group, Inc.      | 206,878 | 803,762   |
| Gunma Bank Ltd. (The)              | 71,000  | 334,578   |
| Hachijuni Bank Ltd. (The)          | 59,000  | 305,389   |
| Higo Bank Ltd. (The)               | 33,000  | 174,947   |
| Hiroshima Bank Ltd. (The)          | 81,000  | 291,352   |
| Hokkoku Bank Ltd. (The)            | 70,000  | 274,596   |
| Hokuhoku Financial Group, Inc.     | 331,000 | 535,142   |
| Hyakugo Bank Ltd. (The)            | 26,000  | 108,184   |
| Hyakujushi Bank Ltd. (The)         | 42,000  | 165,810   |
| Iyo Bank Ltd. (The)                | 33,000  | 262,627   |

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|                                       |            |            |
|---------------------------------------|------------|------------|
| Joyo Bank Ltd. (The)                  | 210,229    | 953,790    |
| Juroku Bank Ltd. (The)                | 102,000    | 329,816    |
| Kagoshima Bank Ltd. (The)             | 34,000     | 205,389    |
| Keiyo Bank Ltd. (The)                 | 53,000     | 245,106    |
| Kiyo Holdings, Inc.                   | 222,000    | 322,747    |
| Michinoku Bank Ltd. (The)             | 44,000     | 87,680     |
| Mie Bank Ltd. (The)                   | 73,000     | 162,853    |
| Mitsubishi UFJ Financial Group, Inc.  | 4,250,213  | 20,135,111 |
| Miyazaki Bank Ltd. (The)              | 49,000     | 122,823    |
| Mizuho Financial Group, Inc.          | 10,179,207 | 17,095,046 |
| Musashino Bank Ltd. (The)             | 7,000      | 205,201    |
| Nishi-Nippon City Bank Ltd. (The)     | 242,704    | 587,065    |
| Oita Bank Ltd. (The)                  | 20,000     | 65,171     |
| Resona Holdings, Inc.                 | 786,561    | 3,223,530  |
| San-In Godo Bank Ltd. (The)           | 42,000     | 295,300    |
| Sapporo Hokuyo Holdings, Inc.         | 66,600     | 205,334    |
| Senshu Ikeda Holdings, Inc.           | 373,116    | 500,356    |
| Shiga Bank Ltd. (The)                 | 43,000     | 234,428    |
| Shikoku Bank Ltd. (The)               | 62,000     | 163,178    |
| Shinsei Bank Ltd.                     | 396,000    | 476,451    |
| Shizuoka Bank Ltd. (The)              | 123,008    | 1,261,067  |
| Sumitomo Mitsui Financial Group, Inc. | 530,059    | 17,351,975 |
| Sumitomo Mitsui Trust Holdings, Inc.  | 1,075,517  | 3,181,126  |
| Suruga Bank Ltd.                      | 44,000     | 448,878    |
| Tochigi Bank Ltd. (The)               | 44,000     | 138,413    |

*See Notes to Schedule of Investments.*

52 **WisdomTree International Dividend and Sector Funds**

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

June 30, 2012

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Toho Bank Ltd. (The)                    | 78,000        | \$ 219,952        |
| Tokyo Tomin Bank Ltd. (The)             | 15,700        | 157,020           |
| TOMONY Holdings, Inc.                   | 72,282        | 287,171           |
| Tsukuba Bank Ltd. (The)                 | 36,300        | 129,659           |
| Yamagata Bank Ltd. (The)                | 30,000        | 127,460           |
| Yamaguchi Financial Group, Inc.         | 45,000        | 395,350           |
| Yamanashi Chuo Bank Ltd. (The)          | 42,000        | 164,231           |
| <b>Total Banks</b>                      |               | <b>80,574,082</b> |
| <b>Beverages - 0.9%</b>                 |               |                   |
| Asahi Group Holdings Ltd.               | 63,314        | 1,356,105         |
| Coca-Cola Central Japan Co., Ltd.       | 23,611        | 306,863           |
| Coca-Cola West Co., Ltd.                | 35,428        | 616,738           |
| Ito En Ltd. <sup>(a)</sup>              | 32,876        | 614,751           |
| Kagome Co., Ltd.                        | 7,600         | 154,115           |
| Kirin Holdings Co., Ltd. <sup>(a)</sup> | 219,274       | 2,572,258         |
| Sapporo Holdings Ltd.                   | 67,000        | 214,964           |
| Takara Holdings, Inc.                   | 39,000        | 250,257           |
| <b>Total Beverages</b>                  |               | <b>6,086,051</b>  |
| <b>Building Materials - 1.2%</b>        |               |                   |
| Asahi Glass Co., Ltd. <sup>(a)</sup>    | 443,194       | 2,960,551         |
| Central Glass Co., Ltd.                 | 36,000        | 138,965           |
| Daikin Industries Ltd.                  | 33,420        | 931,521           |
| Fujitec Co., Ltd.                       | 25,000        | 158,854           |
| Lixil Group Corp.                       | 68,949        | 1,450,012         |
| Nichias Corp.                           | 24,000        | 123,023           |
| Rinnai Corp.                            | 2,900         | 199,173           |
| Sanwa Holdings Corp.                    | 68,831        | 296,752           |
| Sumitomo Osaka Cement Co., Ltd.         | 56,000        | 184,585           |
| Taiheiyo Cement Corp.                   | 118,000       | 269,157           |
| Takara Standard Co., Ltd.               | 29,000        | 223,524           |
| TOTO Ltd.                               | 61,008        | 452,647           |
| <b>Total Building Materials</b>         |               | <b>7,388,764</b>  |
| <b>Chemicals - 4.2%</b>                 |               |                   |
| ADEKA Corp.                             | 35,400        | 305,685           |
| Aica Kogyo Co., Ltd.                    | 33,529        | 502,578           |
| Air Water, Inc.                         | 43,000        | 518,975           |
| Asahi Kasei Corp.                       | 306,288       | 1,650,631         |
| Chugoku Marine Paints Ltd.              | 17,000        | 81,815            |
| Daicel Corp.                            | 43,000        | 262,451           |
| Denki Kagaku Kogyo K.K.                 | 144,000       | 498,107           |
| DIC Corp. <sup>(a)</sup>                | 255,715       | 493,547           |
| Hitachi Chemical Co., Ltd.              | 37,615        | 586,453           |
| JSR Corp.                               | 59,917        | 1,031,032         |

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|  |         |           |
|--|---------|-----------|
| Kaneka Corp.                                       | 73,925  | 406,731   |
| Kansai Paint Co., Ltd.                             | 40,000  | 426,620   |
| Kuraray Co., Ltd.                                  | 85,536  | 1,100,958 |
| Kureha Corp.                                       | 40,000  | 175,962   |
| Lintec Corp.                                       | 19,600  | 347,096   |
| Mitsubishi Chemical Holdings Corp.                 | 328,663 | 1,437,566 |
| Mitsubishi Gas Chemical Co., Inc.                  | 113,109 | 637,913   |
| Mitsui Chemicals, Inc.                             | 261,000 | 647,675   |
| Nihon Nohyaku Co., Ltd.                            | 30,000  | 132,347   |
| Nihon Parkerizing Co., Ltd.                        | 13,000  | 200,238   |
| Nippon Carbon Co., Ltd.                            | 46,000  | 112,420   |
| Nippon Kayaku Co., Ltd.                            | 45,000  | 421,293   |
| Nippon Paint Co., Ltd.                             | 23,000  | 186,214   |
| Nippon Shokubai Co., Ltd.                          | 37,000  | 444,705   |
| Nippon Soda Co., Ltd.                              | 44,000  | 175,360   |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) | 19,000  | 117,158   |
| Nissan Chemical Industries Ltd.                    | 34,265  | 332,386   |
| Nitto Denko Corp.                                  | 39,067  | 1,652,477 |
| NOF Corp.  | 42,000  | 208,974   |
| Sakata INX Corp.                                   | 29,000  | 139,566   |
| Sanyo Chemical Industries Ltd.                     | 18,000  | 114,150   |
| Sekisui Jushi Corp.                                | 13,000  | 134,904   |
| Shin-Etsu Chemical Co., Ltd.                       | 97,560  | 5,331,014 |
| Showa Denko K.K.                                   | 330,181 | 637,271   |
| Sumitomo Bakelite Co., Ltd.                        | 52,000  | 241,785   |
| Sumitomo Chemical Co., Ltd.                        | 488,010 | 1,486,232 |
| Taiyo Holdings Co., Ltd.                           | 22,300  | 558,688   |
| Taiyo Nippon Sanso Corp.                           | 56,022  | 325,081   |
| Takasago International Corp. <sup>(a)</sup>        | 28,000  | 139,316   |
| Toagosei Co., Ltd.                                 | 31,000  | 120,441   |
| Tokai Carbon Co., Ltd. <sup>(a)</sup>              | 33,000  | 143,928   |
| Tokuyama Corp. <sup>(a)</sup>                      | 173,000 | 422,797   |
| Tosoh Corp.  | 239,370 | 645,000   |
| Toyo Ink SC Holdings Co., Ltd.                     | 114,000 | 415,766   |
| Ube Industries Ltd.                                | 259,241 | 597,824   |
| Zeon Corp.   | 15,000  | 113,360   |

**Total Chemicals** **26,662,490**

**Commercial Services - 1.5%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Aeon Delight Co., Ltd.            | 14,202  | 325,192   |
| Dai Nippon Printing Co., Ltd.     | 260,694 | 2,028,963 |
| Kanamoto Co., Ltd.                | 21,000  | 235,819   |
| Kyoritsu Maintenance Co., Ltd.    | 6,400   | 136,679   |
| Meitec Corp.                      | 6,200   | 130,853   |
| Nichii Gakkan Co.                 | 29,400  | 271,929   |
| Nomura Co., Ltd.                  | 43,000  | 133,651   |
| Park24 Co., Ltd.                  | 61,277  | 903,143   |
| Secom Co., Ltd.                   | 55,983  | 2,557,439 |
| Sohgo Security Services Co., Ltd. | 30,300  | 409,367   |
| Toppan Forms Co., Ltd.            | 43,700  | 371,880   |
| Toppan Printing Co., Ltd.         | 280,517 | 1,863,316 |

**Total Commercial Services** **9,368,231**

**Computers - 1.0%**

|  |         |           |
|--|---------|-----------|
| Fujitsu Ltd.                                   | 462,000 | 2,194,485 |
| Ines Corp.                                     | 34,600  | 230,262   |
| Information Services International-Dentsu Ltd. | 26,700  | 220,185   |
| Itochu Techno-Solutions Corp. <sup>(a)</sup>   | 22,286  | 1,073,940 |
| Melco Holdings, Inc.                           | 5,200   | 113,072   |

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|   |        |         |
|---|--------|---------|
| NEC Fielding Ltd.                       | 28,600 | 356,649 |
| NEC Networks & System Integration Corp. | 25,900 | 409,323 |
| NS Solutions Corp.                      | 7,000  | 119,138 |
| Otsuka Corp.                            | 6,704  | 570,500 |
| SCSK Corp.                              | 25,000 | 361,887 |
| TDK Corp.                               | 20,164 | 808,683 |

**Total Computers** **6,458,124**

**Cosmetics/Personal Care - 1.2%**

|                           |         |           |
|---------------------------|---------|-----------|
| Fancl Corp.               | 23,900  | 298,338   |
| Kao Corp.                 | 124,762 | 3,430,603 |
| Kose Corp.                | 7,800   | 184,271   |
| Lion Corp.                | 56,291  | 308,299   |
| Mandom Corp.              | 5,100   | 129,370   |
| Pigeon Corp.              | 4,000   | 174,959   |
| Pola Orbis Holdings, Inc. | 10,153  | 313,408   |
| Shiseido Co., Ltd.        | 130,263 | 2,048,879 |
| Unicharm Corp.            | 11,600  | 660,760   |

**Total Cosmetics/Personal Care** **7,548,887**

**Distribution/Wholesale - 6.8%**

|                                  |        |         |
|----------------------------------|--------|---------|
| Ai Holdings Corp. <sup>(a)</sup> | 40,011 | 216,628 |
| Canon Marketing Japan, Inc.      | 39,200 | 496,694 |
| Daiwabo Holdings Co., Ltd.       | 66,000 | 123,249 |
| Doshisha Co., Ltd.               | 5,500  | 151,993 |
| Hakuto Co., Ltd.                 | 27,900 | 275,189 |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 53

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

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Hitachi High-Technologies Corp.                     | 15,900        | \$ 388,981        |
| Inabata & Co., Ltd.                                 | 40,400        | 252,658           |
| ITOCHU Corp.  | 608,943       | 6,349,675         |
| Itochu Enex Co., Ltd.                               | 63,300        | 357,000           |
| Iwatani Corp.                                       | 51,000        | 198,145           |
| Marubeni Corp.                                      | 490,278       | 3,232,062         |
| Matsuda Sangyo Co., Ltd.                            | 23,000        | 340,143           |
| Mitsubishi Corp.                                    | 569,300       | 11,387,427        |
| Mitsui & Co., Ltd.                                  | 728,718       | 10,722,082        |
| Nagase & Co., Ltd.                                  | 22,500        | 278,324           |
| Paltac Corp.  | 21,233        | 293,254           |
| Ryoden Trading Co., Ltd.                            | 28,000        | 168,793           |
| San-Ai Oil Co., Ltd.                                | 24,000        | 107,683           |
| Sinanen Co., Ltd.                                   | 18,000        | 75,799            |
| Sojitz Corp.  | 237,600       | 390,094           |
| Sumitomo Corp.                                      | 419,714       | 5,828,338         |
| Toyota Tsusho Corp.                                 | 77,810        | 1,473,504         |
| Trusco Nakayama Corp.                               | 7,300         | 147,940           |
| Yamazen Corp.                                       | 33,200        | 256,729           |
| Yuasa Trading Co., Ltd.                             | 90,000        | 161,298           |
| <b>Total Distribution/Wholesale</b>                 |               | <b>43,673,682</b> |
| <b>Diversified Financial Services - 0.9%</b>        |               |                   |
| Century Tokyo Leasing Corp.                         | 29,305        | 546,140           |
| Daiwa Securities Group, Inc. <sup>(a)</sup>         | 288,545       | 1,074,043         |
| Hitachi Capital Corp.                               | 38,700        | 643,141           |
| Ichiyoshi Securities Co., Ltd.                      | 36,100        | 203,597           |
| Nomura Holdings, Inc.                               | 736,800       | 2,714,866         |
| Okasan Securities Group, Inc.                       | 50,000        | 194,886           |
| Tokai Tokyo Financial Holdings, Inc.                | 124,000       | 442,913           |
| <b>Total Diversified Financial Services</b>         |               | <b>5,819,586</b>  |
| <b>Electric - 3.2%</b>                              |               |                   |
| Chubu Electric Power Co., Inc.                      | 326,116       | 5,288,809         |
| Chugoku Electric Power Co., Inc. (The)              | 134,313       | 2,206,847         |
| Electric Power Development Co., Ltd.                | 55,195        | 1,445,073         |
| Hokkaido Electric Power Co., Inc.                   | 85,508        | 1,102,741         |
| Hokuriku Electric Power Co.                         | 75,400        | 1,169,886         |
| Kansai Electric Power Co., Inc. (The)               | 419,820       | 5,024,791         |
| Kyushu Electric Power Co., Inc.                     | 211,210       | 2,501,485         |
| Okinawa Electric Power Co., Inc. (The)              | 600           | 19,416            |
| Shikoku Electric Power Co., Inc.                    | 73,208        | 1,553,342         |
| <b>Total Electric</b>                               |               | <b>20,312,390</b> |
| <b>Electrical Components &amp; Equipment - 1.5%</b> |               |                   |
| Brother Industries Ltd.                             | 61,109        | 692,349           |

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|  |         |           |
|--|---------|-----------|
| Casio Computer Co., Ltd. <sup>(a)</sup>                  | 77,700  | 505,406   |
| Fujikura Ltd.  | 46,000  | 136,057   |
| GS Yuasa Corp.   | 48,000  | 217,772   |
| Hitachi Ltd.   | 552,000 | 3,369,144 |
| Mitsubishi Electric Corp.                                | 329,000 | 2,721,394 |
| Nidec Corp.  | 16,300  | 1,229,803 |
| Nippon Signal Co., Ltd. (The)                            | 32,000  | 207,745   |
| Takaoka Electric Manufacturing Co., Ltd. <sup>(a)</sup>  | 118,000 | 260,283   |
| Tatsuta Electric Wire and Cable Co., Ltd. <sup>(a)</sup> | 15,051  | 95,637    |
| Ushio, Inc.  | 25,900  | 318,110   |

**Total Electrical Components & Equipment**

**9,753,700**

**Electronics - 2.7%**

|  |         |           |
|--|---------|-----------|
| Advantest Corp.                            | 21,700  | 334,788   |
| Alps Electric Co., Ltd.                    | 43,400  | 302,968   |
| Anritsu Corp.                              | 15,000  | 168,442   |
| Azbil Corp.                                | 26,258  | 534,440   |
| Cosel Co., Ltd.                            | 22,300  | 310,786   |
| Dainippon Screen Manufacturing Co., Ltd.   | 15,000  | 108,660   |
| Fujitsu General Ltd.                       | 19,000  | 141,922   |
| Hamamatsu Photonics K.K.                   | 6,400   | 215,445   |
| Hirose Electric Co., Ltd.                  | 5,320   | 522,732   |
| Horiba Ltd.                                | 4,300   | 149,818   |
| Hoya Corp.                                 | 88,457  | 1,936,764 |
| Ibiden Co., Ltd.                           | 27,001  | 482,221   |
| Japan Aviation Electronics Industry Ltd.   | 19,000  | 165,497   |
| Keyence Corp.                              | 1,210   | 297,533   |
| Koa Corp.                                  | 26,400  | 250,137   |
| Kuroda Electric Co., Ltd.                  | 26,200  | 297,496   |
| Kyocera Corp.                              | 27,525  | 2,356,132 |
| Minebea Co., Ltd. <sup>(a)</sup>           | 56,000  | 220,378   |
| Murata Manufacturing Co., Ltd.             | 40,600  | 2,114,212 |
| Nichicon Corp.                             | 21,300  | 205,285   |
| Nidec Copal Corp.                          | 27,400  | 270,944   |
| Nihon Dempa Kogyo Co., Ltd. <sup>(a)</sup> | 3,300   | 40,366    |
| Nippon Electric Glass Co., Ltd.            | 125,018 | 736,414   |
| Nohmi Bosai Ltd.                           | 39,046  | 256,424   |
| Ryosan Co., Ltd.                           | 6,800   | 132,864   |
| Sanshin Electronics Co., Ltd.              | 31,200  | 221,712   |
| Sanyo Denki Co., Ltd.                      | 39,000  | 248,302   |
| SMK Corp.                                  | 33,000  | 108,359   |
| Sodick Co., Ltd.                           | 45,700  | 241,702   |
| Taiyo Yuden Co., Ltd.                      | 10,000  | 97,005    |
| Tokyo Seimitsu Co., Ltd.                   | 9,600   | 169,405   |
| Toshiba Corp.                              | 931,000 | 3,500,439 |
| Toyo Corp.                                 | 31,100  | 332,087   |
| Yaskawa Electric Corp.                     | 12,000  | 90,237    |

**Total Electronics**

**17,561,916**

**Engineering & Construction - 1.3%**

|                                   |         |         |
|-----------------------------------|---------|---------|
| Chiyoda Corp.                     | 16,000  | 194,310 |
| COMSYS Holdings Corp.             | 38,260  | 447,861 |
| Hibiya Engineering Ltd.           | 27,500  | 311,912 |
| JGC Corp.                         | 25,018  | 719,593 |
| Kajima Corp.                      | 280,386 | 818,773 |
| Kanden Co., Ltd.                  | 34,000  | 160,221 |
| Kyowa Exeo Corp.                  | 38,100  | 386,778 |
| Maeda Corp.                       | 51,000  | 235,217 |
| Maeda Road Construction Co., Ltd. | 14,000  | 175,110 |

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|   |         |                  |
|---|---------|------------------|
| Nippo Corp.                                       | 19,000  | 210,026          |
| Nippon Densetsu Kogyo Co., Ltd.                   | 13,000  | 129,853          |
| Nippon Road Co., Ltd. (The)                       | 38,000  | 154,305          |
| Nishimatsu Construction Co., Ltd.                 | 86,000  | 163,830          |
| Obayashi Corp.                                    | 166,328 | 727,516          |
| Okumura Corp.                                     | 59,000  | 212,220          |
| Penta-Ocean Construction Co., Ltd. <sup>(a)</sup> | 46,500  | 128,212          |
| Raito Kogyo Co., Ltd.                             | 42,200  | 193,044          |
| Sanki Engineering Co., Ltd.                       | 30,000  | 163,554          |
| Shimizu Corp.                                     | 171,182 | 592,132          |
| Shinko Plantech Co., Ltd.                         | 21,300  | 183,929          |
| Taisei Corp.                                      | 366,145 | 977,427          |
| Takasago Thermal Engineering Co., Ltd.            | 34,400  | 266,871          |
| Toda Corp.  | 64,000  | 198,922          |
| Toshiba Plant Systems & Services Corp.            | 17,000  | 200,915          |
| Toyo Engineering Corp.                            | 34,000  | 146,585          |
| <b>Total Engineering &amp; Construction</b>       |         | <b>8,099,116</b> |
| <b>Entertainment - 0.8%</b>                       |         |                  |
| Avex Group Holdings, Inc.                         | 28,819  | 425,116          |
| Oriental Land Co., Ltd.                           | 11,200  | 1,280,160        |
| Sankyo Co., Ltd.                                  | 35,221  | 1,712,714        |
| Shochiku Co., Ltd. <sup>(a)</sup>                 | 16,000  | 156,812          |
| Toei Co., Ltd.                                    | 37,000  | 175,285          |

*See Notes to Schedule of Investments.*

54 **WisdomTree International Dividend and Sector Funds**



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

June 30, 2012

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Toho Co., Ltd.                            | 43,343        | \$ 746,919        |
| Tokyo-tokeiba Co., Ltd. <sup>(a)</sup>    | 243,000       | 335,004           |
| <b>Total Entertainment</b>                |               | <b>4,832,010</b>  |
| <b>Environmental Control - 0.2%</b>       |               |                   |
| Asahi Holdings, Inc.                      | 23,800        | 480,236           |
| Daiseki Co., Ltd.                         | 6,500         | 112,583           |
| Hitachi Zosen Corp.                       | 208,500       | 253,471           |
| Kurita Water Industries Ltd.              | 28,032        | 645,379           |
| <b>Total Environmental Control</b>        |               | <b>1,491,669</b>  |
| <b>Food - 1.7%</b>                        |               |                   |
| Ajinomoto Co., Inc.                       | 100,433       | 1,393,399         |
| Ariake Japan Co., Ltd.                    | 6,800         | 141,898           |
| Ezaki Glico Co., Ltd.                     | 17,000        | 192,179           |
| Fuji Oil Co., Ltd.                        | 25,900        | 337,911           |
| House Foods Corp.                         | 24,800        | 420,534           |
| Itoham Foods, Inc.                        | 32,000        | 127,134           |
| Izumi Co., Ltd.                           | 14,151        | 282,701           |
| J-Oil Mills, Inc.                         | 49,000        | 147,387           |
| Kasumi Co., Ltd.                          | 62,172        | 426,999           |
| Kato Sangyo Co., Ltd.                     | 5,800         | 116,378           |
| Kewpie Corp.                              | 33,600        | 509,538           |
| Kikkoman Corp.                            | 30,000        | 369,971           |
| Kyokuyo Co., Ltd.                         | 62,000        | 147,638           |
| Marudai Food Co., Ltd.                    | 43,000        | 164,369           |
| Maruha Nichiro Holdings, Inc.             | 72,000        | 113,698           |
| MEIJI Holdings Co., Ltd.                  | 23,141        | 1,060,037         |
| Mitsui Sugar Co., Ltd.                    | 44,000        | 141,722           |
| Morinaga & Co., Ltd.                      | 57,000        | 129,302           |
| Morinaga Milk Industry Co., Ltd.          | 41,000        | 156,724           |
| Nichirei Corp.                            | 69,551        | 340,825           |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 62,000        | 135,205           |
| Nippon Flour Mills Co., Ltd.              | 39,000        | 171,074           |
| Nippon Meat Packers, Inc.                 | 22,000        | 290,337           |
| Nippon Suisan Kaisha Ltd.                 | 147,535       | 399,393           |
| Nisshin Oillio Group Ltd. (The)           | 34,000        | 143,176           |
| Nisshin Seifun Group, Inc.                | 43,113        | 503,048           |
| Nissin Foods Holdings Co., Ltd.           | 23,528        | 894,943           |
| Prima Meat Packers Ltd.                   | 61,000        | 109,324           |
| Toyo Suisan Kaisha Ltd.                   | 22,000        | 586,464           |
| Yakult Honsha Co., Ltd. <sup>(a)</sup>    | 18,100        | 707,758           |
| Yamazaki Baking Co., Ltd.                 | 31,000        | 405,226           |
| <b>Total Food</b>                         |               | <b>11,066,292</b> |
| <b>Forest Products &amp; Paper - 0.3%</b> |               |                   |

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|   |         |                  |
|---|---------|------------------|
| Daio Paper Corp.                                  | 8,000   | 50,432           |
| Hokuetsu Kishu Paper Co., Ltd.                    | 38,946  | 208,421          |
| Nippon Paper Group, Inc. <sup>(a)</sup>           | 39,200  | 620,990          |
| OJI Paper Co., Ltd.                               | 333,120 | 1,273,363        |
| <b>Total Forest Products &amp; Paper</b>          |         | <b>2,153,206</b> |
| <b>Gas - 1.0%</b>                                 |         |                  |
| Osaka Gas Co., Ltd.                               | 478,014 | 2,000,961        |
| Saibu Gas Co., Ltd.                               | 239,000 | 626,031          |
| Shizuoka Gas Co., Ltd.                            | 11,500  | 76,532           |
| Toho Gas Co., Ltd.                                | 105,000 | 651,398          |
| Tokyo Gas Co., Ltd.                               | 543,020 | 2,769,885        |
| <b>Total Gas</b>                                  |         | <b>6,124,807</b> |
| <b>Hand/Machine Tools - 0.5%</b>                  |         |                  |
| Asahi Diamond Industrial Co., Ltd. <sup>(a)</sup> | 29,500  | 334,967          |
| Disco Corp.                                       | 2,700   | 151,429          |
| Fuji Electric Co., Ltd.                           | 101,000 | 244,304          |
| Hitachi Koki Co., Ltd.                            | 34,396  | 287,100          |
| Makita Corp.                                      | 27,065  | 940,610          |
| Meidensha Corp. <sup>(a)</sup>                    | 31,000  | 116,167          |
| OSG Corp.   | 24,700  | 352,592          |
| SMC Corp.   | 3,820   | 656,375          |
| THK Co., Ltd.                                     | 7,300   | 136,503          |
| Union Tool Co.                                    | 6,400   | 96,413           |
| <b>Total Hand/Machine Tools</b>                   |         | <b>3,316,460</b> |
| <b>Healthcare-Products - 0.3%</b>                 |         |                  |
| Hogy Medical Co., Ltd.                            | 4,400   | 200,451          |
| Nihon Kohden Corp.                                | 6,500   | 197,224          |
| Nipro Corp.                                       | 46,700  | 293,228          |
| Paramount Bed Holdings Co., Ltd.                  | 4,752   | 145,972          |
| Shimadzu Corp.                                    | 24,000  | 206,041          |
| Sysmex Corp.                                      | 10,200  | 401,404          |
| Terumo Corp.                                      | 17,628  | 720,232          |
| <b>Total Healthcare-Products</b>                  |         | <b>2,164,552</b> |
| <b>Healthcare-Services - 0.0%</b>                 |         |                  |
| Miraca Holdings, Inc.                             | 7,882   | 326,482          |
| <b>Home Builders - 0.6%</b>                       |         |                  |
| Daiwa House Industry Co., Ltd.                    | 79,022  | 1,116,152        |
| PanaHome Corp.                                    | 28,000  | 175,461          |
| Sekisui Chemical Co., Ltd.                        | 79,008  | 730,767          |
| Sekisui House Ltd.                                | 183,022 | 1,715,760        |
| <b>Total Home Builders</b>                        |         | <b>3,738,140</b> |
| <b>Home Furnishings - 1.0%</b>                    |         |                  |
| Alpine Electronics, Inc.                          | 25,100  | 297,274          |
| Canon Electronics, Inc.                           | 11,853  | 247,785          |
| Foster Electric Co., Ltd.                         | 7,600   | 122,872          |
| Hoshizaki Electric Co., Ltd.                      | 22,300  | 562,042          |
| Nidec Sankyo Corp.                                | 30,000  | 154,907          |
| Panasonic Corp.                                   | 348,678 | 2,809,875        |

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|   |           |                   |
|---|-----------|-------------------|
| Sharp Corp.                                 | 246,747   | 1,243,167         |
| Sony Corp.                                  | 88,221    | 1,241,662         |
| <b>Total Home Furnishings</b>               |           | <b>6,679,584</b>  |
| <b>Insurance - 2.4%</b>                     |           |                   |
| Dai-ichi Life Insurance Co., Ltd. (The)     | 1,439     | 1,644,778         |
| MS&AD Insurance Group Holdings              | 209,730   | 3,635,250         |
| NKSJ Holdings, Inc.                         | 157,053   | 3,314,667         |
| Sony Financial Holdings, Inc.               | 65,819    | 1,067,424         |
| T&D Holdings, Inc.                          | 148,020   | 1,563,866         |
| Tokio Marine Holdings, Inc.                 | 172,743   | 4,299,631         |
| <b>Total Insurance</b>                      |           | <b>15,525,616</b> |
| <b>Internet - 0.8%</b>                      |           |                   |
| Dena Co., Ltd.                              | 27,168    | 710,610           |
| eAccess Ltd. <sup>(a)</sup>                 | 3,489     | 679,085           |
| GMO Internet, Inc.                          | 51,300    | 267,462           |
| Gree, Inc.* <sup>(a)</sup>                  | 5,100     | 101,054           |
| SBI Holdings, Inc.                          | 4,560     | 334,328           |
| Trend Micro, Inc.                           | 37,118    | 1,088,094         |
| Yahoo! Japan Corp.                          | 6,244     | 2,012,729         |
| <b>Total Internet</b>                       |           | <b>5,193,362</b>  |
| <b>Iron/Steel - 1.3%</b>                    |           |                   |
| Aichi Steel Corp.                           | 31,000    | 124,326           |
| Daido Metal Co., Ltd. <sup>(a)</sup>        | 10,000    | 107,156           |
| Daido Steel Co., Ltd.                       | 37,000    | 228,613           |
| Hitachi Metals Ltd.                         | 48,018    | 567,502           |
| Japan Steel Works Ltd. (The) <sup>(a)</sup> | 69,018    | 378,003           |
| JFE Holdings, Inc.                          | 107,116   | 1,769,381         |
| Nippon Steel Corp.                          | 808,010   | 1,812,681         |
| Nisshin Steel Co., Ltd.                     | 232,000   | 322,747           |
| Sanyo Special Steel Co., Ltd.               | 26,000    | 111,768           |
| Sumitomo Metal Industries Ltd.              | 1,236,967 | 2,015,362         |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Topy Industries Ltd.                              | 51,000        | \$ 144,454       |
| Toyo Kohan Co., Ltd.                              | 30,000        | 106,404          |
| Yamato Kogyo Co., Ltd.                            | 5,040         | 139,470          |
| Yodogawa Steel Works Ltd.                         | 55,000        | 210,929          |
| <b>Total Iron/Steel</b>                           |               | <b>8,038,796</b> |
| <b>Leisure Time - 0.4%</b>                        |               |                  |
| Mizuno Corp.                                      | 42,000        | 224,765          |
| Round One Corp.                                   | 33,600        | 178,549          |
| Sega Sammy Holdings, Inc.                         | 71,415        | 1,449,960        |
| Yamaha Corp.                                      | 30,300        | 309,493          |
| Yamaha Motor Co., Ltd.                            | 57,800        | 546,923          |
| <b>Total Leisure Time</b>                         |               | <b>2,709,690</b> |
| <b>Lodging - 0.1%</b>                             |               |                  |
| Resorttrust, Inc. <sup>(a)</sup>                  | 32,900        | <b>546,340</b>   |
| <b>Machinery-Construction &amp; Mining - 0.8%</b> |               |                  |
| Hitachi Construction Machinery Co., Ltd.          | 31,700        | 589,583          |
| Komatsu Ltd.                                      | 183,206       | 4,312,080        |
| Modec, Inc.                                       | 9,500         | 182,761          |
| <b>Total Machinery-Construction &amp; Mining</b>  |               | <b>5,084,424</b> |
| <b>Machinery-Diversified - 2.3%</b>               |               |                  |
| Amada Co., Ltd.                                   | 38,014        | 222,967          |
| Daifuku Co., Ltd.                                 | 35,000        | 218,887          |
| Daihen Corp.                                      | 36,000        | 121,820          |
| Ebara Corp.                                       | 102,000       | 391,177          |
| FANUC Corp.                                       | 32,727        | 5,311,626        |
| Hisaka Works Ltd.                                 | 12,000        | 114,601          |
| IHI Corp.   | 287,690       | 609,345          |
| Kawasaki Heavy Industries Ltd.                    | 310,355       | 840,164          |
| Komori Corp.                                      | 34,000        | 236,070          |
| Kubota Corp.                                      | 248,954       | 2,277,684        |
| Makino Milling Machine Co., Ltd. <sup>(a)</sup>   | 40,000        | 240,632          |
| Max Co., Ltd.                                     | 13,000        | 153,478          |
| Mitsubishi Heavy Industries Ltd.                  | 383,016       | 1,545,697        |
| Nabtesco Corp.                                    | 18,000        | 397,042          |
| Nippon Sharyo Ltd.                                | 33,000        | 114,150          |
| Nippon Thompson Co., Ltd.                         | 51,000        | 240,970          |
| OKUMA Corp.                                       | 36,000        | 240,932          |
| Organo Corp.                                      | 17,000        | 108,021          |
| Sumitomo Heavy Industries Ltd.                    | 144,000       | 640,682          |
| Torishima Pump Manufacturing Co., Ltd.            | 11,300        | 112,589          |
| Tsubakimoto Chain Co.                             | 25,000        | 143,815          |
| Tsugami Corp. <sup>(a)</sup>                      | 19,000        | 131,921          |

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**Total Machinery-Diversified** **14,414,270**

**Media - 0.1%**

|  |        |         |
|--|--------|---------|
| Gakken Holdings Co., Ltd.                    | 34,000 | 72,440  |
| Kadokawa Group Holdings, Inc. <sup>(a)</sup> | 4,200  | 114,751 |
| Tokyo Broadcasting System Holdings, Inc.     | 31,100 | 380,809 |

**Total Media** **568,000**

**Metal Fabricate/Hardware - 0.4%**

|                                |         |         |
|--------------------------------|---------|---------|
| Furukawa-Sky Aluminum Corp.    | 62,000  | 185,713 |
| Hanwa Co., Ltd.                | 49,000  | 185,462 |
| MISUMI Group, Inc.             | 10,400  | 243,479 |
| Nippon Steel Trading Co., Ltd. | 51,000  | 143,176 |
| NSK Ltd.                       | 114,000 | 728,663 |
| NTN Corp.                      | 181,403 | 563,829 |
| Oiles Corp.                    | 7,200   | 146,996 |
| Ryobi Ltd.                     | 50,000  | 159,168 |
| Toho Zinc Co., Ltd.            | 28,000  | 109,487 |

**Total Metal Fabricate/Hardware** **2,465,973**

**Mining - 0.4%**

|   |         |           |
|---|---------|-----------|
| Dowa Holdings Co., Ltd. <sup>(a)</sup>            | 59,664  | 367,152   |
| Mitsubishi Materials Corp.                        | 51,000  | 146,372   |
| Mitsui Mining & Smelting Co., Ltd. <sup>(a)</sup> | 80,000  | 173,455   |
| Nippon Denko Co., Ltd.                            | 21,000  | 78,957    |
| Nippon Light Metal Co., Ltd.                      | 68,000  | 86,928    |
| Nittetsu Mining Co., Ltd.                         | 37,000  | 148,390   |
| OSAKA Titanium Technologies Co.                   | 8,600   | 260,942   |
| Sumitomo Metal Mining Co., Ltd.                   | 135,000 | 1,507,520 |

**Total Mining** **2,769,716**

**Miscellaneous Manufacturing - 0.9%**

|                               |         |           |
|-------------------------------|---------|-----------|
| Amano Corp.                   | 43,833  | 371,364   |
| FUJIFILM Holdings Corp.       | 102,702 | 1,928,156 |
| Konica Minolta Holdings, Inc. | 134,032 | 1,046,521 |
| Nikkiso Co., Ltd.             | 14,000  | 146,334   |
| Nikon Corp.                   | 40,200  | 1,210,182 |
| Sekisui Plastics Co., Ltd.    | 35,000  | 125,016   |
| Shin-Etsu Polymer Co., Ltd.   | 40,400  | 185,823   |
| Tamron Co., Ltd.              | 7,448   | 246,524   |
| Tokai Rubber Industries Ltd.  | 27,800  | 302,772   |
| Toyo Tanso Co., Ltd.          | 2,400   | 74,957    |

**Total Miscellaneous Manufacturing** **5,637,649**

**Office/Business Equipment - 3.0%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Canon, Inc. <sup>(a)</sup>       | 397,956 | 15,785,571 |
| Ricoh Co., Ltd. <sup>(a)</sup>   | 281,008 | 2,345,549  |
| Sato Holdings Corp.              | 24,400  | 360,235    |
| Seiko Epson Corp. <sup>(a)</sup> | 59,400  | 596,308    |
| Toshiba TEC Corp.                | 35,000  | 131,157    |

**Total Office/Business Equipment** **19,218,820**

**Oil & Gas - 1.3%**

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|  |         |                  |
|--|---------|------------------|
| AOC Holdings, Inc.                             | 56,600  | 229,124          |
| Cosmo Oil Co., Ltd.                            | 320,097 | 810,372          |
| Idemitsu Kosan Co., Ltd.                       | 9,420   | 838,225          |
| JX Holdings, Inc.                              | 809,692 | 4,140,298        |
| Showa Shell Sekiyu K.K. <sup>(a)</sup>         | 104,721 | 637,854          |
| TonenGeneral Sekiyu K.K. <sup>(a)</sup>        | 216,137 | 1,915,138        |
| <b>Total Oil &amp; Gas</b>                     |         | <b>8,571,011</b> |
| <b>Packaging &amp; Containers - 0.2%</b>       |         |                  |
| Achilles Corp.                                 | 45,000  | 59,218           |
| Fuji Seal International, Inc.                  | 6,800   | 129,114          |
| Nihon Yamamura Glass Co., Ltd.                 | 54,000  | 120,466          |
| Rengo Co., Ltd.                                | 51,000  | 317,671          |
| Toyo Seikan Kaisha Ltd.                        | 29,900  | 359,370          |
| <b>Total Packaging &amp; Containers</b>        |         | <b>985,839</b>   |
| <b>Pharmaceuticals - 7.9%</b>                  |         |                  |
| Alfresa Holdings Corp.                         | 10,500  | 555,333          |
| Astellas Pharma, Inc.                          | 163,870 | 7,116,300        |
| Chugai Pharmaceutical Co., Ltd. <sup>(a)</sup> | 151,318 | 2,857,955        |
| Daiichi Sankyo Co., Ltd.                       | 255,429 | 4,286,495        |
| Dainippon Sumitomo Pharma Co., Ltd.            | 101,308 | 1,029,713        |
| Eisai Co., Ltd.                                | 117,113 | 5,122,501        |
| Hisamitsu Pharmaceutical Co., Inc.             | 24,357  | 1,196,634        |
| Kaken Pharmaceutical Co., Ltd.                 | 37,000  | 518,436          |
| Kobayashi Pharmaceutical Co., Ltd.             | 4,700   | 261,242          |
| KYORIN Holdings, Inc.                          | 25,000  | 525,755          |
| Kyowa Hakko Kirin Co., Ltd. <sup>(a)</sup>     | 155,022 | 1,587,329        |
| Medipal Holdings Corp.                         | 66,764  | 942,176          |
| Mitsubishi Tanabe Pharma Corp.                 | 107,843 | 1,547,565        |
| Mochida Pharmaceutical Co., Ltd.               | 20,000  | 229,853          |
| Otsuka Holdings Co., Ltd.                      | 75,619  | 2,315,293        |
| Sawai Pharmaceutical Co., Ltd.                 | 1,300   | 139,792          |
| Seikagaku Corp.                                | 12,400  | 121,063          |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Shionogi & Co., Ltd.                     | 107,847       | \$ 1,459,766      |
| Ship Healthcare Holdings, Inc.           | 11,471        | 275,310           |
| Suzuken Co., Ltd.                        | 27,100        | 911,938           |
| Taisho Pharmaceutical Holdings Co., Ltd. | 3,000         | 252,287           |
| Takeda Pharmaceutical Co., Ltd.          | 358,158       | 16,226,860        |
| Toho Holdings Co., Ltd.                  | 7,800         | 157,681           |
| Towa Pharmaceutical Co., Ltd.            | 2,200         | 123,111           |
| Tsumura & Co.                            | 23,700        | 625,545           |
| <b>Total Pharmaceuticals</b>             |               | <b>50,385,933</b> |
| <b>Private Equity - 0.0%</b>             |               |                   |
| Jafco Co., Ltd. <sup>(a)</sup>           | 6,100         | <b>117,275</b>    |
| <b>Real Estate - 1.8%</b>                |               |                   |
| Arnest One Corp.                         | 30,000        | 378,619           |
| Daito Trust Construction Co., Ltd.       | 34,503        | 3,264,791         |
| Goldcrest Co., Ltd.                      | 14,890        | 227,670           |
| Heiwa Real Estate Co., Ltd.              | 120,000       | 278,230           |
| Mitsubishi Estate Co., Ltd.              | 105,018       | 1,866,343         |
| Mitsui Fudosan Co., Ltd.                 | 146,387       | 2,807,020         |
| Nomura Real Estate Holdings, Inc.        | 31,305        | 567,719           |
| Sumitomo Realty & Development Co., Ltd.  | 42,012        | 1,021,999         |
| Tokyu Land Corp.                         | 70,416        | 345,946           |
| Tokyu Livable, Inc. <sup>(a)</sup>       | 29,500        | 319,069           |
| Touei Housing Corp.                      | 25,600        | 265,016           |
| <b>Total Real Estate</b>                 |               | <b>11,342,422</b> |
| <b>Retail - 4.3%</b>                     |               |                   |
| ABC-Mart, Inc.                           | 6,600         | 246,332           |
| Aeon Co., Ltd. <sup>(a)</sup>            | 187,025       | 2,325,214         |
| AOKI Holdings, Inc.                      | 23,400        | 490,054           |
| Arcs Co., Ltd.                           | 7,800         | 166,284           |
| ASKUL Corp.                              | 7,400         | 84,304            |
| Chiyoda Co., Ltd.                        | 22,913        | 495,075           |
| Citizen Holdings Co., Ltd.               | 72,400        | 421,025           |
| DCM Holdings Co., Ltd.                   | 41,846        | 296,315           |
| Don Quijote Co., Ltd.                    | 4,000         | 137,411           |
| Doutor Nichires Holdings Co., Ltd.       | 27,700        | 354,799           |
| EDION Corp. <sup>(a)</sup>               | 43,589        | 217,972           |
| FamilyMart Co., Ltd.                     | 20,297        | 928,488           |
| Fast Retailing Co., Ltd.                 | 12,838        | 2,555,050         |
| Gulliver International Co., Ltd.         | 3,510         | 112,132           |
| H2O Retailing Corp.                      | 41,000        | 409,538           |
| Heiwado Co., Ltd.                        | 28,700        | 390,268           |
| Isetan Mitsukoshi Holdings Ltd.          | 45,200        | 476,982           |
| J Front Retailing Co., Ltd.              | 78,000        | 390,049           |
| Joshin Denki Co., Ltd.                   | 12,000        | 120,466           |
| Kappa Create Co., Ltd.                   | 14,100        | 305,185           |

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|  |         |           |
|--|---------|-----------|
| Komeri Co., Ltd.                         | 5,300   | 138,760   |
| K s Holdings Corp <sup>(a)</sup>         | 14,100  | 410,683   |
| Lawson, Inc.                             | 28,300  | 1,979,120 |
| Marui Group Co., Ltd.                    | 97,732  | 742,268   |
| Matsumotokiyoshi Holdings Co., Ltd.      | 7,800   | 172,638   |
| MOS Food Service, Inc.                   | 6,500   | 126,921   |
| Nitori Holdings Co., Ltd.                | 2,400   | 226,795   |
| Parco Co., Ltd. <sup>(a)</sup>           | 31,600  | 313,663   |
| Plenus Co., Ltd.                         | 28,423  | 545,021   |
| Point, Inc.                              | 10,730  | 369,142   |
| Royal Holdings Co., Ltd. <sup>(a)</sup>  | 10,500  | 123,568   |
| Ryohin Keikaku Co., Ltd. <sup>(a)</sup>  | 4,998   | 271,229   |
| Saizeriya Co., Ltd.                      | 7,400   | 117,042   |
| Seven & I Holdings Co., Ltd.             | 204,336 | 6,138,531 |
| Shimachu Co., Ltd.                       | 5,700   | 124,516   |
| Shimamura Co., Ltd.                      | 4,000   | 461,712   |
| St. Marc Holdings Co., Ltd.              | 3,600   | 134,543   |
| Sugi Holdings Co., Ltd.                  | 8,400   | 275,087   |
| Sundrug Co., Ltd.                        | 5,700   | 185,095   |
| Takashimaya Co., Ltd.                    | 54,000  | 412,834   |
| Tsuruha Holdings, Inc.                   | 2,800   | 173,881   |
| United Arrows Ltd.                       | 7,700   | 191,270   |
| UNY Co., Ltd.                            | 62,861  | 686,200   |
| USS Co., Ltd.                            | 10,259  | 1,104,459 |
| Xebio Co., Ltd.                          | 6,500   | 148,020   |
| Yamada Denki Co., Ltd.                   | 11,430  | 580,883   |
| Zensho Holdings Co., Ltd. <sup>(a)</sup> | 21,600  | 270,169   |

**Total Retail** **27,346,993**

**Semiconductors - 0.6%**

|   |        |           |
|---|--------|-----------|
| Megachips Corp.                                     | 7,900  | 164,951   |
| Mimasu Semiconductor Industry Co., Ltd.             | 25,500 | 218,599   |
| Rohm Co., Ltd.                                      | 32,900 | 1,255,552 |
| Shinko Electric Industries Co., Ltd. <sup>(a)</sup> | 38,200 | 300,659   |
| Tokyo Electron Ltd.                                 | 40,000 | 1,852,362 |

**Total Semiconductors** **3,792,123**

**Shipbuilding - 0.1%**

|  |         |         |
|--|---------|---------|
| Mitsui Engineering & Shipbuilding Co., Ltd. <sup>(a)</sup> | 215,000 | 307,181 |
| Sasebo Heavy Industries Co., Ltd. <sup>(a)</sup>           | 86,000  | 98,083  |

**Total Shipbuilding** **405,264**

**Software - 0.9%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| Capcom Co., Ltd. <sup>(a)</sup> | 8,500  | 177,052   |
| IT Holdings Corp.               | 40,200 | 477,624   |
| Konami Corp.                    | 28,596 | 642,236   |
| NEC Mobiling Ltd.               | 3,282  | 129,569   |
| Nomura Research Institute Ltd.  | 70,971 | 1,553,908 |
| NSD Co., Ltd.                   | 33,500 | 273,324   |
| Oracle Corp.                    | 32,607 | 1,399,661 |
| Square Enix Holdings Co., Ltd.  | 28,400 | 444,562   |
| Transcosmos, Inc.               | 6,100  | 82,338    |
| Zenrin Co., Ltd.                | 31,200 | 306,565   |

**Total Software** **5,486,839**

**Storage/Warehousing - 0.1%**



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|   |         |                   |
|---|---------|-------------------|
| Mitsubishi Logistics Corp. <sup>(a)</sup> | 21,000  | 220,291           |
| Mitsui-Soko Co., Ltd.                     | 52,000  | 189,648           |
| Sumitomo Warehouse Co., Ltd. (The)        | 48,000  | 227,998           |
| <b>Total Storage/Warehousing</b>          |         | <b>637,937</b>    |
| <b>Telecommunications - 9.3%</b>          |         |                   |
| Hikari Tsushin, Inc. <sup>(a)</sup>       | 14,483  | 638,022           |
| Hitachi Kokusai Electric, Inc.            | 17,000  | 132,949           |
| KDDI Corp.                                | 1,059   | 6,808,710         |
| Nippon Telegraph & Telephone Corp.        | 460,373 | 21,348,291        |
| NTT DoCoMo, Inc.                          | 15,226  | 25,322,599        |
| Softbank Corp.                            | 141,119 | 5,222,765         |
| <b>Total Telecommunications</b>           |         | <b>59,473,336</b> |
| <b>Textiles - 0.4%</b>                    |         |                   |
| Kurabo Industries Ltd.                    | 156,000 | 271,764           |
| Nisshinbo Holdings, Inc.                  | 32,000  | 243,038           |
| Nitto Boseki Co., Ltd. <sup>(a)</sup>     | 59,000  | 183,382           |
| Seiren Co., Ltd.                          | 35,500  | 253,158           |
| Teijin Ltd.                               | 143,000 | 431,921           |
| Toray Industries, Inc.                    | 150,853 | 1,022,828         |
| Toyobo Co., Ltd.                          | 293,000 | 403,935           |
| <b>Total Textiles</b>                     |         | <b>2,810,026</b>  |
| <b>Toys/Games/Hobbies - 0.5%</b>          |         |                   |
| Namco Bandai Holdings, Inc.               | 74,950  | 1,021,063         |
| Nintendo Co., Ltd.                        | 16,200  | 1,878,055         |
| Sanrio Co., Ltd.                          | 5,077   | 184,462           |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 57

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

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Tomy Co., Ltd.  | 31,100        | \$ 202,682         |
| <b>Total Toys/Games/Hobbies</b>   |               | <b>3,286,262</b>   |
| <b>Transportation - 3.2%</b>  |               |                    |
| East Japan Railway Co.  | 91,649        | 5,743,138          |
| Fukuyama Transporting Co., Ltd. <sup>(a)</sup>                          | 45,000        | 244,204            |
| Hankyu Hanshin Holdings, Inc. <sup>(a)</sup>                            | 241,000       | 1,214,212          |
| Hitachi Transport System Ltd.   | 26,800        | 494,082            |
| Kamigumi Co., Ltd.  | 23,000        | 182,466            |
| Keikyu Corp.  | 50,000        | 454,318            |
| Keio Corp.  | 80,000        | 578,519            |
| Keisei Electric Railway Co., Ltd.                                       | 43,000        | 362,151            |
| Kintetsu Corp. <sup>(a)</sup>   | 301,899       | 1,203,207          |
| Mitsui O.S.K. Lines Ltd.  | 264,000       | 939,667            |
| Nagoya Railroad Co., Ltd.   | 101,000       | 277,215            |
| Nippon Express Co., Ltd.  | 345,149       | 1,418,835          |
| Nippon Konpo Unyu Soko Co., Ltd.  | 18,000        | 227,623            |
| Nippon Yusen K.K.   | 505,014       | 1,322,821          |
| Nishi-Nippon Railroad Co., Ltd.   | 64,154        | 286,237            |
| Odakyu Electric Railway Co., Ltd. <sup>(a)</sup>                        | 67,008        | 665,125            |
| Sankyu, Inc.  | 45,379        | 161,519            |
| Seino Holdings Corp.  | 28,000        | 186,690            |
| Senko Co., Ltd. <sup>(a)</sup>  | 46,000        | 201,780            |
| Sotetsu Holdings, Inc.  | 157,000       | 521,431            |
| Tobu Railway Co., Ltd.  | 88,486        | 464,665            |
| Tokyu Corp.   | 272,473       | 1,280,579          |
| West Japan Railway Co.  | 11,000        | 452,187            |
| Yamato Holdings Co., Ltd.   | 85,575        | 1,371,731          |
| <b>Total Transportation</b>   |               | <b>20,254,402</b>  |
| <b>TOTAL COMMON STOCKS</b>  |               |                    |
| (Cost: \$661,473,021)   |               | <b>634,193,847</b> |
| <b>United States - 8.5%</b>   |               |                    |
| <b>SHORT-TERM INVESTMENT - 1.0%</b>                                     |               |                    |
| <b>MONEY MARKET FUND - 1.0%</b>   |               |                    |
| Invesco Treasury Fund Private Class, 0.02% <sup>(b)</sup>               |               |                    |
| (Cost: \$6,523,382)   | 6,523,382     | <b>6,523,382</b>   |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.5%</b>       |               |                    |
| <b>MONEY MARKET FUND - 7.5%</b>   |               |                    |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(b)</sup> | 47,734,179    | <b>47,734,179</b>  |

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(Cost: \$47,734,179)<sup>(c)</sup>

**TOTAL INVESTMENTS IN SECURITIES - 107.8%**

(Cost: \$715,730,582)<sup>(d)</sup>

Liabilities in Excess of Other Assets - (7.8)%

**688,451,408**

(49,683,263)

**NET ASSETS - 100.0%**

**\$ 638,768,145**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2012.

(c) At June 30, 2012, the total market value of the Fund's securities on loan was \$44,400,033 and the total market value of the collateral held by the Fund was \$47,734,179.

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

*See Notes to Schedule of Investments.*

**58 WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Global ex-U.S. Growth Fund (DNL)**

June 30, 2012

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 98.2%</b>                    |               |                  |
| <b>Australia - 1.0%</b>                         |               |                  |
| Campbell Brothers Ltd.                          | 1,500         | \$ 83,413        |
| Fortescue Metals Group Ltd.                     | 38,717        | 194,466          |
| Iluka Resources Ltd.                            | 17,200        | 199,581          |
| Ramsay Health Care Ltd.                         | 4,200         | 97,341           |
| <b>Total Australia</b>                          |               | <b>574,801</b>   |
| <b>Austria - 0.2%</b>                           |               |                  |
| Andritz AG                                      | 1,852         | <b>95,233</b>    |
| <b>Belgium - 2.3%</b>                           |               |                  |
| Anheuser-Busch InBev NV                         | 17,000        | 1,322,477        |
| Umicore S.A.                                    | 1,864         | 86,034           |
| <b>Total Belgium</b>                            |               | <b>1,408,511</b> |
| <b>Brazil - 9.3%</b>                            |               |                  |
| Banco Bradesco S.A.                             | 30,500        | 377,765          |
| BR Malls Participacoes                          | 2,300         | 26,208           |
| CCR S.A.  | 33,316        | 269,539          |
| Companhia de Bebidas das Americas               | 26,600        | 832,350          |
| Cia de Saneamento Basico do Estado de Sao Paulo | 4,600         | 175,481          |
| Companhia Energetica de Minas Gerais -          | 15,200        | 239,471          |
| Cielo SA  | 11,200        | 327,824          |
| EcoRodovias Infraestrutura e Logistica S.A.     | 14,900        | 119,365          |
| Itau Unibanco Holding S.A.                      | 23,300        | 293,321          |
| Multiplus S.A.                                  | 3,100         | 72,445           |
| Redecard S.A.                                   | 24,700        | 401,989          |
| Souza Cruz S.A.                                 | 29,100        | 425,013          |
| Tractebel Energia S.A.                          | 16,300        | 300,005          |
| Ultrapar Participacoes S.A.                     | 6,200         | 138,839          |
| Vale S.A.                                       | 78,100        | 1,552,752        |
| WEG S.A.  | 7,700         | 74,351           |
| <b>Total Brazil</b>                             |               | <b>5,626,718</b> |
| <b>Canada - 3.1%</b>                            |               |                  |
| Barrick Gold Corp.                              | 8,100         | 304,708          |
| Brookfield Asset Management, Inc. Class A       | 7,097         | 234,675          |
| Brookfield Office Properties, Inc.              | 8,200         | 143,336          |
| Enbridge, Inc.                                  | 10,300        | 410,808          |
| First Capital Realty, Inc.                      | 3,500         | 63,000           |
| Intact Financial Corp                           | 1,500         | 93,271           |
| RioCan Real Estate Investment Trust             | 10,000        | 271,715          |

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|                                   |        |         |
|-----------------------------------|--------|---------|
| Shaw Communications, Inc. Class B | 10,800 | 203,828 |
| TMX Group, Inc.                   | 1,500  | 68,272  |
| Yamana Gold, Inc.                 | 4,900  | 75,510  |

**Total Canada** **1,869,123**

**Chile - 1.5%**

|  |           |         |
|--|-----------|---------|
| Antarchile S.A.                        | 7,600     | 116,990 |
| Banco de Chile                         | 1,770,010 | 249,380 |
| Banco de Credito e Inversiones         | 1,724     | 106,934 |
| Compania Cervecerias Unidas S.A.       | 5,800     | 72,502  |
| Empresas Copec SA                      | 13,200    | 194,200 |
| LATAM Airlines Group S.A.              | 3,400     | 89,024  |
| Sociedad Matriz Banco de Chile Class B | 197,912   | 66,221  |

**Total Chile** **895,251**

**China - 2.1%**

|  |         |         |
|--|---------|---------|
| China BlueChemical Ltd. Class H                    | 110,000 | 62,396  |
| China CITIC Bank Corp., Ltd. Class H               | 494,000 | 251,558 |
| China Merchants Bank Co., Ltd. Class H             | 74,500  | 138,880 |
| China National Building Material Co., Ltd. Class H | 86,000  | 91,911  |
| China Petroleum & Chemical Corp. Class H           | 440,000 | 390,262 |
| Chongqing Rural Commercial Bank Co., Ltd. Class H  | 266,000 | 106,649 |
| PICC Property & Casualty Co., Ltd. Class H         | 174,000 | 194,484 |

**Total China** **1,236,140**

**Denmark - 1.3%**

|                          |       |         |
|--------------------------|-------|---------|
| Novo Nordisk A/S Class B | 5,483 | 794,156 |
|--------------------------|-------|---------|

**Finland - 0.6%**

|                    |       |         |
|--------------------|-------|---------|
| Kone Oyj Class B   | 3,750 | 226,668 |
| Nokian Renkaat Oyj | 3,100 | 117,471 |

**Total Finland** **344,139**

**France - 2.9%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Bureau Veritas S.A.                   | 1,274 | 113,400 |
| Christian Dior S.A.                   | 2,597 | 356,762 |
| Essilor International SA              | 1,350 | 125,579 |
| Dassault Systemes S.A.                | 825   | 77,392  |
| Hermes International                  | 576   | 177,078 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 6,077 | 924,285 |

**Total France** **1,774,496**

**Germany - 4.5%**

|                             |        |         |
|-----------------------------|--------|---------|
| Adidas AG                   | 1,800  | 128,971 |
| Bayerische Motoren Werke AG | 11,597 | 837,849 |
| Brenntag AG                 | 650    | 71,913  |
| Continental AG              | 2,250  | 187,369 |
| GEA Group AG                | 2,900  | 77,175  |
| SAP AG                      | 14,800 | 874,205 |
| Volkswagen AG               | 3,725  | 561,829 |

**Total Germany** **2,739,311**

**Hong Kong - 13.4%**

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|  |           |                  |
|--|-----------|------------------|
| China Merchants Holdings International Co., Ltd. | 72,000    | 217,666          |
| China Mobile Ltd.                                | 420,500   | 4,594,310        |
| China Overseas Land & Investment Ltd.            | 76,000    | 176,164          |
| CLP Holdings Ltd.                                | 49,000    | 415,343          |
| CNOOC Ltd.                                       | 818,000   | 1,624,010        |
| Guangdong Investment Ltd.                        | 114,000   | 82,007           |
| Henderson Land Development Co., Ltd.             | 30,000    | 164,951          |
| Lenovo Group Ltd.                                | 78,000    | 65,764           |
| SJM Holdings Ltd.                                | 108,000   | 198,823          |
| Sun Hung Kai Properties Ltd.                     | 49,000    | 575,794          |
| <b>Total Hong Kong</b>                           |           | <b>8,114,832</b> |
| <b>Indonesia - 4.3%</b>                          |           |                  |
| PT Astra International Tbk                       | 1,251,000 | 912,361          |
| PT Bank Central Asia Tbk                         | 208,000   | 161,661          |
| Bank Mandiri Persero Tbk PT                      | 397,001   | 304,329          |
| Bank Rakyat Indonesia Persero Tbk PT             | 251,489   | 170,024          |
| Bukit Asam Persero Tbk                           | 58,500    | 91,246           |
| PT Gudang Garam Tbk                              | 17,000    | 111,312          |
| Indo Tambangraya Megah Tbk PT                    | 64,500    | 246,875          |
| Indofood Sukses Makmur Tbk PT                    | 196,500   | 101,467          |
| PT Semen Gresik (Persero) Tbk                    | 84,000    | 101,059          |
| PT Unilever Indonesia Tbk                        | 101,000   | 246,250          |
| United Tractors Tbk PT                           | 69,900    | 158,889          |
| <b>Total Indonesia</b>                           |           | <b>2,605,473</b> |
| <b>Italy - 0.5%</b>                              |           |                  |
| Fiat Industrial SpA                              | 14,100    | 138,496          |
| Luxottica Group SpA                              | 4,200     | 147,215          |
| <b>Total Italy</b>                               |           | <b>285,711</b>   |
| <b>Japan - 3.5%</b>                              |           |                  |
| Electric Power Development Co., Ltd.             | 3,000     | 78,544           |
| FANUC Corp.                                      | 2,500     | 405,753          |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 59

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global ex-U.S. Growth Fund (DNL)**

June 30, 2012

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Fast Retailing Co., Ltd.                      | 1,000         | \$ 199,022       |
| Hitachi Ltd.                                  | 42,000        | 256,348          |
| JGC Corp.                                     | 4,000         | 115,052          |
| Lawson, Inc.                                  | 2,000         | 139,867          |
| Resona Holdings, Inc.                         | 48,000        | 196,716          |
| Softbank Corp.                                | 9,300         | 344,190          |
| Sumitomo Mitsui Trust Holdings, Inc.          | 78,000        | 230,706          |
| TonenGeneral Sekiyu K.K.                      | 15,000        | 132,911          |
| <b>Total Japan</b>                            |               | <b>2,099,109</b> |
| <b>Malaysia - 4.3%</b>                        |               |                  |
| AMMB Holdings Bhd                             | 48,000        | 95,078           |
| DiGi.Com Bhd                                  | 194,000       | 259,644          |
| Genting Malaysia Bhd                          | 80,000        | 90,694           |
| Hong Leong Bank Bhd                           | 19,000        | 74,432           |
| Hong Leong Financial Group Bhd                | 17,000        | 65,527           |
| IOI Corp. Bhd                                 | 109,000       | 178,148          |
| Kuala Lumpur Kepong Bhd                       | 22,000        | 158,929          |
| Malayan Banking Bhd                           | 284,000       | 778,082          |
| Petronas Dagangan Bhd                         | 27,500        | 182,727          |
| Petronas Gas Bhd                              | 24,000        | 136,042          |
| Public Bank Bhd                               | 54,000        | 233,992          |
| Sime Darby Bhd                                | 98,000        | 305,218          |
| YTL Corp. Bhd                                 | 72,426        | 46,072           |
| <b>Total Malaysia</b>                         |               | <b>2,604,585</b> |
| <b>Mexico - 3.4%</b>                          |               |                  |
| Alfa S.A.B de C.V. Class A                    | 5,000         | 79,417           |
| Coca-Cola Femsa, S.A.B de C.V. Series L       | 17,200        | 223,502          |
| Fomento Economico Mexicano, S.A.B de C.V.     | 27,200        | 241,147          |
| Grupo Financiero Inbursa, SAB de C.V. Class O | 37,700        | 85,167           |
| Grupo Mexico S.A.B de C.V. Series B           | 196,174       | 578,473          |
| Grupo Modelo, S.A. de C.V. Series C           | 70,400        | 618,535          |
| Industrias Penoles, S.A.B de C.V.             | 4,685         | 200,463          |
| <b>Total Mexico</b>                           |               | <b>2,026,704</b> |
| <b>Netherlands - 0.2%</b>                     |               |                  |
| ASML Holding N.V.                             | 2,800         | 142,365          |
| <b>Norway - 2.9%</b>                          |               |                  |
| Statoil ASA                                   | 74,200        | 1,764,987        |
| <b>Philippines - 1.6%</b>                     |               |                  |
| Aboitiz Equity Ventures, Inc.                 | 150,700       | 175,075          |
| Bank of the Philippine Islands                | 64,600        | 114,374          |
| Globe Telecom, Inc.                           | 4,700         | 124,374          |

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|  |         |                  |
|--|---------|------------------|
| Philippine Long Distance Telephone Co.     | 6,000   | 377,358          |
| SM Investments Corp.                       | 6,300   | 109,149          |
| SM Prime Holdings, Inc.                    | 235,800 | 72,864           |
| <b>Total Philippines</b>                   |         | <b>973,194</b>   |
| <b>Poland - 0.7%</b>                       |         |                  |
| KGHM Polska Miedz S.A.                     | 10,213  | 443,737          |
| <b>Portugal - 0.2%</b>                     |         |                  |
| Jeronimo Martins, SGPS, S.A.               | 6,500   | 109,916          |
| <b>Russia - 1.4%</b>                       |         |                  |
| Gazprom Neft JSC ADR                       | 26,717  | 613,155          |
| Uralkali OJSC Reg S GDR                    | 6,624   | 253,567          |
| <b>Total Russia</b>                        |         | <b>866,722</b>   |
| <b>Singapore - 0.5%</b>                    |         |                  |
| Jardine Cycle & Carriage Ltd.              | 8,390   | 306,711          |
| <b>South Africa - 5.4%</b>                 |         |                  |
| AngloGold Ashanti Ltd.                     | 2,900   | 98,930           |
| Bidvest Group Ltd.                         | 4,800   | 106,817          |
| Exxaro Resources Ltd.                      | 7,200   | 167,329          |
| FirstRand Ltd.                             | 89,400  | 288,472          |
| Foschini Group Ltd. (The)                  | 4,600   | 71,999           |
| Imperial Holdings Ltd.                     | 3,700   | 77,814           |
| Kumba Iron Ore Ltd.                        | 14,196  | 952,209          |
| Naspers Ltd. Class N                       | 1,400   | 74,462           |
| Sasol                                      | 13,500  | 565,189          |
| Shoprite Holdings Ltd.                     | 5,000   | 92,113           |
| Tiger Brands Ltd.                          | 3,200   | 95,857           |
| Truworths International Ltd.               | 7,400   | 80,999           |
| Vodacom Group Ltd.                         | 41,873  | 475,638          |
| Woolworths Holdings Ltd.                   | 14,700  | 90,301           |
| <b>Total South Africa</b>                  |         | <b>3,238,129</b> |
| <b>South Korea - 1.9%</b>                  |         |                  |
| Hyundai Mobis                              | 298     | 71,420           |
| KB Financial Group, Inc.                   | 4,000   | 128,869          |
| Kia Motors Corp.                           | 2,033   | 132,593          |
| KT&G Corp.                                 | 3,100   | 219,776          |
| OCI Co., Ltd.                              | 133     | 26,185           |
| Samsung Fire & Marine Insurance Co., Ltd.  | 600     | 118,392          |
| Samsung Life Insurance Co., Ltd.           | 2,323   | 188,826          |
| SK Holdings Co., Ltd.                      | 364     | 42,109           |
| SK Innovation Co., Ltd.                    | 1,024   | 123,379          |
| Woori Finance Holdings Co., Ltd.           | 9,500   | 103,265          |
| <b>Total South Korea</b>                   |         | <b>1,154,814</b> |
| <b>Spain - 2.2%</b>                        |         |                  |
| Amadeus IT Holding SA Class A              | 6,700   | 141,994          |
| CaixaBank Bonus Shares*                    | 3,597   | 11,690           |
| CaixaBank                                  | 112,410 | 365,337          |
| Industria de Diseno Textil, S.A. (Inditex) | 7,500   | 775,992          |



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|  |         |                  |
|--|---------|------------------|
| <b>Total Spain</b>                       |         | <b>1,295,013</b> |
| <b>Sweden - 0.2%</b>                     |         |                  |
| Assa Abloy AB Class B                    | 4,700   | 131,146          |
| <b>Switzerland - 5.6%</b>                |         |                  |
| Nestle SA                                | 57,050  | 3,408,534        |
| <b>Taiwan - 1.5%</b>                     |         |                  |
| Catcher Technology Co., Ltd.             | 10,000  | 66,421           |
| Cheng Shin Rubber Industry Co., Ltd.     | 38,400  | 96,370           |
| Far EasTone Telecommunications Co., Ltd. | 68,000  | 147,218          |
| HTC Corp.                                | 44,550  | 580,633          |
| <b>Total Taiwan</b>                      |         | <b>890,642</b>   |
| <b>Thailand - 3.3%</b>                   |         |                  |
| Advanced Info Service PCL                | 70,400  | 408,967          |
| Bangkok Bank PCL NVDR                    | 28,900  | 174,255          |
| Banpu PCL                                | 4,100   | 57,834           |
| Charoen Pokphand Foods PCL               | 185,920 | 225,375          |
| CP ALL PCL                               | 137,056 | 153,196          |
| Indorama Ventures PCL                    | 95,637  | 82,809           |
| Kasikornbank PCL NVDR                    | 29,700  | 151,493          |
| Shin Corp. PCL                           | 155,600 | 297,629          |
| Siam Cement PCL NVDR                     | 27,375  | 272,371          |
| Siam Commercial Bank PCL                 | 40,200  | 186,064          |
| <b>Total Thailand</b>                    |         | <b>2,009,993</b> |
| <b>Turkey - 1.3%</b>                     |         |                  |
| BIM Birlesik Magazalar A.S.              | 2,401   | 98,897           |
| KOC Holding A.S.                         | 46,248  | 176,431          |
| Tupras Turkiye Petrol Rafinerileri A.S.  | 12,531  | 268,121          |
| Turkiye Halk Bankasi A.S.                | 10,900  | 85,274           |
| Turkiye Is Bankasi Class C               | 60,700  | 161,088          |
| <b>Total Turkey</b>                      |         | <b>789,811</b>   |
| <b>United Kingdom - 11.1%</b>            |         |                  |
| Aberdeen Asset Management PLC            | 23,600  | 96,129           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global ex-U.S. Growth Fund (DNL)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| Aggreko PLC   | 2,184         | \$ 70,976            |
| BHP Billiton PLC  | 45,570        | 1,290,825            |
| British Sky Broadcasting Group PLC                                  | 32,641        | 356,579              |
| Burberry Group PLC  | 4,142         | 86,079               |
| Drax Group PLC  | 8,500         | 74,725               |
| Fresnillo PLC   | 18,182        | 415,501              |
| InterContinental Hotels Group PLC                                   | 3,700         | 89,080               |
| Intertek Group PLC  | 1,800         | 75,436               |
| John Wood Group PLC   | 3,339         | 35,900               |
| London Stock Exchange Group PLC                                     | 5,675         | 89,366               |
| Next PLC  | 3,818         | 191,567              |
| Royal Dutch Shell PLC Class B                                       | 78,498        | 2,739,425            |
| SABMiller PLC   | 21,575        | 864,595              |
| Tate & Lyle PLC   | 8,400         | 85,308               |
| United Utilities Group PLC  | 13,800        | 146,101              |
| <b>Total United Kingdom</b>   |               | <b>6,707,592</b>     |
| <b>TOTAL COMMON STOCKS</b>  |               |                      |
| (Cost: \$59,006,911)  |               | <b>59,327,599</b>    |
| <b>EXCHANGE-TRADED FUNDS - 1.4%</b>                                 |               |                      |
| <b>United States - 1.4%</b>   |               |                      |
| WisdomTree DEFA Fund <sup>(a)</sup>                                 | 2,568         | 106,521              |
| WisdomTree Emerging Markets Equity Income Fund <sup>(a)</sup>       | 1,361         | 70,513               |
| WisdomTree India Earnings Fund <sup>(a)</sup>                       | 38,011        | 654,930              |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>                                  |               |                      |
| (Cost: \$873,490)   |               | <b>831,964</b>       |
| <b>SHORT-TERM INVESTMENT - 1.2%</b>                                 |               |                      |
| <b>MONEY MARKET FUND - 1.2%</b>                                     |               |                      |
| Invesco Treasury Fund Private Class, 0.02% <sup>(b)</sup>           | 737,273       | 737,273              |
| (Cost: \$737,273)   |               |                      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.8%</b>                     |               |                      |
| (Cost: \$60,617,674) <sup>(c)</sup>                                 |               | <b>60,896,836</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (0.8)% |               | (494,961)            |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 60,401,875</b> |

ADR - American Depositary Receipt

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GDR - Global Depositary Receipt  
NVDR - Non-Voting Depositary Receipt

- \* Non-income producing security.
- (a) Affiliated company (See Note 4).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (c) 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 61**

**Schedule of Investments** (unaudited)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2012

| Investments                                       | Shares  | Value            |
|---|---------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                      |         |                  |
| <b>Japan - 99.9%</b>                              |         |                  |
| <b>Advertising - 0.5%</b>                         |         |                  |
| Asatsu - DK, Inc.                                 | 10,739  | \$ 300,137       |
| Moshi Moshi Hotline, Inc.                         | 55,700  | 571,730          |
| <b>Total Advertising</b>                          |         | <b>871,867</b>   |
| <b>Agriculture - 0.4%</b>                         |         |                  |
| Hokuto Corp.                                      | 21,591  | 431,062          |
| Sakata Seed Corp.                                 | 21,700  | 292,905          |
| <b>Total Agriculture</b>                          |         | <b>723,967</b>   |
| <b>Apparel - 2.1%</b>                             |         |                  |
| Atsugi Co., Ltd.                                  | 245,189 | 301,147          |
| Gunze Ltd.  | 189,503 | 517,755          |
| Japan Wool Textile Co., Ltd. (The) <sup>(a)</sup> | 63,402  | 448,955          |
| Nagaiben Co., Ltd.                                | 24,900  | 366,369          |
| Onward Holdings Co., Ltd.                         | 134,670 | 1,016,059        |
| Sanyo Shokai Ltd.                                 | 105,260 | 337,719          |
| Wacoal Holdings Corp.                             | 70,000  | 828,174          |
| <b>Total Apparel</b>                              |         | <b>3,816,178</b> |
| <b>Auto Manufacturers - 0.5%</b>                  |         |                  |
| Nissan Shatai Co., Ltd.                           | 41,923  | 444,503          |
| Shinmaywa Industries Ltd.                         | 77,801  | 383,203          |
| <b>Total Auto Manufacturers</b>                   |         | <b>827,706</b>   |
| <b>Auto Parts &amp; Equipment - 4.4%</b>          |         |                  |
| Akebono Brake Industry Co., Ltd. <sup>(a)</sup>   | 88,600  | 421,958          |
| Calsonic Kansei Corp.                             | 89,000  | 479,634          |
| Exedy Corp.                                       | 30,644  | 660,196          |
| FCC Co., Ltd.                                     | 26,160  | 436,055          |
| Keihin Corp.                                      | 33,821  | 495,934          |
| KYB Co., Ltd. <sup>(a)</sup>                      | 109,000 | 484,960          |
| Musashi Seimitsu Industry Co., Ltd.               | 17,382  | 330,474          |
| Nifco, Inc.                                       | 25,086  | 603,020          |
| Nippon Seiki Co., Ltd.                            | 22,000  | 224,439          |
| Nissin Kogyo Co., Ltd.                            | 33,600  | 458,163          |
| Pacific Industrial Co., Ltd.                      | 34,000  | 207,094          |
| Press Kogyo Co., Ltd.                             | 58,000  | 293,671          |
| Riken Corp.                                       | 87,687  | 351,671          |
| Sanden Corp. <sup>(a)</sup>                       | 84,963  | 297,088          |
| Sanoh Industrial Co., Ltd.                        | 26,597  | 218,003          |
| T RAD Co., Ltd.                                   | 80,000  | 276,726          |

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|                              |         |         |
|------------------------------|---------|---------|
| Tokai Rika Co., Ltd.         | 41,800  | 685,229 |
| Toyo Tire & Rubber Co., Ltd. | 125,682 | 422,143 |
| TS Tech Co., Ltd.            | 21,024  | 381,272 |
| Unipres Corp.                | 9,103   | 235,361 |

**Total Auto Parts & Equipment** **7,963,091**

**Banks - 9.4%**

|  |         |         |
|--|---------|---------|
| 77 Bank Ltd. (The)                       | 171,000 | 700,802 |
| Akita Bank Ltd. (The)                    | 152,892 | 427,308 |
| Aomori Bank Ltd. (The)                   | 126,102 | 385,623 |
| Awa Bank Ltd. (The)                      | 58,378  | 370,944 |
| Bank of Nagoya Ltd. (The)                | 151,000 | 463,655 |
| Bank of Saga Ltd. (The)                  | 160,083 | 397,248 |
| Bank of the Ryukyus Ltd.                 | 31,800  | 395,358 |
| Chukyo Bank Ltd. (The)                   | 131,000 | 297,168 |
| Daisan Bank Ltd. (The)                   | 168,602 | 323,300 |
| Daishi Bank Ltd. (The)                   | 198,552 | 594,735 |
| Ehime Bank Ltd. (The)                    | 126,144 | 346,228 |
| Eighteenth Bank Ltd. (The)               | 148,000 | 389,522 |
| Fukui Bank Ltd. (The)                    | 202,667 | 482,601 |
| Higashi - Nippon Bank Ltd. (The)         | 214,000 | 463,993 |
| Higo Bank Ltd. (The)                     | 76,000  | 402,908 |
| Hokkoku Bank Ltd. (The)                  | 140,621 | 551,628 |
| Hokuetsu Bank Ltd. (The)                 | 247,003 | 482,923 |
| Hyakugo Bank Ltd. (The)                  | 126,000 | 524,276 |
| Hyakujushi Bank Ltd. (The)               | 153,000 | 604,023 |
| Juroku Bank Ltd. (The)                   | 191,000 | 617,596 |
| Kagoshima Bank Ltd. (The)                | 52,000  | 314,125 |
| Keiyo Bank Ltd. (The)                    | 155,396 | 718,650 |
| Kiyo Holdings, Inc.                      | 366,593 | 532,959 |
| Michinoku Bank Ltd. (The) <sup>(a)</sup> | 139,000 | 276,990 |
| Mie Bank Ltd. (The)                      | 163,691 | 365,171 |
| Miyazaki Bank Ltd. (The)                 | 143,000 | 358,441 |
| Musashino Bank Ltd. (The)                | 21,278  | 623,753 |
| Ogaki Kyoritsu Bank Ltd. (The)           | 187,423 | 631,868 |
| Oita Bank Ltd. (The)                     | 89,000  | 290,011 |
| San-In Godo Bank Ltd. (The)              | 65,000  | 457,012 |
| Senshu Ikeda Holdings, Inc.              | 683,800 | 916,990 |
| Shiga Bank Ltd. (The)                    | 66,923  | 364,852 |
| Shikoku Bank Ltd. (The)                  | 150,000 | 394,786 |
| Tochigi Bank Ltd. (The)                  | 99,679  | 313,566 |
| Toho Bank Ltd. (The)                     | 174,000 | 490,663 |
| TOMONY Holdings, Inc.                    | 89,927  | 357,274 |
| Yamanashi Chuo Bank Ltd. (The)           | 86,066  | 336,541 |

**Total Banks** **16,965,491**

**Beverages - 1.6%**

|                                     |         |         |
|-------------------------------------|---------|---------|
| Coca-Cola Central Japan Co., Ltd.   | 30,323  | 394,096 |
| Ito En Ltd.                         | 45,684  | 854,249 |
| Mikuni Coca-Cola Bottling Co., Ltd. | 46,154  | 398,547 |
| Sapporo Holdings Ltd.               | 217,000 | 696,228 |
| Takara Holdings, Inc.               | 80,000  | 513,348 |

**Total Beverages** **2,856,468**

**Building Materials - 1.8%**

|  |         |         |
|--|---------|---------|
| Asahi Organic Chemicals Industry Co., Ltd. | 108,000 | 270,711 |
| Central Glass Co., Ltd.                    | 85,933  | 331,713 |
| Daiken Corp.                               | 118,901 | 323,368 |

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|                                 |         |         |
|---------------------------------|---------|---------|
| Fujitec Co., Ltd.               | 41,632  | 264,537 |
| Nichias Corp.                   | 78,827  | 404,064 |
| Sanwa Holdings Corp.            | 148,807 | 641,554 |
| Sumitomo Osaka Cement Co., Ltd. | 144,404 | 475,977 |
| Takara Standard Co., Ltd.       | 64,063  | 493,780 |

|                                 |  |                  |
|---------------------------------|--|------------------|
| <b>Total Building Materials</b> |  | <b>3,205,704</b> |
|---------------------------------|--|------------------|

**Chemicals - 9.0%**

|   |         |           |
|---|---------|-----------|
| ADEKA Corp.   | 67,735  | 584,903   |
| Aica Kogyo Co., Ltd.                                    | 38,771  | 581,152   |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 78,618  | 340,918   |
| Denki Kagaku Kogyo K.K.                                 | 342,000 | 1,183,005 |
| DIC Corp.   | 490,000 | 945,733   |
| Earth Chemical Co., Ltd.                                | 11,300  | 414,102   |
| Fujimi, Inc.  | 19,000  | 281,702   |
| Kureha Corp.  | 114,648 | 504,342   |
| Lintec Corp.  | 42,700  | 756,174   |
| Nihon Nohyaku Co., Ltd.                                 | 40,000  | 176,463   |
| Nihon Parkerizing Co., Ltd.                             | 25,000  | 385,073   |
| Nippon Kayaku Co., Ltd.                                 | 97,931  | 916,837   |
| Nippon Soda Co., Ltd.                                   | 71,091  | 283,330   |
| Nippon Synthetic Chemical Industry Co., Ltd. (The)      | 62,000  | 382,304   |
| Nissan Chemical Industries Ltd.                         | 114,000 | 1,105,853 |
| NOF Corp.   | 93,000  | 462,727   |
| Sakata INX Corp.  | 64,000  | 308,009   |
| Sanyo Chemical Industries Ltd.                          | 81,208  | 514,992   |
| Sekisui Jushi Corp.                                     | 29,000  | 300,940   |
| Stella Chemifa Corp.                                    | 12,300  | 215,046   |
| Sumitomo Bakelite Co., Ltd.                             | 161,010 | 748,649   |

*See Notes to Schedule of Investments.*

62 WisdomTree International Dividend and Sector Funds

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

June 30, 2012

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Taiyo Holdings Co., Ltd.                | 22,700        | \$ 568,709        |
| Takasago International Corp.            | 42,000        | 208,974           |
| Toagosei Co., Ltd.                      | 165,000       | 641,058           |
| Tokai Carbon Co., Ltd. <sup>(a)</sup>   | 106,974       | 466,562           |
| Tokuyama Corp. <sup>(a)</sup>           | 238,000       | 581,652           |
| Tosoh Corp.                             | 501,000       | 1,349,981         |
| Toyo Ink SC Holdings Co., Ltd.          | 259,920       | 947,947           |
| <b>Total Chemicals</b>                  |               | <b>16,157,137</b> |
| <b>Commercial Services - 2.0%</b>       |               |                   |
| Aeon Delight Co., Ltd.                  | 23,200        | 531,225           |
| Kanamoto Co., Ltd.                      | 27,228        | 305,756           |
| Kyodo Printing Co., Ltd.                | 117,000       | 296,203           |
| Kyoritsu Maintenance Co., Ltd.          | 12,625        | 269,620           |
| Meiko Network Japan Co., Ltd.           | 26,800        | 251,575           |
| Meitec Corp.                            | 24,700        | 521,303           |
| Nichii Gakkan Co.                       | 29,200        | 270,079           |
| Sohgo Security Services Co., Ltd.       | 43,758        | 591,191           |
| Toppan Forms Co., Ltd.                  | 75,400        | 641,642           |
| <b>Total Commercial Services</b>        |               | <b>3,678,594</b>  |
| <b>Computers - 2.2%</b>                 |               |                   |
| CAC Corp.                               | 39,700        | 313,460           |
| DTS Corp.                               | 21,863        | 275,103           |
| Ines Corp.                              | 48,400        | 322,100           |
| Melco Holdings, Inc.                    | 13,762        | 299,249           |
| NEC Fielding Ltd.                       | 51,616        | 643,664           |
| NEC Networks & System Integration Corp. | 29,268        | 462,551           |
| NET One Systems Co., Ltd.               | 35,300        | 467,629           |
| NS Solutions Corp.                      | 33,190        | 564,883           |
| SCSK Corp.                              | 44,651        | 646,345           |
| <b>Total Computers</b>                  |               | <b>3,994,984</b>  |
| <b>Cosmetics/Personal Care - 1.9%</b>   |               |                   |
| Fancl Corp.                             | 45,707        | 570,550           |
| Kose Corp.                              | 25,804        | 609,607           |
| Lion Corp.                              | 125,629       | 688,054           |
| Mandom Corp.                            | 15,660        | 397,241           |
| Pigeon Corp.                            | 10,900        | 476,764           |
| Pola Orbis Holdings, Inc.               | 20,833        | 643,084           |
| <b>Total Cosmetics/Personal Care</b>    |               | <b>3,385,300</b>  |
| <b>Distribution/Wholesale - 3.7%</b>    |               |                   |
| Ai Holdings Corp. <sup>(a)</sup>        | 66,754        | 361,420           |
| Daiwabo Holdings Co., Ltd.              | 147,392       | 275,240           |

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|                              |         |         |
|------------------------------|---------|---------|
| Doshisha Co., Ltd.           | 11,500  | 317,803 |
| Hakuto Co., Ltd.             | 33,583  | 331,242 |
| Inabata & Co., Ltd.          | 50,141  | 313,578 |
| Itochu Enex Co., Ltd.        | 90,981  | 513,115 |
| Iwatani Corp.                | 94,166  | 365,854 |
| Japan Pulp & Paper Co., Ltd. | 128,000 | 447,575 |
| Kanematsu Electronics Ltd.   | 34,800  | 385,988 |
| Nagase & Co., Ltd.           | 63,604  | 786,780 |
| Paltac Corp.                 | 35,248  | 486,819 |
| Ryoden Trading Co., Ltd.     | 41,079  | 247,637 |
| San-Ai Oil Co., Ltd.         | 79,506  | 356,726 |
| Sankyo Seiko Co., Ltd.       | 88,600  | 292,039 |
| Sinanen Co., Ltd.            | 78,771  | 331,709 |
| Tomen Electronics Corp.      | 17,400  | 252,528 |
| Yamazaki Corp.               | 41,806  | 323,277 |
| Yuasa Trading Co., Ltd.      | 196,000 | 351,272 |

**Total Distribution/Wholesale** **6,740,602**

**Diversified Financial Services - 0.8%**

|                                      |         |         |
|--------------------------------------|---------|---------|
| Ichiyoshi Securities Co., Ltd.       | 67,616  | 381,341 |
| Okasan Securities Group, Inc.        | 93,000  | 362,489 |
| Tokai Tokyo Financial Holdings, Inc. | 193,106 | 689,751 |

**Total Diversified Financial Services** **1,433,581**

**Electrical Components & Equipment - 1.7%**

|  |         |           |
|--|---------|-----------|
| Casio Computer Co., Ltd. <sup>(a)</sup>                  | 190,900 | 1,241,723 |
| Fujikura Ltd.  | 165,000 | 488,031   |
| Nissin Electric Co., Ltd.                                | 54,000  | 358,692   |
| Tatsuta Electric Wire and Cable Co., Ltd. <sup>(a)</sup> | 33,060  | 210,069   |
| Ushio, Inc.  | 63,000  | 773,781   |

**Total Electrical Components & Equipment** **3,072,296**

**Electronics - 4.5%**

|  |         |           |
|--|---------|-----------|
| Alps Electric Co., Ltd.                  | 116,500 | 813,266   |
| Anritsu Corp.                            | 46,000  | 516,556   |
| Azbil Corp.                              | 57,600  | 1,172,357 |
| Cosel Co., Ltd.                          | 27,600  | 384,650   |
| Eizo Nanao Corp.                         | 16,008  | 319,197   |
| Horiba Ltd.                              | 13,500  | 470,360   |
| Idec Corp.                               | 41,493  | 378,060   |
| Inaba Denki Sangyo Co., Ltd.             | 19,594  | 563,582   |
| Japan Aviation Electronics Industry Ltd. | 39,000  | 339,704   |
| Koa Corp.                                | 32,100  | 304,143   |
| Kuroda Electric Co., Ltd.                | 30,102  | 341,802   |
| Minebea Co., Ltd.                        | 159,000 | 625,718   |
| Nichicon Corp.                           | 34,874  | 336,109   |
| Nohmi Bosai Ltd.                         | 52,843  | 347,033   |
| Ryosan Co., Ltd.                         | 16,200  | 316,528   |
| Shinko Shoji Co., Ltd.                   | 28,338  | 228,366   |
| Star Micronics Co., Ltd.                 | 37,834  | 364,637   |
| Toyo Corp.                               | 29,100  | 310,731   |

**Total Electronics** **8,132,799**

**Engineering & Construction - 4.5%**

|                         |        |         |
|-------------------------|--------|---------|
| COMSYS Holdings Corp.   | 65,107 | 762,125 |
| Hibiya Engineering Ltd. | 30,700 | 348,208 |



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|   |         |                  |
|---|---------|------------------|
| Kandenko Co., Ltd.                          | 126,138 | 594,409          |
| Kyowa Exeo Corp.                            | 55,666  | 565,102          |
| Kyudenko Corp.                              | 45,000  | 276,914          |
| Maeda Corp.                                 | 93,609  | 431,735          |
| Maeda Road Construction Co., Ltd.           | 39,694  | 496,486          |
| Nippo Corp.                                 | 39,358  | 435,064          |
| Nippon Road Co., Ltd. (The) <sup>(a)</sup>  | 56,596  | 229,817          |
| Nishimatsu Construction Co., Ltd.           | 193,037 | 367,735          |
| Okumura Corp.                               | 168,096 | 604,631          |
| Sanki Engineering Co., Ltd.                 | 70,718  | 385,541          |
| Shinko Plantech Co., Ltd.                   | 45,608  | 393,833          |
| Taihei Kogyo Co., Ltd.                      | 41,047  | 197,030          |
| Taikisha Ltd.                               | 14,065  | 292,617          |
| Takasago Thermal Engineering Co., Ltd.      | 61,272  | 475,340          |
| Toda Corp.                                  | 183,072 | 569,017          |
| Toshiba Plant Systems & Services Corp.      | 33,000  | 390,011          |
| Toyo Engineering Corp.                      | 70,223  | 302,754          |
| <b>Total Engineering &amp; Construction</b> |         | <b>8,118,369</b> |
| <b>Entertainment - 0.8%</b>                 |         |                  |
| Avex Group Holdings, Inc.                   | 36,567  | 539,408          |
| Shochiku Co., Ltd. <sup>(a)</sup>           | 28,000  | 274,420          |
| Toei Co., Ltd.                              | 56,405  | 267,215          |
| Tokyotokeiba Co., Ltd. <sup>(a)</sup>       | 208,475 | 287,408          |
| <b>Total Entertainment</b>                  |         | <b>1,368,451</b> |
| <b>Environmental Control - 0.7%</b>         |         |                  |
| Asahi Holdings, Inc.                        | 28,200  | 569,018          |
| Daiseki Co., Ltd.                           | 16,900  | 292,716          |
| Hitachi Zosen Corp.                         | 355,675 | 432,391          |
| <b>Total Environmental Control</b>          |         | <b>1,294,125</b> |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Food - 4.8%</b>                                |               |                  |
| Ariake Japan Co., Ltd.                            | 20,528        | \$ 428,363       |
| Ezaki Glico Co., Ltd.                             | 45,865        | 518,489          |
| Fuji Oil Co., Ltd.                                | 32,400        | 422,715          |
| House Foods Corp.                                 | 38,500        | 652,845          |
| Izumiya Co., Ltd.                                 | 41,872        | 210,436          |
| J-Oil Mills, Inc. <sup>(a)</sup>                  | 125,981       | 378,938          |
| Kasumi Co., Ltd.                                  | 37,679        | 258,780          |
| Kato Sangyo Co., Ltd.                             | 22,916        | 459,813          |
| Marudai Food Co., Ltd.                            | 99,000        | 378,431          |
| Maruha Nichiro Holdings, Inc.                     | 243,327       | 384,249          |
| Mitsui Sugar Co., Ltd.                            | 96,879        | 312,043          |
| Morinaga & Co., Ltd.                              | 177,439       | 402,512          |
| Morinaga Milk Industry Co., Ltd.                  | 113,411       | 433,517          |
| Nichirei Corp.                                    | 157,096       | 769,827          |
| Nippon Flour Mills Co., Ltd.                      | 89,766        | 393,760          |
| Nippon Suisan Kaisha Ltd.                         | 264,251       | 715,356          |
| Nisshin Oillio Group Ltd. (The)                   | 111,477       | 469,436          |
| Prima Meat Packers Ltd.                           | 126,000       | 225,818          |
| Showa Sangyo Co., Ltd.                            | 101,000       | 327,848          |
| Yokohama Reito Co., Ltd.                          | 49,862        | 386,823          |
| Yonekyu Corp.                                     | 21,000        | 206,868          |
| <b>Total Food</b>                                 |               | <b>8,736,867</b> |
| <b>Forest Products &amp; Paper - 0.7%</b>         |               |                  |
| Chuetsu Pulp & Paper Co., Ltd.                    | 159,000       | 300,902          |
| Daio Paper Corp.                                  | 60,597        | 382,007          |
| Hokuetsu Kishu Paper Co., Ltd.                    | 124,132       | 664,298          |
| <b>Total Forest Products &amp; Paper</b>          |               | <b>1,347,207</b> |
| <b>Gas - 0.4%</b>                                 |               |                  |
| Saibu Gas Co., Ltd.                               | 218,362       | 571,972          |
| Shizuoka Gas Co., Ltd.                            | 30,392        | 202,258          |
| <b>Total Gas</b>                                  |               | <b>774,230</b>   |
| <b>Hand/Machine Tools - 1.5%</b>                  |               |                  |
| Asahi Diamond Industrial Co., Ltd. <sup>(a)</sup> | 43,500        | 493,934          |
| Fuji Electric Co., Ltd.                           | 293,000       | 708,723          |
| Hitachi Koki Co., Ltd.                            | 77,927        | 650,450          |
| Meidensha Corp. <sup>(a)</sup>                    | 82,000        | 307,281          |
| OSG Corp.   | 36,000        | 513,899          |
| <b>Total Hand/Machine Tools</b>                   |               | <b>2,674,287</b> |
| <b>Healthcare-Products - 1.0%</b>                 |               |                  |
| Hogy Medical Co., Ltd.                            | 7,300         | 332,567          |

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|  |         |                  |
|--|---------|------------------|
| Nihon Kohden Corp.                       | 19,779  | 600,137          |
| Nipro Corp.                              | 137,396 | 862,707          |
| <b>Total Healthcare-Products</b>         |         | <b>1,795,411</b> |
| <b>Healthcare-Services - 0.2%</b>        |         |                  |
| Ain Pharmaciez, Inc.                     | 3,644   | 218,987          |
| CMIC Holdings Co., Ltd.                  | 13,101  | 198,182          |
| <b>Total Healthcare-Services</b>         |         | <b>417,169</b>   |
| <b>Home Builders - 0.8%</b>              |         |                  |
| Mitsui Home Co., Ltd.                    | 76,910  | 417,371          |
| PanaHome Corp.                           | 106,177 | 665,353          |
| Token Corp.                              | 10,427  | 418,177          |
| <b>Total Home Builders</b>               |         | <b>1,500,901</b> |
| <b>Home Furnishings - 1.0%</b>           |         |                  |
| Alpine Electronics, Inc.                 | 35,500  | 420,448          |
| Canon Electronics, Inc.                  | 30,200  | 631,327          |
| Nidec Sankyo Corp.                       | 93,000  | 480,211          |
| TOA Corp.                                | 34,000  | 271,011          |
| <b>Total Home Furnishings</b>            |         | <b>1,802,997</b> |
| <b>Household Products/Wares - 0.3%</b>   |         |                  |
| Kokuyo Co., Ltd.                         | 75,703  | 562,625          |
| <b>Housewares - 0.2%</b>                 |         |                  |
| Noritake Co., Ltd.                       | 151,099 | 393,891          |
| <b>Internet - 1.5%</b>                   |         |                  |
| eAccess Ltd. <sup>(a)</sup>              | 4,057   | 789,638          |
| GMO Internet, Inc.                       | 97,721  | 509,487          |
| Macromill, Inc. <sup>(a)</sup>           | 18,800  | 199,333          |
| SBI Holdings, Inc.                       | 9,360   | 686,251          |
| Start Today Co., Ltd.                    | 31,600  | 440,000          |
| <b>Total Internet</b>                    |         | <b>2,624,709</b> |
| <b>Iron/Steel - 1.8%</b>                 |         |                  |
| Aichi Steel Corp.                        | 144,314 | 578,775          |
| Kyoei Steel Ltd.                         | 15,814  | 287,581          |
| Mitsubishi Steel Manufacturing Co., Ltd. | 108,000 | 272,064          |
| Nisshin Steel Co., Ltd.                  | 353,000 | 491,077          |
| Sanyo Special Steel Co., Ltd.            | 108,000 | 464,269          |
| Topy Industries Ltd.                     | 102,000 | 288,908          |
| Toyo Kohan Co., Ltd.                     | 90,000  | 319,213          |
| Yodogawa Steel Works Ltd.                | 125,993 | 483,192          |
| <b>Total Iron/Steel</b>                  |         | <b>3,185,079</b> |
| <b>Leisure Time - 1.3%</b>               |         |                  |
| Dunlop Sports Co., Ltd.                  | 30,800  | 379,451          |
| HIS Co., Ltd.                            | 10,214  | 362,527          |
| Mizuno Corp.                             | 97,616  | 522,397          |
| Round One Corp.                          | 94,595  | 502,673          |
| Yamaha Corp.                             | 57,500  | 587,323          |

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|   |         |                  |
|---|---------|------------------|
| <b>Total Leisure Time</b>                         |         | <b>2,354,371</b> |
| <b>Lodging - 0.3%</b>                             |         |                  |
| Resorttrust, Inc.                                 | 35,260  | <b>585,531</b>   |
| <b>Machinery-Construction &amp; Mining - 0.4%</b> |         |                  |
| Aichi Corp.                                       | 61,815  | 276,575          |
| Modec, Inc.                                       | 20,288  | 390,301          |
| <b>Total Machinery-Construction &amp; Mining</b>  |         | <b>666,876</b>   |
| <b>Machinery-Diversified - 2.9%</b>               |         |                  |
| Aida Engineering Ltd.                             | 50,100  | 312,065          |
| CKD Corp.   | 37,400  | 257,802          |
| Daifuku Co., Ltd.                                 | 64,062  | 400,638          |
| Ebara Corp.                                       | 142,000 | 544,580          |
| Komori Corp.                                      | 56,029  | 389,022          |
| Makino Milling Machine Co., Ltd. <sup>(a)</sup>   | 47,000  | 282,742          |
| Max Co., Ltd.                                     | 35,680  | 421,238          |
| Miura Co., Ltd.                                   | 15,424  | 408,652          |
| Nippon Sharyo Ltd.                                | 82,000  | 283,645          |
| Nippon Thompson Co., Ltd.                         | 70,000  | 330,743          |
| OKUMA Corp.                                       | 56,000  | 374,784          |
| Organo Corp.                                      | 45,000  | 285,938          |
| Toshiba Machine Co., Ltd.                         | 63,806  | 328,666          |
| Tsubakimoto Chain Co.                             | 64,228  | 369,478          |
| Tsugami Corp. <sup>(a)</sup>                      | 32,000  | 222,183          |
| <b>Total Machinery-Diversified</b>                |         | <b>5,212,176</b> |
| <b>Media - 0.2%</b>                               |         |                  |
| Kadokawa Group Holdings, Inc. <sup>(a)</sup>      | 10,600  | <b>289,610</b>   |
| <b>Metal Fabricate/Hardware - 2.3%</b>            |         |                  |
| Furukawa-Sky Aluminum Corp.                       | 133,000 | 398,383          |
| Hanwa Co., Ltd.                                   | 166,114 | 628,731          |
| Kitz Corp.  | 70,876  | 301,128          |
| Nachi-Fujikoshi Corp.                             | 75,000  | 314,889          |
| Nippon Steel Trading Co., Ltd.                    | 106,000 | 297,581          |
| NTN Corp.   | 376,000 | 1,168,668        |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Oiles Corp.                                       | 14,893        | \$ 304,057       |
| Ryobi Ltd.  | 107,000       | 340,619          |
| Toho Zinc Co., Ltd.                               | 88,967        | 347,884          |
| <b>Total Metal Fabricate/Hardware</b>             |               | <b>4,101,940</b> |
| <b>Mining - 0.8%</b>                              |               |                  |
| Mitsui Mining & Smelting Co., Ltd. <sup>(a)</sup> | 209,000       | 453,152          |
| Nippon Coke & Engineering Co., Ltd.               | 234,500       | 305,652          |
| Nippon Light Metal Co., Ltd.                      | 241,000       | 308,084          |
| OSAKA Titanium Technologies Co.                   | 12,000        | 364,106          |
| <b>Total Mining</b>                               |               | <b>1,430,994</b> |
| <b>Miscellaneous Manufacturing - 1.8%</b>         |               |                  |
| Amano Corp.                                       | 59,617        | 505,090          |
| Bando Chemical Industries Ltd.                    | 55,082        | 207,791          |
| Mitsuboshi Belting Co., Ltd.                      | 62,525        | 296,208          |
| Morita Holdings Corp.                             | 26,101        | 178,935          |
| Nikkiso Co., Ltd.                                 | 31,000        | 324,026          |
| Nippon Valqua Industries Ltd.                     | 115,042       | 315,756          |
| Okamoto Industries, Inc.                          | 73,000        | 279,045          |
| Shin-Etsu Polymer Co., Ltd.                       | 60,674        | 279,075          |
| Tamron Co., Ltd.                                  | 14,366        | 475,506          |
| Tokai Rubber Industries Ltd.                      | 41,600        | 453,069          |
| <b>Total Miscellaneous Manufacturing</b>          |               | <b>3,314,501</b> |
| <b>Office Furnishings - 0.2%</b>                  |               |                  |
| Okamura Corp.                                     | 41,676        | <b>312,870</b>   |
| <b>Office/Business Equipment -0.7%</b>            |               |                  |
| Riso Kagaku Corp.                                 | 14,806        | 257,746          |
| Sato Holdings Corp.                               | 22,864        | 337,558          |
| Toshiba TEC Corp.                                 | 156,070       | 584,847          |
| <b>Total Office/Business Equipment</b>            |               | <b>1,180,151</b> |
| <b>Oil &amp; Gas - 0.3%</b>                       |               |                  |
| TOKAI Holdings Corp.                              | 110,000       | <b>532,147</b>   |
| <b>Packaging &amp; Containers - 0.2%</b>          |               |                  |
| Fuji Seal International, Inc.                     | 18,500        | <b>351,266</b>   |
| <b>Pharmaceuticals - 3.6%</b>                     |               |                  |
| Kaken Pharmaceutical Co., Ltd.                    | 71,261        | 998,494          |
| KYORIN Holdings, Inc.                             | 39,963        | 840,430          |
| Mochida Pharmaceutical Co., Ltd.                  | 53,055        | 609,744          |

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|   |        |           |
|---|--------|-----------|
| Nichi-iko Pharmaceutical Co., Ltd.            | 15,800 | 347,723   |
| Nippon Shinyaku Co., Ltd.                     | 28,000 | 350,921   |
| Sawai Pharmaceutical Co., Ltd. <sup>(a)</sup> | 4,112  | 442,173   |
| Seikagaku Corp.                               | 35,655 | 348,104   |
| Ship Healthcare Holdings, Inc.                | 16,534 | 396,824   |
| Toho Holdings Co., Ltd.                       | 20,000 | 404,311   |
| Towa Pharmaceutical Co., Ltd.                 | 6,000  | 335,756   |
| Tsumura & Co.                                 | 41,300 | 1,090,084 |
| ZERIA Pharmaceutical Co., Ltd.                | 18,000 | 301,166   |

**Total Pharmaceuticals 6,465,730**

**Private Equity - 0.2%**

|                                |        |         |
|--------------------------------|--------|---------|
| Jafco Co., Ltd. <sup>(a)</sup> | 22,600 | 434,496 |
|--------------------------------|--------|---------|

**Real Estate - 2.2%**

|                                    |         |         |
|------------------------------------|---------|---------|
| Airport Facilities Co., Ltd.       | 68,800  | 307,828 |
| Arnest One Corp.                   | 59,800  | 754,713 |
| Daikyo, Inc.                       | 134,000 | 349,317 |
| Goldcrest Co., Ltd.                | 30,874  | 472,068 |
| Heiwa Real Estate Co., Ltd.        | 158,500 | 367,496 |
| Relo Holdings, Inc.                | 11,800  | 398,263 |
| Tokyo Tatemono Co., Ltd.*          | 167,000 | 621,619 |
| Tokyu Livable, Inc. <sup>(a)</sup> | 31,361  | 339,197 |
| Touei Housing Corp.                | 34,900  | 361,291 |

**Total Real Estate 3,971,792**

**Retail - 8.2%**

|   |         |           |
|---|---------|-----------|
| Alpen Co., Ltd.                         | 17,421  | 340,385   |
| AOKI Holdings, Inc.                     | 22,984  | 481,342   |
| Arcs Co., Ltd.                          | 25,794  | 549,888   |
| ASKUL Corp.                             | 25,265  | 287,829   |
| Belluna Co., Ltd.                       | 36,324  | 286,349   |
| Cawachi Ltd.                            | 13,300  | 291,537   |
| Chiyoda Co., Ltd.                       | 29,491  | 637,204   |
| DCM Holdings Co., Ltd.                  | 94,845  | 671,606   |
| Doutor Nichires Holdings Co., Ltd.      | 29,453  | 377,252   |
| EDION Corp. <sup>(a)</sup>              | 115,377 | 576,957   |
| Fuji Co., Ltd.                          | 8,300   | 180,376   |
| Gulliver International Co., Ltd.        | 11,070  | 353,646   |
| Heiwado Co., Ltd.                       | 30,292  | 411,917   |
| Honeys Co., Ltd.                        | 11,580  | 216,681   |
| Ichibanya Co., Ltd.                     | 9,300   | 273,906   |
| Izumi Co., Ltd.                         | 23,600  | 471,468   |
| Keiyo Co., Ltd. <sup>(a)</sup>          | 45,120  | 279,915   |
| Komeri Co., Ltd.                        | 17,937  | 469,613   |
| K s Holdings Corp <sup>(a)</sup>        | 35,500  | 1,033,989 |
| Matsumotokiyoshi Holdings Co., Ltd.     | 21,600  | 478,075   |
| Parco Co., Ltd. <sup>(a)</sup>          | 43,527  | 432,051   |
| Plenus Co., Ltd.                        | 34,268  | 657,100   |
| Point, Inc.                             | 20,320  | 699,065   |
| Ryohin Keikaku Co., Ltd. <sup>(a)</sup> | 14,482  | 785,901   |
| Senshukai Co., Ltd. <sup>(a)</sup>      | 37,500  | 241,572   |
| Shimachu Co., Ltd.                      | 20,564  | 449,217   |
| St. Marc Holdings Co., Ltd.             | 8,148   | 304,516   |
| Tsuruha Holdings, Inc.                  | 10,267  | 637,586   |
| United Arrows Ltd.                      | 15,529  | 385,744   |
| Valor Co., Ltd.                         | 22,591  | 372,034   |
| WATAMI Co., Ltd.                        | 12,429  | 263,409   |
| Xebio Co., Ltd.                         | 16,489  | 375,492   |

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|   |         |                   |
|---|---------|-------------------|
| Zensho Holdings Co., Ltd. <sup>(a)</sup>            | 36,519  | 456,774           |
| <b>Total Retail</b>                                 |         | <b>14,730,396</b> |
| <b>Semiconductors - 0.6%</b>                        |         |                   |
| Mimasu Semiconductor Industry Co., Ltd.             | 38,100  | 326,613           |
| Shinko Electric Industries Co., Ltd. <sup>(a)</sup> | 86,700  | 682,386           |
| <b>Total Semiconductors</b>                         |         | <b>1,008,999</b>  |
| <b>Shipbuilding - 0.6%</b>                          |         |                   |
| Mitsui Engineering & Shipbuilding Co., Ltd.         | 580,000 | 828,675           |
| Sasebo Heavy Industries Co., Ltd.                   | 251,063 | 286,336           |
| <b>Total Shipbuilding</b>                           |         | <b>1,115,011</b>  |
| <b>Software - 1.6%</b>                              |         |                   |
| Capcom Co., Ltd. <sup>(a)</sup>                     | 32,913  | 685,567           |
| IT Holdings Corp.                                   | 36,800  | 437,228           |
| NEC Mobiling Ltd.                                   | 12,961  | 511,683           |
| NSD Co., Ltd.                                       | 53,200  | 434,054           |
| Transcosmos, Inc.                                   | 34,900  | 471,078           |
| Zenrin Co., Ltd.                                    | 38,602  | 379,295           |
| <b>Total Software</b>                               |         | <b>2,918,905</b>  |
| <b>Storage/Warehousing - 0.8%</b>                   |         |                   |
| Mitsubishi Logistics Corp. <sup>(a)</sup>           | 50,000  | 524,502           |
| Mitsui-Soko Co., Ltd.                               | 94,746  | 345,546           |
| Sumitomo Warehouse Co., Ltd. (The)                  | 115,417 | 548,227           |
| <b>Total Storage/Warehousing</b>                    |         | <b>1,418,275</b>  |
| <b>Telecommunications - 0.2%</b>                    |         |                   |
| Hitachi Kokusai Electric, Inc.                      | 42,000  | <b>328,462</b>    |
| <b>Textiles - 1.3%</b>                              |         |                   |
| Kurabo Industries Ltd.                              | 227,169 | 395,745           |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>          |
|---|---------------|-----------------------|
| Nisshinbo Holdings, Inc.  | 69,000        | \$ 524,051            |
| Nitto Boseki Co., Ltd. <sup>(a)</sup>                                   | 125,960       | 391,504               |
| Seiren Co., Ltd.  | 35,911        | 256,089               |
| Toyobo Co., Ltd.  | 598,000       | 824,414               |
| <b>Total Textiles</b>   |               | <b>2,391,803</b>      |
| <b>Toys/Games/Hobbies - 0.2%</b>  |               |                       |
| Tomy Co., Ltd.  | 62,577        | 407,821               |
| <b>Transportation - 2.3%</b>  |               |                       |
| Fuji Kyuko Co., Ltd.  | 38,008        | 221,503               |
| Fukuyama Transporting Co., Ltd. <sup>(a)</sup>                          | 111,059       | 602,689               |
| Kintetsu World Express, Inc.  | 8,983         | 286,073               |
| Nippon Konpo Unyu Soko Co., Ltd.  | 35,460        | 448,416               |
| Nishi-Nippon Railroad Co., Ltd.   | 122,000       | 544,329               |
| Sankyu, Inc.  | 188,272       | 670,125               |
| Seino Holdings Corp.  | 64,711        | 431,461               |
| Senko Co., Ltd. <sup>(a)</sup>  | 92,156        | 404,244               |
| Sotetsu Holdings, Inc.  | 186,000       | 617,746               |
| <b>Total Transportation</b>   |               | <b>4,226,586</b>      |
| <b>TOTAL COMMON STOCKS</b>  |               |                       |
| (Cost: \$178,105,692)   |               | <b>180,172,792</b>    |
| <b>United States - 8.2%</b>   |               |                       |
| <b>SHORT-TERM INVESTMENT - 1.4%</b>                                     |               |                       |
| <b>MONEY MARKET FUND - 1.4%</b>   |               |                       |
| Invesco Treasury Fund Private Class, 0.02% <sup>(b)</sup>               |               |                       |
| (Cost: \$2,545,943)   | 2,545,943     | <b>2,545,943</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8%</b>       |               |                       |
| <b>MONEY MARKET FUND - 6.8%</b>   |               |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(b)</sup> |               |                       |
| (Cost: \$12,312,225) <sup>(c)</sup>                                     | 12,312,225    | <b>12,312,225</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 108.1%</b>                         |               |                       |
| (Cost: \$192,963,860) <sup>(d)</sup>                                    |               | <b>195,030,960</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (8.1)%     |               | (14,605,823)          |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 180,425,137</b> |



- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (c) At June 30, 2012, the total market value of the Fund's securities on loan was \$11,054,234 and the total market value of the collateral held by the Fund was \$12,312,225.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**66 WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 97.0%</b>                                      |               |                   |
| <b>Australia - 22.8%</b>  |               |                   |
| AGL Energy Ltd.   | 12,641        | \$ 191,385        |
| Amcor Ltd.  | 28,047        | 203,834           |
| AMP Ltd.  | 72,917        | 287,763           |
| Australia & New Zealand Banking Group Ltd.                        | 58,962        | 1,331,471         |
| BHP Billiton Ltd.   | 72,642        | 2,341,820         |
| Brambles Ltd.   | 37,294        | 235,486           |
| Coca-Cola Amatil Ltd.   | 19,630        | 269,229           |
| Commonwealth Bank of Australia                                    | 34,155        | 1,859,062         |
| Computershare Ltd.  | 15,866        | 120,512           |
| Crown Ltd.  | 18,899        | 164,472           |
| CSL Ltd.  | 5,295         | 213,958           |
| Fortescue Metals Group Ltd. <sup>(a)</sup>                        | 34,600        | 173,787           |
| Iluka Resources Ltd.  | 14,900        | 172,893           |
| Insurance Australia Group Ltd.                                    | 33,575        | 119,768           |
| Macquarie Group Ltd.  | 4,584         | 122,170           |
| National Australia Bank Ltd.                                      | 60,625        | 1,462,862         |
| Newcrest Mining Ltd.  | 3,454         | 80,051            |
| Orica Ltd.  | 9,629         | 243,695           |
| Origin Energy Ltd.  | 28,378        | 354,884           |
| QBE Insurance Group Ltd.  | 20,323        | 278,733           |
| Rio Tinto Ltd.  | 7,074         | 409,693           |
| Santos Ltd.   | 13,870        | 151,416           |
| Sonic Healthcare Ltd.   | 10,407        | 135,480           |
| Suncorp Group Ltd.  | 23,266        | 192,937           |
| Sydney Airport  | 65,600        | 195,006           |
| Telstra Corp., Ltd.   | 622,276       | 2,353,719         |
| Wesfarmers Ltd.   | 45,489        | 1,394,192         |
| Westpac Banking Corp.   | 81,576        | 1,766,880         |
| Woodside Petroleum Ltd.   | 18,041        | 573,651           |
| Woolworths Ltd.   | 37,565        | 1,031,961         |
| WorleyParsons Ltd.  | 5,639         | 145,084           |
| <b>Total Australia</b>  |               | <b>18,577,854</b> |
| <b>China - 9.8%</b>   |               |                   |
| Agricultural Bank of China Ltd. Class H <sup>(a)</sup>            | 294,000       | 117,117           |
| Bank of China Ltd. Class H  | 1,939,100     | 734,957           |
| China Citic Bank Corp., Ltd. Class H                              | 373,500       | 190,196           |
| China Communications Construction Co., Ltd. Class H               | 328,300       | 286,533           |
| China Construction Bank Corp. Class H                             | 4,110,100     | 2,802,997         |
| China Longyuan Power Group Corp. Class H                          | 102,800       | 66,927            |
| China National Building Material Co., Ltd. Class H <sup>(a)</sup> | 111,100       | 118,736           |
| China Petroleum & Chemical Corp. Class H                          | 603,400       | 535,190           |
| China Shenhua Energy Co., Ltd. Class H                            | 103,800       | 361,976           |
| China Telecom Corp., Ltd. Class H                                 | 1,369,800     | 595,116           |
| Dongfeng Motor Group Co., Ltd. Class H                            | 94,000        | 144,208           |
| Guangzhou R&F Properties Co., Ltd. Class H                        | 87,100        | 114,309           |

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|   |           |         |
|---|-----------|---------|
| Industrial & Commercial Bank of China Class H           | 1,658,900 | 917,471 |
| PetroChina Co., Ltd. Class H                            | 540,000   | 692,678 |
| PICC Property & Casualty Co., Ltd. Class H              | 126,600   | 141,504 |
| Ping An Insurance Group Co. Class H                     | 14,500    | 115,337 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 16,000    | 17,615  |
| Sinopharm Group Co., Ltd. Class H                       | 30,300    | 83,203  |

**Total China** **8,036,070**

**Hong Kong - 19.4%**

|  |           |           |
|--|-----------|-----------|
| AIA Group Ltd.                                       | 57,000    | 194,731   |
| BOC Hong Kong Holdings Ltd.                          | 204,109   | 620,996   |
| Cathay Pacific Airways Ltd.                          | 120,000   | 192,759   |
| Cheung Kong Holdings Ltd.                            | 30,277    | 369,248   |
| China Merchants Holdings International Co., Ltd.     | 86,592    | 261,779   |
| China Mobile Ltd.                                    | 572,030   | 6,249,901 |
| China Overseas Land & Investment Ltd. <sup>(a)</sup> | 59,065    | 136,910   |
| China Resources Enterprise Ltd.                      | 34,600    | 102,370   |
| China Resources Power Holdings Co., Ltd.             | 70,218    | 143,933   |
| China Unicom Hong Kong Ltd.                          | 189,948   | 239,001   |
| Citic Pacific Ltd.                                   | 107,383   | 161,970   |
| CLP Holdings Ltd.                                    | 67,366    | 571,020   |
| CNOOC Ltd.   | 1,099,262 | 2,182,411 |
| Hang Lung Properties Ltd.                            | 72,000    | 243,191   |
| Hang Seng Bank Ltd.                                  | 35,203    | 481,061   |
| Henderson Land Development Co., Ltd.                 | 30,000    | 164,951   |
| Hong Kong & China Gas Co., Ltd.                      | 130,751   | 276,779   |
| Hong Kong Exchanges and Clearing Ltd.                | 18,873    | 267,638   |
| Hutchison Whampoa Ltd.                               | 93,027    | 797,527   |
| Lenovo Group Ltd.                                    | 106,000   | 89,371    |
| MTR Corp., Ltd.                                      | 124,265   | 423,730   |
| New World Development Co., Ltd.                      | 81,557    | 94,733    |
| Power Assets Holdings Ltd.                           | 62,079    | 464,981   |
| Sino Land Co., Ltd.                                  | 84,924    | 127,219   |
| SJM Holdings Ltd.                                    | 139,432   | 256,688   |
| Sun Art Retail Group Ltd.                            | 147,500   | 161,441   |
| Sun Hung Kai Properties Ltd.                         | 35,534    | 417,557   |
| Wharf Holdings Ltd.                                  | 26,350    | 144,542   |

**Total Hong Kong** **15,838,438**

**Indonesia - 4.1%**

|   |         |         |
|---|---------|---------|
| Adaro Energy Tbk PT                     | 868,600 | 134,093 |
| Astra International Tbk PT              | 867,132 | 632,404 |
| Bank Central Asia Tbk PT                | 278,500 | 216,455 |
| Bank Mandiri Persero Tbk PT             | 315,300 | 241,699 |
| Bank Rakyat Indonesia Persero Tbk PT    | 251,500 | 170,032 |
| Gudang Garam Tbk PT                     | 22,300  | 146,015 |
| Indo Tambangraya Megah Tbk PT           | 84,800  | 324,574 |
| Perusahaan Gas Negara Persero Tbk PT    | 777,400 | 291,758 |
| Semen Gresik Persero Tbk PT             | 137,000 | 164,823 |
| Telekomunikasi Indonesia Persero Tbk PT | 539,500 | 468,132 |
| Unilever Indonesia Tbk PT               | 150,500 | 366,936 |
| United Tractors Tbk PT                  | 74,900  | 170,254 |

**Total Indonesia** **3,327,175**

**Malaysia - 5.7%**

|                                       |         |         |
|---------------------------------------|---------|---------|
| AMMB Holdings Bhd                     | 57,000  | 112,905 |
| Axiata Group Bhd                      | 163,500 | 281,639 |
| British American Tobacco Malaysia Bhd | 11,000  | 193,985 |

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|                              |         |         |
|------------------------------|---------|---------|
| CIMB Group Holdings Bhd      | 101,000 | 240,772 |
| DiGi.Com Bhd                 | 268,300 | 359,085 |
| Genting Malaysia Bhd         | 140,300 | 159,055 |
| IOI Corp. Bhd                | 164,800 | 269,347 |
| Kuala Lumpur Kepong Bhd      | 29,600  | 213,832 |
| Malayan Banking Bhd          | 217,500 | 595,890 |
| Maxis Bhd                    | 346,900 | 698,061 |
| Petronas Chemicals Group Bhd | 235,000 | 478,807 |
| Petronas Dagangan Bhd        | 26,800  | 178,076 |
| Petronas Gas Bhd             | 34,800  | 197,260 |
| Public Bank Bhd              | 50,000  | 216,659 |
| Sime Darby Bhd               | 144,300 | 449,418 |

**Total Malaysia** **4,644,791**

**Philippines - 1.5%**

|  |         |         |
|--|---------|---------|
| Aboitiz Equity Ventures, Inc.          | 152,800 | 177,514 |
| Aboitiz Power Corp.                    | 236,400 | 191,600 |
| Manila Electric Co.                    | 32,250  | 193,951 |
| Philippine Long Distance Telephone Co. | 8,000   | 503,145 |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 67

**Schedule of Investments** (unaudited) (continued)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| San Miguel Corp.                                   | 13,254        | \$ 35,860        |
| SM Investments Corp.                               | 7,120         | 123,356          |
| <b>Total Philippines</b>                           |               | <b>1,225,426</b> |
| <b>Singapore - 8.5%</b>                            |               |                  |
| DBS Group Holdings Ltd.                            | 34,017        | 372,447          |
| Fraser and Neave Ltd.                              | 30,970        | 171,132          |
| Hutchison Port Holdings Trust Class U              | 429,000       | 304,590          |
| Jardine Cycle & Carriage Ltd.                      | 8,676         | 317,166          |
| Keppel Corp., Ltd.                                 | 51,235        | 415,769          |
| Oversea-Chinese Banking Corp., Ltd.                | 42,517        | 295,015          |
| SembCorp Industries Ltd.                           | 48,116        | 194,849          |
| SembCorp Marine Ltd. <sup>(a)</sup>                | 81,757        | 308,493          |
| Singapore Airlines Ltd.                            | 105,557       | 864,087          |
| Singapore Exchange Ltd.                            | 29,869        | 148,779          |
| Singapore Press Holdings Ltd.                      | 75,000        | 230,897          |
| Singapore Technologies Engineering Ltd.            | 110,625       | 271,585          |
| Singapore Telecommunications Ltd.                  | 886,577       | 2,309,523        |
| StarHub Ltd.                                       | 75,000        | 202,479          |
| United Overseas Bank Ltd.                          | 18,574        | 273,595          |
| Wilmar International Ltd.                          | 78,781        | 224,502          |
| <b>Total Singapore</b>                             |               | <b>6,904,908</b> |
| <b>South Korea - 5.9%</b>                          |               |                  |
| Cheil Industries, Inc.                             | 213           | 18,578           |
| Daewoo Shipbuilding & Marine Engineering Co., Ltd. | 3,320         | 75,945           |
| Doosan Heavy Industries & Construction Co., Ltd.   | 920           | 46,187           |
| GS Holdings  | 1,982         | 89,985           |
| Hankook Tire Co., Ltd.                             | 1,030         | 40,738           |
| Honam Petrochemical Corp.                          | 87            | 17,964           |
| Hyundai Engineering & Construction Co., Ltd.       | 648           | 36,775           |
| Hyundai Glovis Co., Ltd.                           | 412           | 78,238           |
| Hyundai Heavy Industries Co., Ltd.                 | 748           | 168,167          |
| Hyundai Motor Co.                                  | 1,216         | 246,842          |
| Hyundai Steel Co.                                  | 232           | 17,015           |
| Industrial Bank of Korea                           | 8,140         | 90,614           |
| Kangwon Land, Inc.                                 | 5,430         | 115,441          |
| KB Financial Group, Inc.                           | 3,232         | 104,126          |
| Kia Motors Corp.                                   | 2,106         | 137,354          |
| Korea Zinc Co., Ltd.                               | 181           | 60,842           |
| KT Corp. ADR                                       | 23,556        | 310,468          |
| KT Corp.   | 1,400         | 37,098           |
| KT&G Corp.   | 3,881         | 275,145          |
| LG Chem Ltd.                                       | 684           | 174,382          |
| LG Corp.   | 2,498         | 119,955          |
| LG Electronics, Inc.                               | 285           | 15,179           |
| LG Household & Health Care Ltd.                    | 81            | 43,635           |
| Lotte Shopping Co., Ltd.                           | 69            | 18,766           |

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|                                   |        |         |
|-----------------------------------|--------|---------|
| NCSOFT Corp.                      | 33     | 7,866   |
| OCI Co., Ltd.                     | 126    | 24,807  |
| POSCO                             | 1,645  | 522,074 |
| Samsung C&T Corp.                 | 1,464  | 83,595  |
| Samsung Electronics Co., Ltd.     | 424    | 444,601 |
| Samsung Engineering Co., Ltd.     | 572    | 89,644  |
| Samsung Life Insurance Co., Ltd.  | 1,885  | 153,223 |
| Samsung SDI Co., Ltd.             | 323    | 42,724  |
| Shinhan Financial Group Co., Ltd. | 3,664  | 127,001 |
| SK Holdings Co., Ltd.             | 297    | 34,358  |
| SK Innovation Co., Ltd.           | 1,395  | 168,080 |
| SK Telecom Co., Ltd. ADR          | 31,800 | 384,780 |
| SK Telecom Co., Ltd.              | 800    | 87,309  |
| S-Oil Corp.                       | 4,091  | 324,322 |

**Total South Korea** **4,833,823**

**Taiwan - 14.9%**

|   |         |           |
|---|---------|-----------|
| Advanced Semiconductor Engineering, Inc.      | 108,446 | 88,724    |
| Asustek Computer, Inc.                        | 21,740  | 197,504   |
| Cheng Shin Rubber Industry Co., Ltd.          | 34,800  | 87,335    |
| China Steel Corp.                             | 662,800 | 620,994   |
| Chunghwa Telecom Co., Ltd.                    | 332,000 | 1,044,270 |
| Compal Electronics, Inc.                      | 304,000 | 278,213   |
| Delta Electronics, Inc.                       | 102,000 | 310,249   |
| Far Eastern New Century Corp.                 | 233,250 | 245,855   |
| Far EasTone Telecommunications Co., Ltd.      | 91,000  | 197,012   |
| Formosa Chemicals & Fibre Corp.               | 396,000 | 1,038,862 |
| Formosa Petrochemical Corp.                   | 326,000 | 882,496   |
| Formosa Plastics Corp.                        | 382,000 | 1,020,030 |
| Foxconn Technology Co., Ltd.                  | 3,150   | 11,331    |
| Fubon Financial Holding Co., Ltd.             | 121,487 | 121,141   |
| Hon Hai Precision Industry Co., Ltd.          | 83,500  | 249,788   |
| HTC Corp.                                     | 60,450  | 787,863   |
| MediaTek, Inc.                                | 63,000  | 575,506   |
| Mega Financial Holding Co., Ltd.              | 188,200 | 137,600   |
| Nan Ya Plastics Corp.                         | 478,000 | 854,114   |
| President Chain Store Corp.                   | 28,000  | 148,503   |
| Quanta Computer, Inc.                         | 119,000 | 316,165   |
| Taiwan Cement Corp.                           | 155,000 | 183,344   |
| Taiwan Mobile Co., Ltd.*                      | 121,100 | 399,142   |
| Taiwan Semiconductor Manufacturing Co., Ltd.* | 672,000 | 1,828,128 |
| Uni-President Enterprises Corp.               | 96,700  | 154,021   |
| United Microelectronics Corp.                 | 816,000 | 352,230   |

**Total Taiwan** **12,130,420**

**Thailand - 4.4%**

|                                  |         |         |
|----------------------------------|---------|---------|
| Advanced Info Service PCL        | 102,800 | 597,185 |
| Bangkok Bank PCL NVDR            | 29,900  | 180,285 |
| Charoen Pokphand Foods PCL       | 164,700 | 199,652 |
| CP ALL PCL                       | 135,500 | 151,456 |
| Indorama Ventures PCL            | 122,453 | 106,029 |
| PTT Exploration & Production PCL | 72,600  | 384,030 |
| PTT Global Chemical PCL          | 134,394 | 234,851 |
| PTT PCL                          | 80,700  | 820,721 |
| Shin Corp. PCL                   | 222,100 | 424,829 |
| Siam Cement PCL NVDR             | 34,571  | 343,969 |
| Siam Commercial Bank PCL         | 39,700  | 183,750 |

**Total Thailand** **3,626,757**

|                            |  |                   |
|----------------------------|--|-------------------|
| <b>TOTAL COMMON STOCKS</b> |  |                   |
| (Cost: \$79,452,988)       |  | <b>79,145,662</b> |

**EXCHANGE-TRADED FUNDS - 2.2%**

**United States - 2.2%**

|  |         |                  |
|--|---------|------------------|
| WisdomTree India Earnings Fund <sup>(a)(b)</sup> |         |                  |
| (Cost: \$2,279,452)                              | 104,653 | <b>1,803,171</b> |

**SHORT-TERM INVESTMENT - 0.9%**

**MONEY MARKET FUND - 0.9%**

|  |         |                |
|--|---------|----------------|
| Invesco Treasury Fund Private Class 0.02% <sup>(c)</sup> |         |                |
| (Cost: \$766,122)  | 766,122 | <b>766,122</b> |

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.9%**

**MONEY MARKET FUND - 2.9%**

|  |           |                  |
|--|-----------|------------------|
| Dreyfus Institutional Preferred Money Market Fund 0.16% <sup>(c)</sup> |           |                  |
| (Cost: \$2,335,657) <sup>(d)</sup>                                     | 2,335,657 | <b>2,335,657</b> |

**TOTAL INVESTMENTS IN SECURITIES - 103.0%**

*See Notes to Schedule of Investments.*

68 **WisdomTree International Dividend and Sector Funds**

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

**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| (Cost: \$84,834,219) <sup>(e)</sup>                                 |               | \$ 84,050,612        |
| Liabilities in Excess of Foreign Currency and Other Assets - (3.0)% |               | (2,450,487)          |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 81,600,125</b> |

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

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$2,229,710 and the total market value of the collateral held by the Fund was \$2,335,657.
- (e) 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 Australia Dividend Fund (AUSE)**

June 30, 2012

| Investments                                  | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 99.6%</b>                 |         |                  |
| <b>Australia - 99.6%</b>                     |         |                  |
| <b>Agriculture - 1.1%</b>                    |         |                  |
| GrainCorp Ltd.                               | 70,973  | \$ 691,133       |
| <b>Banks - 11.6%</b>                         |         |                  |
| Australia & New Zealand Banking Group Ltd.   | 72,303  | 1,632,736        |
| Commonwealth Bank of Australia               | 29,921  | 1,628,605        |
| National Australia Bank Ltd.                 | 77,561  | 1,871,522        |
| Westpac Banking Corp.                        | 87,429  | 1,893,652        |
| <b>Total Banks</b>                           |         | <b>7,026,515</b> |
| <b>Beverages - 2.4%</b>                      |         |                  |
| Coca-Cola Amatil Ltd.                        | 66,054  | 905,942          |
| Treasury Wine Estates Ltd.                   | 116,323 | 518,680          |
| <b>Total Beverages</b>                       |         | <b>1,424,622</b> |
| <b>Biotechnology - 0.6%</b>                  |         |                  |
| CSL Ltd.                                     | 8,793   | 355,303          |
| <b>Building Materials - 1.2%</b>             |         |                  |
| Boral Ltd.                                   | 245,339 | 741,880          |
| <b>Chemicals - 1.1%</b>                      |         |                  |
| Incitec Pivot Ltd.                           | 227,639 | 665,023          |
| <b>Coal - 1.2%</b>                           |         |                  |
| New Hope Corp., Ltd. <sup>(a)</sup>          | 142,558 | 585,978          |
| Whitehaven Coal Ltd.                         | 27,446  | 116,754          |
| <b>Total Coal</b>                            |         | <b>702,732</b>   |
| <b>Commercial Services - 1.0%</b>            |         |                  |
| Brambles Ltd.                                | 97,591  | 616,220          |
| <b>Computers - 1.1%</b>                      |         |                  |
| Computershare Ltd.                           | 85,781  | 651,560          |
| <b>Diversified Financial Services - 1.4%</b> |         |                  |
| Macquarie Group Ltd.                         | 31,691  | 844,606          |
| <b>Electric - 2.5%</b>                       |         |                  |
| AGL Energy Ltd.                              | 47,632  | 721,148          |
| Origin Energy Ltd.                           | 63,724  | 796,908          |

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|  |           |                  |
|--|-----------|------------------|
| <b>Total Electric</b>                        |           | <b>1,518,056</b> |
| <b>Engineering &amp; Construction - 7.6%</b> |           |                  |
| Leighton Holdings Ltd.                       | 27,804    | 463,703          |
| Monadelphous Group Ltd.                      | 47,421    | 1,062,591        |
| Sydney Airport                               | 357,756   | 1,063,482        |
| UGL Ltd.                                     | 101,278   | 1,288,344        |
| WorleyParsons Ltd.                           | 24,857    | 639,540          |
| <b>Total Engineering &amp; Construction</b>  |           | <b>4,517,660</b> |
| <b>Entertainment - 6.8%</b>                  |           |                  |
| TABCORP Holdings Ltd.                        | 776,469   | 2,332,045        |
| Tatts Group Ltd.                             | 649,780   | 1,745,070        |
| <b>Total Entertainment</b>                   |           | <b>4,077,115</b> |
| <b>Food - 3.8%</b>                           |           |                  |
| Metcash Ltd.                                 | 367,364   | 1,269,029        |
| Woolworths Ltd.                              | 37,899    | 1,041,136        |
| <b>Total Food</b>                            |           | <b>2,310,165</b> |
| <b>Gas - 1.7%</b>                            |           |                  |
| Envestra Ltd.                                | 1,276,642 | <b>1,027,268</b> |
| <b>Healthcare-Products - 1.2%</b>            |           |                  |
| Cochlear Ltd. <sup>(a)</sup>                 | 10,964    | <b>739,953</b>   |
| <b>Healthcare-Services - 3.6%</b>            |           |                  |
| Primary Health Care Ltd.                     | 257,791   | 779,534          |
| Ramsay Health Care Ltd.                      | 24,000    | 556,233          |
| Sonic Healthcare Ltd.                        | 65,380    | 851,126          |
| <b>Total Healthcare-Services</b>             |           | <b>2,186,893</b> |
| <b>Insurance - 7.9%</b>                      |           |                  |
| AMP Ltd.                                     | 356,857   | 1,408,316        |
| Insurance Australia Group Ltd.               | 261,480   | 932,745          |
| QBE Insurance Group Ltd.                     | 86,600    | 1,187,734        |
| Suncorp Group Ltd.                           | 148,682   | 1,232,969        |
| <b>Total Insurance</b>                       |           | <b>4,761,764</b> |
| <b>Internet - 3.0%</b>                       |           |                  |
| carsales.com Ltd. <sup>(a)</sup>             | 144,714   | 890,035          |
| REA Group Ltd.                               | 33,096    | 465,113          |
| Seek Ltd.                                    | 73,028    | 474,596          |
| <b>Total Internet</b>                        |           | <b>1,829,744</b> |
| <b>Investment Companies - 1.0%</b>           |           |                  |
| Hastings Diversified Utilities Fund          | 254,483   | <b>626,059</b>   |
| <b>Iron/Steel - 0.6%</b>                     |           |                  |
| Fortescue Metals Group Ltd. <sup>(a)</sup>   | 71,192    | <b>357,579</b>   |
| <b>Leisure Time - 1.8%</b>                   |           |                  |

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|  |           |                  |
|--|-----------|------------------|
| Flight Centre Ltd. <sup>(a)</sup>            | 54,883    | <b>1,064,961</b> |
| <b>Lodging - 1.4%</b>                        |           |                  |
| Crown Ltd.                                   | 93,221    | 811,272          |
| Echo Entertainment Group Ltd. <sup>(a)</sup> | 12,161    | 53,353           |
| <b>Total Lodging</b>                         |           | <b>864,625</b>   |
| <b>Media - 7.8%</b>                          |           |                  |
| Consolidated Media Holdings Ltd.             | 248,064   | 856,917          |
| Fairfax Media Ltd. <sup>(a)</sup>            | 1,732,812 | 985,802          |
| Seven West Media Ltd.                        | 1,618,277 | 2,894,632        |
| <b>Total Media</b>                           |           | <b>4,737,351</b> |
| <b>Mining - 8.2%</b>                         |           |                  |
| BHP Billiton Ltd.                            | 22,285    | 718,420          |
| Iluka Resources Ltd.                         | 87,006    | 1,009,580        |
| Mineral Resources Ltd.                       | 89,267    | 818,953          |
| Newcrest Mining Ltd.                         | 8,358     | 193,708          |
| Orica Ltd.                                   | 31,558    | 798,685          |
| OZ Minerals Ltd.                             | 119,643   | 963,951          |
| Rio Tinto Ltd.                               | 8,256     | 478,149          |
| <b>Total Mining</b>                          |           | <b>4,981,446</b> |
| <b>Miscellaneous Manufacturing - 1.5%</b>    |           |                  |
| Ansell Ltd.                                  | 27,272    | 369,008          |
| Campbell Brothers Ltd.                       | 9,707     | 539,796          |
| <b>Total Miscellaneous Manufacturing</b>     |           | <b>908,804</b>   |
| <b>Oil &amp; Gas - 3.4%</b>                  |           |                  |
| Beach Energy Ltd.                            | 211,024   | 203,332          |
| Beach Energy Ltd. - Entitlement Shares*      | 56,875    | 54,802           |
| Caltex Australia Ltd.                        | 49,982    | 692,684          |
| Santos Ltd.                                  | 41,126    | 448,964          |
| Woodside Petroleum Ltd.                      | 20,790    | 661,061          |
| <b>Total Oil &amp; Gas</b>                   |           | <b>2,060,843</b> |
| <b>Packaging &amp; Containers - 1.2%</b>     |           |                  |
| Ancor Ltd.                                   | 96,411    | <b>700,677</b>   |
| <b>Retail - 5.8%</b>                         |           |                  |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>   | 613,493   | 1,226,279        |
| Wesfarmers Ltd.                              | 36,880    | 1,130,335        |
| Wesfarmers Ltd. PPS                          | 36,137    | 1,169,053        |
| <b>Total Retail</b>                          |           | <b>3,525,667</b> |
| <b>Telecommunications - 3.9%</b>             |           |                  |
| Telstra Corp., Ltd.                          | 458,096   | 1,732,718        |

*See Notes to Schedule of Investments.*

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

**WisdomTree Australia Dividend Fund (AUSE)**

June 30, 2012

| Investments   | Shares    | Value                |
|---|-----------|----------------------|
| TPG Telecom Ltd.  | 338,448   | \$ 605,386           |
| <b>Total Telecommunications</b>                                     |           | <b>2,338,104</b>     |
| <b>Transportation - 2.2%</b>  |           |                      |
| Qr National Ltd.  | 97,831    | 340,958              |
| Toll Holdings Ltd.  | 242,260   | 988,348              |
| <b>Total Transportation</b>   |           | <b>1,329,306</b>     |
| <b>TOTAL COMMON STOCKS</b>  |           |                      |
| (Cost: \$62,772,420)  |           | <b>60,183,634</b>    |
| <b>United States - 7.4%</b>   |           |                      |
| <b>SHORT-TERM INVESTMENT - 0.6%</b>                                 |           |                      |
| <b>MONEY MARKET FUND - 0.6%</b>                                     |           |                      |
| Invesco Treasury Fund Private Class 0.02%(b)                        |           |                      |
| (Cost: \$386,469)   | 386,469   | <b>386,469</b>       |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8%</b>   |           |                      |
| <b>MONEY MARKET FUND - 6.8%</b>                                     |           |                      |
| Dreyfus Institutional Preferred Money Market Fund 0.16%(b)          |           |                      |
| (Cost: \$4,115,968)(c)  | 4,115,968 | <b>4,115,968</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 107.0%</b>                     |           |                      |
| (Cost: \$67,274,857)(d)   |           | <b>64,686,071</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (7.0)% |           | (4,205,452)          |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 60,480,619</b> |

PPS - Price Protected Shares

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2012.

(c) At June 30, 2012, the total market value of the Fund's securities on loan was \$3,877,481 and the total market value of the collateral held by the Fund was \$4,115,968.

(d) 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 71**

**Schedule of Investments** (unaudited)**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2012

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.4%</b>               |               |                   |
| <b>Australia - 13.0%</b>                   |               |                   |
| Amtcor Ltd.                                | 40,424        | \$ 293,786        |
| AMP Ltd.                                   | 92,263        | 364,111           |
| Australia & New Zealand Banking Group Ltd. | 101,886       | 2,300,775         |
| BHP Billiton Ltd.                          | 61,513        | 1,983,045         |
| Brambles Ltd.                              | 43,872        | 277,021           |
| Coca-Cola Amatil Ltd.                      | 30,947        | 424,443           |
| Commonwealth Bank of Australia             | 53,140        | 2,892,419         |
| Macquarie Group Ltd.                       | 13,982        | 372,639           |
| National Australia Bank Ltd.               | 97,915        | 2,362,658         |
| Newcrest Mining Ltd.                       | 1,773         | 41,092            |
| Orica Ltd.                                 | 11,278        | 285,429           |
| Origin Energy Ltd.                         | 23,958        | 299,609           |
| QBE Insurance Group Ltd.                   | 53,306        | 731,101           |
| Rio Tinto Ltd.                             | 5,822         | 337,183           |
| Santos Ltd.                                | 22,145        | 241,752           |
| Suncorp Group Ltd.                         | 39,386        | 326,615           |
| Telstra Corp., Ltd.                        | 514,519       | 1,946,135         |
| Wesfarmers Ltd.                            | 39,979        | 1,225,316         |
| Westpac Banking Corp.                      | 135,703       | 2,939,233         |
| Woodside Petroleum Ltd.                    | 17,480        | 555,813           |
| Woolworths Ltd.                            | 33,547        | 921,581           |
| <b>Total Australia</b>                     |               | <b>21,121,756</b> |
| <b>Austria - 0.0%</b>                      |               |                   |
| Bank Austria Creditanstalt AG* (a)         | 1,715         |                   |
| <b>Belgium - 1.1%</b>                      |               |                   |
| Anheuser-Busch InBev N.V.                  | 13,203        | 1,027,098         |
| Belgacom S.A.                              | 17,662        | 503,305           |
| Solvay S.A.                                | 1,944         | 191,886           |
| <b>Total Belgium</b>                       |               | <b>1,722,289</b>  |
| <b>Denmark - 0.1%</b>                      |               |                   |
| Novo Nordisk A/S Class B                   | 819           | <b>118,624</b>    |
| <b>Finland - 0.7%</b>                      |               |                   |
| Fortum Oyj                                 | 21,347        | 405,543           |
| Kone Oyj Class B                           | 7,355         | 444,572           |
| Nokia Oyj <sup>(b)</sup>                   | 174,036       | 357,794           |
| <b>Total Finland</b>                       |               | <b>1,207,909</b>  |
| <b>France - 11.4%</b>                      |               |                   |
| Air Liquide S.A.                           | 4,789         | 547,277           |

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|   |         |                   |
|---|---------|-------------------|
| AXA S.A.  | 60,722  | 807,581           |
| BNP Paribas S.A.                                  | 23,023  | 886,308           |
| Carrefour S.A. <sup>(b)</sup>                     | 21,859  | 403,481           |
| Casino Guichard Perrachon S.A.                    | 3,708   | 326,148           |
| Cie de Saint-Gobain                               | 9,984   | 368,703           |
| Cie Generale d Optique Essilor International S.A. | 3,479   | 323,621           |
| Danone  | 10,047  | 624,949           |
| EDF S.A.  | 49,774  | 1,108,558         |
| France Telecom S.A.                               | 141,809 | 1,867,113         |
| GDF Suez  | 79,502  | 1,892,230         |
| Hermes International                              | 812     | 249,631           |
| L Oreal S.A.                                      | 5,110   | 598,162           |
| LVMH Moet Hennessy Louis Vuitton S.A.             | 3,537   | 537,962           |
| Pernod-Ricard S.A. <sup>(b)</sup>                 | 3,938   | 421,091           |
| PPR   | 1,826   | 260,115           |
| Safran S.A.                                       | 6,453   | 239,124           |
| Sanofi  | 25,637  | 1,943,619         |
| Schneider Electric S.A.                           | 9,472   | 525,654           |
| Sodexo  | 4,020   | 313,237           |
| Total S.A.  | 65,629  | 2,956,670         |
| Vinci S.A.  | 12,528  | 584,832           |
| Vivendi S.A.                                      | 45,191  | 839,025           |
| <b>Total France</b>                               |         | <b>18,625,091</b> |
| <b>Germany - 9.2%</b>                             |         |                   |
| Adidas AG   | 4,555   | 326,368           |
| Allianz SE  | 11,358  | 1,140,281         |
| BASF SE   | 13,635  | 946,501           |
| Bayer AG  | 12,815  | 923,406           |
| Bayerische Motoren Werke AG                       | 11,278  | 814,802           |
| Daimler AG  | 28,176  | 1,263,823         |
| Deutsche Bank AG                                  | 9,652   | 349,093           |
| Deutsche Boerse AG                                | 7,787   | 420,285           |
| Deutsche Post AG                                  | 35,612  | 629,996           |
| Deutsche Telekom AG                               | 158,053 | 1,735,795         |
| E.ON AG   | 72,567  | 1,565,550         |
| Linde AG  | 3,004   | 467,570           |
| Muenchener Rueckversicherungs AG                  | 5,572   | 785,958           |
| RWE AG  | 23,691  | 967,343           |
| SAP AG  | 15,212  | 898,541           |
| Siemens AG  | 17,923  | 1,504,367         |
| Volkswagen AG                                     | 1,290   | 194,566           |
| <b>Total Germany</b>                              |         | <b>14,934,245</b> |
| <b>Hong Kong - 6.3%</b>                           |         |                   |
| BOC Hong Kong Holdings Ltd.                       | 271,000 | 824,510           |
| Cheung Kong Holdings Ltd.                         | 47,000  | 573,197           |
| China Mobile Ltd.                                 | 351,919 | 3,845,006         |
| China Unicom Hong Kong Ltd.                       | 150,000 | 188,736           |
| CLP Holdings Ltd.                                 | 47,500  | 402,628           |
| CNOOC Ltd.  | 710,529 | 1,410,643         |
| Hang Seng Bank Ltd.                               | 44,495  | 608,039           |
| Hong Kong Exchanges and Clearing Ltd.             | 23,900  | 338,926           |
| Hutchison Whampoa Ltd.                            | 69,000  | 591,542           |
| MTR Corp., Ltd.                                   | 99,500  | 339,284           |
| Power Assets Holdings Ltd.                        | 44,500  | 333,312           |
| Sun Hung Kai Properties Ltd.                      | 49,442  | 580,988           |
| Wharf Holdings Ltd.                               | 52,000  | 285,245           |

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|   |         |                   |
|---|---------|-------------------|
| <b>Total Hong Kong</b>                    |         | <b>10,322,056</b> |
| <b>Ireland - 0.2%</b>                     |         |                   |
| CRH PLC                                   | 16,896  | <b>323,987</b>    |
| <b>Israel - 0.5%</b>                      |         |                   |
| Israel Chemicals Ltd.                     | 44,199  | 475,118           |
| Teva Pharmaceutical Industries Ltd.       | 9,819   | 381,738           |
| <b>Total Israel</b>                       |         | <b>856,856</b>    |
| <b>Italy - 3.4%</b>                       |         |                   |
| Assicurazioni Generali SpA <sup>(b)</sup> | 26,291  | 355,667           |
| Enel SpA                                  | 382,269 | 1,233,171         |
| ENI SpA                                   | 123,003 | 2,619,307         |
| Intesa Sanpaolo SpA                       | 268,218 | 380,547           |
| Snam SpA                                  | 115,103 | 514,172           |
| Telecom Italia SpA                        | 399,676 | 395,876           |
| <b>Total Italy</b>                        |         | <b>5,498,740</b>  |
| <b>Japan - 11.7%</b>                      |         |                   |
| Astellas Pharma, Inc.                     | 10,500  | 455,978           |
| Canon, Inc.                               | 23,600  | 936,132           |
| Chubu Electric Power Co., Inc.            | 16,900  | 274,077           |
| Daiichi Sankyo Co., Ltd.                  | 18,300  | 307,102           |
| Denso Corp.                               | 12,600  | 425,264           |
| East Japan Railway Co.                    | 6,800   | 426,119           |
| Eisai Co., Ltd.                           | 10,300  | 450,520           |
| FANUC Corp.                               | 2,500   | 405,753           |
| Hitachi Ltd.                              | 58,000  | 354,004           |
| Honda Motor Co., Ltd.                     | 22,400  | 771,746           |

*See Notes to Schedule of Investments.*

72 **WisdomTree International Dividend and Sector Funds**



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

June 30, 2012

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| ITOCHU Corp.                                   | 38,900        | \$ 405,625        |
| Japan Tobacco, Inc.                            | 12,800        | 378,754           |
| Kansai Electric Power Co., Inc. (The)          | 26,500        | 317,176           |
| Kao Corp.                                      | 16,400        | 450,954           |
| KDDI Corp.                                     | 64            | 411,480           |
| Kirin Holdings Co., Ltd.                       | 33,000        | 387,116           |
| Komatsu Ltd.                                   | 13,700        | 322,454           |
| Kyocera Corp.                                  | 3,100         | 265,359           |
| Mitsubishi Corp.                               | 29,700        | 594,075           |
| Mitsubishi Heavy Industries Ltd.               | 83,000        | 334,954           |
| Mitsubishi UFJ Financial Group, Inc.           | 210,000       | 994,862           |
| Mitsui & Co., Ltd.                             | 34,300        | 504,677           |
| Mizuho Financial Group, Inc.                   | 524,998       | 881,686           |
| MS&AD Insurance Group Holdings                 | 19,200        | 332,794           |
| Nintendo Co., Ltd.                             | 3,000         | 347,788           |
| Nippon Telegraph & Telephone Corp.             | 23,394        | 1,084,820         |
| Nissan Motor Co., Ltd.                         | 63,500        | 595,288           |
| NTT DoCoMo, Inc.                               | 877           | 1,458,552         |
| Oriental Land Co., Ltd.                        | 3,000         | 342,900           |
| Shin-Etsu Chemical Co., Ltd.                   | 7,600         | 415,290           |
| Sumitomo Corp.                                 | 24,600        | 341,607           |
| Sumitomo Mitsui Financial Group, Inc.          | 24,600        | 805,304           |
| Takeda Pharmaceutical Co., Ltd.                | 21,500        | 974,088           |
| Tokio Marine Holdings, Inc.                    | 14,600        | 363,399           |
| Toyota Motor Corp.                             | 23,300        | 931,533           |
| <b>Total Japan</b>                             |               | <b>19,049,230</b> |
| <b>Netherlands - 2.0%</b>                      |               |                   |
| European Aeronautic Defence and Space Co. N.V. | 10,345        | 366,805           |
| Heineken N.V.                                  | 9,363         | 488,890           |
| Koninklijke Ahold N.V.                         | 32,853        | 407,499           |
| Koninklijke KPN N.V. <sup>(b)</sup>            | 65,520        | 628,267           |
| Koninklijke Philips Electronics N.V.           | 23,807        | 470,405           |
| Unilever N.V. CVA <sup>(b)</sup>               | 27,296        | 913,976           |
| <b>Total Netherlands</b>                       |               | <b>3,275,842</b>  |
| <b>Norway - 1.7%</b>                           |               |                   |
| DNB ASA  | 44,171        | 438,036           |
| Statoil ASA                                    | 68,913        | 1,639,226         |
| Telenor ASA                                    | 43,688        | 726,853           |
| <b>Total Norway</b>                            |               | <b>2,804,115</b>  |
| <b>Singapore - 2.2%</b>                        |               |                   |
| DBS Group Holdings Ltd.                        | 43,000        | 470,801           |
| Jardine Cycle & Carriage Ltd.                  | 8,000         | 292,453           |
| Oversea-Chinese Banking Corp., Ltd.            | 62,000        | 430,202           |

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|                                   |         |           |
|-----------------------------------|---------|-----------|
| Singapore Airlines Ltd.           | 65,000  | 532,089   |
| Singapore Telecommunications Ltd. | 586,500 | 1,527,826 |
| United Overseas Bank Ltd.         | 28,000  | 412,441   |

**Total Singapore** **3,665,812**

**Spain - 4.5%**

|   |         |           |
|---|---------|-----------|
| Banco Bilbao Vizcaya Argentaria S.A. <sup>(b)</sup> | 103,921 | 742,358   |
| Banco Santander S.A.                                | 177,937 | 1,178,959 |
| CaixaBank <sup>(b)</sup>                            | 120,128 | 390,420   |
| CaixaBank - Bonus Shares*                           | 2,730   | 8,873     |
| Endesa S.A. <sup>(b)</sup>                          | 23,658  | 415,371   |
| Gas Natural SDG S.A.                                | 31,345  | 401,960   |
| Iberdrola S.A. <sup>(b)</sup>                       | 127,492 | 601,711   |
| Inditex S.A.  | 1,074   | 111,122   |
| Repsol YPF S.A.                                     | 35,997  | 577,420   |
| Telefonica S.A.                                     | 225,947 | 2,973,474 |

**Total Spain** **7,401,668**

**Sweden - 3.0%**

|   |         |           |
|---|---------|-----------|
| Atlas Copco AB Class A                  | 18,269  | 392,779   |
| Hennes & Mauritz AB Class B             | 31,686  | 1,135,709 |
| Nordea Bank AB                          | 70,662  | 608,096   |
| Sandvik AB                              | 26,843  | 343,588   |
| Svenska Handelsbanken AB Class A        | 13,600  | 446,674   |
| Swedbank AB Class A                     | 22,753  | 357,988   |
| Telefonaktiebolaget LM Ericsson Class B | 52,973  | 483,882   |
| TeliaSonera AB                          | 125,301 | 800,921   |
| Volvo AB Class B                        | 26,900  | 306,904   |

**Total Sweden** **4,876,541**

**Switzerland - 5.7%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Nestle S.A.                    | 41,114 | 2,456,415 |
| Novartis AG                    | 52,732 | 2,947,198 |
| Roche Holding AG - Genusschein | 13,405 | 2,317,019 |
| SGS S.A.                       | 263    | 493,212   |
| Swisscom AG                    | 1,422  | 572,706   |
| Syngenta AG                    | 1,660  | 567,013   |

**Total Switzerland** **9,353,563**

**United Kingdom - 22.7%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| Anglo American PLC                 | 14,425  | 472,521   |
| Antofagasta PLC                    | 31,301  | 534,143   |
| Associated British Foods PLC       | 16,966  | 341,144   |
| AstraZeneca PLC                    | 37,987  | 1,699,838 |
| Aviva PLC                          | 110,823 | 473,834   |
| BAE Systems PLC                    | 106,478 | 481,978   |
| Barclays PLC                       | 165,127 | 421,771   |
| BG Group PLC                       | 18,807  | 383,472   |
| BHP Billiton PLC                   | 41,664  | 1,180,183 |
| BP PLC                             | 400,137 | 2,648,137 |
| British American Tobacco PLC       | 27,824  | 1,414,609 |
| British Sky Broadcasting Group PLC | 40,608  | 443,612   |
| BT Group PLC                       | 169,940 | 563,471   |
| Centrica PLC                       | 117,016 | 583,637   |
| Compass Group PLC                  | 51,761  | 543,125   |
| Diageo PLC                         | 26,216  | 675,166   |

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|                               |           |           |
|-------------------------------|-----------|-----------|
| Fresnillo PLC                 | 19,106    | 436,616   |
| GlaxoSmithKline PLC           | 122,475   | 2,779,628 |
| HSBC Holdings PLC             | 395,671   | 3,482,132 |
| Imperial Tobacco Group PLC    | 20,944    | 806,458   |
| Legal & General Group PLC     | 198,072   | 395,478   |
| National Grid PLC             | 90,267    | 956,368   |
| Old Mutual PLC                | 129,202   | 306,807   |
| Pearson PLC                   | 24,371    | 483,925   |
| Prudential PLC                | 26,226    | 303,570   |
| Reckitt Benckiser Group PLC   | 13,996    | 738,686   |
| Rio Tinto PLC                 | 22,021    | 1,042,728 |
| Royal Dutch Shell PLC Class A | 88,116    | 2,967,965 |
| Royal Dutch Shell PLC Class B | 53,106    | 1,853,294 |
| SABMiller PLC                 | 14,269    | 571,815   |
| SSE PLC                       | 13,438    | 293,179   |
| Standard Chartered PLC        | 45,436    | 986,652   |
| TESCO PLC                     | 189,134   | 919,755   |
| Unilever PLC                  | 24,992    | 840,420   |
| Vodafone Group PLC            | 1,239,501 | 3,484,792 |
| Xstrata PLC                   | 40,630    | 508,917   |

**Total United Kingdom** **37,019,826**

**TOTAL COMMON STOCKS**

(Cost: \$175,892,851) **162,178,150**

**RIGHTS - 0.0%**

**Spain - 0.0%**

Repsol YPF S.A., expiring 7/05/12\*

(Cost: \$0) **35,997** **25,308**

**TOTAL LONG-TERM INVESTMENTS**

(Cost: \$175,892,851) **162,203,458**

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 73**

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

**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2012

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>SHORT-TERM INVESTMENT - 2.0%</b>                                     |           |                       |
| <b>MONEY MARKET FUND - 2.0%</b>   |           |                       |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>               |           |                       |
| (Cost: \$3,267,879)   | 3,267,879 | \$ 3,267,879          |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.6%</b>       |           |                       |
| <b>MONEY MARKET FUND - 2.6%</b>   |           |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup> |           |                       |
| (Cost: \$4,169,411) <sup>(d)</sup>                                      | 4,169,411 | 4,169,411             |
| <b>TOTAL INVESTMENTS IN SECURITIES - 104.0%</b>                         |           |                       |
| (Cost: \$183,330,141) <sup>(e)</sup>                                    |           | <b>169,640,748</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (4.0)%     |           | (6,503,662)           |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 163,137,086</b> |

- \* 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) Escrow security-additional shares issued as a result of a corporate action.
- (b) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$3,939,232 and the total market value of the collateral held by the Fund was \$4,169,411.
- (e) 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 International Dividend ex-Financials Fund (DOO)**

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.5%</b>                        |               |                   |
| <b>Australia - 10.6%</b>                            |               |                   |
| Ancor Ltd.  | 382,559       | \$ 2,780,288      |
| BHP Billiton Ltd.                                   | 89,076        | 2,871,617         |
| Coca-Cola Amatil Ltd.                               | 257,822       | 3,536,073         |
| Orica Ltd.  | 126,922       | 3,212,204         |
| Origin Energy Ltd. <sup>(a)</sup>                   | 253,170       | 3,166,046         |
| Telstra Corp., Ltd.                                 | 1,866,847     | 7,061,228         |
| Wesfarmers Ltd.                                     | 154,199       | 4,726,045         |
| Woodside Petroleum Ltd.                             | 88,958        | 2,828,602         |
| Woolworths Ltd.                                     | 148,594       | 4,082,077         |
| <b>Total Australia</b>                              |               | <b>34,264,180</b> |
| <b>Austria - 1.0%</b>                               |               |                   |
| OMV AG  | 104,583       | <b>3,287,501</b>  |
| <b>Belgium - 1.9%</b>                               |               |                   |
| Belgacom S.A.                                       | 215,330       | <b>6,136,155</b>  |
| <b>Finland - 2.6%</b>                               |               |                   |
| Fortum Oyj  | 224,652       | 4,267,867         |
| Nokia Oyj <sup>(a)</sup>                            | 1,983,698     | 4,078,207         |
| <b>Total Finland</b>                                |               | <b>8,346,074</b>  |
| <b>France - 14.2%</b>                               |               |                   |
| Carrefour S.A. <sup>(a)</sup>                       | 265,963       | 4,909,234         |
| Casino Guichard Perrachon S.A. <sup>(a)</sup>       | 31,299        | 2,752,993         |
| Cie Generale des Etablissements<br>Michelin Class B | 42,218        | 2,758,131         |
| Electricite de France S.A.                          | 222,895       | 4,964,279         |
| France Telecom S.A.                                 | 660,082       | 8,690,900         |
| GDF Suez  | 265,794       | 6,326,172         |
| Sanofi  | 39,807        | 3,017,890         |
| Total S.A.  | 90,166        | 4,062,093         |
| Vinci S.A.  | 79,759        | 3,723,310         |
| Vivendi S.A.  | 251,337       | 4,666,373         |
| <b>Total France</b>                                 |               | <b>45,871,375</b> |
| <b>Germany - 11.2%</b>                              |               |                   |
| BASF SE   | 36,497        | 2,533,514         |
| Bayer AG  | 31,169        | 2,245,934         |
| Bayerische Motoren Werke AG                         | 30,190        | 2,181,137         |
| Daimler AG  | 78,249        | 3,509,826         |
| Deutsche Post AG                                    | 189,353       | 3,349,760         |
| Deutsche Telekom AG                                 | 507,541       | 5,573,997         |

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|                                      |           |                   |
|--------------------------------------|-----------|-------------------|
| E.ON AG                              | 216,978   | 4,681,051         |
| Metro AG                             | 119,283   | 3,482,407         |
| RWE AG                               | 108,129   | 4,415,089         |
| SAP AG                               | 23,400    | 1,382,190         |
| Siemens AG                           | 31,933    | 2,680,295         |
| <b>Total Germany</b>                 |           | <b>36,035,200</b> |
| <b>Hong Kong - 0.7%</b>              |           |                   |
| SJM Holdings Ltd.                    | 1,184,000 | 2,179,689         |
| <b>Ireland - 1.0%</b>                |           |                   |
| CRH PLC                              | 160,679   | 3,081,075         |
| <b>Israel - 1.4%</b>                 |           |                   |
| Israel Chemicals Ltd.                | 434,477   | 4,670,421         |
| <b>Italy - 6.3%</b>                  |           |                   |
| Enel SpA                             | 2,258,913 | 7,287,085         |
| ENI SpA                              | 192,962   | 4,109,060         |
| Snam SpA                             | 1,042,160 | 4,655,387         |
| Telecom Italia SpA                   | 4,274,966 | 4,234,326         |
| <b>Total Italy</b>                   |           | <b>20,285,858</b> |
| <b>Japan - 10.3%</b>                 |           |                   |
| Astellas Pharma, Inc.                | 63,500    | 2,757,582         |
| Canon, Inc. <sup>(a)</sup>           | 58,700    | 2,328,431         |
| Daiichi Sankyo Co., Ltd.             | 184,100   | 3,089,483         |
| Eisai Co., Ltd.                      | 68,900    | 3,013,673         |
| FUJIFILM Holdings Corp.              | 70,500    | 1,323,587         |
| Fujitsu Ltd.                         | 380,000   | 1,804,988         |
| Hoya Corp.                           | 52,000    | 1,138,539         |
| ITOCHU Corp.                         | 235,200   | 2,452,518         |
| JX Holdings, Inc.                    | 475,000   | 2,428,876         |
| Kyocera Corp.                        | 13,900    | 1,189,836         |
| Mitsui & Co., Ltd.                   | 189,600   | 2,789,703         |
| Murata Manufacturing Co., Ltd.       | 27,700    | 1,442,455         |
| Sumitomo Corp.                       | 169,100   | 2,348,199         |
| Takeda Pharmaceutical Co., Ltd.      | 75,700    | 3,429,697         |
| Toshiba Corp.                        | 424,000   | 1,594,185         |
| <b>Total Japan</b>                   |           | <b>33,131,752</b> |
| <b>Netherlands - 4.6%</b>            |           |                   |
| Akzo Nobel N.V.                      | 48,604    | 2,284,661         |
| Koninklijke Ahold N.V.               | 224,402   | 2,783,414         |
| Koninklijke KPN N.V. <sup>(a)</sup>  | 665,164   | 6,378,219         |
| Koninklijke Philips Electronics N.V. | 169,044   | 3,340,159         |
| <b>Total Netherlands</b>             |           | <b>14,786,453</b> |
| <b>Norway - 0.9%</b>                 |           |                   |
| Statoil ASA                          | 122,631   | 2,917,011         |
| <b>Singapore - 4.7%</b>              |           |                   |
| Jardine Cycle & Carriage Ltd.        | 65,000    | 2,376,184         |
| Singapore Airlines Ltd.              | 930,000   | 7,612,962         |
| Singapore Telecommunications Ltd.    | 2,034,000 | 5,298,547         |

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|   |           |                   |
|---|-----------|-------------------|
| <b>Total Singapore</b>                  |           | <b>15,287,693</b> |
| <b>Spain - 5.7%</b>                     |           |                   |
| Abertis Infraestructuras, S.A.          | 296,812   | 4,009,644         |
| Gas Natural SDG S.A.                    | 13,560    | 173,890           |
| Repsol YPF S.A.                         | 339,567   | 5,446,924         |
| Telefonica S.A.                         | 675,137   | 8,884,836         |
| <b>Total Spain</b>                      |           | <b>18,515,294</b> |
| <b>Sweden - 3.8%</b>                    |           |                   |
| Hennes & Mauritz AB Class B             | 93,599    | 3,354,832         |
| Svenska Cellulosa AB Class B            | 166,881   | 2,502,345         |
| Telefonaktiebolaget LM Ericsson Class B | 276,322   | 2,524,064         |
| TeliaSonera AB                          | 601,794   | 3,846,655         |
| <b>Total Sweden</b>                     |           | <b>12,227,896</b> |
| <b>Switzerland - 1.7%</b>               |           |                   |
| Novartis AG                             | 47,748    | 2,668,642         |
| Roche Holding AG - Genusschein          | 16,111    | 2,784,743         |
| <b>Total Switzerland</b>                |           | <b>5,453,385</b>  |
| <b>United Kingdom - 16.9%</b>           |           |                   |
| AstraZeneca PLC                         | 103,854   | 4,647,247         |
| BAE Systems PLC                         | 1,027,283 | 4,650,045         |
| BHP Billiton PLC                        | 98,170    | 2,780,784         |
| BP PLC                                  | 490,949   | 3,249,138         |
| British American Tobacco PLC            | 53,725    | 2,731,450         |
| British Sky Broadcasting Group PLC      | 212,249   | 2,318,662         |
| Centrica PLC                            | 641,653   | 3,200,355         |
| Fresnillo PLC                           | 137,595   | 3,144,365         |
| GlaxoSmithKline PLC                     | 140,922   | 3,198,292         |
| Imperial Tobacco Group PLC              | 72,356    | 2,786,101         |
| Kingfisher PLC                          | 467,611   | 2,107,862         |
| National Grid PLC                       | 357,685   | 3,789,630         |
| Pearson PLC                             | 131,446   | 2,610,068         |
| Reed Elsevier PLC                       | 378,137   | 3,033,651         |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>          |
|--|---------------|-----------------------|
| Royal Dutch Shell PLC Class B  | 101,169       | \$ 3,530,598          |
| SSE PLC  | 170,249       | 3,714,347             |
| TESCO PLC  | 656,731       | 3,193,670             |
| <b>Total United Kingdom</b>  |               | <b>54,686,265</b>     |
| <b>TOTAL COMMON STOCKS</b>   |               |                       |
| (Cost: \$329,822,554)  |               | <b>321,163,277</b>    |
| <b>RIGHTS - 0.1%</b>   |               |                       |
| <b>Spain - 0.1%</b>  |               |                       |
| Repsol YPF S.A., expiring 8/06/12*                                     |               |                       |
| (Cost: \$0)  | 339,567       | <b>238,734</b>        |
| <b>TOTAL LONG - TERM INVESTMENTS</b>                                   |               |                       |
| (Cost: \$329,822,554)  |               | <b>321,402,011</b>    |
| <b>SHORT - TERM INVESTMENT - 2.9%</b>                                  |               |                       |
| <b>MONEY MARKET FUND - 2.9%</b>  |               |                       |
| Invesco Treasury Fund Private Class 0.02% <sup>(b)</sup>               |               |                       |
| (Cost: \$9,417,429)  | 9,417,429     | <b>9,417,429</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 0.16% <sup>(b)</sup> |               |                       |
| (Cost: \$16,087,243) <sup>(c)</sup>                                    | 16,087,243    | <b>16,087,243</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 107.5%</b>                        |               |                       |
| (Cost: \$355,327,226) <sup>(d)</sup>                                   |               | <b>346,906,683</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (7.5)%    |               | (24,154,695)          |
| <b>NET ASSETS - 100.0%</b>   |               | <b>\$ 322,751,988</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2012.

(c)



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At June 30, 2012, the total market value of the Fund's securities on loan was \$15,226,797 and the total market value of the collateral held by the Fund was \$16,087,243.

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

*See Notes to Schedule of Investments.*

76 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2012

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 98.9%</b>                  |               |                  |
| <b>Australia - 9.1%</b>                       |               |                  |
| Adelaide Brighton Ltd.                        | 52,700        | \$ 171,784       |
| AGL Energy Ltd.                               | 26,502        | 401,240          |
| Alumina Ltd.                                  | 262,462       | 212,539          |
| Ansell Ltd.                                   | 4,300         | 58,182           |
| Atlas Iron Ltd.                               | 28,700        | 59,426           |
| Bank of Queensland Ltd.                       | 37,900        | 257,183          |
| Bendigo and Adelaide Bank Ltd.                | 52,115        | 395,846          |
| Boral Ltd.                                    | 53,144        | 160,702          |
| Caltex Australia Ltd.                         | 15,070        | 208,850          |
| Campbell Brothers Ltd.                        | 2,106         | 117,113          |
| Cochlear Ltd. <sup>(a)</sup>                  | 3,034         | 204,763          |
| Computershare Ltd.                            | 25,533        | 193,939          |
| Consolidated Media Holdings Ltd.              | 33,200        | 114,687          |
| Crown Ltd.                                    | 47,499        | 413,368          |
| Flight Centre Ltd. <sup>(a)</sup>             | 8,176         | 158,649          |
| GrainCorp Ltd.                                | 9,000         | 87,642           |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>    | 40,141        | 80,236           |
| Iluka Resources Ltd.                          | 32,900        | 381,757          |
| Incitec Pivot Ltd.                            | 80,110        | 234,033          |
| Insurance Australia Group Ltd.                | 111,028       | 396,056          |
| Leighton Holdings Ltd.                        | 9,983         | 166,492          |
| Lend Lease Group <sup>(b)</sup>               | 12,646        | 93,332           |
| Metcash Ltd.                                  | 82,430        | 284,748          |
| Mineral Resources Ltd.                        | 12,500        | 114,677          |
| Monadelphous Group Ltd.                       | 5,500         | 123,242          |
| New Hope Corp., Ltd. <sup>(a)</sup>           | 36,679        | 150,767          |
| OZ Minerals Ltd.                              | 12,089        | 97,400           |
| Platinum Asset Management Ltd. <sup>(a)</sup> | 49,206        | 196,206          |
| Qr National Ltd.                              | 51,600        | 179,835          |
| Ramsay Health Care Ltd.                       | 10,694        | 247,848          |
| REA Group Ltd.                                | 5,200         | 73,078           |
| Seek Ltd.                                     | 15,000        | 97,482           |
| Sims Metal Management Ltd.                    | 12,375        | 121,903          |
| Sonic Healthcare Ltd.                         | 23,402        | 304,650          |
| Sydney Airport                                | 129,400       | 384,660          |
| TABCORP Holdings Ltd.                         | 96,339        | 289,344          |
| Tatts Group Ltd.                              | 160,249       | 430,370          |
| Toll Holdings Ltd.                            | 46,758        | 190,759          |
| Treasury Wine Estates Ltd.                    | 18,700        | 83,383           |
| UGL Ltd. <sup>(a)</sup>                       | 16,372        | 208,266          |
| Wesfarmers Ltd. PPS                           | 9,695         | 313,639          |
| WorleyParsons Ltd.                            | 11,406        | 293,462          |
| <b>Total Australia</b>                        |               | <b>8,753,538</b> |
| <b>Austria - 1.7%</b>                         |               |                  |
| Andritz AG                                    | 3,756         | 193,141          |
| Lenzing AG                                    | 1,050         | 86,613           |

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|  |        |         |
|--|--------|---------|
| Oesterreichische Post AG                             | 3,300  | 110,978 |
| Raiffeisen Bank International AG <sup>(a)</sup>      | 10,650 | 348,021 |
| Strabag SE   | 4,378  | 100,562 |
| Telekom Austria AG                                   | 10,978 | 108,095 |
| Verbund AG   | 10,650 | 244,223 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 6,030  | 243,958 |
| Voestalpine AG                                       | 7,624  | 201,777 |

**Total Austria** **1,637,368**

**Belgium - 1.6%**

|                            |         |         |
|----------------------------|---------|---------|
| Ageas                      | 134,032 | 265,345 |
| Colruyt S.A.               | 3,080   | 137,566 |
| Delhaize Group S.A.        | 8,310   | 304,563 |
| Telenet Group Holding N.V. | 3,000   | 131,346 |
| Umicore S.A.               | 4,100   | 189,237 |

**Total Belgium** **1,479,716**

**Denmark - 1.2%**

|                        |        |         |
|------------------------|--------|---------|
| Chr Hansen Holding A/S | 2,700  | 69,456  |
| Coloplast A/S Class B  | 653    | 117,487 |
| FLSmidth & Co. A/S     | 983    | 53,696  |
| H. Lundbeck A/S        | 5,456  | 112,693 |
| TDC A/S                | 99,000 | 689,495 |
| Tryg A/S               | 1,700  | 95,589  |

**Total Denmark** **1,138,416**

**Finland - 2.6%**

|                              |        |         |
|------------------------------|--------|---------|
| Cargotec Oyj Class B         | 4,000  | 91,778  |
| Elisa Oyj <sup>(a)</sup>     | 13,122 | 264,441 |
| Kesko Oyj Class B            | 5,069  | 132,451 |
| Metso Oyj                    | 9,219  | 317,170 |
| Neste Oil Oyj <sup>(a)</sup> | 14,651 | 164,640 |
| Nokian Renkaat Oyj           | 5,088  | 192,804 |
| Orion Oyj Class B            | 4,109  | 78,009  |
| Pohjola Bank PLC Class A     | 18,713 | 218,242 |
| Stora Enso Oyj Class R       | 44,941 | 276,037 |
| UPM-Kymmene Oyj              | 38,540 | 435,292 |
| Wartsila Oyj Abp             | 7,103  | 232,473 |
| YIT Oyj                      | 6,896  | 117,093 |

**Total Finland** **2,520,430**

**France - 8.5%**

|                               |        |         |
|-------------------------------|--------|---------|
| Accor S.A.                    | 4,676  | 146,453 |
| Aéroports de Paris            | 2,253  | 170,407 |
| Alstom S.A. <sup>(a)</sup>    | 7,850  | 248,354 |
| Arkema S.A.                   | 1,256  | 82,167  |
| Bouygues S.A.                 | 26,100 | 702,191 |
| Cap Gemini S.A.               | 5,414  | 199,248 |
| CFAO S.A.                     | 2,390  | 113,223 |
| CNP Assurances <sup>(a)</sup> | 59,350 | 725,313 |
| Edenred <sup>(a)</sup>        | 6,941  | 196,825 |
| Eiffage S.A.                  | 4,947  | 159,869 |
| Euler Hermes S.A.             | 4,160  | 269,242 |
| Eutelsat Communications S.A.  | 10,506 | 323,517 |
| Faurecia                      | 4,950  | 81,977  |
| Groupe Eurotunnel S.A.        | 7,350  | 59,696  |

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|  |         |                  |
|--|---------|------------------|
| Havas S.A.   | 12,500  | 57,028           |
| Imerys S.A.  | 3,039   | 154,613          |
| JCDecaux S.A.  | 6,400   | 141,240          |
| Klepierre  | 11,039  | 362,834          |
| Lagardere SCA  | 9,989   | 278,757          |
| Legrand S.A.   | 8,489   | 288,231          |
| Natixis  | 177,950 | 478,303          |
| Neopost S.A. <sup>(a)</sup>  | 4,076   | 217,820          |
| Remy Cointreau S.A.  | 1,288   | 141,518          |
| Rexel S.A.   | 11,911  | 203,532          |
| SCOR SE  | 10,473  | 253,986          |
| SEB S.A.   | 1,537   | 95,459           |
| Societe BIC S.A.   | 2,603   | 268,892          |
| Societe Immobiliere de Location pour l Industrie et le Commerce <sup>(a)</sup> | 1,188   | 112,665          |
| Suez Environnement Co.   | 38,361  | 412,093          |
| Thales S.A.  | 4,708   | 155,461          |
| Valeo S.A. <sup>(a)</sup>  | 3,600   | 148,433          |
| Vallourec S.A.   | 5,900   | 240,870          |
| Veolia Environnement S.A.  | 40,000  | 506,808          |
| Zodiac Aerospace   | 1,939   | 197,077          |
| <b>Total France</b>  |         | <b>8,194,102</b> |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 77

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

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Germany - 3.8%</b>                            |               |                  |
| Axel Springer AG                                 | 5,667         | \$ 243,619       |
| Bilfinger Berger SE                              | 2,332         | 189,995          |
| Brenntag AG                                      | 950           | 105,104          |
| Fielmann AG <sup>(a)</sup>                       | 2,015         | 186,722          |
| Fraport AG Frankfurt Airport Services Worldwide  | 3,170         | 170,631          |
| Freenet AG                                       | 13,100        | 190,600          |
| GEA Group AG                                     | 6,366         | 169,412          |
| Hannover Rueckversicherung AG                    | 6,738         | 400,950          |
| HeidelbergCement AG                              | 2,400         | 115,022          |
| Infineon Technologies AG                         | 23,700        | 160,368          |
| K+S AG   | 8,700         | 397,466          |
| Lanxess AG                                       | 1,407         | 88,778           |
| Rhoen Klinikum AG                                | 3,753         | 89,920           |
| Salzgitter AG                                    | 1,600         | 65,737           |
| Software AG                                      | 2,500         | 77,523           |
| Suedzucker AG                                    | 5,399         | 191,434          |
| Symrise AG                                       | 5,764         | 175,482          |
| ThyssenKrupp AG                                  | 22,400        | 364,857          |
| United Internet AG Registered Shares             | 7,401         | 127,265          |
| Wacker Chemie AG <sup>(a)</sup>                  | 2,550         | 175,395          |
| <b>Total Germany</b>                             |               | <b>3,686,280</b> |
| <b>Hong Kong - 4.3%</b>                          |               |                  |
| Bank of East Asia Ltd.                           | 84,400        | 301,396          |
| Beijing Enterprises Holdings Ltd.                | 19,700        | 118,096          |
| Cathay Pacific Airways Ltd.                      | 147,000       | 236,129          |
| China Merchants Holdings International Co., Ltd. | 118,200       | 357,334          |
| China Resources Enterprise Ltd.                  | 52,600        | 155,626          |
| China Resources Power Holdings Co., Ltd.         | 112,800       | 231,218          |
| Citic Pacific Ltd. <sup>(a)</sup>                | 162,500       | 245,106          |
| Dah Chong Hong Holdings Ltd.                     | 76,200        | 67,783           |
| Fosun International Ltd.                         | 301,400       | 156,201          |
| Franshion Properties China Ltd.                  | 174,100       | 52,296           |
| Guangdong Investment Ltd.                        | 220,208       | 158,410          |
| Hang Lung Group Ltd.                             | 26,000        | 159,382          |
| Hopewell Holdings Ltd.                           | 62,662        | 178,530          |
| Hysan Development Co., Ltd.                      | 38,000        | 143,538          |
| New World Development Co., Ltd.                  | 276,482       | 321,149          |
| PCCW Ltd.  | 463,000       | 169,517          |
| Shanghai Industrial Holdings Ltd.                | 39,500        | 103,882          |
| Shougang Fushan Resources Group Ltd.             | 496,700       | 127,427          |
| Sino Land Co., Ltd.                              | 231,400       | 346,644          |
| Sino-Ocean Land Holdings Ltd. <sup>(a)</sup>     | 312,000       | 154,052          |
| Television Broadcasts Ltd.                       | 26,074        | 180,676          |
| Wheelock & Co., Ltd.                             | 24,000        | 90,346           |
| Yuexiu Property Co., Ltd.                        | 433,100       | 104,969          |

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|   |         |                  |
|---|---------|------------------|
| <b>Total Hong Kong</b>                          |         | <b>4,159,707</b> |
| <b>Ireland - 0.4%</b>                           |         |                  |
| DCC PLC   | 3,429   | 79,590           |
| Dragon Oil PLC                                  | 12,000  | 103,555          |
| Kerry Group PLC Class A                         | 2,331   | 102,352          |
| Paddy Power PLC                                 | 916     | 59,924           |
| <b>Total Ireland</b>                            |         | <b>345,421</b>   |
| <b>Israel - 0.7%</b>                            |         |                  |
| Bank Hapoalim Bm                                | 27,600  | 83,849           |
| Bank Leumi Le-Israel BM*                        | 52,100  | 125,211          |
| Bezeq The Israeli Telecommunication Corp., Ltd. | 471,100 | 490,736          |
| <b>Total Israel</b>                             |         | <b>699,796</b>   |
| <b>Italy - 3.8%</b>                             |         |                  |
| Atlantia SpA                                    | 50,800  | 647,901          |
| Autogrill SpA                                   | 15,677  | 142,149          |
| Banca Carige SpA <sup>(a)</sup>                 | 309,236 | 268,426          |
| Davide Campari-Milano SpA                       | 10,506  | 73,196           |
| De Longhi SpA                                   | 5,100   | 49,091           |
| Enel Green Power SpA                            | 134,600 | 213,176          |
| Exor SpA  | 5,866   | 125,882          |
| Lottomatica Group SpA                           | 9,700   | 187,109          |
| Mediobanca SpA                                  | 66,773  | 294,381          |
| Mediolanum SpA <sup>(a)</sup>                   | 46,322  | 163,069          |
| Parmalat SpA                                    | 122,026 | 231,357          |
| Pirelli & C SpA                                 | 19,258  | 202,725          |
| Prysmian SpA                                    | 4,924   | 73,361           |
| Telecom Italia SpA RSP                          | 397,612 | 321,171          |
| Terna Rete Elettrica Nazionale SpA              | 148,955 | 537,605          |
| Tods SpA  | 1,026   | 102,797          |
| <b>Total Italy</b>                              |         | <b>3,633,396</b> |
| <b>Japan - 22.0%</b>                            |         |                  |
| ABC-Mart, Inc.                                  | 1,878   | 70,093           |
| Air Water, Inc.                                 | 7,000   | 84,484           |
| Alfresa Holdings Corp.                          | 1,000   | 52,889           |
| All Nippon Airways Co., Ltd.                    | 58,000  | 164,281          |
| Amada Co., Ltd.                                 | 13,000  | 76,250           |
| Aozora Bank Ltd.                                | 105,000 | 248,715          |
| Asahi Glass Co., Ltd. <sup>(a)</sup>            | 61,000  | 407,482          |
| Asahi Kasei Corp.                               | 46,000  | 247,901          |
| Asics Corp.                                     | 5,000   | 63,103           |
| Bank of Kyoto Ltd. (The)                        | 13,000  | 98,082           |
| Bank of Yokohama Ltd. (The)                     | 34,000  | 159,794          |
| Brother Industries Ltd.                         | 7,700   | 87,239           |
| Canon Marketing Japan, Inc.                     | 5,000   | 63,354           |
| Chiba Bank Ltd. (The)                           | 27,000  | 161,411          |
| Chugoku Bank Ltd. (The)                         | 6,000   | 77,905           |
| Chugoku Electric Power Co., Inc. (The)          | 13,300  | 218,527          |
| Citizen Holdings Co., Ltd.                      | 10,000  | 58,153           |
| Coca-Cola West Co., Ltd.                        | 5,000   | 87,041           |
| Cosmo Oil Co., Ltd.                             | 42,000  | 106,329          |
| Dai Nippon Printing Co., Ltd.                   | 44,000  | 342,449          |
| Daihatsu Motor Co., Ltd.                        | 19,000  | 330,279          |

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|  |        |         |
|--|--------|---------|
| Daikin Industries Ltd.                       | 6,100  | 170,026 |
| Dainippon Sumitomo Pharma Co., Ltd.          | 14,700 | 149,413 |
| Daito Trust Construction Co., Ltd.           | 4,300  | 406,881 |
| Daiwa House Industry Co., Ltd.               | 16,000 | 225,993 |
| Daiwa Securities Group, Inc.                 | 58,000 | 215,892 |
| Dena Co., Ltd.                               | 3,600  | 94,162  |
| DIC Corp.                                    | 42,000 | 81,063  |
| Dowa Holdings Co., Ltd.                      | 10,000 | 61,537  |
| Electric Power Development Co., Ltd.         | 5,500  | 143,997 |
| FamilyMart Co., Ltd.                         | 3,500  | 160,108 |
| Fuji Electric Co., Ltd.                      | 30,000 | 72,565  |
| Fuji Heavy Industries Ltd.                   | 13,000 | 103,785 |
| Fukuoka Financial Group, Inc.                | 42,000 | 163,178 |
| Gunma Bank Ltd. (The)                        | 14,000 | 65,973  |
| Hachijuni Bank Ltd. (The)                    | 11,000 | 56,937  |
| Hamamatsu Photonics K.K.                     | 2,000  | 67,327  |
| Hankyu Hanshin Holdings, Inc. <sup>(a)</sup> | 24,000 | 120,917 |
| Hirose Electric Co., Ltd.                    | 600    | 58,955  |
| Hiroshima Bank Ltd. (The)                    | 32,000 | 115,102 |
| Hisamitsu Pharmaceutical Co., Inc.           | 2,700  | 132,648 |
| Hitachi Capital Corp.                        | 7,000  | 116,330 |
| Hitachi Chemical Co., Ltd.                   | 6,800  | 106,018 |
| Hitachi Construction Machinery Co., Ltd.     | 5,400  | 100,434 |
| Hitachi High-Technologies Corp.              | 2,900  | 70,946  |

*See Notes to Schedule of Investments.*

78 **WisdomTree International Dividend and Sector Funds**

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

June 30, 2012

| <b>Investments</b>                 | <b>Shares</b> | <b>Value</b> |
|------------------------------------|---------------|--------------|
| Hokkaido Electric Power Co., Inc.  | 14,000        | \$ 180,549   |
| Hokuhoku Financial Group, Inc.     | 49,000        | 79,220       |
| Hokuriku Electric Power Co.        | 6,600         | 102,404      |
| Ibiden Co., Ltd.                   | 4,800         | 85,725       |
| Idemitsu Kosan Co., Ltd.           | 1,400         | 124,577      |
| IHI Corp.                          | 47,000        | 99,549       |
| Isetan Mitsukoshi Holdings Ltd.    | 8,100         | 85,477       |
| Itochu Techno-Solutions Corp.      | 2,000         | 96,378       |
| Iyo Bank Ltd. (The)                | 12,000        | 95,501       |
| J Front Retailing Co., Ltd.        | 13,000        | 65,008       |
| JGC Corp.                          | 4,000         | 115,052      |
| Joyo Bank Ltd. (The)               | 37,000        | 167,866      |
| LIXIL Group Corp.                  | 8,300         | 174,551      |
| JSR Corp.                          | 7,700         | 132,499      |
| Kajima Corp.                       | 40,000        | 116,807      |
| Kaneka Corp.                       | 17,000        | 93,533       |
| Kansai Paint Co., Ltd.             | 9,000         | 95,989       |
| Kawasaki Heavy Industries Ltd.     | 45,000        | 121,820      |
| Keikyu Corp.                       | 13,000        | 118,123      |
| Keio Corp.                         | 16,000        | 115,704      |
| Kintetsu Corp. <sup>(a)</sup>      | 44,000        | 175,360      |
| Koito Manufacturing Co., Ltd.      | 4,000         | 55,546       |
| Konami Corp.                       | 5,000         | 112,295      |
| Konica Minolta Holdings, Inc.      | 16,500        | 128,832      |
| Kuraray Co., Ltd.                  | 13,400        | 172,475      |
| Kurita Water Industries Ltd.       | 3,900         | 89,789       |
| Kyowa Hakko Kirin Co., Ltd.        | 13,000        | 133,112      |
| Kyushu Electric Power Co., Inc.    | 23,700        | 280,693      |
| Lawson, Inc.                       | 4,300         | 300,714      |
| Makita Corp.                       | 4,400         | 152,916      |
| Marui Group Co., Ltd.              | 12,000        | 91,139       |
| MEIJI Holdings Co., Ltd.           | 1,900         | 87,035       |
| Miraca Holdings, Inc.              | 1,000         | 41,421       |
| Mitsubishi Chemical Holdings Corp. | 54,000        | 236,195      |
| Mitsubishi Gas Chemical Co., Inc.  | 16,000        | 90,237       |
| Mitsubishi Tanabe Pharma Corp.     | 16,500        | 236,778      |
| Mitsui Chemicals, Inc.             | 48,000        | 119,113      |
| Mitsui OSK. Lines Ltd.             | 16,000        | 56,949       |
| Nabtesco Corp.                     | 2,000         | 44,116       |
| Namco Bandai Holdings, Inc.        | 10,100        | 137,595      |
| NGK Insulators Ltd.                | 10,000        | 109,412      |
| NGK Spark Plug Co., Ltd.           | 5,000         | 65,547       |
| Nippon Electric Glass Co., Ltd.    | 21,000        | 123,700      |
| Nippon Express Co., Ltd.           | 31,000        | 127,435      |
| Nippon Meat Packers, Inc.          | 5,000         | 65,986       |
| Nippon Shokubai Co., Ltd.          | 7,000         | 84,133       |
| Nishi-Nippon City Bank Ltd. (The)  | 51,000        | 123,361      |
| Nisshin Seifun Group, Inc.         | 6,000         | 70,009       |
| Nissin Foods Holdings Co., Ltd.    | 3,600         | 136,934      |
| Nitori Holdings Co., Ltd.          | 500           | 47,249       |
| Nitto Denko Corp.                  | 5,400         | 228,412      |



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|  |        |         |
|--|--------|---------|
| NKSJ Holdings, Inc.                              | 22,728 | 479,684 |
| Nomura Real Estate Holdings, Inc.                | 5,800  | 105,184 |
| Nomura Research Institute Ltd.                   | 9,300  | 203,623 |
| Obayashi Corp.                                   | 24,000 | 104,976 |
| Odakyu Electric Railway Co., Ltd. <sup>(a)</sup> | 13,000 | 129,039 |
| OJI Paper Co., Ltd.                              | 54,000 | 206,417 |
| Oracle Corp.                                     | 2,768  | 118,817 |
| Osaka Gas Co., Ltd.                              | 52,000 | 217,671 |
| Ricoh Co., Ltd. <sup>(a)</sup>                   | 30,000 | 250,407 |
| Rohm Co., Ltd.                                   | 2,800  | 106,856 |
| Sankyo Co., Ltd.                                 | 4,800  | 233,413 |
| Sega Sammy Holdings, Inc.                        | 9,100  | 184,760 |
| Seiko Epson Corp. <sup>(a)</sup>                 | 10,400 | 104,404 |
| Sekisui Chemical Co., Ltd.                       | 11,000 | 101,742 |
| Sekisui House Ltd.                               | 13,000 | 121,870 |
| Sharp Corp.                                      | 31,000 | 156,185 |
| Shikoku Electric Power Co., Inc.                 | 6,200  | 131,553 |
| Shimamura Co., Ltd.                              | 1,100  | 126,971 |
| Shimizu Corp.                                    | 25,000 | 86,477  |
| Shinsei Bank Ltd.                                | 61,000 | 73,393  |
| Shionogi & Co., Ltd.                             | 10,800 | 146,184 |
| Shiseido Co., Ltd.                               | 16,300 | 256,379 |
| Shizuoka Bank Ltd. (The)                         | 10,000 | 102,519 |
| Showa Denko K.K.                                 | 29,000 | 55,972  |
| Showa Shell Sekiyu K.K. <sup>(a)</sup>           | 21,600 | 131,565 |
| Sojitz Corp.                                     | 61,100 | 100,315 |
| Sony Financial Holdings, Inc.                    | 8,231  | 133,487 |
| Square Enix Holdings Co., Ltd.                   | 4,000  | 62,614  |
| Sumitomo Chemical Co., Ltd.                      | 76,000 | 231,458 |
| Sumitomo Heavy Industries Ltd.                   | 24,000 | 106,780 |
| Sumitomo Metal Industries Ltd.                   | 56,000 | 91,240  |
| Sumitomo Metal Mining Co., Ltd.                  | 21,000 | 234,503 |
| Sumitomo Rubber Industries Ltd.                  | 6,000  | 77,453  |
| Suzuken Co., Ltd.                                | 2,000  | 67,302  |
| T&D Holdings, Inc.                               | 22,700 | 239,831 |
| Taisei Corp.                                     | 39,000 | 104,111 |
| Taisho Pharmaceutical Holdings Co., Ltd.         | 1,000  | 84,096  |
| Takashimaya Co., Ltd.                            | 10,000 | 76,451  |
| TDK Corp.  | 3,100  | 124,326 |
| Teijin Ltd.                                      | 33,000 | 99,674  |
| Terumo Corp.                                     | 3,000  | 122,572 |
| Tobu Railway Co., Ltd.                           | 23,000 | 120,780 |
| Toho Co., Ltd.                                   | 4,100  | 70,654  |
| Toho Gas Co., Ltd.                               | 11,000 | 68,242  |
| Tokyo Broadcasting System Holdings, Inc.         | 6,000  | 73,468  |
| Tokyo Electron Ltd.                              | 3,800  | 175,974 |
| Tokyu Corp.                                      | 21,000 | 98,697  |
| Tokyu Land Corp.                                 | 19,000 | 93,345  |
| TonenGeneral Sekiyu K.K. <sup>(a)</sup>          | 31,104 | 275,605 |
| Toppan Printing Co., Ltd.                        | 18,000 | 119,564 |
| Toyo Seikan Kaisha Ltd.                          | 5,000  | 60,095  |
| Toyo Suisan Kaisha Ltd.                          | 4,000  | 106,630 |
| Toyoda Gosei Co., Ltd.                           | 3,800  | 86,582  |
| Toyota Boshoku Corp.                             | 6,400  | 77,082  |
| Toyota Tsusho Corp.                              | 8,600  | 162,860 |
| Trend Micro, Inc.                                | 6,500  | 190,544 |
| Ube Industries Ltd.                              | 46,000 | 106,078 |
| USS Co., Ltd.                                    | 1,300  | 139,955 |
| West Japan Railway Co.                           | 6,000  | 246,647 |
| Yamada Denki Co., Ltd.                           | 2,810  | 142,807 |
| Yamaguchi Financial Group, Inc.                  | 7,000  | 61,499  |
| Yamaha Motor Co., Ltd.                           | 10,000 | 94,623  |

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|                                       |        |                   |
|---------------------------------------|--------|-------------------|
| Yamato Holdings Co., Ltd.             | 9,300  | 149,075           |
| Yaskawa Electric Corp.                | 7,000  | 52,638            |
| <b>Total Japan</b>                    |        | <b>21,122,486</b> |
| <b>Netherlands - 2.7%</b>             |        |                   |
| Aegon N.V.                            | 63,800 | 295,038           |
| Delta Lloyd N.V.                      | 20,846 | 289,414           |
| Fugro N.V.                            | 3,084  | 186,803           |
| Gemalto N.V.                          | 738    | 53,000            |
| Imtech N.V.                           | 2,954  | 70,383            |
| Koninklijke Boskalis Westminster N.V. | 4,999  | 164,753           |
| Koninklijke Vopak N.V.                | 3,203  | 205,474           |
| Randstad Holding N.V.                 | 9,471  | 278,544           |
| Reed Elsevier N.V.                    | 31,845 | 364,201           |
| STMicroelectronics N.V.               | 76,775 | 420,319           |
| Wolters Kluwer N.V.                   | 18,610 | 295,921           |
| <b>Total Netherlands</b>              |        | <b>2,623,850</b>  |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 79

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

June 30, 2012

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>New Zealand - 1.0%</b>                   |               |                  |
| Auckland International Airport Ltd.         | 61,473        | \$ 120,558       |
| Fletcher Building Ltd.                      | 59,322        | 279,882          |
| Telecom Corp. of New Zealand Ltd.           | 201,931       | 387,902          |
| Vector Ltd.                                 | 87,900        | 189,341          |
| <b>Total New Zealand</b>                    |               | <b>977,683</b>   |
| <b>Norway - 1.9%</b>                        |               |                  |
| Aker ASA Class A                            | 5,700         | 157,735          |
| Aker Solutions ASA                          | 14,900        | 210,299          |
| Fred Olsen Energy ASA                       | 3,764         | 134,364          |
| Gjensidige Forsikring ASA <sup>(a)</sup>    | 32,744        | 380,901          |
| Kongsberg Gruppen AS                        | 3,739         | 70,761           |
| Norsk Hydro ASA                             | 68,100        | 305,877          |
| Orkla ASA                                   | 55,697        | 403,454          |
| Schibsted ASA                               | 2,562         | 83,009           |
| TGS Nopec Geophysical Co. ASA               | 4,110         | 110,348          |
| <b>Total Norway</b>                         |               | <b>1,856,748</b> |
| <b>Portugal - 2.0%</b>                      |               |                  |
| Cimpor Cimentos de Portugal, SGPS, S.A.     | 27,529        | 107,602          |
| EDP-Energias de Portugal S.A.               | 396,800       | 938,634          |
| Portugal Telecom, SGPS, S.A. <sup>(a)</sup> | 198,174       | 868,907          |
| <b>Total Portugal</b>                       |               | <b>1,915,143</b> |
| <b>Singapore - 4.7%</b>                     |               |                  |
| City Developments Ltd.                      | 19,000        | 167,982          |
| ComfortDelGro Corp., Ltd.                   | 110,000       | 134,157          |
| Cosco Corp. Singapore Ltd. <sup>(a)</sup>   | 98,000        | 75,813           |
| Fraser and Neave Ltd.                       | 48,402        | 267,457          |
| Hutchison Port Holdings Trust Class U       | 619,000       | 439,490          |
| Keppel Land Ltd.                            | 111,000       | 282,144          |
| M1 Ltd.                                     | 60,000        | 121,250          |
| Olam International Ltd.                     | 94,000        | 134,307          |
| SATS Ltd.                                   | 73,000        | 154,436          |
| SembCorp Industries Ltd.                    | 73,000        | 295,619          |
| SembCorp Marine Ltd. <sup>(a)</sup>         | 178,360       | 673,004          |
| SIA Engineering Co., Ltd.                   | 78,536        | 247,362          |
| Singapore Exchange Ltd.                     | 39,000        | 194,261          |
| Singapore Press Holdings Ltd.               | 112,148       | 345,261          |
| Singapore Technologies Engineering Ltd.     | 159,000       | 390,346          |
| StarHub Ltd.                                | 120,594       | 325,570          |
| Venture Corp., Ltd.                         | 21,000        | 129,634          |
| Yangzijiang Shipbuilding Holdings Ltd.      | 159,000       | 125,513          |
| <b>Total Singapore</b>                      |               | <b>4,503,606</b> |

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**Spain - 4.9%**

|   |         |           |
|---|---------|-----------|
| Acciona S.A. <sup>(a)</sup>                       | 5,980   | 357,438   |
| Acerinox S.A.                                     | 19,320  | 216,200   |
| ACS Actividades de Construccion y Servicios, S.A. | 48,600  | 1,041,705 |
| Amadeus IT Holding S.A. Class A                   | 14,800  | 313,658   |
| Ebro Foods S.A.                                   | 9,860   | 169,799   |
| Enagas S.A.                                       | 19,060  | 347,583   |
| Ferrovial S.A.                                    | 44,466  | 501,490   |
| Mapfre S.A. <sup>(a)</sup>                        | 316,500 | 643,852   |
| Obrascon Huarte Lain S.A.                         | 9,534   | 197,216   |
| Prosegur Cia de Seguridad, S.A.*                  | 1,606   | 82,380    |
| Red Electrica Corp. S.A. <sup>(a)</sup>           | 9,112   | 397,903   |
| Tecnicas Reunidas S.A.                            | 2,385   | 99,548    |
| Viscofan S.A.                                     | 1,500   | 64,588    |
| Zardoya Otis S.A.                                 | 20,973  | 233,686   |

**Total Spain** **4,667,046**

**Sweden - 5.1%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Alfa Laval AB                     | 11,844 | 202,822 |
| Atlas Copco AB Class B            | 18,558 | 353,286 |
| Boliden AB                        | 13,125 | 182,545 |
| Castellum AB                      | 10,586 | 128,061 |
| Electrolux AB Series B            | 12,619 | 250,464 |
| Getinge AB Class B                | 6,098  | 151,072 |
| Hakon Invest AB                   | 9,931  | 146,467 |
| Hexagon AB Class B <sup>(a)</sup> | 4,823  | 82,591  |
| Husqvarna AB Class B              | 25,372 | 119,648 |
| Investment AB Kinnevik Class B    | 12,943 | 259,708 |
| Investment AB Latour Class B      | 7,000  | 118,046 |
| Meda AB Class A                   | 9,935  | 94,782  |
| Modern Times Group AB Class B     | 2,653  | 122,687 |
| Ratos AB Class B                  | 26,979 | 256,016 |
| Scania AB Class B                 | 13,286 | 227,323 |
| Securitas AB Class B              | 9,720  | 75,480  |
| Skanska AB Class B                | 15,248 | 233,501 |
| SKF AB Class B                    | 15,100 | 297,301 |
| Swedish Match AB                  | 11,069 | 446,936 |
| Tele2 AB Class B                  | 52,030 | 805,054 |
| Trelleborg AB Class B             | 7,512  | 69,108  |
| Volvo AB Class A                  | 23,500 | 269,816 |

**Total Sweden** **4,892,714**

**Switzerland - 1.3%**

|   |       |         |
|---|-------|---------|
| Baloise Holding AG                        | 2,860 | 188,854 |
| Panalpina Welttransport Holding AG*       | 650   | 58,338  |
| Partners Group Holding AG                 | 1,575 | 280,555 |
| Schindler Holding AG                      | 1,597 | 180,369 |
| Schindler Holding AG Participating Shares | 1,608 | 179,742 |
| Straumann Holding AG                      | 350   | 51,437  |
| Sulzer AG                                 | 1,315 | 155,605 |
| Swatch Group AG (The)                     | 2,204 | 153,104 |

**Total Switzerland** **1,248,004**

**United Kingdom - 15.6%**

|                               |        |         |
|-------------------------------|--------|---------|
| Aberdeen Asset Management PLC | 69,957 | 284,953 |
|-------------------------------|--------|---------|

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|  |        |         |
|--|--------|---------|
| Admiral Group PLC                      | 21,121 | 394,877 |
| Aegis Group PLC                        | 30,449 | 77,033  |
| African Barrick Gold PLC               | 6,629  | 40,258  |
| AMEC PLC                               | 11,657 | 183,200 |
| Amlin PLC                              | 33,004 | 183,197 |
| Ashmore Group PLC                      | 41,370 | 226,131 |
| Babcock International Group PLC        | 6,881  | 92,114  |
| Balfour Beatty PLC                     | 36,108 | 168,768 |
| British Land Co. PLC                   | 45,812 | 366,814 |
| Bunzl PLC                              | 9,184  | 150,241 |
| Capita PLC                             | 23,988 | 246,813 |
| Carillion PLC                          | 28,231 | 122,298 |
| Carnival PLC                           | 8,139  | 278,546 |
| Cobham PLC                             | 47,334 | 172,388 |
| Cookson Group PLC                      | 9,704  | 89,799  |
| Croda International PLC                | 2,986  | 105,985 |
| Daily Mail & General Trust PLC Class A | 26,361 | 174,893 |
| Drax Group PLC                         | 34,457 | 302,917 |
| easyJet PLC                            | 10,700 | 89,199  |
| Eurasian Natural Resources Corp. PLC   | 67,400 | 439,134 |
| Evraz PLC                              | 69,100 | 282,546 |
| Ferrexpo PLC                           | 22,400 | 75,607  |
| G4S PLC                                | 56,137 | 245,742 |
| GKN PLC                                | 57,782 | 163,675 |
| Halma PLC                              | 11,150 | 73,031  |
| Hammerson PLC                          | 19,722 | 137,002 |
| Hargreaves Lansdown PLC                | 23,688 | 196,728 |
| ICAP PLC                               | 49,940 | 264,358 |
| IG Group Holdings PLC                  | 26,430 | 198,565 |
| IMI PLC                                | 12,719 | 165,877 |
| Inchcape PLC                           | 20,812 | 107,916 |

*See Notes to Schedule of Investments.*

80 **WisdomTree International Dividend and Sector Funds**

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

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Inmarsat PLC                                       | 31,047        | \$ 239,339        |
| InterContinental Hotels Group PLC                  | 7,467         | 179,773           |
| Intertek Group PLC                                 | 1,838         | 77,029            |
| Investec PLC                                       | 43,749        | 255,259           |
| ITV PLC  | 107,700       | 129,394           |
| J. Sainsbury PLC                                   | 108,292       | 511,930           |
| Jardine Lloyd Thompson Group PLC                   | 10,380        | 113,964           |
| Johnson Matthey PLC                                | 6,092         | 210,974           |
| Kazakhmys PLC                                      | 23,300        | 263,671           |
| Ladbrokes PLC                                      | 49,900        | 123,034           |
| Logica PLC   | 91,750        | 152,540           |
| London Stock Exchange Group PLC                    | 11,793        | 185,707           |
| Lonmin PLC <sup>(a)</sup>                          | 4,423         | 53,729            |
| Man Group PLC                                      | 211,828       | 253,002           |
| Marks & Spencer Group PLC                          | 94,559        | 482,011           |
| Meggitt PLC  | 21,861        | 132,111           |
| Melrose PLC  | 13,536        | 78,999            |
| Michael Page International PLC                     | 11,615        | 68,115            |
| Millennium & Cophorne Hotels PLC                   | 14,785        | 111,078           |
| Mondi PLC  | 16,138        | 137,949           |
| Next PLC   | 6,122         | 307,170           |
| Pennon Group PLC                                   | 14,403        | 172,139           |
| PZ Cussons PLC                                     | 10,319        | 51,177            |
| Rexam PLC  | 38,510        | 254,288           |
| Rotork PLC   | 1,783         | 55,092            |
| RSA Insurance Group PLC                            | 275,413       | 466,961           |
| Sage Group PLC (The)                               | 59,813        | 260,145           |
| Segro PLC  | 54,355        | 185,255           |
| Serco Group PLC                                    | 6,835         | 57,461            |
| Severn Trent PLC                                   | 12,043        | 312,233           |
| Smith & Nephew PLC                                 | 21,324        | 213,216           |
| Smiths Group PLC                                   | 10,668        | 169,832           |
| Spectris PLC                                       | 2,661         | 63,940            |
| St. James's Place PLC                              | 15,900        | 83,369            |
| Stagecoach Group PLC                               | 27,861        | 116,413           |
| Standard Life PLC                                  | 158,474       | 580,136           |
| TalkTalk Telecom Group PLC                         | 43,700        | 130,571           |
| Tate & Lyle PLC                                    | 24,453        | 248,338           |
| Travis Perkins PLC                                 | 5,600         | 85,242            |
| TUI Travel PLC                                     | 96,371        | 256,205           |
| United Utilities Group PLC                         | 40,710        | 430,998           |
| Vedanta Resources PLC <sup>(a)</sup>               | 12,422        | 177,688           |
| Weir Group PLC (The) <sup>(a)</sup>                | 5,610         | 134,625           |
| Whitbread PLC                                      | 5,117         | 162,762           |
| William Hill PLC                                   | 39,971        | 177,295           |
| <b>Total United Kingdom</b>                        |               | <b>15,012,764</b> |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$96,188,348) |               | <b>95,068,214</b> |

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**EXCHANGE-TRADED FUNDS - 0.6%**

**United States - 0.6%**

|  |       |         |
|--|-------|---------|
| WisdomTree Australia Dividend Fund <sup>(c)</sup>  | 5,587 | 283,708 |
| WisdomTree Japan Hedged Equity Fund <sup>(c)</sup> | 8,642 | 286,742 |

**TOTAL EXCHANGE - TRADED FUNDS**

|                   |  |                |
|-------------------|--|----------------|
| (Cost: \$554,911) |  | <b>570,450</b> |
|-------------------|--|----------------|

**SHORT-TERM INVESTMENT - 2.2%**

**MONEY MARKET FUND - 2.2%**

|  |           |                  |
|--|-----------|------------------|
| Invesco Treasury Fund Private Class 0.02% <sup>(d)</sup> |           |                  |
| (Cost: \$2,122,241)                                      | 2,122,241 | <b>2,122,241</b> |

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.2%**

**MONEY MARKET FUND - 8.2%**

|  |           |                  |
|--|-----------|------------------|
| Dreyfus Institutional Preferred Money Market Fund 0.16% <sup>(d)</sup> |           |                  |
| (Cost: \$7,904,815) <sup>(e)</sup>                                     | 7,904,815 | <b>7,904,815</b> |

**TOTAL INVESTMENTS IN SECURITIES - 109.9%**

|   |  |                    |
|---|--|--------------------|
| (Cost: \$106,770,315) <sup>(f)</sup>                                |  | <b>105,665,720</b> |
| Liabilities in Excess of Foreign Currency and Other Assets - (9.9)% |  | (9,553,453)        |

**NET ASSETS - 100.0%** **\$ 96,112,267**

PPS - Price Protected Shares

RSP - Risparmio Italian Savings Shares

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (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) Rate shown represents annualized 7-day yield as of June 30, 2012.

(e) At June 30, 2012, the total market value of the Fund's securities on loan was \$7,290,237 and the total market value of the collateral held by the Fund was \$7,904,815.

(f) 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 81**

**Schedule of Investments** (unaudited)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2012

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>COMMON STOCKS - 99.6%</b>                          |               |              |
| <b>Australia - 14.8%</b>                              |               |              |
| APN News & Media Ltd.                                 | 1,399,303     | \$ 946,675   |
| ARB Corp., Ltd.                                       | 36,773        | 343,017      |
| Aristocrat Leisure Ltd. <sup>(a)</sup>                | 211,945       | 599,622      |
| ASG Group Ltd. <sup>(a)</sup>                         | 406,349       | 347,801      |
| Ausdrill Ltd.   | 198,016       | 694,179      |
| Ausenco Ltd.  | 93,619        | 342,592      |
| Australian Pharmaceutical Industries Ltd.             | 1,023,856     | 367,326      |
| Automotive Holdings Group                             | 326,763       | 827,323      |
| Beach Energy Ltd.                                     | 284,941       | 274,554      |
| Beach Energy Ltd. - Entitlement Shares*               | 51,225        | 49,358       |
| Boart Longyear Ltd.                                   | 188,002       | 551,155      |
| Bradken Ltd.  | 187,700       | 998,566      |
| Breville Group Ltd.                                   | 103,260       | 463,608      |
| Brickworks Ltd.                                       | 83,814        | 867,727      |
| BT Investment Management Ltd.                         | 443,113       | 806,228      |
| Cabcharge Australia Ltd. <sup>(a)</sup>               | 121,776       | 624,133      |
| Cardno Ltd.   | 82,996        | 643,167      |
| carsales.com Ltd. <sup>(a)</sup>                      | 147,527       | 907,335      |
| Challenger Infrastructure Fund Class A <sup>(b)</sup> | 464,794       | 624,133      |
| CSG Ltd.  | 474,527       | 381,835      |
| CSR Ltd. <sup>(a)</sup>                               | 344,795       | 494,805      |
| Data#3 Ltd.   | 336,728       | 383,131      |
| David Jones Ltd. <sup>(a)</sup>                       | 932,389       | 2,475,381    |
| DuluxGroup Ltd. <sup>(a)</sup>                        | 288,993       | 891,659      |
| DWS Ltd.  | 297,522       | 446,788      |
| Emeco Holdings Ltd.                                   | 622,397       | 558,240      |
| Envestra Ltd.   | 1,271,683     | 1,023,278    |
| Fairfax Media Ltd.                                    | 2,120,301     | 1,206,245    |
| FKP Property Group <sup>(a),(b)</sup>                 | 1,169,473     | 455,532      |
| Fleetwood Corp., Ltd.                                 | 61,049        | 734,669      |
| Grange Resources Ltd.                                 | 1,494,394     | 796,551      |
| GUD Holdings Ltd.                                     | 98,828        | 871,211      |
| GWA Group Ltd. <sup>(a)</sup>                         | 462,265       | 995,074      |
| Hastings Diversified Utilities Fund                   | 262,445       | 645,646      |
| Hills Holdings Ltd. <sup>(a)</sup>                    | 464,134       | 504,306      |
| iiNET Ltd.  | 118,234       | 373,283      |
| Imdex Ltd.  | 165,851       | 299,210      |
| Independence Group NL                                 | 92,897        | 328,523      |
| Invocare Ltd. <sup>(a)</sup>                          | 74,864        | 618,519      |
| IOOF Holdings Ltd.                                    | 299,706       | 1,858,643    |
| Iress Market Technology Ltd.                          | 132,500       | 889,615      |
| JB Hi-Fi Ltd. <sup>(a)</sup>                          | 151,127       | 1,372,527    |
| M2 Telecommunications Group Ltd.                      | 113,019       | 389,256      |
| McMillan Shakespeare Ltd.                             | 45,848        | 555,499      |
| Medusa Mining Ltd.                                    | 66,801        | 330,731      |
| Mermaid Marine Australia Ltd. <sup>(a)</sup>          | 130,388       | 376,905      |
| Mount Gibson Iron Ltd.                                | 1,330,233     | 1,172,658    |
| Myer Holdings Ltd. <sup>(a)</sup>                     | 1,102,376     | 1,824,935    |



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|   |           |                   |
|---|-----------|-------------------|
| MyState Ltd.                                    | 138,911   | 434,292           |
| Navitas Ltd.                                    | 326,075   | 1,450,616         |
| NIB Holdings Ltd.                               | 401,297   | 614,968           |
| NRW Holdings Ltd.                               | 190,341   | 589,229           |
| OneSteel Ltd.*                                  | 1,272,683 | 1,128,448         |
| OrotonGroup Ltd.                                | 58,684    | 439,124           |
| Pacific Brands Ltd.                             | 1,525,246 | 781,727           |
| Perpetual Ltd.                                  | 42,250    | 991,762           |
| Primary Health Care Ltd.                        | 272,823   | 824,989           |
| Prime AET&D Holdings*                           | 124,997   |                   |
| Qube Logistics Holdings Ltd.                    | 272,289   | 432,620           |
| Retail Food Group Ltd.                          | 115,464   | 313,644           |
| RHG Ltd.  | 2,125,689 | 882,470           |
| Ridley Corp., Ltd.                              | 322,689   | 337,388           |
| SAI Global Ltd.                                 | 90,947    | 445,617           |
| Salmat Ltd. <sup>(a)</sup>                      | 273,123   | 629,921           |
| Sedgman Ltd.                                    | 228,525   | 325,607           |
| Seven West Media Ltd.                           | 2,078,544 | 3,717,918         |
| Sigma Pharmaceuticals Ltd.                      | 1,165,584 | 728,817           |
| Skilled Group Ltd.                              | 145,682   | 353,915           |
| SMS Management & Technology Ltd. <sup>(a)</sup> | 87,036    | 458,572           |
| Spotless Group Ltd.                             | 186,600   | 487,750           |
| STW Communications Group Ltd.                   | 598,737   | 579,980           |
| Super Retail Group Ltd.                         | 118,875   | 876,122           |
| Thorn Group Ltd. <sup>(a)</sup>                 | 209,201   | 313,085           |
| TPG Telecom Ltd.                                | 349,827   | 625,740           |
| Transfield Services Ltd.                        | 490,578   | 912,704           |
| Webjet Ltd. <sup>(a)</sup>                      | 89,978    | 311,744           |
| Western Areas NL <sup>(a)</sup>                 | 117,468   | 488,867           |
| WHK Group Ltd.                                  | 405,682   | 349,309           |
| Wotif.com Holdings Ltd. <sup>(a)</sup>          | 205,603   | 887,272           |
| <b>Total Australia</b>                          |           | <b>56,247,371</b> |
| <b>Austria - 0.5%</b>                           |           |                   |
| RHI AG  | 25,234    | 587,466           |
| Schoeller-Bleckmann Oilfield Equipment AG       | 7,334     | 593,800           |
| Wienerberger AG                                 | 39,148    | 368,681           |
| Zumtobel AG <sup>(a)</sup>                      | 31,281    | 324,048           |
| <b>Total Austria</b>                            |           | <b>1,873,995</b>  |
| <b>Belgium - 1.4%</b>                           |           |                   |
| Arseus N.V.                                     | 18,161    | 320,356           |
| Barco N.V.                                      | 5,556     | 280,976           |
| Bekaert N.V. <sup>(a)</sup>                     | 40,952    | 1,013,937         |
| Cofinimmo                                       | 13,684    | 1,527,833         |
| EVS Broadcast Equipment S.A. <sup>(a)</sup>     | 11,086    | 522,933           |
| Exmar N.V.                                      | 99,098    | 728,152           |
| Melexis N.V.                                    | 30,522    | 474,491           |
| Tessenderlo Chemie N.V.                         | 19,097    | 487,125           |
| <b>Total Belgium</b>                            |           | <b>5,355,803</b>  |
| <b>Denmark - 0.5%</b>                           |           |                   |
| D/S Norden                                      | 13,165    | 349,227           |
| East Asiatic Co., Ltd. A/S                      | 12,710    | 310,254           |
| Pandora A/S <sup>(a)</sup>                      | 138,837   | 1,301,108         |
| <b>Total Denmark</b>                            |           | <b>1,960,589</b>  |

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**Finland - 2.6%**

|                                |         |           |
|--------------------------------|---------|-----------|
| Alma Media Oyj <sup>(a)</sup>  | 85,078  | 556,036   |
| Amer Sports Oyj                | 55,709  | 635,217   |
| Huhtamaki Oyj                  | 60,946  | 905,693   |
| Kemira Oyj                     | 113,294 | 1,324,893 |
| Konecranes Oyj <sup>(a)</sup>  | 36,203  | 950,110   |
| Lassila & Tikanoja Oyj*        | 36,127  | 429,128   |
| Ramirent Oyj                   | 71,757  | 586,447   |
| Rautaruukki Oyj <sup>(a)</sup> | 169,351 | 1,065,978 |
| Sanoma Oyj <sup>(a)</sup>      | 192,061 | 1,693,958 |
| Tieto Oyj <sup>(a)</sup>       | 48,239  | 770,119   |
| Tikkurila Oyj                  | 32,114  | 548,145   |
| Uponor Oyj                     | 35,807  | 321,040   |

**Total Finland** **9,786,764**

**France - 3.9%**

|  |         |         |
|--|---------|---------|
| Affine, S.A.                                 | 27,752  | 378,249 |
| Alten Ltd. <sup>(a)</sup>                    | 20,967  | 582,054 |
| April  | 25,927  | 368,510 |
| Beneteau S.A.                                | 26,044  | 251,189 |
| Bourbon S.A.                                 | 40,481  | 976,076 |
| Derichebourg S.A.                            | 148,377 | 357,201 |
| Etablissements Maurel et Prom <sup>(a)</sup> | 58,148  | 840,499 |
| Faiveley Transport                           | 7,000   | 373,545 |

*See Notes to Schedule of Investments.*

82 **WisdomTree International Dividend and Sector Funds**

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

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| GL Events S.A.                                     | 16,816        | \$ 317,331        |
| IPSOS <sup>(a)</sup>                               | 10,410        | 306,623           |
| Mersen   | 12,264        | 307,148           |
| Metropole Television S.A.                          | 148,919       | 1,957,891         |
| Nexans S.A. <sup>(a)</sup>                         | 13,314        | 515,670           |
| Nexity S.A.  | 64,589        | 1,540,973         |
| Plastic Omnium S.A.                                | 25,062        | 627,193           |
| Rallye S.A.  | 44,448        | 1,269,152         |
| Rubis  | 12,859        | 661,724           |
| Saft Groupe S.A.                                   | 13,822        | 331,521           |
| Sechilienne - Sidec                                | 32,271        | 455,403           |
| Societe d Edition de Canl                          | 98,557        | 531,563           |
| Societe Television Francaise 1                     | 244,457       | 1,951,335         |
| <b>Total France</b>                                |               | <b>14,900,850</b> |
| <b>Germany - 4.2%</b>                              |               |                   |
| Aixtron SE   | 31,318        | 447,519           |
| Balda AG   | 211,823       | 1,287,619         |
| Bechtle AG   | 12,285        | 453,365           |
| Bertrandt AG                                       | 4,357         | 326,336           |
| Comdirect Bank AG                                  | 120,273       | 1,086,743         |
| CTS Eventim AG                                     | 9,948         | 299,832           |
| Delticom AG <sup>(a)</sup>                         | 7,661         | 504,582           |
| Douglas Holding AG <sup>(a)</sup>                  | 16,875        | 665,799           |
| Drillisch AG                                       | 67,741        | 648,619           |
| Duerr AG   | 6,254         | 385,721           |
| ElringKlinger AG                                   | 21,322        | 507,892           |
| Gerresheimer AG*                                   | 7,048         | 331,743           |
| Gildemeister AG                                    | 19,440        | 306,035           |
| H&R AG   | 16,716        | 300,170           |
| Hamborner REIT AG                                  | 47,308        | 416,651           |
| Indus Holding AG <sup>(a)</sup>                    | 17,183        | 472,647           |
| Leoni AG   | 20,600        | 784,927           |
| MLP AG   | 139,147       | 888,926           |
| NORMA Group  | 14,583        | 320,904           |
| Pfeiffer Vacuum Technology AG                      | 4,688         | 478,086           |
| Prime Office REIT-AG                               | 81,174        | 334,795           |
| Rheinmetall AG                                     | 24,755        | 1,215,773         |
| Sixt AG  | 21,732        | 364,043           |
| SMA Solar Technology AG <sup>(a)</sup>             | 24,042        | 823,478           |
| Takkt AG   | 65,629        | 818,706           |
| Vossloh AG   | 5,989         | 504,663           |
| Wincor Nixdorf AG                                  | 26,136        | 928,038           |
| <b>Total Germany</b>                               |               | <b>15,903,612</b> |
| <b>Hong Kong - 2.3%</b>                            |               |                   |
| China Everbright International Ltd. <sup>(a)</sup> | 654,000       | 306,055           |
| China Power International Development Ltd.         | 2,021,000     | 528,904           |

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|   |           |                   |
|---|-----------|-------------------|
| China South City Holdings Ltd.                  | 2,634,000 | 383,715           |
| China Travel International Investment Hong Kong | 2,494,000 | 459,777           |
| Citic Telecom International Holdings Ltd.       | 2,447,000 | 441,648           |
| City Telecom (HK) Ltd.                          | 824,000   | 155,094           |
| Dah Sing Banking Group Ltd.                     | 788,000   | 710,098           |
| Dah Sing Financial Holdings Ltd.                | 213,600   | 660,887           |
| Emperor Watch & Jewellery Ltd.                  | 3,370,000 | 304,118           |
| Goldlion Holdings Ltd.                          | 1,119,000 | 461,631           |
| Guotai Junan International Holdings Ltd.        | 905,757   | 326,952           |
| Henderson Investment Ltd.                       | 4,137,000 | 298,668           |
| Shenzhen Investment Ltd.                        | 3,252,000 | 763,021           |
| Singamas Container Holdings Ltd.                | 2,094,000 | 448,125           |
| Sinotrans Shipping Ltd.                         | 1,597,500 | 372,764           |
| Sinotruk Hong Kong Ltd. <sup>(a)</sup>          | 646,500   | 385,057           |
| Vitasoy International Holdings Ltd.             | 629,364   | 526,576           |
| Welling Holding Ltd.                            | 6,224,000 | 1,002,984         |
| YGM Trading Ltd.                                | 144,000   | 336,013           |
| <b>Total Hong Kong</b>                          |           | <b>8,872,087</b>  |
| <b>Ireland - 0.6%</b>                           |           |                   |
| C&C Group PLC                                   | 143,867   | 618,927           |
| Irish Continental Group PLC                     | 25,624    | 494,276           |
| Smurfit Kappa Group PLC                         | 92,350    | 621,143           |
| United Drug PLC                                 | 164,864   | 433,087           |
| <b>Total Ireland</b>                            |           | <b>2,167,433</b>  |
| <b>Israel - 2.9%</b>                            |           |                   |
| Amot Investments Ltd.                           | 216,560   | 463,089           |
| Cellcom Israel Ltd.                             | 355,307   | 2,155,222         |
| Clal Industries & Investments Ltd.              | 637,450   | 1,843,591         |
| Delek Automotive Systems Ltd.                   | 111,602   | 716,659           |
| Elbit Systems Ltd.                              | 17,985    | 614,974           |
| Gazit-Globe Ltd.                                | 80,314    | 762,820           |
| Hot Telecommunication System Ltd.               | 123,462   | 948,286           |
| Matrix IT Ltd.                                  | 33,000    | 137,417           |
| Migdal Insurance & Financial Holding Ltd.       | 369,814   | 429,619           |
| Ormat Industries Ltd.                           | 173,922   | 860,451           |
| Osem Investments Ltd.                           | 32,187    | 436,448           |
| Reit 1 Ltd.                                     | 159,369   | 283,688           |
| Shikun & Binui Ltd.                             | 497,904   | 692,095           |
| Shufersal Ltd.                                  | 225,913   | 544,090           |
| <b>Total Israel</b>                             |           | <b>10,888,449</b> |
| <b>Italy - 5.2%</b>                             |           |                   |
| ACEA SpA  | 193,759   | 1,153,715         |
| Astaldi SpA                                     | 55,560    | 352,895           |
| Autostrada Torino-Milano SpA                    | 109,421   | 680,418           |
| Azimut Holding SpA                              | 68,607    | 703,491           |
| Banca Generali SpA                              | 97,906    | 1,124,441         |
| Banca Piccolo Credito Valtellinese Scarl        | 257,967   | 382,044           |
| Banca Popolare di Sondrio SCRL                  | 83,094    | 507,006           |
| Beni Stabili SpA                                | 1,645,526 | 714,183           |
| Brembo SpA                                      | 46,798    | 465,313           |
| Cairo Communications SpA                        | 141,493   | 475,839           |
| Credito Artigiano SpA <sup>(a)</sup>            | 493,874   | 507,668           |
| Credito Emiliano SpA                            | 186,062   | 680,031           |
| Danieli & Co. SpA                               | 19,956    | 416,092           |
| DiaSorin SpA <sup>(a)</sup>                     | 17,093    | 498,262           |

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|   |           |           |
|---|-----------|-----------|
| ERG SpA                                       | 164,269   | 1,037,325 |
| Geox SpA <sup>(a)</sup>                       | 325,304   | 718,319   |
| Hera SpA                                      | 1,215,707 | 1,712,500 |
| I.M.A. Industria Macchine Automatiche SpA     | 31,131    | 528,206   |
| Impregilo SpA <sup>(a)</sup>                  | 126,020   | 538,950   |
| Indesit Co. SpA                               | 121,629   | 508,748   |
| Intesa Sanpaolo SpA RSP                       | 713,843   | 811,236   |
| Iren SpA                                      | 779,563   | 307,773   |
| Italcementi SpA RSP                           | 264,859   | 617,787   |
| MARR SpA                                      | 62,408    | 583,696   |
| Piaggio & C. SpA                              | 212,357   | 531,168   |
| Recordati SpA                                 | 128,758   | 918,310   |
| Societa Iniziative Autostradali e Servizi SpA | 196,193   | 1,381,832 |
| Sogefi SpA                                    | 141,676   | 347,901   |
| Zignago Vetro SpA                             | 74,078    | 446,541   |

**Total Italy**

**19,651,690**

**Japan - 25.1%**

|                                  |         |         |
|----------------------------------|---------|---------|
| 77 Bank Ltd. (The)               | 99,000  | 405,728 |
| Achilles Corp.                   | 249,000 | 327,673 |
| ADEKA Corp.                      | 47,900  | 413,625 |
| Aeon Delight Co., Ltd.           | 15,200  | 348,044 |
| Ai Holdings Corp. <sup>(a)</sup> | 63,000  | 341,095 |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 83

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

June 30, 2012

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Aica Kogyo Co., Ltd.                            | 30,200        | \$ 452,678   |
| Aichi Steel Corp.                               | 104,000       | 417,095      |
| Airport Facilities Co., Ltd.                    | 75,300        | 336,911      |
| Akebono Brake Industry Co., Ltd. <sup>(a)</sup> | 69,200        | 329,565      |
| Alps Electric Co., Ltd.                         | 66,000        | 460,734      |
| Amano Corp.                                     | 50,500        | 427,848      |
| ANRITSU Corp.                                   | 31,000        | 348,114      |
| Aomori Bank Ltd. (The)                          | 127,000       | 388,369      |
| Arcs Co., Ltd.                                  | 17,100        | 364,546      |
| Arnest One Corp.                                | 43,300        | 546,473      |
| Asahi Diamond Industrial Co., Ltd.              | 34,300        | 389,470      |
| Asahi Holdings, Inc.                            | 20,300        | 409,613      |
| Asahi Organic Chemicals Industry Co., Ltd.      | 141,000       | 353,428      |
| Atsugi Co., Ltd.                                | 297,000       | 364,783      |
| Avex Group Holdings, Inc.                       | 32,800        | 483,840      |
| Awa Bank Ltd. (The)                             | 50,000        | 317,709      |
| Azbil Corp.                                     | 35,600        | 724,582      |
| Bank of the Ryukyus Ltd.                        | 29,400        | 365,519      |
| Calsonic Kansei Corp.                           | 61,000        | 328,738      |
| Canon Electronics, Inc.                         | 16,900        | 353,292      |
| Capcom Co., Ltd.                                | 22,700        | 472,834      |
| Casio Computer Co., Ltd. <sup>(a)</sup>         | 121,800       | 792,257      |
| Chiyoda Co., Ltd.                               | 21,900        | 473,187      |
| Chugoku Marine Paints Ltd.                      | 68,000        | 327,259      |
| Chukyo Bank Ltd. (The)                          | 133,000       | 301,704      |
| Coca-Cola Central Japan Co., Ltd.               | 28,000        | 363,905      |
| COMSYS Holdings Corp.                           | 46,600        | 545,487      |
| Daifuku Co., Ltd.                               | 59,500        | 372,108      |
| Daishi Bank Ltd. (The)                          | 159,000       | 476,263      |
| DCM Holdings Co., Ltd.                          | 57,700        | 408,579      |
| Doutor Nichires Holdings Co., Ltd.              | 24,100        | 308,688      |
| DTS Corp.                                       | 25,000        | 314,576      |
| eAccess Ltd.                                    | 1,749         | 340,418      |
| Ebara Corp.                                     | 99,000        | 379,672      |
| Edion Corp. <sup>(a)</sup>                      | 81,700        | 408,551      |
| Ehime Bank Ltd. (The)                           | 120,000       | 329,365      |
| Eighteenth Bank Ltd. (The)                      | 134,000       | 352,676      |
| Eizo Nanao Corp.                                | 14,600        | 291,122      |
| Ezaki Glico Co., Ltd.                           | 37,000        | 418,273      |
| F.C.C Co., Ltd.                                 | 21,300        | 355,044      |
| Fancl Corp. <sup>(a)</sup>                      | 32,300        | 403,193      |
| Fujitec Co., Ltd.                               | 56,000        | 355,834      |
| Fukui Bank Ltd. (The)                           | 168,000       | 400,050      |
| Fukuyama Transporting Co., Ltd. <sup>(a)</sup>  | 80,000        | 434,140      |
| Furukawa-Sky Aluminum Corp.                     | 106,000       | 317,508      |
| GMO Internet, Inc.                              | 75,800        | 395,197      |
| Goldcrest Co., Ltd.                             | 25,150        | 384,547      |
| Gunze Ltd.                                      | 118,000       | 322,396      |
| Hakuto Co., Ltd.                                | 36,700        | 361,986      |
| Hanwa Co., Ltd.                                 | 125,000       | 473,117      |
| Heiwa Real Estate Co., Ltd.                     | 154,000       | 357,062      |

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|   |         |         |
|---|---------|---------|
| Heiwado Co., Ltd.                                 | 24,500  | 333,156 |
| Hibiya Engineering Ltd.                           | 30,600  | 347,074 |
| Higashi-Nippon Bank Ltd. (The)                    | 187,000 | 405,452 |
| Hitachi Koki Co., Ltd.                            | 61,200  | 510,831 |
| Hitachi Kokusai Electric, Inc.                    | 37,000  | 289,360 |
| Hogy Medical Co., Ltd.                            | 7,700   | 350,790 |
| Hokkoku Bank Ltd. (The)                           | 94,000  | 368,743 |
| Hokuetsu Bank Ltd. (The)                          | 214,000 | 418,398 |
| Hokuetsu Kishu Paper Co., Ltd.                    | 77,000  | 412,069 |
| Hokuto Corp.                                      | 18,800  | 375,340 |
| HORIBA Ltd.                                       | 10,000  | 348,415 |
| Hyakugo Bank Ltd. (The)                           | 96,000  | 399,449 |
| Ichiyoshi Securities Co., Ltd.                    | 62,497  | 352,471 |
| IDEC Corp.  | 40,700  | 370,835 |
| Inaba Denki Sangyo Co., Ltd.                      | 17,200  | 494,724 |
| Inabata & Co., Ltd.                               | 63,100  | 394,622 |
| Ito En Ltd.                                       | 28,900  | 540,404 |
| Itochu Enex Co., Ltd.                             | 76,200  | 429,753 |
| Iwatani Corp.                                     | 113,000 | 439,027 |
| Izumi Co., Ltd.                                   | 12,400  | 247,720 |
| Jafco Co., Ltd.                                   | 16,800  | 322,988 |
| Japan Aviation Electronics Industry Ltd.          | 34,000  | 296,152 |
| Japan Pulp & Paper Co., Ltd.                      | 122,000 | 426,595 |
| Japan Wool Textile Co., Ltd. (The) <sup>(a)</sup> | 51,000  | 361,135 |
| J-Oil Mills, Inc. <sup>(a)</sup>                  | 104,000 | 312,821 |
| Juroku Bank Ltd. (The)                            | 108,000 | 349,217 |
| Kaken Pharmaceutical Co., Ltd.                    | 45,000  | 630,530 |
| Kanden Co., Ltd.                                  | 92,000  | 433,538 |
| Kanematsu Electronics Ltd.                        | 34,500  | 382,661 |
| Kasumi Co., Ltd.                                  | 48,800  | 335,160 |
| Keihin Corp.                                      | 25,500  | 373,919 |
| Keiyo Bank Ltd. (The)                             | 72,000  | 332,974 |
| Kiyo Holdings, Inc.                               | 428,800 | 623,396 |
| KOA Corp.   | 31,500  | 298,458 |
| KOKUYO Co., Ltd.                                  | 61,400  | 456,325 |
| Kose Corp.  | 17,700  | 418,154 |
| K s Holdings Corp <sup>(a)</sup>                  | 21,800  | 634,957 |
| Kurabo Industries Ltd.                            | 218,000 | 379,772 |
| Kureha Corp.                                      | 88,000  | 387,116 |
| Kuroda Electric Co., Ltd.                         | 31,400  | 356,541 |
| KYB Co., Ltd. <sup>(a)</sup>                      | 81,000  | 360,384 |
| KYORIN Holdings, Inc.                             | 25,000  | 525,755 |
| Kyoritsu Maintenance Co., Ltd.                    | 18,300  | 390,816 |
| Kyowa Exeo Corp.                                  | 38,500  | 390,838 |
| Lintec Corp.                                      | 30,100  | 533,040 |
| Lion Corp.  | 87,000  | 476,488 |
| Maeda Corp.                                       | 84,000  | 387,417 |
| Maeda Road Construction Co., Ltd.                 | 32,000  | 400,251 |
| Matsumotokiyoshi Holdings Co., Ltd.               | 13,200  | 292,157 |
| Max Co., Ltd.                                     | 35,000  | 413,210 |
| Meitec Corp.                                      | 17,600  | 371,455 |
| Michinoku Bank Ltd. (The)                         | 140,000 | 278,982 |
| Mie Bank Ltd. (The)                               | 179,000 | 399,323 |
| Mikuni Coca-Cola Bottling Co., Ltd.               | 38,600  | 333,317 |
| Mimasu Semiconductor Industry Co., Ltd.           | 40,800  | 349,758 |
| Minebea Co., Ltd.                                 | 93,000  | 365,986 |
| Mitsui Home Co., Ltd.                             | 73,000  | 396,152 |
| Miura Co., Ltd.                                   | 16,100  | 426,562 |
| Miyazaki Bank Ltd. (The)                          | 139,000 | 348,415 |
| Mochida Pharmaceutical Co., Ltd.                  | 44,000  | 505,677 |
| Morinaga & Co., Ltd.                              | 178,000 | 403,785 |
| Moshi Moshi Hotline, Inc.                         | 37,400  | 383,890 |

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|   |         |         |
|---|---------|---------|
| Musashino Bank Ltd. (The)                 | 11,100  | 325,390 |
| Nagaiben Co., Ltd.                        | 22,000  | 323,700 |
| Nagase & Co., Ltd.                        | 42,200  | 522,013 |
| NEC Fielding Ltd.                         | 38,000  | 473,869 |
| NEC Mobiling Ltd.                         | 9,800   | 386,891 |
| NEC Networks & System Integration Corp.   | 22,600  | 357,170 |
| NET One Systems Co., Ltd.                 | 22,600  | 299,388 |
| NICHIAS Corp.                             | 65,000  | 333,187 |
| Nichirei Corp.                            | 105,000 | 514,538 |
| Nidec Sankyo Corp.                        | 63,000  | 325,304 |
| Nifco, Inc.                               | 18,700  | 449,512 |
| Nihon Kohden Corp.                        | 13,600  | 412,653 |
| Nippo Corp.                               | 32,000  | 353,729 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 161,000 | 351,097 |

*See Notes to Schedule of Investments.*

84 **WisdomTree International Dividend and Sector Funds**



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

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Nippon Flour Mills Co., Ltd.                       | 83,000        | \$ 364,081   |
| Nippon Kayaku Co., Ltd.                            | 71,000        | 664,707      |
| Nippon Konpo Unyu Soko Co., Ltd.                   | 26,700        | 337,640      |
| Nippon Light Metal Co., Ltd.                       | 230,000       | 294,022      |
| Nippon Suisan Kaisha Ltd.                          | 181,500       | 491,340      |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) | 56,000        | 345,306      |
| Nippon Thompson Co., Ltd.                          | 69,000        | 326,018      |
| Nippon Valqua Industries Ltd.                      | 134,000       | 367,790      |
| Nipro Corp.  | 98,300        | 617,224      |
| Nishimatsu Construction Co., Ltd.                  | 172,000       | 327,660      |
| Nishi-Nippon Railroad Co., Ltd.                    | 79,000        | 352,475      |
| Nissan Chemical Industries Ltd.                    | 66,000        | 640,231      |
| Nisshinbo Holdings, Inc.                           | 48,000        | 364,557      |
| Nitto Boseki Co., Ltd.                             | 98,000        | 304,600      |
| NOF Corp.  | 56,000        | 278,631      |
| NORITAKE Co., Ltd.                                 | 143,000       | 372,779      |
| NS Solutions Corp.                                 | 21,600        | 367,625      |
| NSD Co., Ltd.                                      | 41,900        | 341,859      |
| Ogaki Kyoritsu Bank Ltd. (The)                     | 145,000       | 488,846      |
| Oita Bank Ltd. (The)                               | 72,000        | 234,616      |
| Okasan Securities Group, Inc.                      | 82,800        | 322,732      |
| OKUMA Corp.  | 44,000        | 294,473      |
| OKUMURA Corp.                                      | 132,000       | 474,796      |
| Onward Holdings Co., Ltd.                          | 89,000        | 671,488      |
| OSAKA Titanium Technologies Co.                    | 10,000        | 303,421      |
| OSG Corp.  | 24,600        | 351,164      |
| Paltac Corp.                                       | 26,683        | 368,526      |
| PanaHome Corp.                                     | 67,000        | 419,852      |
| Parco Co., Ltd.                                    | 30,600        | 303,737      |
| Paris Miki Holdings, Inc.                          | 52,400        | 317,854      |
| Pigeon Corp.                                       | 9,800         | 428,650      |
| Plenus Co., Ltd.                                   | 25,900        | 496,641      |
| Point, Inc.  | 12,740        | 438,292      |
| Pola Orbis Holdings, Inc.                          | 13,822        | 426,665      |
| Relo Holdings, Inc.                                | 10,300        | 347,636      |
| Resorttrust, Inc.                                  | 28,600        | 474,934      |
| RIKEN Corp.  | 84,000        | 336,884      |
| Round One Corp.                                    | 64,800        | 344,344      |
| Ryoden Trading Co., Ltd.                           | 52,000        | 313,473      |
| Ryohin Keikaku Co., Ltd. <sup>(a)</sup>            | 9,900         | 537,248      |
| Ryosan Co., Ltd.                                   | 19,400        | 379,053      |
| SAIBUGAS Co., Ltd.                                 | 166,078       | 435,021      |
| San-In Godo Bank Ltd. (The)                        | 46,000        | 323,424      |
| Sanki Engineering Co., Ltd.                        | 62,000        | 338,012      |
| Sankyo Seiko Co., Ltd.                             | 94,200        | 310,498      |
| Sankyu, Inc.                                       | 106,000       | 377,290      |
| Sanwa Holdings Corp.                               | 83,000        | 357,839      |
| Sanyo Chemical Industries Ltd.                     | 60,000        | 380,499      |
| Sanyo Shokai Ltd.                                  | 101,000       | 324,051      |
| Sanyo Special Steel Co., Ltd.                      | 94,000        | 404,086      |
| Sapporo Holdings Ltd.                              | 141,000       | 452,388      |

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|   |         |                   |
|---|---------|-------------------|
| SBI Holdings, Inc.                                  | 6,888   | 505,011           |
| SCSK Corp. <sup>(a)</sup>                           | 28,700  | 415,447           |
| SEIKAGAKU Corp.                                     | 31,600  | 308,515           |
| Seino Holdings Corp.                                | 49,000  | 326,708           |
| Senko Co., Ltd. <sup>(a)</sup>                      | 69,000  | 302,670           |
| Senshu Ikeda Holdings, Inc.                         | 324,400 | 435,027           |
| Shinko Electric Industries Co., Ltd. <sup>(a)</sup> | 66,100  | 520,251           |
| Shinko Plantech Co., Ltd.                           | 35,500  | 306,548           |
| Shinko Shoji Co., Ltd.                              | 43,000  | 346,522           |
| Shinmaywa Industries Ltd.                           | 77,000  | 379,258           |
| Sinanen Co., Ltd.                                   | 94,000  | 395,839           |
| Sotetsu Holdings, Inc.                              | 122,000 | 405,189           |
| Star Micronics Co., Ltd.                            | 29,900  | 288,170           |
| Sumitomo Bakelite Co., Ltd.                         | 117,000 | 544,016           |
| Sumitomo Osaka Cement Co., Ltd.                     | 72,000  | 237,323           |
| Sumitomo Warehouse Co., Ltd. (The)                  | 77,000  | 365,748           |
| Taiyo Holdings Co., Ltd.                            | 23,000  | 576,225           |
| Takara Holdings, Inc.                               | 54,000  | 346,510           |
| Takara Standard Co., Ltd.                           | 59,000  | 454,756           |
| Takasago Thermal Engineering Co., Ltd.              | 51,800  | 401,857           |
| Tamron Co., Ltd.                                    | 12,200  | 403,813           |
| TOAGOSEI Co., Ltd.                                  | 125,000 | 485,650           |
| Tochigi Bank Ltd. (The)                             | 104,000 | 327,159           |
| Toda Corp.  | 144,000 | 447,575           |
| Toei Co., Ltd.                                      | 68,000  | 322,146           |
| Toho Bank Ltd. (The)                                | 121,000 | 341,208           |
| Toho Holdings Co., Ltd.                             | 11,900  | 240,565           |
| Toho Zinc Co., Ltd.                                 | 92,000  | 359,744           |
| Tokai Carbon Co., Ltd. <sup>(a)</sup>               | 86,000  | 375,085           |
| TOKAI Holdings Corp.                                | 88,000  | 425,718           |
| Tokai Rika Co., Ltd.                                | 25,700  | 421,301           |
| Tokai Rubber Industries Ltd.                        | 34,500  | 375,743           |
| Tokai Tokyo Financial Holdings, Inc.                | 138,701 | 495,423           |
| Tokyo Tatemono Co., Ltd.*                           | 127,000 | 472,728           |
| TOKYOTOKEIBA Co., Ltd.                              | 250,000 | 344,655           |
| TOKYU LIVABLE, Inc.                                 | 32,000  | 346,109           |
| TOMONY Holdings, Inc.                               | 81,411  | 323,440           |
| TOMY Co., Ltd.                                      | 51,000  | 332,372           |
| Toppan Forms Co., Ltd.                              | 62,000  | 527,610           |
| Toshiba Plant Systems & Services Corp.              | 27,000  | 319,100           |
| Toshiba TEC Corp.                                   | 111,000 | 415,954           |
| TOSOH Corp.   | 323,000 | 870,347           |
| Toyo Ink SC Holdings Co., Ltd.                      | 192,000 | 700,238           |
| Toyo Kohan Co., Ltd.                                | 99,000  | 351,134           |
| Toyo Tire & Rubber Co., Ltd.                        | 123,000 | 413,134           |
| Toyobo Co., Ltd.                                    | 395,000 | 544,554           |
| transcosmos, Inc.                                   | 24,700  | 333,399           |
| TS Tech Co., Ltd.                                   | 18,400  | 333,686           |
| Tsumura & Co.                                       | 25,700  | 678,333           |
| Tsuruha Holdings, Inc.                              | 6,000   | 372,603           |
| USHIO, Inc.   | 44,400  | 545,331           |
| Valor Co., Ltd.                                     | 14,500  | 238,789           |
| Wacoal Holdings Corp.                               | 43,000  | 508,735           |
| Xebio Co., Ltd.                                     | 12,900  | 293,762           |
| Yodogawa Steel Works Ltd.                           | 121,000 | 464,043           |
| ZENRIN Co., Ltd.                                    | 36,600  | 359,624           |
| <b>Total Japan</b>                                  |         | <b>95,248,989</b> |
| <b>Netherlands - 2.1%</b>                           |         |                   |
| Accell Group N.V.                                   | 18,084  | 340,800           |

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|  |         |                  |
|--|---------|------------------|
| Arcadis N.V.                           | 22,269  | 486,646          |
| BinckBank N.V.                         | 46,640  | 378,806          |
| Brunel International N.V.              | 7,925   | 313,785          |
| CSM                                    | 43,507  | 801,686          |
| Koninklijke BAM Groep N.V.             | 207,825 | 583,130          |
| Koninklijke Ten Cate N.V.              | 16,539  | 441,080          |
| Mediq N.V.                             | 34,836  | 428,868          |
| Nieuwe Steen Investments N.V.          | 96,396  | 822,556          |
| PostNL N.V.                            | 577,243 | 2,380,788        |
| Sligro Food Group N.V.                 | 17,461  | 454,257          |
| TKH Group N.V.                         | 24,258  | 520,876          |
| <b>Total Netherlands</b>               |         | <b>7,953,278</b> |
| <b>New Zealand - 2.4%</b>              |         |                  |
| Air New Zealand Ltd.                   | 648,130 | 448,004          |
| DNZ Property Fund Ltd.                 | 317,830 | 378,075          |
| Fisher & Paykel Healthcare Corp., Ltd. | 604,191 | 956,668          |
| Freightways Ltd.                       | 132,948 | 406,056          |
| Infratil Ltd.                          | 429,869 | 701,379          |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 85

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

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Kathmandu Holdings Ltd.   | 323,512       | \$ 330,229       |
| Nuplex Industries Ltd. <sup>(a)</sup>   | 282,224       | 567,094          |
| NZX Ltd.  | 313,239       | 339,884          |
| Port of Tauranga Ltd.   | 54,951        | 489,369          |
| Restaurant Brands New Zealand Ltd.  | 235,715       | 394,068          |
| Ryman Healthcare Ltd.   | 210,014       | 584,044          |
| Sky Network Television Ltd.   | 309,567       | 1,201,774        |
| SKYCITY Entertainment Group Ltd.  | 525,927       | 1,437,227        |
| Warehouse Group Ltd. (The)  | 383,434       | 770,463          |
| <b>Total New Zealand</b>  |               | <b>9,004,334</b> |
| <b>Norway - 1.8%</b>  |               |                  |
| Atea ASA  | 105,192       | 924,607          |
| Austevoll Seafood ASA   | 97,333        | 409,344          |
| Cermaq ASA*   | 77,821        | 1,024,400        |
| Copeinca ASA  | 81,659        | 575,581          |
| Kvaerner ASA  | 282,611       | 632,309          |
| Pronova BioPharma AS  | 221,206       | 372,122          |
| SpareBank 1 SMN   | 115,258       | 622,393          |
| SpareBank 1 SR Bank ASA   | 120,207       | 649,117          |
| Tomra Systems ASA   | 47,447        | 403,077          |
| Veidekke ASA  | 101,633       | 723,208          |
| Wilh. Wilhelmsen ASA Class B  | 65,820        | 447,330          |
| <b>Total Norway</b>   |               | <b>6,783,488</b> |
| <b>Portugal - 1.6%</b>  |               |                  |
| Mota-Engil, SGPS, S.A.  | 343,601       | 447,384          |
| Portucel - Empresa Produtora de Pasta e Papel S.A.                                  | 1,147,521     | 2,794,566        |
| REN - Redes Energeticas Nacionais S.A.  | 306,563       | 811,934          |
| Sonae <sup>(a)</sup>  | 2,194,227     | 1,147,249        |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. <sup>(a)</sup> | 338,453       | 1,003,774        |
| <b>Total Portugal</b>   |               | <b>6,204,907</b> |
| <b>Singapore - 4.8%</b>   |               |                  |
| Boustead Singapore Ltd.   | 745,000       | 543,989          |
| Cache Logistics Trust Class REIT  | 679,000       | 562,796          |
| Cerebos Pacific Ltd.  | 175,000       | 729,397          |
| Chip Eng Seng Corp., Ltd.   | 1,328,000     | 419,324          |
| Cityspring Infrastructure Trust   | 2,139,649     | 675,607          |
| Dyna-Mac Holdings Ltd.  | 1,237,000     | 385,708          |
| Fortune REIT  | 889,000       | 531,783          |
| Fragrance Group Ltd.  | 1,101,000     | 425,868          |
| Guthrie GTS Ltd.  | 1,403,000     | 636,821          |
| Hi-P International Ltd.   | 555,000       | 354,871          |
| Ho Bee Investment Ltd.  | 443,000       | 407,401          |
| Hong Leong Asia Ltd.  | 341,000       | 434,729          |

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|                                      |           |           |
|--------------------------------------|-----------|-----------|
| K-Green Trust <sup>(a)</sup>         | 740,000   | 581,228   |
| Low Keng Huat (Singapore) Ltd.       | 1,339,000 | 443,937   |
| Mapletree Commercial Trust           | 1,397,000 | 1,080,723 |
| Orchard Parade Holdings Ltd.         | 251,000   | 402,218   |
| OSIM International Ltd.              | 340,000   | 322,071   |
| Perennial China Retail Trust         | 1,267,000 | 470,074   |
| Petra Foods Ltd.                     | 194,000   | 382,854   |
| QAF Ltd.                             | 709,000   | 419,758   |
| Raffles Medical Group Ltd.           | 171,000   | 298,319   |
| Sabana Shari ah Compliant Industrial |           |           |
| Real Estate Investment Trust         | 990,006   | 761,964   |
| Sakari Resources Ltd.                | 1,497,000 | 1,613,045 |
| Sheng Siong Group Ltd.               | 1,079,000 | 361,995   |
| Singapore Post Ltd.                  | 1,046,000 | 871,116   |
| STX OSV Holdings Ltd.                | 1,276,844 | 1,501,814 |
| Super Group Ltd.                     | 200,000   | 331,544   |
| Technics Oil & Gas Ltd.              | 462,000   | 339,170   |
| United Engineers Ltd.                | 324,000   | 560,120   |
| UOB-Kay Hian Holdings Ltd.           | 466,000   | 577,534   |
| Wing Tai Holdings Ltd.               | 602,000   | 634,410   |
| Yongnam Holdings Ltd.                | 1,636,374 | 297,100   |

**Total Singapore** **18,359,288**

**Spain - 4.0%**

|   |         |           |
|---|---------|-----------|
| Abengoa S.A.  | 44,089  | 583,011   |
| Almirall S.A.*  | 90,055  | 646,849   |
| Antena 3 de Television S.A. <sup>(a)</sup>                | 379,093 | 1,626,077 |
| Banca Civica S.A.   | 507,119 | 1,010,388 |
| Bankinter S.A.  | 456,686 | 1,575,817 |
| Bolsas y Mercados Espanoles <sup>(a)</sup>                | 110,745 | 2,233,196 |
| Caja de Ahorros del Mediterraneo <sup>*(a)</sup>          | 46,484  | 79,047    |
| Cie Automotive S.A.                                       | 43,180  | 296,455   |
| Duro Felguera S.A.  | 150,602 | 829,467   |
| Fomento de Construcciones y Contratas S.A. <sup>(a)</sup> | 190,236 | 2,433,504 |
| Grupo Catalana Occidente S.A.                             | 85,401  | 1,216,003 |
| Indra Sistemas, S.A.                                      | 193,763 | 1,801,426 |
| Melia Hotels International S.A. <sup>(a)</sup>            | 57,070  | 332,429   |
| Papeles y Cartones de Europa S.A. <sup>(a)</sup>          | 127,946 | 316,621   |

**Total Spain** **14,980,290**

**Sweden - 4.4%**

|                            |         |           |
|----------------------------|---------|-----------|
| AarhusKarlshamn AB         | 17,415  | 596,698   |
| AF AB Class B              | 18,319  | 354,973   |
| Axfood AB                  | 27,177  | 865,424   |
| Axis Communications AB     | 39,759  | 864,026   |
| Bilia AB Class A           | 35,934  | 482,858   |
| Billerud AB <sup>(a)</sup> | 88,575  | 818,071   |
| Clas Ohlson AB Class B     | 34,791  | 485,141   |
| Fabege AB                  | 134,751 | 1,056,159 |
| Hexpol AB                  | 8,618   | 292,785   |
| Hoganas AB Class B         | 22,234  | 705,442   |
| Holmen AB Class B          | 30,235  | 822,632   |
| Intrum Justitia AB         | 46,652  | 679,260   |
| JM AB <sup>(a)</sup>       | 58,525  | 1,032,310 |
| Kungsliden AB              | 162,037 | 821,641   |
| Loomis AB Class B          | 46,855  | 578,696   |
| Mekonomen AB               | 16,467  | 504,574   |
| NCC AB Class B             | 57,073  | 1,026,130 |
| Nibe Industrier AB Class B | 28,693  | 391,793   |

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|                                     |           |                   |
|-------------------------------------|-----------|-------------------|
| Nolato AB Class B                   | 36,988    | 356,355           |
| Nordnet AB Class B                  | 118,807   | 344,248           |
| Peab AB                             | 227,094   | 1,134,417         |
| SSAB AB Class B                     | 65,075    | 467,623           |
| Svenska Cellulosa AB Class A        | 40,729    | 612,493           |
| SWECO AB Class B                    | 40,879    | 430,857           |
| Wihlborgs Fastigheter AB            | 62,643    | 841,756           |
| <b>Total Sweden</b>                 |           | <b>16,566,362</b> |
| <b>Switzerland - 0.3%</b>           |           |                   |
| Mobilezone Holding AG               | 50,707    | 504,659           |
| Vontobel Holding AG                 | 23,724    | 468,715           |
| <b>Total Switzerland</b>            |           | <b>973,374</b>    |
| <b>United Kingdom - 14.2%</b>       |           |                   |
| Avocet Mining PLC                   | 155,743   | 219,970           |
| BBA Aviation PLC                    | 282,728   | 904,627           |
| Bellway PLC                         | 33,256    | 435,539           |
| Berendsen PLC                       | 101,830   | 798,576           |
| Bodycote PLC                        | 108,206   | 565,493           |
| Brewin Dolphin Holdings PLC         | 223,820   | 482,695           |
| Britvic PLC                         | 177,214   | 916,962           |
| Cable & Wireless Communications PLC | 6,195,282 | 2,876,230         |
| Carphone Warehouse Group PLC        | 324,577   | 733,079           |
| Chemring Group PLC                  | 125,421   | 539,790           |

*See Notes to Schedule of Investments.*

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

June 30, 2012

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b> |
|--------------------------------------|---------------|--------------|
| Chesnara PLC                         | 170,032       | \$ 466,702   |
| Cineworld Group PLC                  | 144,993       | 468,474      |
| Close Brothers Group PLC             | 116,332       | 1,358,422    |
| Computacenter PLC                    | 116,702       | 550,405      |
| Cranswick PLC                        | 24,206        | 309,422      |
| Dairy Crest Group PLC                | 118,845       | 615,315      |
| De La Rue PLC                        | 46,791        | 744,168      |
| Debenhams PLC                        | 656,405       | 890,551      |
| Development Securities PLC           | 151,838       | 336,387      |
| Diploma PLC                          | 53,290        | 372,361      |
| Domino Printing Sciences PLC         | 60,023        | 508,373      |
| Domino's Pizza UK & IRL PLC          | 60,525        | 488,417      |
| Dunelm Group PLC                     | 77,161        | 628,716      |
| Electrocomponents PLC                | 355,468       | 1,142,944    |
| Elementis PLC                        | 149,076       | 464,129      |
| Euromoney Institutional Investor PLC | 54,791        | 641,519      |
| F&C Asset Management PLC             | 381,283       | 496,359      |
| Fenner PLC                           | 66,626        | 377,557      |
| Fidessa Group PLC                    | 29,147        | 708,592      |
| Filtrona PLC                         | 81,361        | 610,617      |
| FirstGroup PLC                       | 609,865       | 2,145,526    |
| Game Group PLC <sup>(a)*</sup>       | 614,597       |              |
| Go-Ahead Group PLC                   | 38,788        | 732,478      |
| Greene King PLC                      | 147,331       | 1,272,103    |
| Greggs PLC                           | 57,875        | 457,501      |
| Halfords Group PLC                   | 256,728       | 922,908      |
| Hays PLC                             | 1,191,486     | 1,376,361    |
| Headlam Group PLC                    | 69,539        | 301,574      |
| Hill & Smith Holdings PLC            | 65,660        | 330,065      |
| Homeserve PLC                        | 320,125       | 783,276      |
| Interserve PLC                       | 136,276       | 666,875      |
| ITE Group PLC                        | 170,081       | 515,921      |
| JD Sports Fashion PLC                | 29,917        | 335,502      |
| JD Wetherspoon PLC                   | 66,870        | 447,008      |
| John Menzies PLC                     | 34,140        | 321,281      |
| Jupiter Fund Management PLC          | 262,975       | 887,621      |
| Kcom Group PLC                       | 411,258       | 461,202      |
| Keller Group PLC                     | 63,286        | 358,828      |
| Kesa Electricals PLC                 | 960,737       | 745,900      |
| Kier Group PLC                       | 29,212        | 576,385      |
| Laird PLC                            | 178,319       | 523,290      |
| LSL Property Services PLC            | 96,547        | 353,209      |
| Marshalls PLC                        | 322,900       | 453,275      |
| Marston's PLC                        | 486,536       | 792,869      |
| Mecom Group PLC                      | 332,055       | 359,360      |
| Micro Focus International PLC        | 93,690        | 779,560      |
| Mitie Group PLC                      | 138,390       | 564,785      |
| Moneysupermarket.com Group PLC       | 531,221       | 1,043,159    |
| Morgan Crucible Co. PLC              | 138,953       | 606,965      |
| Morgan Sindall Group PLC             | 45,027        | 420,205      |
| N. Brown Group PLC                   | 193,815       | 742,950      |

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|  |            |                       |
|--|------------|-----------------------|
| National Express Group PLC   | 306,207    | 1,028,739             |
| New World Resources PLC Class A  | 237,804    | 1,206,602             |
| Novae Group PLC  | 64,243     | 367,781               |
| Petropavlovsk PLC  | 87,112     | 622,490               |
| Premier Farnell PLC  | 353,161    | 959,382               |
| Renishaw PLC   | 24,898     | 546,718               |
| Restaurant Group PLC   | 110,367    | 512,391               |
| RPC Group PLC  | 73,871     | 449,548               |
| RPS Group PLC  | 107,616    | 351,928               |
| Savills PLC  | 96,397     | 529,179               |
| Senior PLC   | 117,405    | 345,454               |
| Shanks Group PLC   | 311,524    | 373,054               |
| SIG PLC  | 249,150    | 378,274               |
| Smiths News PLC  | 251,077    | 381,988               |
| Spirent Communications PLC   | 124,185    | 312,619               |
| Sportingbet PLC  | 692,629    | 331,338               |
| ST Modwen Properties PLC   | 102,420    | 270,680               |
| Sthree PLC   | 158,205    | 660,044               |
| Synergy Health PLC   | 26,807     | 379,040               |
| Telecom Plus PLC   | 35,548     | 475,035               |
| Tullett Prebon PLC   | 190,954    | 850,585               |
| WH Smith PLC   | 91,766     | 783,701               |
| WS Atkins PLC  | 56,371     | 610,064               |
| WSP Group PLC  | 47,708     | 324,004               |
| <b>Total United Kingdom</b>  |            | <b>53,980,971</b>     |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$376,832,904)  |            | <b>377,663,924</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.0%</b>  |            |                       |
| <b>United States - 0.0%</b>  |            |                       |
| WisdomTree Europe SmallCap Dividend Fund <sup>(c)</sup>  | 449        | 15,046                |
| WisdomTree Japan SmallCap Dividend Fund <sup>(c)</sup>   | 299        | 12,752                |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b><br>(Cost: \$25,662)   |            | <b>27,798</b>         |
| <b>SHORT-TERM INVESTMENT - 1.7%</b>  |            |                       |
| <b>MONEY MARKET FUND - 1.7%</b>  |            |                       |
| Invesco Treasury Fund Private Class, 0.02% <sup>(d)</sup><br>(Cost: \$6,550,067)                               | 6,550,067  | <b>6,550,067</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.1%</b>  |            |                       |
| <b>MONEY MARKET FUND - 8.1%</b>  |            |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(d)</sup><br>(Cost: \$30,807,244) <sup>(e)</sup> | 30,807,244 | <b>30,807,244</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 109.4%</b><br>(Cost: \$414,215,877) <sup>(f)</sup>                        |            | <b>415,049,033</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (9.4)%  |            | (35,570,765)          |
| <b>NET ASSETS - 100.0%</b>   |            | <b>\$ 379,478,268</b> |



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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, 2012 (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) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (e) At June 30, 2012, the total market value of the Fund's securities on loan was \$28,073,239 and the total market value of the collateral held by the Fund was \$30,807,244.
- (f) 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 87**

**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| <b>COMMON STOCKS - 99.3%</b>  |               |                    |
| <b>Argentina - 0.0%</b>   |               |                    |
| IRSA Inversiones y Representaciones S.A. ADR                                      | 234,174       | \$ 1,660,294       |
| <b>Brazil - 13.9%</b>   |               |                    |
| AES Tiete S.A.  | 887,392       | 10,903,080         |
| Autometal S.A.  | 502,255       | 3,695,155          |
| Banco do Brasil S.A.  | 9,008,632     | 87,165,193         |
| Banco Santander Brasil S.A.   | 5,551,400     | 42,355,055         |
| BM&F Bovespa S.A.   | 2,977,600     | 15,120,711         |
| Brasil Insurance Participacoes E Administracao S.A.                               | 397,373       | 3,514,136          |
| Centrais Eletricas Brasileiras S.A.   | 4,037,800     | 28,506,354         |
| Cia Energetica de Minas Gerais  | 1,332,431     | 20,992,002         |
| Cia Siderurgica Nacional S.A.   | 2,690,200     | 15,167,319         |
| CPFL Energia S.A.   | 2,323,480     | 29,238,471         |
| EDP - Energias do Brasil S.A.   | 1,715,000     | 10,952,141         |
| Eternit S.A.  | 666,400       | 3,628,396          |
| Grendene S.A.   | 305,060       | 1,586,926          |
| Light S.A.  | 602,239       | 7,399,503          |
| MRV Engenharia e Participacoes S.A.   | 677,488       | 3,121,523          |
| Natura Cosmeticos S.A.  | 753,500       | 17,545,394         |
| Oi S.A.   | 3,712,193     | 17,379,783         |
| PDG Realty S.A. Empreendimentos e Participacoes                                   | 2,194,425     | 3,816,013          |
| Redecard S.A.   | 1,750,200     | 28,484,268         |
| Santos Brasil Participacoes S.A.  | 434,400       | 6,585,568          |
| Tractebel Energia S.A.  | 1,458,900     | 26,851,364         |
| Vale S.A.   | 6,625,400     | 131,723,502        |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 274,100       | 4,073,918          |
| <b>Total Brazil</b>   |               | <b>519,805,775</b> |
| <b>Chile - 1.7%</b>   |               |                    |
| Administradora de Fondos de Pensiones Provida S.A.                                | 1,083,756     | 5,978,242          |
| Administradora de Fondos de Pensiones Habitat S.A.                                | 3,481,019     | 4,851,042          |
| Aguas Andinas S.A. Class A  | 13,197,475    | 8,144,180          |
| Banco de Chile  | 110,857,135   | 15,618,872         |
| Corpanca  | 883,519,985   | 11,120,075         |
| ENTEL Chile S.A.  | 473,487       | 8,827,332          |
| Inversiones Aguas Metropolitanas S.A.   | 4,292,814     | 7,170,358          |
| <b>Total Chile</b>  |               | <b>61,710,101</b>  |
| <b>China - 14.2%</b>  |               |                    |
| Bank of China Ltd. Class H  | 150,845,000   | 57,173,247         |
| China Citic Bank Corp., Ltd. Class H  | 37,594,000    | 19,143,892         |
| China Construction Bank Corp. Class H   | 408,561,000   | 278,629,558        |
| China Petroleum & Chemical Corp. Class H  | 34,250,000    | 30,378,311         |
| China Suntien Green Energy Corp., Ltd. Class H                                    | 22,563,342    | 3,926,918          |
| Chongqing Rural Commercial Bank Class H <sup>(a)</sup>                            | 23,280,991    | 9,334,186          |

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|   |             |                    |
|---|-------------|--------------------|
| Datang International Power Generation Co., Ltd. Class H   | 13,154,000  | 5,155,206          |
| Guangzhou R&F Properties Co., Ltd. Class H <sup>(a)</sup> | 9,590,400   | 12,586,330         |
| Industrial & Commercial Bank of China Class H             | 159,700,000 | 88,323,611         |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H          | 14,576,000  | 4,246,796          |
| Yanzhou Coal Mining Co., Ltd. Class H <sup>*(a)</sup>     | 5,860,000   | 9,050,426          |
| Zhejiang Expressway Co., Ltd. Class H                     | 17,926,724  | 11,809,634         |
| <b>Total China</b>  |             | <b>529,758,115</b> |
| <b>Czech Republic - 2.3%</b>                              |             |                    |
| CEZ AS <sup>(a)</sup>                                     | 1,307,780   | 45,299,158         |
| Komerční Banka AS   | 76,616      | 13,328,231         |
| Telefonica Czech Republic AS                              | 1,419,467   | 27,162,579         |
| <b>Total Czech Republic</b>                               |             | <b>85,789,968</b>  |
| <b>Hungary - 0.2%</b>                                     |             |                    |
| Magyar Telekom Telecommunications PLC                     | 2,941,862   | <b>5,800,831</b>   |
| <b>Indonesia - 1.7%</b>                                   |             |                    |
| Aneka Tambang Persero Tbk PT                              | 62,864,500  | 8,968,691          |
| Astra Agro Lestari Tbk PT                                 | 3,316,000   | 7,078,605          |
| Bank Tabungan Negara Persero Tbk PT                       | 34,855,510  | 4,787,182          |
| Indo Tambangraya Megah Tbk PT                             | 5,239,500   | 20,054,301         |
| Japfa Comfeed Indonesia Tbk PT*                           | 8,649,080   | 4,535,185          |
| Perusahaan Gas Negara Persero Tbk PT                      | 34,679,000  | 13,015,009         |
| Timah Persero Tbk PT                                      | 38,999,798  | 5,730,074          |
| <b>Total Indonesia</b>                                    |             | <b>64,169,047</b>  |
| <b>Israel - 0.2%</b>                                      |             |                    |
| Discount Investment Corp.*                                | 444,577     | 716,507            |
| Harel Insurance Investments & Financial Services Ltd.*    | 54,598      | 1,640,532          |
| Jerusalem Economy Ltd.*                                   | 717,584     | 3,326,068          |
| Phoenix Holdings Ltd. (The)*                              | 918,643     | 1,743,639          |
| <b>Total Israel</b>                                       |             | <b>7,426,746</b>   |
| <b>Malaysia - 4.5%</b>                                    |             |                    |
| Batu Kawan Bhd  | 383,000     | 2,216,829          |
| Berjaya Sports Toto Bhd                                   | 5,816,700   | 7,876,495          |
| Boustead Holdings Bhd                                     | 2,517,697   | 4,217,965          |
| British American Tobacco Malaysia Bhd                     | 570,050     | 10,052,842         |
| Carlsberg Brewery Malaysia Bhd                            | 1,277,050   | 4,841,972          |
| CB Industrial Product Holding Bhd                         | 3,113,042   | 2,490,041          |
| Coastal Contracts Bhd                                     | 4,436,508   | 2,626,558          |
| DiGi.Com Bhd  | 17,665,600  | 23,643,143         |
| Hap Seng Consolidated Bhd                                 | 11,108,500  | 6,296,741          |
| Hap Seng Plantations Holdings Bhd                         | 2,997,396   | 2,699,591          |
| Lafarge Malayan Cement Bhd                                | 2,528,427   | 5,812,476          |
| Malayan Banking Bhd                                       | 16,765,700  | 45,933,425         |
| Malaysia Building Society                                 | 4,893,508   | 3,513,525          |
| Maxis Bhd   | 17,651,700  | 35,520,190         |
| Media Prima Bhd   | 6,654,200   | 4,631,013          |
| TDM Bhd   | 1,512,990   | 1,991,591          |
| Tradewinds Malaysia Bhd                                   | 1,111,608   | 3,133,016          |
| <b>Total Malaysia</b>                                     |             | <b>167,497,413</b> |

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**Mexico - 2.8%**

|  |            |            |
|--|------------|------------|
| Bolsa Mexicana de Valores S.A.B de C.V.        | 2,515,300  | 4,929,096  |
| Grupo Mexico S.A.B. de C.V. Series B           | 16,667,800 | 49,149,644 |
| Grupo Modelo S.A.B de C.V. Series C            | 5,500,100  | 48,323,896 |
| Kimberly-Clark de Mexico S.A.B de C.V. Class A | 66,600     | 130,016    |

**Total Mexico** **102,532,652**

**Philippines - 1.1%**

|                     |         |            |
|---------------------|---------|------------|
| Globe Telecom, Inc. | 448,440 | 11,866,870 |
|---------------------|---------|------------|

*See Notes to Schedule of Investments.*

88 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

June 30, 2012

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Philippine Long Distance Telephone Co.        | 375,485       | \$ 23,615,409      |
| Semirara Mining Corp.                         | 1,029,700     | 5,332,397          |
| <b>Total Philippines</b>                      |               | <b>40,814,676</b>  |
| <b>Poland - 3.6%</b>                          |               |                    |
| Bank Handlowy w Warszawie S.A.                | 191,933       | 4,646,926          |
| KGHM Polska Miedz S.A.                        | 848,565       | 36,868,704         |
| Powszechna Kasa Oszczednosci Bank Polski S.A. | 1,806,317     | 18,727,285         |
| Powszechny Zaklad Ubezpiezen S.A.             | 262,579       | 26,279,144         |
| Synthos S.A.                                  | 5,891,691     | 10,468,860         |
| Tauron Polska Energia S.A.                    | 10,269,058    | 14,062,144         |
| Telekomunikacja Polska S.A.                   | 4,535,082     | 21,158,190         |
| Warsaw Stock Exchange                         | 334,663       | 3,829,677          |
| <b>Total Poland</b>                           |               | <b>136,040,930</b> |
| <b>Russia - 13.3%</b>                         |               |                    |
| Gazprom Neft JSC ADR <sup>(a)</sup>           | 2,277,079     | 52,258,963         |
| Gazprom OAO ADR                               | 28,148,697    | 265,442,212        |
| LUKOIL OAO ADR                                | 1,508,053     | 84,073,955         |
| Mobile Telesystems OJSC ADR                   | 2,619,769     | 45,060,027         |
| Novolipetsk Steel OJSC Reg S GDR              | 1,175,458     | 19,148,211         |
| Phosagro OAO GDR                              | 722,369       | 8,372,257          |
| Tatneft ADR                                   | 650,728       | 21,831,924         |
| <b>Total Russia</b>                           |               | <b>496,187,549</b> |
| <b>South Africa - 8.1%</b>                    |               |                    |
| ABSA Group Ltd.                               | 1,494,870     | 25,808,601         |
| African Bank Investments Ltd.                 | 3,849,274     | 17,089,581         |
| Allied Technologies Ltd. <sup>(a)</sup>       | 1,431,488     | 8,487,235          |
| Coronation Fund Managers Ltd.                 | 2,270,331     | 7,681,122          |
| Exxaro Resources Ltd.                         | 132,856       | 3,087,600          |
| Kumba Iron Ore Ltd. <sup>(a)</sup>            | 1,031,433     | 69,184,266         |
| MMI Holdings Ltd.                             | 3,256,950     | 7,168,197          |
| MTN Group Ltd.                                | 4,240,471     | 73,065,620         |
| Sasol Ltd.                                    | 1,124,765     | 47,089,263         |
| Telkom S.A. Ltd.                              | 3,724,356     | 8,647,738          |
| Vodacom Group Ltd.                            | 2,920,639     | 33,175,688         |
| <b>Total South Africa</b>                     |               | <b>300,484,911</b> |
| <b>South Korea - 2.5%</b>                     |               |                    |
| Industrial Bank of Korea                      | 1,222,380     | 13,607,496         |
| KT Corp. ADR                                  | 1,593,992     | 21,008,815         |
| KT Corp.                                      | 104,090       | 2,758,224          |
| SK Telecom Co., Ltd. ADR*                     | 1,577,582     | 19,088,742         |
| SK Telecom Co., Ltd.                          | 84,333        | 9,203,846          |

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|   |            |                   |
|---|------------|-------------------|
| S-Oil Corp.                               | 257,836    | 20,440,484        |
| Tong Yang Life Insurance                  | 575,987    | 5,355,796         |
| <b>Total South Korea</b>                  |            | <b>91,463,403</b> |
| <b>Taiwan - 21.2%</b>                     |            |                   |
| AcBel Polytech, Inc.                      | 7,460,416  | 4,256,319         |
| Alii Corp.                                | 2,345,000  | 2,667,894         |
| AmTRAN Technology Co., Ltd.               | 5,864,306  | 4,709,498         |
| Apex Biotechnology Corp.                  | 802,830    | 1,990,621         |
| Asia Cement Corp.                         | 8,445,804  | 10,583,750        |
| Career Technology MFG. Co., Ltd.          | 1,529,007  | 2,473,732         |
| Chicony Electronics Co., Ltd.             | 2,193,510  | 4,022,230         |
| Chimei Materials Technology Corp.         | 2,204,067  | 2,286,300         |
| China Development Financial Holding Corp. | 18,450,501 | 4,346,379         |
| China Steel Chemical Corp.                | 1,187,000  | 5,381,914         |
| China Steel Corp.                         | 37,627,000 | 35,253,672        |
| China Synthetic Rubber Corp.              | 3,344,000  | 3,110,698         |
| Chin-Poon Industrial Co., Ltd.            | 2,895,000  | 2,693,023         |
| Chroma Ate, Inc.                          | 1,558,000  | 3,529,416         |
| Chunghwa Telecom Co., Ltd.                | 17,822,248 | 56,057,932        |
| Cleanaway Co., Ltd.                       | 461,050    | 3,116,349         |
| Compal Electronics, Inc.                  | 12,213,000 | 11,177,030        |
| Cyberlink Corp.                           | 1,189,433  | 3,442,729         |
| Darfon Electronics Corp.                  | 3,404,000  | 2,847,582         |
| Delta Electronics, Inc.                   | 4,763,000  | 14,487,425        |
| Depo Auto Parts Industries Co., Ltd.      | 2,167,163  | 4,684,582         |
| E-LIFE MALL Co., Ltd.                     | 716,885    | 1,561,627         |
| Elite Material Co., Ltd.                  | 2,467,059  | 2,294,939         |
| Epistar Corp.                             | 3,039,000  | 6,660,683         |
| EVA Airways Corp.                         | 10,042,000 | 6,098,789         |
| Excelsior Medical Co., Ltd.               | 1,244,709  | 2,474,008         |
| Far Eastern New Century Corp.             | 15,246,000 | 16,069,901        |
| Farglory Land Development Co., Ltd.       | 1,425,000  | 2,508,114         |
| Feng Hsin Iron & Steel Co.*               | 1,535,922  | 2,569,721         |
| Forhouse Corp.                            | 5,747,000  | 3,144,168         |
| Formosa Chemicals & Fibre Corp.           | 23,441,000 | 61,494,877        |
| Formosa Petrochemical Corp.               | 17,060,000 | 46,182,165        |
| Formosa Plastics Corp.                    | 22,876,000 | 61,084,317        |
| Gigabyte Technology Co., Ltd.             | 4,857,000  | 4,623,779         |
| Global Mixed Mode Technology, Inc.        | 839,000    | 2,728,820         |
| Grape King Industrial Co.                 | 1,556,803  | 2,917,215         |
| Great China Metal Industry                | 1,542,000  | 1,888,479         |
| HTC Corp.                                 | 3,600,000  | 46,919,859        |
| Huaku Development Co., Ltd.*              | 1,284,601  | 3,107,802         |
| ICP Electronics, Inc.                     | 1,718,000  | 2,793,870         |
| Inventec Corp.                            | 6,387,210  | 2,058,184         |
| ITEQ Corp.                                | 2,789,000  | 3,070,373         |
| Kee Tai Properties Co., Ltd.              | 4,746,000  | 2,445,655         |
| King Yuan Electronics Co., Ltd.           | 10,207,000 | 4,798,673         |
| Lite-On Technology Corp.                  | 6,665,352  | 8,319,144         |
| Makalot Industrial Co., Ltd.              | 1,463,000  | 4,234,549         |
| MediaTek, Inc.                            | 3,142,000  | 28,702,225        |
| Mega Financial Holding Co., Ltd.          | 12,356,540 | 9,034,311         |
| Micro-Star International Co., Ltd.        | 5,496,000  | 2,868,918         |
| Min Aik Technology Co., Ltd.              | 841,000    | 2,054,308         |
| Namchow Chemical Industrial Ltd.*         | 2,612,202  | 2,526,105         |
| Nan Ya Plastics Corp.                     | 29,100,000 | 51,997,323        |
| Nien Hsing Textile Co., Ltd.              | 4,724,954  | 3,083,038         |
| Novatek Microelectronics Corp.            | 1,595,415  | 4,879,402         |
| Opto Technology Corp.                     | 4,525,000  | 1,922,955         |

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|  |            |            |
|--|------------|------------|
| Pou Chen Corp.                               | 7,589,000  | 6,462,776  |
| Powertech Technology, Inc.                   | 2,885,000  | 5,570,169  |
| Quanta Computer, Inc.                        | 7,651,990  | 20,330,199 |
| Radium Life Tech Co., Ltd.                   | 9,643,000  | 6,824,475  |
| RichTek Technology Corp.                     | 582,000    | 3,408,064  |
| Sigurd Microelectronics Corp.                | 4,383,635  | 3,293,044  |
| Siliconware Precision Industries Co.         | 5,733,000  | 5,985,264  |
| Syncmold Enterprise Corp.                    | 1,480,000  | 2,211,210  |
| Taiflex Scientific Co., Ltd.                 | 1,351,000  | 1,980,050  |
| Tainan Spinning Co., Ltd.                    | 9,664,000  | 4,058,330  |
| Taiwan Cement Corp.                          | 10,700,364 | 12,657,115 |
| Taiwan Hon Chuan Enterprise Co., Ltd.        | 2,360,000  | 5,275,155  |
| Taiwan Mobile Co., Ltd.*                     | 6,775,000  | 22,330,182 |
| Taiwan Prosperity Chemical Corp.             | 2,609,743  | 6,235,090  |
| Taiwan Secom Co., Ltd.                       | 1,680,635  | 3,649,764  |
| Taiwan Surface Mounting Technology Co., Ltd. | 1,517,298  | 3,051,350  |
| Test Research, Inc.                          | 1,886,000  | 2,902,995  |
| Ton Yi Industrial Corp.                      | 14,409,767 | 7,642,456  |
| Tripod Technology Corp.                      | 1,421,000  | 3,994,111  |
| TSRC Corp.                                   | 1,928,644  | 4,730,454  |
| Tung Ho Steel Enterprise Corp.               | 6,908,000  | 6,703,430  |
| TXC Corp.                                    | 2,144,000  | 3,077,718  |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 89

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| U-Ming Marine Transport Corp.                               | 2,492,000     | \$ 3,960,850       |
| Unimicron Technology Corp.                                  | 7,007,000     | 7,924,932          |
| United Microelectronics Corp.                               | 46,975,000    | 20,276,978         |
| Wistron Corp.   | 4,093,484     | 4,999,571          |
| Wistron NeWeb Corp.   | 1,645,000     | 3,368,713          |
| WPG Holdings Co., Ltd.                                      | 4,506,000     | 5,254,613          |
| WT Microelectronics Co., Ltd.                               | 2,567,000     | 3,457,311          |
| Yungtay Engineering Co., Ltd.                               | 1,942,000     | 3,249,122          |
| Zinwell Corp.   | 3,013,000     | 3,211,111          |
| <b>Total Taiwan</b>   |               | <b>790,313,973</b> |
| <b>Thailand - 4.9%</b>                                      |               |                    |
| Advanced Info Service PCL                                   | 6,414,390     | 37,262,436         |
| Bangchak Petroleum PCL                                      | 6,772,203     | 4,797,688          |
| BTS Group Holdings PCL NVDR                                 | 208,169,683   | 5,112,480          |
| Electricity Generating PCL                                  | 1,018,500     | 3,687,893          |
| Kiatnakin Bank PCL  | 4,185,978     | 4,744,811          |
| Land and Houses PCL NVDR                                    | 25,871,447    | 6,353,819          |
| Polyplex PCL NVDR   | 6,761,209     | 3,214,555          |
| PTT Global Chemical PCL NVDR                                | 7,524,635     | 13,149,157         |
| PTT PCL NVDR  | 4,292,900     | 43,658,901         |
| Ratchaburi Electricity Generating Holding PCL               | 3,332,796     | 4,590,989          |
| Samart Corp. PCL  | 5,090,300     | 1,482,534          |
| Shin Corp. PCL NVDR   | 11,816,041    | 22,601,527         |
| Siam City Cement PCL NVDR                                   | 622,753       | 6,431,454          |
| Supalai PCL   | 7,654,716     | 4,121,399          |
| Thai Oil PCL NVDR   | 4,872,800     | 8,821,977          |
| Thanachart Capital PCL                                      | 6,062,174     | 5,487,642          |
| Tisco Financial Group PCL                                   | 3,363,717     | 4,077,554          |
| Tisco Financial Group PCL-Foreign                           | 285,482       | 346,066            |
| Vinythai PCL NVDR   | 5,047,374     | 2,876,495          |
| <b>Total Thailand</b>                                       |               | <b>182,819,377</b> |
| <b>Turkey - 3.1%</b>  |               |                    |
| Arcelik A.S.  | 1,301,496     | 6,576,919          |
| Bagfas Bandirma Gubre Fabrik <sup>(a)</sup>                 | 30,423        | 2,909,924          |
| Borusan Mannesmann Boru Sanayi VE Ticaret A.S.              | 76,698        | 1,187,341          |
| Cimsa Cimento Sanayi VE Tica                                | 439,125       | 2,029,682          |
| Eregli Demir VE Celik Fabrikalari TAS                       | 6,258,827     | 6,955,406          |
| Ford Otomotiv Sanayi A.S.                                   | 1,489,177     | 13,502,794         |
| Kardemir Karabuk Demir Celik Sanayi VE Ticaret A.S. Class D | 9,706,289     | 5,366,445          |
| Konya Cimento Sanayii A.S.                                  | 18,314        | 3,240,161          |
| Otokar Otomotiv VE Savunma Sanayi A.S.                      | 17,119        | 283,944            |
| Pinar SUT Mamulleri Sanayii A.S.                            | 24,651        | 205,800            |
| Sinpas Gayrimenkul Yatirim Ortakligi A.S.                   | 3,648,193     | 2,501,111          |
| Tofas Turk Otomobil Fabrikasi A.S. <sup>(a)</sup>           | 1,187,270     | 5,080,704          |
| Tupras Turkiye Petrol Rafinerileri A.S.                     | 870,406       | 18,623,714         |
| Turk Telekomunikasyon A.S.                                  | 10,831,089    | 44,193,861         |



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|   |             |                         |
|---|-------------|-------------------------|
| Ulker Biskuvi Sanayi A.S.   | 1,073,463   | 4,118,888               |
| <b>Total Turkey</b>   |             | <b>116,776,694</b>      |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$3,730,741,094)   |             | <b>3,701,052,455</b>    |
| <b>SHORT-TERM INVESTMENT - 1.7%</b>   |             |                         |
| <b>MONEY MARKET FUND - 1.7%</b>   |             |                         |
| Invesco Treasury Fund Private Class, 0.02% <sup>(b)</sup><br>(Cost: \$64,807,077)                               | 64,807,077  | <b>64,807,077</b>       |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.4%</b>   |             |                         |
| <b>MONEY MARKET FUND - 3.4%</b>   |             |                         |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(b)</sup><br>(Cost: \$127,449,445) <sup>(c)</sup> | 127,449,445 | <b>127,449,445</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 104.4%</b><br>(Cost: \$3,922,997,616) <sup>(d)</sup>                       |             | <b>3,893,308,977</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (4.4)%   |             | <b>(163,878,245)</b>    |
| <b>NET ASSETS - 100.0%</b>  |             | <b>\$ 3,729,430,732</b> |

ADR - American Depositary Receipt  
GDR - Global Depositary Receipt  
MTN - Medium Term Note  
NVDR - Non-Voting Depositary Receipt  
PCL - Public Company Limited

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2012.

(c) At June 30, 2012, the total market value of the Fund's securities on loan was \$121,068,765 and the total market value of the collateral held by the Fund was \$127,449,445.

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

*See Notes to Schedule of Investments.*

90 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 98.8%</b>  |               |                   |
| <b>Argentina - 0.9%</b>   |               |                   |
| Cresud S.A.CIF y A ADR  | 168,417       | \$ 1,207,550      |
| IRSA Inversiones y Representaciones S.A. ADR                                      | 595,993       | 4,225,590         |
| Telecom Argentina S.A. ADR  | 222,412       | 2,626,686         |
| <b>Total Argentina</b>  |               | <b>8,059,826</b>  |
| <b>Brazil - 6.9%</b>  |               |                   |
| Abril Educacao S.A.   | 13,060        | 181,104           |
| Aliansce Shopping Centers S.A.  | 130,150       | 1,115,507         |
| Arezzo & Co.  | 35,339        | 523,489           |
| Autometal S.A.  | 301,466       | 2,217,925         |
| Brasil Insurance Participacoes e Administracao S.A.                               | 264,753       | 2,341,322         |
| Brookfield Incorporacoes S.A.   | 1,686,060     | 2,764,923         |
| Cyrela Commercial Properties S.A. Empreendimentos E Participacoes                 | 93,255        | 1,108,831         |
| Diagnosticos da America S.A.  | 4,612         | 30,184            |
| Direcional Engenharia S.A.  | 288,787       | 1,394,968         |
| Equatorial Energia S.A.   | 205,655       | 1,528,314         |
| Estacio Participacoes S.A.  | 21,896        | 263,605           |
| Eternit S.A.  | 302,296       | 1,645,933         |
| Even Construtora e Incorporadora S.A.   | 104,853       | 355,319           |
| Grendene S.A.   | 489,909       | 2,548,512         |
| Helbor Empreendimentos S.A.   | 462,346       | 1,960,753         |
| Iochpe-Maxion S.A.  | 174,117       | 2,018,548         |
| JHSF Participacoes S.A.   | 1,356,476     | 4,032,231         |
| Lojas Americanas S.A.   | 49,906        | 284,336           |
| LPS Brasil Consultoria de Imoveis S.A.  | 89,067        | 1,478,235         |
| Marisa Lojas S.A.   | 304,022       | 3,464,295         |
| Mills Estruturas e Servicos de Engenharia S.A.                                    | 32,634        | 446,233           |
| Minerva S.A.  | 185,232       | 778,205           |
| MRV Engenharia e Participacoes S.A.   | 1,184,381     | 5,457,030         |
| PDG Realty S.A. Empreendimentos e Participacoes                                   | 2,873,733     | 4,997,301         |
| Rossi Residencial S.A.  | 1,014,173     | 2,477,085         |
| Santos Brasil Participacoes S.A.  | 292,088       | 4,428,097         |
| Sao Martinho S.A.   | 97,439        | 996,379           |
| SLC Agricola S.A.   | 178,368       | 1,766,492         |
| Sonae Sierra Brasil S.A.  | 76,237        | 1,106,663         |
| Sul America S.A.  | 370,735       | 2,865,301         |
| T4F Entretenimento S.A.   | 44,916        | 370,508           |
| Technos S.A.  | 113,287       | 1,032,714         |
| Tegma Gestao Logistica  | 97,600        | 1,474,795         |
| TPI - Triunfo Participacoes e Investimentos S.A.                                  | 134,243       | 498,810           |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 196,050       | 2,913,869         |
| <b>Total Brazil</b>   |               | <b>62,867,816</b> |
| <b>Chile - 4.5%</b>   |               |                   |
| AFP Habitat   | 4,665,974     | 6,502,360         |

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|                                       |           |           |
|---------------------------------------|-----------|-----------|
| AFP Provida S.A.                      | 1,743,483 | 9,617,445 |
| Banmedica S.A.                        | 575,877   | 1,020,367 |
| Besalco S.A.                          | 235,516   | 417,299   |
| CFR Pharmaceuticals S.A.              | 6,110,138 | 1,368,486 |
| Cruz Blanca Salud S.A.                | 543,652   | 569,303   |
| Empresas Hites S.A.                   | 756,809   | 549,941   |
| Forus S.A.                            | 353,877   | 1,409,027 |
| Inversiones Aguas Metropolitanas S.A. | 3,499,003 | 5,844,443 |
| Molibdenos y Metales S.A.             | 24,094    | 383,748   |
| Parque Arauco S.A.                    | 1,827,171 | 3,236,999 |
| Ripley Corp. S.A.                     | 1,845,427 | 1,735,355 |
| Salfacorp S.A.                        | 251,109   | 518,315   |
| Sigdo Koppers S.A.                    | 1,668,375 | 4,052,195 |
| Socovesa S.A.                         | 208,119   | 89,910    |
| Sonda S.A.                            | 969,985   | 2,721,288 |
| Vina Concha y Toro S.A.               | 310,093   | 604,783   |

**Total Chile** **40,641,264**

**China - 4.8%**

|   |            |           |
|---|------------|-----------|
| BBMG Corp. Class H  | 1,212,193  | 839,191   |
| Beijing Capital Land Ltd. Class H <sup>(a)</sup>                                | 14,454,793 | 4,267,386 |
| China Datang Corp. Renewable Power Co., Ltd. Class H                            | 7,582,562  | 1,055,734 |
| China National Materials Co., Ltd. Class H                                      | 6,889,577  | 2,113,898 |
| China Oilfield Services Ltd. Class H  | 1,634,060  | 2,334,116 |
| China Railway Construction Corp., Ltd. Class H <sup>(a)</sup>                   | 1,082,098  | 894,209   |
| China Railway Group Ltd. Class H  | 4,680,273  | 1,942,861 |
| China Shipping Development Co., Ltd. Class H                                    | 2,561,130  | 1,188,636 |
| China Suntien Green Energy Corp., Ltd. Class H                                  | 10,343,605 | 1,800,198 |
| Chongqing Machinery & Electric Co., Ltd. Class H                                | 5,242,242  | 702,854   |
| CSR Corp., Ltd. Class H <sup>(a)</sup>  | 3,873,379  | 2,991,103 |
| Dalian Port PDA Co., Ltd. Class H*  | 3,750,507  | 831,635   |
| Datang International Power Generation Co., Ltd. Class H <sup>(a)</sup>          | 8,279,019  | 3,244,644 |
| Great Wall Motor Co., Ltd. Class H  | 1,076,550  | 2,134,544 |
| Guangshen Railway Co., Ltd. Class H   | 252,665    | 75,244    |
| Harbin Electric Co., Ltd. Class H   | 1,744,071  | 1,400,770 |
| Jiangsu Expressway Co., Ltd. Class H  | 3,763,933  | 3,513,137 |
| Lianhua Supermarket Holdings Co., Ltd. Class H                                  | 1,437,508  | 1,371,376 |
| Shanghai Electric Group Co., Ltd. Class H                                       | 2,610,618  | 1,053,422 |
| Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H                 | 9,689,587  | 1,286,640 |
| Shenzhen Expressway Co., Ltd. Class H   | 3,473,697  | 1,262,861 |
| Sichuan Expressway Co., Ltd. Class H  | 2,780,041  | 935,419   |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H                                | 7,682,682  | 2,238,391 |
| Tong Ren Tang Technologies Co., Ltd. Class H                                    | 400,944    | 646,113   |
| Travelsky Technology Ltd. Class H   | 1,506,788  | 777,010   |
| Weichai Power Co., Ltd. Class H*  | 98,141     | 386,524   |
| Zoomlion Heavy Industry Science And Technology Co., Ltd. Class H <sup>(a)</sup> | 1,719,569  | 2,170,286 |

**Total China** **43,458,202**

**Hong Kong - 0.0%**

|  |           |                |
|--|-----------|----------------|
| Avichina Industry & Technology Co., Ltd. Class H | 1,209,271 | <b>397,538</b> |
|--|-----------|----------------|

**Hungary - 1.3%**

|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| Magyar Telekom Telecommunications PLC | 6,014,290 | <b>11,859,115</b> |
|---------------------------------------|-----------|-------------------|

**Indonesia - 4.5%**

|                              |            |           |
|------------------------------|------------|-----------|
| AKR Corporindo Tbk PT        | 9,700,534  | 3,588,965 |
| Alam Sutera Realty Tbk PT    | 9,655,647  | 503,728   |
| Aneka Tambang Persero Tbk PT | 37,990,705 | 5,420,021 |
| Bank Bukopin Tbk PT          | 10,389,442 | 696,870   |

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|  |            |           |
|--|------------|-----------|
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 39,061,116 | 3,826,056 |
| Bank Tabungan Negara Persero Tbk PT                  | 21,823,989 | 2,997,386 |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 91**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2012

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Berau Coal Energy Tbk PT                               | 18,868,630    | \$ 713,161        |
| Bhakti Investama Tbk PT                                | 4,591,976     | 195,559           |
| Ciputra Development Tbk PT                             | 9,252,903     | 640,339           |
| Global Mediacom Tbk PT                                 | 7,565,438     | 1,224,324         |
| Harum Energy Tbk PT                                    | 6,192,009     | 3,757,727         |
| Holcim Indonesia Tbk PT                                | 8,778,621     | 2,266,506         |
| Japfa Comfeed Indonesia Tbk PT                         | 7,793,200     | 4,086,400         |
| Krakatau Steel Persero Tbk PT*                         | 13,609,676    | 1,086,746         |
| Lippo Karawaci Tbk PT                                  | 11,570,041    | 985,471           |
| Medco Energi Internasional Tbk PT                      | 7,861,838     | 1,506,660         |
| Pembangunan Perumahan Persero Tbk PT                   | 6,583,499     | 427,568           |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT  | 8,147,252     | 2,320,351         |
| Ramayana Lestari Sentosa Tbk PT                        | 11,311,828    | 1,132,086         |
| Sampoerna Agro PT                                      | 4,542,033     | 1,438,653         |
| Summarecon Agung Tbk PT                                | 9,080,074     | 1,566,113         |
| Wijaya Karya Persero Tbk PT                            | 2,813,074     | 314,477           |
| <b>Total Indonesia</b>                                 |               | <b>40,695,167</b> |
| <b>Israel - 0.6%</b>                                   |               |                   |
| Discount Investment Corp.*                             | 380,249       | 612,832           |
| Harel Insurance Investments & Financial Services Ltd.* | 21,688        | 651,669           |
| Jerusalem Economy Ltd.*                                | 123,125       | 570,696           |
| Migdal Insurance & Financial Holding Ltd.              | 1,892,023     | 2,197,994         |
| Ormat Industries Ltd.                                  | 9,556         | 47,277            |
| Phoenix Holdings Ltd. (The)*                           | 535,772       | 1,016,927         |
| <b>Total Israel</b>                                    |               | <b>5,097,395</b>  |
| <b>Malaysia - 9.5%</b>                                 |               |                   |
| Aeon Co. M Bhd   | 453,944       | 1,302,293         |
| Affin Holdings Bhd                                     | 3,605,295     | 3,780,706         |
| Alliance Financial Group Bhd                           | 4,413,147     | 5,781,355         |
| Berjaya Corp. Bhd                                      | 8,837,370     | 2,184,644         |
| Berjaya Sports Toto Bhd                                | 3,533,408     | 4,784,649         |
| BIMB Holdings Bhd                                      | 2,014,991     | 1,954,392         |
| Boustead Holdings Bhd                                  | 2,554,638     | 4,279,853         |
| CapitaMalls Malaysia Trust - REIT                      | 5,373,879     | 2,656,901         |
| Carlsberg Brewery Malaysia Bhd                         | 812,168       | 3,079,358         |
| CB Industrial Product Holding Bhd                      | 1,623,130     | 1,298,300         |
| Coastal Contracts Bhd                                  | 1,666,678     | 986,728           |
| Dialog Group Bhd                                       | 1,052,081     | 778,583           |
| DRB-Hicom Bhd  | 2,324,961     | 1,845,033         |
| Eastern & Oriental Bhd                                 | 3,023,023     | 1,332,777         |
| Gamuda Bhd   | 3,560,708     | 3,924,572         |
| HAP Seng Consolidated Bhd                              | 7,035,292     | 3,987,884         |
| Hap Seng Plantations Holdings Bhd                      | 1,854,381     | 1,670,140         |
| Hartalega Holdings Bhd                                 | 624,192       | 790,191           |
| IGB Corp. Bhd  | 4,099,671     | 3,472,875         |
| IJM Land Bhd   | 3,089,677     | 2,140,541         |

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|  |            |                   |
|--|------------|-------------------|
| IJM Plantations Bhd                                    | 1,052,660  | 1,070,726         |
| JCY International Bhd                                  | 1,187,648  | 575,965           |
| KFC Holdings Malaysia Bhd                              | 103,765    | 124,498           |
| KPJ Healthcare Bhd                                     | 949,945    | 1,756,000         |
| Kulim Malaysia Bhd                                     | 2,168,913  | 3,210,169         |
| Lafarge Malayan Cement Bhd                             | 2,186,700  | 5,026,897         |
| Mah Sing Group Bhd                                     | 3,077,777  | 1,986,913         |
| Malaysia Airports Holdings Bhd                         | 2,264,761  | 3,965,382         |
| Malaysia Building Society Bhd                          | 3,116,085  | 2,237,340         |
| Malaysian Resources Corp. Bhd                          | 1,007,065  | 554,988           |
| Media Prima Bhd  | 3,185,536  | 2,216,985         |
| MSM Malaysia Holdings Bhd                              | 626,821    | 1,046,182         |
| Mudajaya Group Bhd                                     | 17,789     | 15,293            |
| OSK Holdings Bhd                                       | 4,020,956  | 1,772,741         |
| Parkson Holdings Bhd                                   | 1,036,690  | 1,495,210         |
| QL Resources Bhd                                       | 546,374    | 540,266           |
| Supermax Corp. Bhd                                     | 341,344    | 222,510           |
| TA Ann Holdings Bhd                                    | 381,342    | 540,400           |
| TDM Bhd  | 481,758    | 634,152           |
| Top Glove Corp. Bhd                                    | 855,590    | 1,401,061         |
| Tradewinds Malaysia Bhd                                | 564,582    | 1,591,248         |
| Tradewinds Plantation Bhd                              | 378,780    | 572,554           |
| Unisem M Bhd   | 293,481    | 125,692           |
| WCT Bhd  | 1,979,972  | 1,496,436         |
| <b>Total Malaysia</b>                                  |            | <b>86,211,383</b> |
| <b>Mexico - 1.9%</b>                                   |            |                   |
| Banregio Grupo Financiero S.A.B De C.V.                | 109,227    | 319,808           |
| Bolsa Mexicana de Valores S.A.B de C.V.                | 1,662,661  | 3,258,226         |
| Cia Minera Autlan S.A.B de C.V. Series B               | 857,988    | 924,712           |
| Compartamos S.A.B de C.V.                              | 2,325,058  | 2,722,343         |
| Consortio ARA S.A.B de C.V.*                           | 2,264,626  | 748,921           |
| Grupo Aeroportuario del Pacifico S.A.B de C.V. Class B | 970,974    | 3,817,824         |
| Grupo Aeroportuario del Sureste S.A.B de C.V. Class B  | 625,385    | 4,857,413         |
| Grupo Herdez S.A.B de C.V.                             | 254,027    | 580,297           |
| <b>Total Mexico</b>                                    |            | <b>17,229,544</b> |
| <b>Philippines - 2.0%</b>                              |            |                   |
| First Philippine Holdings Corp.                        | 633,570    | 1,136,772         |
| Lopez Holdings Corp.                                   | 8,548,169  | 1,207,111         |
| Manila Water Co., Inc.                                 | 2,441,055  | 1,422,283         |
| Megaworld Corp.  | 26,616,474 | 1,383,412         |
| Nickel Asia Corp.                                      | 1,409,698  | 1,000,355         |
| Rizal Commercial Banking Corp.                         | 812,306    | 846,333           |
| Robinsons Land Corp.                                   | 5,266,400  | 2,177,304         |
| Security Bank Corp.                                    | 651,617    | 2,202,213         |
| Semirara Mining Corp.                                  | 909,332    | 4,709,060         |
| Union Bank of Philippines                              | 840,012    | 1,993,621         |
| <b>Total Philippines</b>                               |            | <b>18,078,464</b> |
| <b>Poland - 3.5%</b>                                   |            |                   |
| Asseco Poland S.A.                                     | 157,319    | 2,300,413         |
| Enea S.A.  | 606,636    | 2,884,761         |
| Eurocash S.A.  | 84,140     | 1,033,692         |
| Lubelski Wegiel Bogdanka S.A.                          | 45,204     | 1,652,500         |
| Synthos S.A.   | 5,221,802  | 9,278,544         |
| Tauron Polska Energia S.A.                             | 8,618,834  | 11,802,377        |
| TVN S.A.   | 309,328    | 811,021           |

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|                                    |           |                   |
|------------------------------------|-----------|-------------------|
| Warsaw Stock Exchange              | 139,925   | 1,601,215         |
| <b>Total Poland</b>                |           | <b>31,364,523</b> |
| <b>Russia - 1.1%</b>               |           |                   |
| LSR Group OJSC GDR GDR             | 760,423   | 3,261,454         |
| Mechel ADR <sup>(a)</sup>          | 1,104,495 | 7,123,993         |
| <b>Total Russia</b>                |           | <b>10,385,447</b> |
| <b>South Africa - 8.1%</b>         |           |                   |
| Adcorp Holdings Ltd.               | 331,320   | 1,099,066         |
| African Oxygen Ltd. <sup>(a)</sup> | 671,548   | 1,498,533         |
| Astral Foods Ltd.                  | 209,229   | 2,890,857         |
| Aveng Ltd.                         | 780,564   | 3,416,787         |
| AVI Ltd.                           | 944,333   | 5,773,265         |
| Blue Label Telecoms Ltd.           | 363,295   | 266,080           |
| Cashbuild Ltd.                     | 44,223    | 740,790           |
| Cipla Medpro South Africa Ltd.     | 51,553    | 46,646            |
| City Lodge Hotels Ltd.             | 10,507    | 109,136           |

*See Notes to Schedule of Investments.*

92 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2012

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Coronation Fund Managers Ltd.           | 1,576,532     | \$ 5,333,819      |
| Eqstra Holdings Ltd.                    | 665,853       | 565,835           |
| Hosken Consolidated Investments Ltd.    | 174,359       | 1,873,957         |
| Hudaco Industries Ltd.                  | 73,543        | 1,025,564         |
| Investec Ltd.                           | 544,008       | 3,193,474         |
| JD Group Ltd.                           | 554,582       | 2,915,819         |
| JSE Ltd.                                | 363,108       | 3,329,396         |
| Lewis Group Ltd.                        | 332,205       | 2,855,537         |
| Mondi Ltd.                              | 324,844       | 2,762,475         |
| Mpact Ltd.                              | 391,032       | 824,282           |
| Nampak Ltd.                             | 1,304,889     | 3,988,779         |
| Northam Platinum Ltd.                   | 207,935       | 591,122           |
| Omnia Holdings Ltd.                     | 67,508        | 874,958           |
| Pick n Pay Holdings Ltd.                | 1,030,278     | 2,393,505         |
| Pioneer Foods Ltd.                      | 116,652       | 841,532           |
| Pretoria Portland Cement Co., Ltd.      | 882,171       | 2,885,379         |
| Reunert Ltd.                            | 430,930       | 3,582,960         |
| Spar Group Ltd. (The)                   | 383,576       | 5,329,776         |
| Sun International Ltd.                  | 226,601       | 2,475,613         |
| Telkom S.A. Ltd.                        | 1,862,041     | 4,323,551         |
| Tongaat Hulett Ltd.                     | 156,303       | 2,391,034         |
| Trencor Ltd.                            | 337,410       | 2,102,392         |
| Wilson Bayly Holmes-Ovcon Ltd.          | 107,724       | 1,702,299         |
| <b>Total South Africa</b>               |               | <b>74,004,218</b> |
| <b>South Korea - 10.2%</b>              |               |                   |
| BS Financial Group, Inc.                | 163,684       | 1,807,834         |
| Capro Corp.                             | 135,615       | 1,977,361         |
| Cheil Worldwide, Inc.                   | 111,578       | 1,773,012         |
| CJ CGV Co., Ltd.                        | 21,572        | 488,753           |
| CJ Corp.                                | 21,955        | 1,531,588         |
| CJ O Shopping Co., Ltd.                 | 5,111         | 801,446           |
| Daeduck Electronics Co.                 | 112,223       | 1,170,878         |
| Daeduck GDS Co., Ltd.                   | 24,798        | 295,536           |
| Daewoong Pharmaceutical Co., Ltd.       | 41,248        | 876,927           |
| Daishin Securities Co., Ltd.            | 21,104        | 154,593           |
| Daum Communications Corp.               | 11,869        | 1,060,112         |
| DGB Financial Group, Inc.               | 193,205       | 2,336,307         |
| Dong-A Pharmaceutical Co., Ltd. Class A | 12,289        | 901,276           |
| Dongkuk Steel Mill Co., Ltd.            | 183,890       | 2,456,469         |
| Dongyang Mechatronics Corp.             | 31,280        | 355,036           |
| Doosan Corp.                            | 30,713        | 3,472,592         |
| GOLFZON Co., Ltd.                       | 9,800         | 492,845           |
| Green Cross Corp.                       | 5,777         | 751,537           |
| GS Retail Co., Ltd.                     | 43,599        | 909,780           |
| Halla Climate Control Corp.             | 194,610       | 4,111,898         |
| Halla Engineering & Construction Corp.  | 132,951       | 1,166,593         |
| Hana Tour Service, Inc.                 | 15,557        | 604,432           |
| Handsome Co., Ltd.                      | 50,482        | 1,130,539         |



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|   |         |           |
|---|---------|-----------|
| Hansol Paper Co., Ltd.                        | 69,459  | 480,303   |
| Hanssem Co., Ltd.                             | 63,878  | 1,028,986 |
| Hanwha Corp.                                  | 80,843  | 1,986,930 |
| Himart Co., Ltd.                              | 21,103  | 865,972   |
| Hite Jinro Co., Ltd.                          | 220,396 | 4,156,418 |
| Hotel Shilla Co., Ltd.                        | 35,379  | 1,717,442 |
| Huchems Fine Chemical Corp.                   | 79,659  | 1,568,351 |
| Hyosung Corp.                                 | 20,257  | 967,440   |
| Hyundai Corp.                                 | 42,548  | 796,835   |
| Hyundai Development Co.                       | 119,714 | 2,524,201 |
| Hyundai Home Shopping Network Corp.           | 6,527   | 635,404   |
| iMarketKorea, Inc.                            | 24,794  | 454,598   |
| IS Dongseo Co., Ltd.                          | 43,590  | 375,635   |
| Jeonbuk Bank                                  | 298,254 | 1,216,088 |
| KEPCO Plant Service & Engineering Co., Ltd.   | 79,570  | 3,327,719 |
| Kolon Corp.                                   | 7,483   | 159,088   |
| Kolon Global Corp.                            | 111,834 | 448,176   |
| Kolon Industries, Inc.                        | 4,026   | 246,759   |
| Korea Aerospace Industries Ltd.               | 38,964  | 1,000,167 |
| Korea Investment Holdings Co., Ltd.           | 69,389  | 2,302,163 |
| Korean Reinsurance Co.                        | 183,455 | 1,785,937 |
| KP Chemical Corp.                             | 102,723 | 1,188,353 |
| LG Fashion Corp.                              | 27,518  | 687,139   |
| LG International Corp.                        | 31,397  | 967,664   |
| LIG Insurance Co., Ltd.                       | 76,841  | 1,579,959 |
| LS Industrial Systems Co., Ltd.               | 10,598  | 598,673   |
| Meritz Fire & Marine Insurance Co., Ltd.      | 215,520 | 2,107,499 |
| Mirae Asset Securities Co., Ltd.              | 27,929  | 755,925   |
| Moorim P&P Co., Ltd.                          | 248,248 | 868,061   |
| OCI Materials Co., Ltd.                       | 18,794  | 671,947   |
| Partron Co., Ltd.                             | 54,714  | 570,858   |
| Poongsan Corp.                                | 35,188  | 829,507   |
| S&T Dynamics Co., Ltd.                        | 82,460  | 939,541   |
| S1 Corp.                                      | 44,677  | 2,242,919 |
| Samsung Fine Chemicals Co., Ltd.              | 19,237  | 1,004,385 |
| SBS Media Holdings Co., Ltd.                  | 159,877 | 580,686   |
| Seah Steel Corp.                              | 6,194   | 491,583   |
| Seoul Semiconductor Co., Ltd.                 | 6,249   | 134,490   |
| SFA Engineering Corp.                         | 22,226  | 1,051,774 |
| Shinsegae Co., Ltd.                           | 3,697   | 677,845   |
| Silicon Works Co., Ltd.                       | 8,449   | 213,189   |
| Simm Tech Co., Ltd.                           | 47,471  | 476,637   |
| SK Chemicals Co., Ltd.                        | 5,010   | 252,392   |
| SK Networks Co., Ltd.                         | 271,601 | 2,053,577 |
| SKC Co., Ltd.                                 | 35,823  | 1,374,620 |
| STX Corp. Co., Ltd.                           | 121,616 | 1,038,464 |
| STX Offshore & Shipbuilding Co., Ltd.         | 48,765  | 444,924   |
| STX Pan Ocean Co., Ltd.                       | 247,314 | 971,679   |
| Sungwoo Hitech Co., Ltd.                      | 74,760  | 907,289   |
| Taeyoung Engineering & Construction Co., Ltd. | 36,172  | 144,012   |
| Tong Yang Life Insurance                      | 325,098 | 3,022,913 |
| Woori Investment & Securities Co., Ltd.       | 266,392 | 2,570,072 |
| Youngone Corp.                                | 49,088  | 1,347,900 |
| Yuhan Corp.                                   | 7,793   | 908,339   |

**Total South Korea**

**92,346,771**

**Taiwan - 24.9%**

|                              |           |         |
|------------------------------|-----------|---------|
| Ability Enterprise Co., Ltd. | 684,650   | 623,138 |
| AcBel Polytech, Inc.         | 1,274,621 | 727,197 |
| Accton Technology Corp.      | 1,530,293 | 865,382 |

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|  |           |           |
|--|-----------|-----------|
| Advantech Co., Ltd.                      | 1,011,610 | 3,337,619 |
| ALI Corp.                                | 163,980   | 186,559   |
| Alpha Networks, Inc.                     | 974,788   | 724,119   |
| Altek Corp.                              | 2,352,045 | 1,495,361 |
| AmTRAN Technology Co., Ltd.              | 2,237,950 | 1,797,249 |
| Apex Biotechnology Corp.                 | 221,430   | 549,037   |
| AV Tech Corp.                            | 377,036   | 1,172,048 |
| BES Engineering Corp.                    | 1,081,339 | 259,434   |
| Capital Securities Corp.                 | 7,150,723 | 2,378,390 |
| Career Technology (MFG.) Co., Ltd.       | 554,058   | 896,393   |
| Cathay Real Estate Development Co., Ltd. | 3,108,965 | 1,404,418 |
| Cheng Uei Precision Industry Co., Ltd.   | 808,738   | 1,593,932 |
| Chia Hsin Cement Corp.                   | 2,046,181 | 927,748   |
| Chicony Electronics Co., Ltd.            | 1,626,387 | 2,982,299 |
| Chimei Materials Technology Corp.        | 764,734   | 793,266   |
| China Airlines Ltd.                      | 5,353,382 | 2,400,379 |
| China Electric Manufacturing Corp.       | 1,177,592 | 793,993   |
| China Life Insurance Co., Ltd.           | 2,134,166 | 1,985,271 |
| China Motor Corp.                        | 2,014,712 | 1,820,218 |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 93**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| China Petrochemical Development Corp.               | 2,980,015     | \$ 2,492,902 |
| China Steel Chemical Corp.                          | 719,726       | 3,263,272    |
| China Synthetic Rubber Corp.                        | 1,459,257     | 1,357,448    |
| Chin-Poon Industrial Co., Ltd.                      | 679,650       | 632,233      |
| Chroma ATE, Inc.                                    | 702,132       | 1,590,575    |
| Chung Hsin Electric & Machinery Manufacturing Corp. | 1,615,882     | 911,080      |
| Cleanaway Co., Ltd.                                 | 186,941       | 1,263,580    |
| CSBC Corp.*   | 2,338,815     | 1,827,383    |
| CTCI Corp.  | 1,034,190     | 1,924,074    |
| Cyberlink Corp.                                     | 345,596       | 1,000,303    |
| Depo Auto Parts Industries Co., Ltd.                | 392,646       | 848,751      |
| D-Link Corp.  | 2,327,161     | 1,483,434    |
| Eclat Textile Co., Ltd.                             | 113,496       | 263,564      |
| Elan Microelectronics Corp.                         | 751,156       | 1,102,165    |
| E-Life Mall Corp.                                   | 128,855       | 280,691      |
| Elite Material Co., Ltd.                            | 615,601       | 572,652      |
| Elite Semiconductor Memory Technology, Inc.         | 867,953       | 746,408      |
| Entire Technology Co., Ltd.                         | 681,725       | 1,197,610    |
| Epistar Corp.                                       | 2,188,576     | 4,796,779    |
| Eternal Chemical Co., Ltd.                          | 1,989,066     | 1,487,556    |
| Eva Airways Corp.                                   | 5,708,721     | 3,467,067    |
| Evergreen International Storage & Transport Corp.   | 1,957,689     | 969,510      |
| Everlight Electronics Co., Ltd.                     | 1,122,165     | 1,903,757    |
| Far Eastern Department Stores Co., Ltd.             | 1,775,553     | 1,657,618    |
| Faraday Technology Corp.                            | 507,529       | 697,990      |
| Farglory Land Development Co., Ltd.                 | 2,957,245     | 5,204,989    |
| Feng Hsin Iron & Steel Co.                          | 1,378,950     | 2,307,094    |
| Flexium Interconnect, Inc.                          | 50,928        | 204,496      |
| Flytech Technology Co., Ltd.                        | 21,892        | 49,300       |
| Formosa International Hotels Corp.                  | 87,674        | 929,987      |
| Formosan Rubber Group, Inc.                         | 3,323,372     | 2,190,745    |
| Formosan Union Chemical Corp.                       | 353,856       | 239,180      |
| Gemtek Technology Corp.                             | 634,017       | 564,325      |
| GeoVision, Inc.                                     | 52,153        | 201,562      |
| Getac Technology Corp.                              | 644,372       | 539,043      |
| Giant Manufacturing Co., Ltd.                       | 467,464       | 2,150,788    |
| Gigabyte Technology Co., Ltd.                       | 2,114,979     | 2,013,423    |
| Gigastorage Corp.                                   | 680,335       | 569,127      |
| Global Mixed Mode Technology, Inc.                  | 130,000       | 422,821      |
| Global Unichip Corp.                                | 166,528       | 579,519      |
| Globe Union Industrial Corp.                        | 733,295       | 483,383      |
| Grand Pacific Petrochemical                         | 231,777       | 101,599      |
| Grape King Industrial Co.                           | 412,138       | 772,285      |
| Great China Metal Industry                          | 612,694       | 750,363      |
| Great Wall Enterprise Co., Ltd.                     | 1,045,645     | 977,941      |
| Hey Song Corp.                                      | 761,730       | 958,375      |
| Holiday Entertainment Co., Ltd.                     | 150,196       | 250,285      |
| Holtek Semiconductor, Inc.                          | 978,773       | 1,048,042    |
| Holy Stone Enterprise Co., Ltd.                     | 221,299       | 193,641      |
| Huaku Development Co., Ltd.*                        | 1,227,742     | 2,970,244    |
| Huang Hsiang Construction Co.                       | 565,804       | 1,109,457    |

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|  |            |           |
|--|------------|-----------|
| Hung Poo Real Estate Development Corp. | 282,122    | 235,534   |
| ICP Electronics, Inc.                  | 687,347    | 1,117,787 |
| Inventec Corp.                         | 7,683,491  | 2,475,892 |
| ITEQ Corp.                             | 817,143    | 899,582   |
| Jentech Precision Industrial Co., Ltd. | 200,220    | 576,843   |
| KEE TAI Properties Co., Ltd.           | 2,021,999  | 1,041,954 |
| Kenda Rubber Industrial Co., Ltd.      | 442,693    | 510,315   |
| Kerry Tj Logistics Co., Ltd.           | 320,103    | 353,468   |
| Kindom Construction Co., Ltd.          | 763,446    | 455,998   |
| King Slide Works Co., Ltd.             | 109,972    | 620,053   |
| King Yuan Electronics Co., Ltd.        | 4,187,960  | 1,968,909 |
| Kinik Co.                              | 249,320    | 346,637   |
| Kinko Optical Co., Ltd.                | 214,935    | 299,190   |
| Kinsus Interconnect Technology Corp.   | 607,368    | 1,654,333 |
| LCY Chemical Corp.                     | 2,061,959  | 3,284,231 |
| Lealea Enterprise Co., Ltd.            | 323,842    | 114,864   |
| LI Peng Enterprise Co., Ltd.           | 2,529,037  | 739,628   |
| Lien Hwa Industrial Corp.              | 1,633,931  | 989,598   |
| Lingsen Precision Industries Ltd.      | 1,325,717  | 720,860   |
| LITE-ON IT Corp.                       | 2,850,926  | 2,761,730 |
| Lumax International Corp., Ltd.        | 208,221    | 451,488   |
| Macronix International                 | 19,680,199 | 6,170,435 |
| Makalot Industrial Co., Ltd.           | 550,615    | 1,593,716 |
| Mercuries & Associates Ltd.            | 48,186     | 35,875    |
| Merida Industry Co., Ltd.              | 666,210    | 2,407,585 |
| Merry Electronics Co., Ltd.            | 580,161    | 753,229   |
| Micro-Star International Co., Ltd.     | 1,903,877  | 993,826   |
| MIN AIK Technology Co., Ltd.           | 310,030    | 757,309   |
| Mitac International Corp.              | 2,153,781  | 716,365   |
| Namchow Chemical Industrial Co., Ltd.* | 369,720    | 357,534   |
| Nan Kang Rubber Tire Co., Ltd.         | 404,856    | 562,206   |
| Nantex Industry Co., Ltd.              | 724,845    | 646,382   |
| Novatek Microelectronics Corp.         | 1,520,728  | 4,650,980 |
| Nuvoton Technology Corp.               | 75,650     | 76,321    |
| Opto Tech Corp.                        | 1,461,518  | 621,090   |
| Oriental Union Chemical Corp.          | 2,100,698  | 2,523,509 |
| Powertech Technology, Inc.             | 1,997,240  | 3,856,140 |
| President Securities Corp.             | 4,789,525  | 2,387,951 |
| Prince Housing & Development Corp.     | 2,375,644  | 1,589,857 |
| Radiant Opto-Electronics Corp.*        | 458,600    | 2,301,824 |
| Radium Life Tech Co., Ltd.             | 161,048    | 113,976   |
| Realtek Semiconductor Corp.            | 750,334    | 1,358,309 |
| Rechi Precision Co., Ltd.              | 203,689    | 171,757   |
| Richtek Technology Corp.               | 303,145    | 1,775,151 |
| Ruentex Industries Ltd.                | 232,860    | 383,360   |
| Senao International Co., Ltd.          | 345,240    | 1,178,333 |
| Sercomm Corp.                          | 171,543    | 256,009   |
| Shih Wei Navigation Co., Ltd.          | 2,012,985  | 1,818,658 |
| Shihlin Electric & Engineering Corp.   | 889,217    | 1,044,387 |
| Shin Zu Shing Co., Ltd.                | 360,000    | 984,173   |
| Shinkong Textile Co., Ltd.             | 243,580    | 327,653   |
| Sigurd Microelectronics Corp.          | 1,694,182  | 1,272,691 |
| Silitech Technology Corp.              | 713,563    | 1,559,166 |
| Sincere Navigation Corp.               | 2,466,546  | 2,211,927 |
| Sonix Technology Co., Ltd.             | 12,979     | 19,261    |
| Springsoft, Inc.                       | 148,000    | 194,874   |
| Standard Foods Corp.                   | 378,666    | 1,083,351 |
| Syncmold Enterprise Corp.              | 266,339    | 397,927   |
| Taiflex Scientific Co., Ltd.           | 385,324    | 564,738   |
| Tainan Spinning Co., Ltd.              | 961,952    | 403,965   |
| Taiwan Acceptance Corp.                | 687,990    | 1,517,100 |
| Taiwan Cogeneration Corp.              | 1,557,403  | 1,005,785 |

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|  |           |           |
|--|-----------|-----------|
| Taiwan Glass Industrial Corp.          | 1,863,826 | 1,562,283 |
| Taiwan Hon Chuan Enterprise Co., Ltd.  | 588,289   | 1,314,964 |
| Taiwan PCB Techvest Co., Ltd.          | 204,250   | 223,147   |
| Taiwan Prosperity Chemical Corp.       | 1,299,516 | 3,104,750 |
| Taiwan Secom Co., Ltd.                 | 1,386,931 | 3,011,940 |
| Teco Electric and Machinery Co., Ltd.* | 4,001,683 | 2,584,323 |
| Test Research, Inc.                    | 495,035   | 761,975   |
| Test-Rite International Co.            | 1,056,102 | 719,146   |
| Ton Yi Industrial Corp.                | 4,378,538 | 2,322,229 |
| Tong Hsing Electronic Industries Ltd.* | 209,696   | 675,013   |
| Tong Yang Industry Co., Ltd.           | 707,169   | 681,495   |
| Topco Scientific Co., Ltd.             | 328,682   | 559,810   |

*See Notes to Schedule of Investments.*

94 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2012

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Transcend Information, Inc.             | 530,479       | \$ 1,464,431       |
| Tripod Technology Corp.                 | 884,928       | 2,487,333          |
| Tsann Kuen Enterprise Co., Ltd.         | 698,599       | 1,477,378          |
| TSRC Corp.                              | 1,999,794     | 4,904,966          |
| Tung Ho Steel Enterprise Corp.          | 1,608,153     | 1,560,530          |
| TXC Corp.                               | 641,549       | 920,945            |
| U-Ming Marine Transport Corp.           | 2,434,420     | 3,869,331          |
| Unimicron Technology Corp.              | 4,734,141     | 5,354,324          |
| United Integrated Services Co., Ltd.    | 1,563,461     | 1,475,309          |
| Unizyx Holding Corp.                    | 1,659,389     | 846,769            |
| USI Corp.                               | 1,548,329     | 1,385,906          |
| Wah Lee Industrial Corp.                | 975,195       | 1,223,685          |
| Wei Chuan Food Corp.                    | 117,396       | 118,241            |
| Wistron NeWeb Corp.                     | 781,385       | 1,600,159          |
| Wowprime Corp.                          | 50,466        | 748,927            |
| WPG Holdings Co., Ltd.                  | 3,179,759     | 3,708,034          |
| WT Microelectronics Co., Ltd.           | 881,794       | 1,187,626          |
| Yem Chio Co., Ltd.                      | 336,671       | 311,492            |
| Young Fast Optoelectronics Co., Ltd.    | 649,232       | 1,468,566          |
| Young Optics, Inc.                      | 194,002       | 675,128            |
| Yungtay Engineering Co., Ltd.           | 654,994       | 1,095,857          |
| Zinwell Corp.                           | 956,186       | 1,019,057          |
| <b>Total Taiwan</b>                     |               | <b>225,922,514</b> |
| <b>Thailand - 9.0%</b>                  |               |                    |
| Amata Corp. PCL                         | 1,564,251     | 768,335            |
| Asian Property Development PCL          | 5,558,628     | 1,268,893          |
| Bangchak Petroleum PCL                  | 4,384,176     | 3,105,918          |
| Bangkok Chain Hospital PCL NVDR         | 633,892       | 192,603            |
| Bangkok Expressway PCL                  | 3,281,941     | 2,511,057          |
| Bangkok Life Assurance PCL              | 773,015       | 1,143,945          |
| Berli Jucker PCL                        | 1,078,587     | 1,366,912          |
| BTS Group Holdings PCL NVDR             | 151,815,340   | 3,728,462          |
| Bumrungrad Hospital PCL                 | 1,092,966     | 2,408,930          |
| CH. Karnchang PCL NVDR                  | 2,824,420     | 631,404            |
| Delta Electronics Thailand PCL          | 3,084,651     | 2,078,449          |
| Dynasty Ceramic PCL                     | 815,328       | 1,315,666          |
| Electricity Generating PCL              | 1,211,491     | 4,386,696          |
| Esso Thailand PCL                       | 5,844,072     | 1,858,474          |
| GFPT PCL                                | 2,159,167     | 645,846            |
| Hana Microelectronics PCL               | 1,413,401     | 849,999            |
| Hemaraj Land And Development N.V.DR PCL | 7,706,182     | 732,767            |
| Hemaraj Land and Development PCL        | 3,559,300     | 338,447            |
| Jasmine International PCL               | 1,430,161     | 137,793            |
| Khon Kaen Sugar Industry PCL NVDR       | 2,902,164     | 1,160,500          |
| Kiatnakin Bank PCL                      | 2,329,711     | 2,640,730          |
| Lanna Resources PCL NVDR                | 1,277,523     | 1,005,607          |
| LPN Development PCL                     | 2,860,302     | 1,549,030          |
| LPN Development PCL NVDR                | 443,277       | 240,062            |

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|   |            |           |
|---|------------|-----------|
| Major Cineplex Group PCL                      | 1,768,157  | 968,701   |
| MCOT PCL                                      | 2,452,910  | 2,143,207 |
| Minor International PCL                       | 2,476,034  | 1,091,451 |
| Phatra Capital PCL NVDR                       | 1,298,660  | 1,298,251 |
| Polyplex PCL NVDR                             | 4,906,652  | 2,332,823 |
| Pruksa Real Estate PCL                        | 4,187,681  | 2,070,107 |
| Ratchaburi Electricity Generating Holding PCL | 3,940,190  | 5,427,686 |
| Robinson Department Store PCL                 | 596,495    | 1,164,442 |
| Samart Corp. PCL                              | 2,428,200  | 707,206   |
| Samart Telcoms PCL NDVR                       | 977,419    | 406,232   |
| Sansiri PCL                                   | 45,350,584 | 3,027,180 |
| SC Asset Corp. PCL NVDR                       | 2,056,656  | 926,013   |
| Siam City Cement PCL                          | 444,216    | 4,587,621 |
| Sino Thai Engineering & Construction PCL NVDR | 1,762,420  | 793,533   |
| Sri Trang Agro-Industry PCL NVDR              | 2,217,552  | 984,492   |
| Supalai PCL                                   | 6,400,540  | 3,446,135 |
| Thai Tap Water Supply PCL                     | 11,549,124 | 2,381,825 |
| Thai Vegetable Oil PCL                        | 1,664,901  | 1,142,785 |
| Thanachart Capital PCL                        | 2,117,560  | 1,916,872 |
| Thoresen Thai Agencies PCL NVDR               | 2,030,256  | 1,022,799 |
| Ticon Industrial Connection PCL N.V.DR        | 2,279,080  | 918,521   |
| Tisco Financial Group PCL                     | 1,462,207  | 1,772,512 |
| Tisco Financial Group PCL NVDR                | 756,446    | 916,976   |
| TMB Bank PCL NDVR                             | 42,303,636 | 2,024,607 |
| TPI Polene PCL                                | 387,098    | 141,383   |
| Vinythai PCL                                  | 3,037,176  | 1,730,884 |

**Total Thailand** **81,410,769**

**Turkey - 5.1%**

|  |           |           |
|--|-----------|-----------|
| Aksa Akriklik Kimya Sanayii  | 487,237   | 1,142,193 |
| Anadolu Hayat Emeklilik A.S. <sup>(a)</sup>                                | 370,215   | 849,446   |
| Aselsan Elektronik Sanayi ve Ticaret A.S.                                  | 220,410   | 1,364,843 |
| Aslan Cimento A.S  | 15,240    | 436,043   |
| Bagfas Bandirma Gubre Fabrik   | 7,420     | 709,714   |
| Borusan Mannesmann   | 52,141    | 807,181   |
| Cimsa Cimento Sanayi VE Tica   | 435,709   | 2,013,892 |
| Dogus Otomotiv Servis ve Ticaret A.S.                                      | 793,425   | 2,439,013 |
| Eczacibasi Yatirim Holding Ortakligi A.S. <sup>(a)</sup>                   | 69,112    | 260,598   |
| EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S. | 1,222,629 | 1,277,585 |
| Kardemir Karabuk Demir Class D Series D                                    | 2,306,150 | 1,275,032 |
| Konya Cimento Sanayii A.S.   | 10,641    | 1,882,634 |
| Netas Telekomunikasyon A.S.  | 7,423     | 816,707   |
| Otokar Otomotiv ve Savunma Sanayi A.S. <sup>(a)</sup>                      | 47,425    | 786,615   |
| Petkim Petrokimya Holding A.S.   | 1,579,389 | 1,763,900 |
| Pinar SUT Mamulleri Sanayii A.S.   | 11,457    | 95,649    |
| Sekerbank TAS*   | 1,099,020 | 619,782   |
| Selcuk Ecza Deposu Ticaret ve Sanayi A.S.                                  | 1,340,712 | 1,326,851 |
| Sinpas Gayrimenkul Yatirim Ortakligi A.S.                                  | 2,583,598 | 1,771,251 |
| Tekfen Holding A.S. <sup>(a)</sup>   | 562,603   | 2,059,176 |
| Tofas Turk Otomobil Fabrikasi A.S. <sup>(a)</sup>                          | 1,830,779 | 7,834,483 |
| Torunlar Gayrimenkul Yatirim Ortakligi A.S.                                | 567,420   | 1,737,992 |
| Turk Traktor ve Ziraat Makineleri A.S. <sup>(a)</sup>                      | 337,544   | 5,691,984 |
| Turkiye Sise ve Cam Fabrikalari A.S.                                       | 1,032,169 | 1,689,180 |
| Ulker Biskuvi Sanayi A.S.  | 1,559,122 | 5,982,367 |

**Total Turkey** **46,634,111**

**TOTAL COMMON STOCKS**

(Cost: \$872,921,372)

**896,664,067**

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**EXCHANGE-TRADED FUNDS - 1.0%**

**United States - 1.0%**

|  |         |           |
|--|---------|-----------|
| WisdomTree Emerging Markets Equity Income Fund <sup>(a)(b)</sup> | 1,510   | 78,233    |
| WisdomTree India Earnings Fund <sup>(a)(b)</sup>                 | 516,726 | 8,903,189 |

**TOTAL EXCHANGE-TRADED FUNDS**

|                      |  |                  |
|----------------------|--|------------------|
| (Cost: \$10,596,488) |  | <b>8,981,422</b> |
|----------------------|--|------------------|

**RIGHTS - 0.0%**

**Taiwan - 0.0%**

|  |       |            |
|--|-------|------------|
| Taiwan PCB Techvest Co., Ltd., expiring 7/13/12<br>(Cost: \$0) | 9,506 | <b>684</b> |
|--|-------|------------|

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 95**



**Schedule of Investments** (unaudited) (concluded)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2012

| Investments   | Shares     | Value                 |
|---|------------|-----------------------|
| <b>WARRANTS - 0.0%</b>  |            |                       |
| <b>Malaysia - 0.0%</b>  |            |                       |
| Hartalega Holdings Bhd, expiring 5/29/15*                               |            |                       |
| (Cost: \$0)   | 63,319     | <b>\$15,453</b>       |
| <b>TOTAL LONG - TERM INVESTMENTS</b>                                    |            |                       |
| (Cost: \$883,517,860)   |            | <b>905,661,626</b>    |
| <b>SHORT-TERM INVESTMENT - 1.1%</b>                                     |            |                       |
| <b>MONEY MARKET FUND - 1.1%</b>   |            |                       |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>               |            |                       |
| (Cost: \$10,039,250)  | 10,039,250 | <b>10,039,250</b>     |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.9%</b>       |            |                       |
| <b>MONEY MARKET FUND - 1.9%</b>   |            |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup> |            |                       |
| (Cost: \$17,267,373) <sup>(d)</sup>                                     | 17,267,373 | <b>17,267,373</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.8%</b>                         |            |                       |
| (Cost: \$910,824,483) <sup>(e)</sup>                                    |            | <b>932,968,249</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (2.8)%     |            | <b>(25,087,677)</b>   |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 907,880,572</b> |

ADR - American Depositary Receipt  
DA - Development Authority  
GDR - Global Depositary Receipt  
NVDR - Non-Voting Depositary Receipt  
PCL - Public Company Limited  
TA - Tax Allocation  
REIT - Real Estate Investment Trust

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2012.

(d) At June 30, 2012, the total market value of the Fund's securities on loan was \$16,256,710 and the total market value of the collateral held by the Fund was \$17,267,373.

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

*See Notes to Schedule of Investments.*

96 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Middle East Dividend Fund (GULF)**

June 30, 2012

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 99.8%</b>              |               |                  |
| <b>Egypt - 9.1%</b>                       |               |                  |
| Commercial International Bank Egypt SAE   | 3,727         | \$ 15,970        |
| Egyptian Kuwaiti Holding Co. SAE          | 2,000         | 2,320            |
| ElSwedy Electric Co.*                     | 2,600         | 10,145           |
| Ezz Steel                                 | 7,848         | 9,055            |
| Maridive & Oil Services SAE*              | 1,300         | 1,443            |
| National Societe Generale Bank SAE        | 6,720         | 32,166           |
| Orascom Construction Industries           | 4,805         | 197,141          |
| Sidi Kerir Petrochemicals Co.             | 98,600        | 200,341          |
| Telecom Egypt Co.                         | 303,295       | 665,812          |
| <b>Total Egypt</b>                        |               | <b>1,134,393</b> |
| <b>Jordan - 1.4%</b>                      |               |                  |
| Arab Bank PLC                             | 17,670        | <b>178,646</b>   |
| <b>Kuwait - 19.3%</b>                     |               |                  |
| Agility Public Warehousing Co. KSC        | 83,537        | 113,412          |
| Ahli United Bank                          | 14,605        | 45,918           |
| Aviation Lease and Finance Co. KSCC       | 525           | 516              |
| Alimtiazi Investment Co. KSCC             | 200           | 59               |
| Burgan Bank SAK                           | 1,755         | 2,665            |
| Kuwait Finance House                      | 44,071        | 116,515          |
| Kuwait Portland Cement Co.                | 50            | 152              |
| Kuwait Projects Co. Holdings KSC          | 26,741        | 31,050           |
| Mobile Telecommunications Co. KSC         | 488,177       | 1,290,643        |
| National Bank of Kuwait                   | 135,528       | 493,885          |
| National Mobile Telecommunication Co. KSC | 39,424        | 309,871          |
| <b>Total Kuwait</b>                       |               | <b>2,404,686</b> |
| <b>Morocco - 10.0%</b>                    |               |                  |
| Maroc Telecom S.A.                        | 97,566        | <b>1,240,848</b> |
| <b>Oman - 3.3%</b>                        |               |                  |
| Oman Telecommunications Co. SAOG          | 89,029        | 309,173          |
| Omani Qatari Telecommunications Co. SAOG  | 77,583        | 102,571          |
| <b>Total Oman</b>                         |               | <b>411,744</b>   |
| <b>Qatar - 28.4%</b>                      |               |                  |
| Al Khaliji                                | 16,042        | 72,732           |
| Barwa Real Estate Co.                     | 3,223         | 23,454           |
| Commercial Bank of Qatar QSC (The)        | 17,502        | 328,748          |
| Doha Bank QSC                             | 12,362        | 183,317          |
| Gulf International Services OSC           | 3,678         | 25,907           |
| Industries Qatar QSC                      | 29,266        | 1,004,600        |

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|   |         |                      |
|---|---------|----------------------|
| Masraf Al Rayan   | 9,546   | 70,648               |
| Qatar Fuel Co.  | 1,621   | 103,274              |
| Qatar Gas Transport Co. Nakilat                                     | 41,178  | 175,839              |
| Qatar International Islamic Bank                                    | 9,542   | 127,087              |
| Qatar Islamic Bank  | 13,069  | 272,757              |
| Qatar National Bank SAQ   | 18,511  | 667,443              |
| Qatar Telecom Q-Tel QSC   | 16,651  | 473,261              |
| Qatari Investors Group  | 879     | 5,926                |
| <b>Total Qatar</b>  |         | <b>3,534,993</b>     |
| <b>United Arab Emirates - 28.3%</b>                                 |         |                      |
| Abu Dhabi Commercial Bank PJSC                                      | 535,709 | 485,682              |
| Aldar Properties PJSC   | 233,155 | 70,461               |
| Arabtec Holding Co.   | 46,843  | 35,964               |
| Aramex PJSC   | 251,751 | 119,261              |
| DP World Ltd.   | 20,950  | 219,975              |
| Drake & Scull International   | 554,836 | 117,977              |
| Dubai Islamic Bank PJSC   | 681,607 | 343,309              |
| Emaar Properties PJSC   | 391,813 | 298,687              |
| Emirates NBD PJSC   | 538,897 | 399,074              |
| First Gulf Bank PJSC  | 230,128 | 501,232              |
| National Bank of Abu Dhabi PJSC                                     | 234,155 | 529,128              |
| Sorouh Real Estate Co.  | 554,286 | 153,926              |
| Union National Bank PJSC  | 324,234 | 245,404              |
| <b>Total United Arab Emirates</b>                                   |         | <b>3,520,080</b>     |
| <b>TOTAL COMMON STOCKS</b>  |         |                      |
| (Cost: \$12,459,175)  |         | <b>12,425,390</b>    |
| <b>SHORT-TERM INVESTMENT - 2.7%</b>                                 |         |                      |
| <b>MONEY MARKET FUND - 2.7%</b>                                     |         |                      |
| Invesco Treasury Fund Private Class, 0.02% <sup>(a)</sup>           |         |                      |
| (Cost: \$332,726)   | 332,726 | <b>332,726</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.5%</b>                     |         |                      |
| (Cost: \$12,791,901) <sup>(b)</sup>                                 |         | <b>12,758,116</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (2.5)% |         | (315,611)            |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 12,442,505</b> |

\* Non-income producing security.

<sup>(a)</sup> Rate shown represents annualized 7-day yield as of June 30, 2012.

<sup>(b)</sup> 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 97

**Schedule of Investments** (unaudited)**WisdomTree International Hedged Equity Fund (HEDJ)**

June 30, 2012

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>COMMON STOCKS - 100.5%</b>                         |               |              |
| <b>Australia - 12.5%</b>                              |               |              |
| Adelaide Brighton Ltd.                                | 3,201         | \$ 10,434    |
| AGL Energy Ltd.                                       | 1,723         | 26,086       |
| Alumina Ltd.  | 6,052         | 4,901        |
| Amcor Ltd.  | 4,231         | 30,749       |
| AMP Ltd.  | 4,000         | 15,786       |
| APN News & Media Ltd.                                 | 8,386         | 5,673        |
| Australia & New Zealand Banking Group Ltd.            | 11,933        | 269,469      |
| Automotive Holdings Group                             | 4,358         | 11,034       |
| BHP Billiton Ltd.                                     | 7,647         | 246,523      |
| Boral Ltd.  | 2,091         | 6,323        |
| Bradken Ltd.  | 1,078         | 5,735        |
| Brambles Ltd.   | 4,202         | 26,533       |
| BT Investment Management Ltd.                         | 4,705         | 8,561        |
| Cabcharge Australia Ltd.                              | 1,936         | 9,922        |
| Caltex Australia Ltd.                                 | 1,221         | 16,921       |
| Challenger Infrastructure Fund Class A <sup>(a)</sup> | 3,079         | 4,134        |
| Coca-Cola Amatil Ltd.                                 | 2,640         | 36,208       |
| Commonwealth Bank of Australia                        | 6,958         | 378,725      |
| Computershare Ltd.                                    | 1,759         | 13,361       |
| Consolidated Media Holdings Ltd.                      | 1,842         | 6,363        |
| Crown Ltd.  | 2,475         | 21,539       |
| CSL Ltd.  | 867           | 35,033       |
| David Jones Ltd. <sup>(b)</sup>                       | 4,184         | 11,108       |
| DuluxGroup Ltd.                                       | 4,059         | 12,524       |
| Envestra Ltd. <sup>(a)</sup>                          | 23,425        | 18,849       |
| Fairfax Media Ltd. <sup>(b)</sup>                     | 7,950         | 4,523        |
| Fleetwood Corp., Ltd.                                 | 957           | 11,517       |
| Flight Centre Ltd.                                    | 421           | 8,169        |
| Fortescue Metals Group Ltd. <sup>(b)</sup>            | 4,779         | 24,004       |
| GrainCorp Ltd.  | 1,473         | 14,344       |
| GWA Group Ltd.  | 3,771         | 8,117        |
| Harvey Norman Holdings Ltd. <sup>(b)</sup>            | 5,716         | 11,425       |
| Iluka Resources Ltd.                                  | 1,806         | 20,956       |
| Incitec Pivot Ltd.                                    | 3,327         | 9,719        |
| Insurance Australia Group Ltd.                        | 5,083         | 18,132       |
| Invocare Ltd.   | 1,350         | 11,154       |
| Iress Market Technology Ltd.                          | 1,245         | 8,359        |
| JB Hi-Fi Ltd. <sup>(b)</sup>                          | 728           | 6,612        |
| Metcash Ltd.  | 5,014         | 17,320       |
| Monadelphous Group Ltd.                               | 503           | 11,271       |
| Myer Holdings Ltd. <sup>(b)</sup>                     | 5,218         | 8,638        |
| National Australia Bank Ltd.                          | 12,555        | 302,948      |
| Navitas Ltd.  | 2,966         | 13,195       |
| New Hope Corp., Ltd. <sup>(b)</sup>                   | 2,604         | 10,704       |
| OneSteel Ltd.*  | 8,128         | 7,207        |
| Orica Ltd.  | 1,007         | 25,486       |
| Origin Energy Ltd.                                    | 3,598         | 44,995       |
| OZ Minerals Ltd.                                      | 1,398         | 11,264       |

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|   |        |         |
|---|--------|---------|
| Perpetual Ltd.                                | 337    | 7,911   |
| Platinum Asset Management Ltd. <sup>(b)</sup> | 3,075  | 12,261  |
| QBE Insurance Group Ltd.                      | 2,614  | 35,851  |
| Ramsay Health Care Ltd.                       | 570    | 13,211  |
| Rio Tinto Ltd.                                | 559    | 32,375  |
| Salmat Ltd.                                   | 3,098  | 7,145   |
| Santos Ltd.                                   | 1,399  | 15,273  |
| Seven West Media Ltd. <sup>(b)</sup>          | 11,793 | 21,094  |
| Sonic Healthcare Ltd.                         | 2,134  | 27,781  |
| Suncorp Group Ltd.                            | 5,626  | 46,654  |
| Sydney Airport                                | 8,051  | 23,933  |
| TABCORP Holdings Ltd.                         | 9,564  | 28,724  |
| Tatts Group Ltd.                              | 10,251 | 27,530  |
| Telstra Corp., Ltd.                           | 71,391 | 270,032 |
| Toll Holdings Ltd.                            | 2,659  | 10,848  |
| Transfield Services Ltd.                      | 2,655  | 4,940   |
| UGL Ltd.                                      | 792    | 10,075  |
| Wesfarmers Ltd.                               | 4,784  | 146,625 |
| Westpac Banking Corp.                         | 16,755 | 362,902 |
| Woodside Petroleum Ltd.                       | 1,896  | 60,287  |
| Woolworths Ltd.                               | 3,952  | 108,567 |
| WorleyParsons Ltd.                            | 557    | 14,331  |

**Total Australia** **3,130,903**

**Austria - 0.3%**

|  |     |        |
|--|-----|--------|
| Andritz AG   | 276 | 14,192 |
| Oesterreichische Post AG                             | 305 | 10,257 |
| Raiffeisen Bank International AG <sup>(b)</sup>      | 684 | 22,352 |
| Strabag SE   | 318 | 7,304  |
| Verbund AG   | 347 | 7,957  |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 187 | 7,566  |
| Voestalpine AG <sup>(b)</sup>                        | 310 | 8,205  |

**Total Austria** **77,833**

**Belgium - 1.0%**

|   |       |         |
|---|-------|---------|
| Anheuser-Busch InBev N.V.                   | 1,712 | 133,181 |
| Belgacom S.A.                               | 419   | 11,940  |
| Cofinimmo                                   | 93    | 10,384  |
| Delhaize Group S.A.                         | 276   | 10,115  |
| Elia System Operator S.A./N.V.              | 187   | 7,709   |
| EVS Broadcast Equipment S.A. <sup>(b)</sup> | 143   | 6,745   |
| Mobistar S.A.                               | 193   | 6,623   |
| NV Bekaert S.A. <sup>(b)</sup>              | 118   | 2,922   |
| Solvay S.A.                                 | 139   | 13,720  |
| UCB S.A.                                    | 298   | 15,067  |
| Umicore S.A.                                | 529   | 24,416  |

**Total Belgium** **242,822**

**Denmark - 0.6%**

|                                   |       |        |
|-----------------------------------|-------|--------|
| Carlsberg A/S Class B             | 106   | 8,345  |
| Coloplast A/S Class B             | 57    | 10,255 |
| FLSmidth & Co. A/S <sup>(b)</sup> | 146   | 7,975  |
| H. Lundbeck A/S                   | 609   | 12,579 |
| Novo Nordisk A/S Class B          | 465   | 67,351 |
| Pandora A/S <sup>(b)</sup>        | 285   | 2,671  |
| Tdc A/S                           | 4,891 | 34,064 |

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|                                  |       |                |
|----------------------------------|-------|----------------|
| <b>Total Denmark</b>             |       | <b>143,240</b> |
| <b>Finland - 1.4%</b>            |       |                |
| Cargotec Oyj Class B             | 472   | 10,830         |
| Elisa Oyj                        | 791   | 15,941         |
| Fortum Oyj                       | 3,176 | 60,337         |
| Kemira Oyj                       | 1,112 | 13,004         |
| Kesko Oyj Class B                | 482   | 12,594         |
| Kone Oyj Class B                 | 322   | 19,463         |
| Konecranes Oyj <sup>(b)</sup>    | 228   | 5,984          |
| Metso Oyj                        | 425   | 14,622         |
| Neste Oil Oyj                    | 742   | 8,338          |
| Nokia Oyj <sup>(b)</sup>         | 4,009 | 8,242          |
| Nokian Renkaat Oyj               | 218   | 8,261          |
| Pohjola Bank PLC Class A         | 2,267 | 26,439         |
| Ramirent Oyj                     | 1,587 | 12,970         |
| Rautaruukki Oyj                  | 2,183 | 13,741         |
| Sampo Oyj Class A <sup>(b)</sup> | 1,975 | 51,180         |
| Sanoma Oyj <sup>(b)</sup>        | 965   | 8,511          |
| Stora Enso Oyj Class R           | 2,205 | 13,544         |
| Tieto Oyj                        | 640   | 10,217         |
| UPM-Kymmene Oyj                  | 1,542 | 17,416         |
| Wartsila Oyj Abp                 | 526   | 17,215         |
| YIT Oyj                          | 452   | 7,675          |
| <b>Total Finland</b>             |       | <b>356,524</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Hedged Equity Fund (HEDJ)**

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>France - 10.7%</b>                            |               |              |
| Aeroports de Paris                               | 189           | \$ 14,295    |
| Air Liquide S.A.                                 | 418           | 47,768       |
| Alstom S.A. <sup>(b)</sup>                       | 468           | 14,806       |
| Alten Ltd.                                       | 458           | 12,714       |
| Arkema S.A.                                      | 115           | 7,523        |
| AXA S.A.   | 8,739         | 116,226      |
| BNP Paribas S.A.                                 | 1,585         | 61,017       |
| Bourbon S.A.                                     | 525           | 12,659       |
| Bouygues S.A. <sup>(b)</sup>                     | 1,456         | 39,172       |
| Bureau Veritas S.A.                              | 167           | 14,865       |
| Cap Gemini S.A.                                  | 333           | 12,255       |
| Carrefour S.A. <sup>(b)</sup>                    | 2,928         | 54,046       |
| Casino Guichard Perrachon S.A.                   | 331           | 29,114       |
| CFAO S.A.  | 241           | 11,417       |
| Christian Dior S.A.                              | 203           | 27,887       |
| Cie de Saint-Gobain                              | 685           | 25,297       |
| Cie Generale des Etablissements Michelin Class B | 309           | 20,187       |
| CNP Assurances <sup>(b)</sup>                    | 3,220         | 39,351       |
| Danone   | 812           | 50,508       |
| Derichebourg S.A.                                | 5,206         | 12,533       |
| Edenred  | 503           | 14,264       |
| EDF S.A.   | 6,977         | 155,391      |
| Eiffage S.A.                                     | 516           | 16,675       |
| Eramet   | 142           | 16,350       |
| Eutelsat Communications S.A.                     | 356           | 10,962       |
| Faurecia   | 734           | 12,156       |
| France Telecom S.A.                              | 16,792        | 221,090      |
| GDF Suez   | 10,113        | 240,700      |
| Hermes International                             | 53            | 16,294       |
| Imerys S.A.                                      | 290           | 14,754       |
| Klepierre  | 908           | 29,844       |
| Lagardere SCA                                    | 394           | 10,995       |
| Legrand S.A.                                     | 505           | 17,146       |
| L Oreal S.A.                                     | 643           | 75,268       |
| LVMH Moet Hennessy Louis Vuitton S.A.            | 502           | 76,352       |
| M6-Metropole Television S.A.                     | 618           | 8,125        |
| Neopost S.A.                                     | 191           | 10,207       |
| Nexity   | 246           | 5,869        |
| Pernod-Ricard S.A. <sup>(b)</sup>                | 323           | 34,538       |
| PPR  | 235           | 33,476       |
| Publicis Groupe S.A. <sup>(b)</sup>              | 198           | 9,058        |
| Rallye S.A.                                      | 569           | 16,247       |
| Remy Cointreau S.A.                              | 115           | 12,636       |
| Renault S.A.                                     | 656           | 26,174       |
| Rexel S.A.                                       | 512           | 8,749        |
| Sa des Ciments Vicat                             | 246           | 11,925       |
| Sanofi   | 3,045         | 230,851      |
| Schneider Electric S.A.                          | 1,160         | 64,375       |
| SCOR SE  | 594           | 14,405       |
| Sechillienne-Sidec                               | 908           | 12,814       |



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|   |       |         |
|---|-------|---------|
| Societe Immobiliere de Location pour l Industrie et le Commerce | 131   | 12,424  |
| Societe Television Francaise 1                                  | 620   | 4,949   |
| Sodexo  | 353   | 27,506  |
| Suez Environnement Co.  | 2,229 | 23,945  |
| Technip S.A.  | 228   | 23,712  |
| Thales S.A.   | 470   | 15,520  |
| Total S.A.  | 6,692 | 301,483 |
| Valeo S.A. <sup>(b)</sup>                                       | 327   | 13,483  |
| Vallourec S.A.  | 485   | 19,800  |
| Veolia Environnement S.A.                                       | 2,296 | 29,091  |
| Vinci S.A.  | 1,669 | 77,912  |
| Vivendi S.A.  | 3,258 | 60,489  |

**Total France** **2,661,644**

**Germany - 7.9%**

|   |        |         |
|---|--------|---------|
| Aixtron SE N.A.                                 | 188    | 2,686   |
| Allianz SE                                      | 1,446  | 145,171 |
| Axel Springer AG                                | 282    | 12,123  |
| Balda AG  | 2,122  | 12,899  |
| BASF SE   | 2,032  | 141,055 |
| Bayer AG  | 1,388  | 100,015 |
| Bayerische Motoren Werke AG                     | 1,198  | 86,552  |
| Beiersdorf AG                                   | 427    | 27,717  |
| Bilfinger Berger SE                             | 146    | 11,895  |
| Celesio AG                                      | 582    | 9,524   |
| Continental AG                                  | 299    | 24,899  |
| Daimler AG                                      | 3,377  | 151,474 |
| Deutsche Bank AG                                | 1,491  | 53,926  |
| Deutsche Boerse AG                              | 537    | 28,983  |
| Deutsche Lufthansa AG                           | 1,041  | 12,039  |
| Deutsche Post AG                                | 3,346  | 59,193  |
| Deutsche Telekom AG                             | 18,804 | 206,512 |
| E.ON AG   | 4,691  | 101,203 |
| Fielmann AG                                     | 165    | 15,290  |
| Fraport AG Frankfurt Airport Services Worldwide | 164    | 8,828   |
| Freenet AG                                      | 900    | 13,095  |
| Fresenius Medical Care AG & Co. KGaA            | 365    | 25,861  |
| Fresenius SE & Co. KGaA                         | 133    | 13,803  |
| GEA Group AG                                    | 612    | 16,287  |
| Hannover Rueckversicherung AG                   | 433    | 25,766  |
| Henkel AG & Co. KGaA                            | 237    | 13,167  |
| Infineon Technologies AG                        | 1,099  | 7,436   |
| K+S AG  | 600    | 27,411  |
| Linde AG  | 190    | 29,573  |
| MAN SE  | 187    | 19,113  |
| Merck KGaA                                      | 166    | 16,583  |
| Metro AG  | 1,139  | 33,253  |
| Muenchener Rueckversicherungs AG                | 438    | 61,782  |
| Rheinmetall AG                                  | 336    | 16,502  |
| RWE AG  | 850    | 34,707  |
| SAP AG  | 1,572  | 92,855  |
| Siemens AG                                      | 2,135  | 179,201 |
| SMA Solar Technology AG <sup>(b)</sup>          | 92     | 3,151   |
| Suedzucker AG                                   | 346    | 12,268  |
| Takkt AG  | 930    | 11,602  |
| ThyssenKrupp AG                                 | 1,582  | 25,768  |
| United Internet AG Registered Shares            | 500    | 8,598   |
| Volkswagen AG                                   | 388    | 58,521  |
| Wacker Chemie AG                                | 69     | 4,746   |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Germany</b>                                 |        | <b>1,963,033</b> |
| <b>Hong Kong - 5.9%</b>                              |        |                  |
| AIA Group Ltd.                                       | 7,200  | 24,598           |
| Bank of East Asia Ltd.                               | 7,952  | 28,397           |
| BOC Hong Kong Holdings Ltd.                          | 28,476 | 86,637           |
| Cheung Kong Holdings Ltd.                            | 2,419  | 29,501           |
| China Merchants Holdings International Co., Ltd.     | 8,000  | 24,185           |
| China Mobile Ltd.                                    | 41,000 | 447,959          |
| China Overseas Land & Investment Ltd. <sup>(b)</sup> | 6,000  | 13,908           |
| China Power International Development Ltd.           | 50,000 | 13,085           |
| China Resources Enterprise Ltd.                      | 2,000  | 5,917            |
| China Resources Power Holdings Co., Ltd.             | 10,000 | 20,498           |
| China Unicom Hong Kong Ltd.                          | 10,318 | 12,983           |
| Citic Pacific Ltd.                                   | 7,770  | 11,720           |
| CLP Holdings Ltd.                                    | 6,034  | 51,146           |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 99**

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Hedged Equity Fund (HEDJ)**

June 30, 2012

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| CNOOC Ltd.                                      | 77,207        | \$ 153,282       |
| Dah Sing Banking Group Ltd.                     | 14,000        | 12,616           |
| Dah Sing Financial Holdings Ltd.                | 4,000         | 12,376           |
| Fosun International Ltd.                        | 39,266        | 20,350           |
| Guangdong Investment Ltd.                       | 18,670        | 13,431           |
| Hang Lung Group Ltd.                            | 2,000         | 12,260           |
| Hang Lung Properties Ltd.                       | 3,000         | 10,133           |
| Hang Seng Bank Ltd.                             | 4,549         | 62,164           |
| Henderson Land Development Co., Ltd.            | 4,000         | 21,993           |
| Hong Kong & China Gas Co., Ltd.                 | 10,216        | 21,626           |
| Hong Kong Exchanges and Clearing Ltd.           | 2,054         | 29,128           |
| Hopewell Holdings Ltd.                          | 4,500         | 12,821           |
| Hutchison Whampoa Ltd.                          | 7,164         | 61,417           |
| Lenovo Group Ltd.                               | 16,000        | 13,490           |
| MTR Corp., Ltd.                                 | 10,501        | 35,807           |
| New World Development Co., Ltd.                 | 20,706        | 24,051           |
| PCCW Ltd.                                       | 56,000        | 20,503           |
| Power Assets Holdings Ltd.                      | 4,459         | 33,399           |
| Shougang Fushan Resources Group Ltd.            | 17,263        | 4,429            |
| Sino Land Co., Ltd.                             | 13,581        | 20,345           |
| Sino-Ocean Land Holdings Ltd.                   | 27,000        | 13,331           |
| SJM Holdings Ltd.                               | 8,000         | 14,728           |
| Sun Art Retail Group Ltd.                       | 10,500        | 11,492           |
| Sun Hung Kai Properties Ltd.                    | 2,525         | 29,671           |
| Television Broadcasts Ltd.                      | 1,000         | 6,929            |
| Wharf Holdings Ltd.                             | 4,463         | 24,482           |
| Wheelock & Co., Ltd.                            | 3,000         | 11,293           |
| <b>Total Hong Kong</b>                          |               | <b>1,478,081</b> |
| <b>Ireland - 0.2%</b>                           |               |                  |
| CRH PLC   | 1,183         | 22,684           |
| Glanbia PLC                                     | 995           | 7,374            |
| Kerry Group PLC Class A                         | 127           | 5,577            |
| Smurfit Kappa Group PLC                         | 1,766         | 11,878           |
| <b>Total Ireland</b>                            |               | <b>47,513</b>    |
| <b>Israel - 0.7%</b>                            |               |                  |
| Bezeq The Israeli Telecommunication Corp., Ltd. | 26,377        | 27,476           |
| Cellcom Israel Ltd.                             | 2,476         | 15,019           |
| Clal Industries and Investments Ltd.            | 4,539         | 13,128           |
| Israel Chemicals Ltd.                           | 4,851         | 52,146           |
| Ormat Industries Ltd.                           | 2,226         | 11,013           |
| Shikun & Binui Ltd.                             | 7,762         | 10,789           |
| Teva Pharmaceutical Industries Ltd.             | 1,110         | 43,154           |
| <b>Total Israel</b>                             |               | <b>172,725</b>   |

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**Italy - 3.6%**

|   |        |         |
|---|--------|---------|
| A2A SpA                                       | 10,295 | 5,521   |
| ACEA SpA                                      | 1,387  | 8,259   |
| Atlantia SpA                                  | 2,921  | 37,254  |
| Autogrill SpA                                 | 1,420  | 12,876  |
| Banca Carige SpA <sup>(b)</sup>               | 20,751 | 18,012  |
| Banca Popolare di Sondrio SCRL                | 1,900  | 11,593  |
| CIR-Compagnie Industriali Riunite SpA         | 11,855 | 11,697  |
| Credito Emiliano SpA                          | 5,144  | 18,801  |
| Enel Green Power SpA                          | 7,191  | 11,389  |
| Enel SpA                                      | 51,825 | 167,184 |
| ENI SpA                                       | 12,068 | 256,984 |
| ERG SpA                                       | 1,324  | 8,361   |
| Fiat Industrial SpA                           | 1,706  | 16,757  |
| Hera SpA                                      | 9,580  | 13,495  |
| Intesa Sanpaolo SpA RSP                       | 43,987 | 49,988  |
| Iren SpA                                      | 6,570  | 2,594   |
| Lottomatica SpA                               | 675    | 13,020  |
| Luxottica Group SpA                           | 609    | 21,346  |
| Mediobanca SpA                                | 4,803  | 21,175  |
| Mediolanum SpA <sup>(b)</sup>                 | 1,731  | 6,094   |
| Parmalat SpA                                  | 8,484  | 16,085  |
| Pirelli & C SpA                               | 1,259  | 13,253  |
| Saipem SpA                                    | 502    | 22,291  |
| Snam SpA                                      | 8,686  | 38,801  |
| Societa Iniziative Autostradali e Servizi SpA | 2,074  | 14,608  |
| Telecom Italia SpA RSP                        | 66,005 | 53,316  |
| Terna Rete Elettrica Nazionale SpA            | 6,498  | 23,452  |
| Unione di Banche Italiane SCPA                | 3,987  | 13,003  |

**Total Italy** **907,209**

**Japan - 15.0%**

|   |       |         |
|---|-------|---------|
| 77 Bank Ltd. (The)                      | 3,000 | 12,295  |
| Aeon Co., Ltd.                          | 1,451 | 18,040  |
| Aisin Seiki Co., Ltd.                   | 300   | 9,892   |
| Ajinomoto Co., Inc.                     | 363   | 5,036   |
| All Nippon Airways Co., Ltd.            | 4,000 | 11,330  |
| Aozora Bank Ltd.                        | 6,000 | 14,212  |
| Asahi Glass Co., Ltd.                   | 4,000 | 26,720  |
| Asahi Kasei Corp.                       | 1,773 | 9,555   |
| Astellas Pharma, Inc.                   | 779   | 33,829  |
| Bridgestone Corp.                       | 849   | 19,312  |
| Brother Industries Ltd.                 | 800   | 9,064   |
| Canon, Inc.                             | 2,600 | 103,133 |
| Century Tokyo Leasing Corp.             | 800   | 14,909  |
| Chiba Bank Ltd. (The)                   | 2,000 | 11,956  |
| Chiyoda Co., Ltd.                       | 819   | 17,696  |
| Chubu Electric Power Co., Inc.          | 2,100 | 34,057  |
| Chugai Pharmaceutical Co., Ltd.         | 946   | 17,867  |
| Chugoku Electric Power Co., Inc. (The)  | 1,535 | 25,221  |
| Coca-Cola West Co., Ltd.                | 691   | 12,029  |
| Cosmo Oil Co., Ltd.                     | 8,000 | 20,253  |
| Dai Nippon Printing Co., Ltd.           | 3,386 | 26,353  |
| Daihatsu Motor Co., Ltd.                | 1,000 | 17,383  |
| Dai-ichi Life Insurance Co., Ltd. (The) | 9     | 10,287  |
| Daiichi Sankyo Co., Ltd.                | 2,270 | 38,094  |
| Daikin Industries Ltd.                  | 200   | 5,575   |
| Daio Paper Corp.                        | 1,000 | 6,304   |
| Daishi Bank Ltd. (The)                  | 4,000 | 11,981  |
| Daito Trust Construction Co., Ltd.      | 194   | 18,357  |

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|                                      |        |        |
|--------------------------------------|--------|--------|
| Daiwa House Industry Co., Ltd.       | 612    | 8,644  |
| Daiwa Securities Group, Inc.         | 5,850  | 21,775 |
| Denso Corp.                          | 876    | 29,566 |
| DIC Corp.                            | 7,000  | 13,510 |
| East Japan Railway Co.               | 300    | 18,799 |
| Eisai Co., Ltd.                      | 955    | 41,772 |
| Electric Power Development Co., Ltd. | 700    | 18,327 |
| FamilyMart Co., Ltd.                 | 200    | 9,149  |
| FANUC Corp.                          | 200    | 32,460 |
| Fast Retailing Co., Ltd.             | 89     | 17,713 |
| Fuji Heavy Industries Ltd.           | 1,000  | 7,983  |
| Fujikura Kasei Co., Ltd.             | 2,500  | 11,969 |
| Fujikura Ltd.                        | 4,000  | 11,831 |
| Fujitsu Ltd.                         | 3,000  | 14,250 |
| Fukuoka Financial Group, Inc.        | 5,000  | 19,426 |
| Hankyu Hanshin Holdings, Inc.        | 2,000  | 10,076 |
| Hanwa Co., Ltd.                      | 3,000  | 11,355 |
| Hikari Tsushin, Inc.                 | 300    | 13,216 |
| Hirose Electric Co., Ltd.            | 100    | 9,826  |
| Hitachi Capital Corp.                | 900    | 14,957 |
| Hitachi Ltd.                         | 5,000  | 30,518 |
| Hokkaido Electric Power Co., Inc.    | 900    | 11,607 |
| Hokuhoku Financial Group, Inc.       | 11,000 | 17,784 |
| Hokuriku Electric Power Co.          | 800    | 12,413 |
| Honda Motor Co., Ltd.                | 1,900  | 65,461 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Hedged Equity Fund (HEDJ)**

June 30, 2012

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Hoya Corp.                                  | 488           | \$ 10,685    |
| Ibiden Co., Ltd.                            | 200           | 3,572        |
| Idemitsu Kosan Co., Ltd.                    | 100           | 8,898        |
| IHI Corp.                                   | 6,000         | 12,708       |
| Isuzu Motors Ltd.                           | 2,000         | 10,603       |
| ITOCHU Corp.                                | 3,800         | 39,624       |
| Itochu Techno-Solutions Corp.               | 200           | 9,638        |
| Japan Tobacco, Inc.                         | 2,200         | 65,098       |
| JS Group Corp.                              | 697           | 14,658       |
| Juroku Bank Ltd. (The)                      | 4,000         | 12,934       |
| JX Holdings, Inc.                           | 8,534         | 43,638       |
| Kajima Corp.                                | 2,479         | 7,239        |
| Kansai Electric Power Co., Inc. (The)       | 3,100         | 37,104       |
| Kao Corp.                                   | 1,004         | 27,607       |
| Kawasaki Heavy Industries Ltd.              | 2,000         | 5,414        |
| KDDI Corp.                                  | 7             | 45,006       |
| Keisei Electric Railway Co., Ltd.           | 1,000         | 8,422        |
| Kintetsu Corp.                              | 4,000         | 15,942       |
| Kirin Holdings Co., Ltd.                    | 1,000         | 11,731       |
| Komatsu Ltd.                                | 1,300         | 30,598       |
| Konami Corp.                                | 570           | 12,802       |
| Konica Minolta Holdings, Inc.               | 1,000         | 7,808        |
| Kubota Corp.                                | 1,000         | 9,149        |
| Kuraray Co., Ltd.                           | 800           | 10,297       |
| Kyocera Corp.                               | 161           | 13,782       |
| Kyowa Hakko Kirin Co., Ltd.                 | 2,000         | 20,479       |
| Lawson, Inc.                                | 234           | 16,364       |
| Lion Corp.                                  | 2,000         | 10,954       |
| Makita Corp.                                | 200           | 6,951        |
| Marubeni Corp.                              | 4,000         | 26,369       |
| Marui Group Co., Ltd.                       | 1,200         | 9,114        |
| MEIJI Holdings Co., Ltd.                    | 183           | 8,383        |
| Mitsubishi Chemical Holdings Corp.          | 6,109         | 26,721       |
| Mitsubishi Corp.                            | 3,700         | 74,009       |
| Mitsubishi Electric Corp.                   | 1,000         | 8,272        |
| Mitsubishi Estate Co., Ltd.                 | 1,000         | 17,772       |
| Mitsubishi Heavy Industries Ltd.            | 2,000         | 8,071        |
| Mitsubishi Tanabe Pharma Corp.              | 552           | 7,921        |
| Mitsubishi UFJ Financial Group, Inc.        | 25,400        | 120,331      |
| Mitsui & Co., Ltd.                          | 4,500         | 66,211       |
| Mitsui Chemicals, Inc.                      | 7,000         | 17,371       |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 10,000        | 14,287       |
| Mitsui Fudosan Co., Ltd.                    | 713           | 13,672       |
| Mitsui Mining & Smelting Co., Ltd.          | 5,000         | 10,841       |
| Mitsui O.S.K. Lines Ltd.                    | 2,000         | 7,119        |
| Mizuho Financial Group, Inc.                | 67,300        | 113,024      |
| Murata Manufacturing Co., Ltd.              | 400           | 20,830       |
| Nagoya Railroad Co., Ltd.                   | 7,000         | 19,213       |
| NEC Mobiling Ltd.                           | 262           | 10,343       |
| Nidec Corp.                                 | 100           | 7,545        |
| Nikon Corp.                                 | 300           | 9,031        |

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|   |        |         |
|---|--------|---------|
| Nippon Electric Glass Co., Ltd.         | 1,000  | 5,890   |
| Nippon Express Co., Ltd.                | 1,961  | 8,061   |
| Nippon Paper Group, Inc. <sup>(b)</sup> | 700    | 11,089  |
| Nippon Suisan Kaisha Ltd.               | 4,700  | 12,723  |
| Nippon Telegraph & Telephone Corp.      | 2,783  | 129,052 |
| Nippon Yusen K.K.                       | 7,000  | 18,336  |
| Nipro Corp.                             | 2,100  | 13,186  |
| Nissan Motor Co., Ltd.                  | 6,200  | 58,123  |
| Nissin Foods Holdings Co., Ltd.         | 200    | 7,607   |
| Nitto Denko Corp.                       | 178    | 7,529   |
| NKSJ Holdings, Inc.                     | 1,050  | 22,161  |
| Nomura Real Estate Holdings, Inc.       | 700    | 12,695  |
| Nomura Research Institute Ltd.          | 800    | 17,516  |
| NSK Ltd.                                | 2,000  | 12,784  |
| NTT DoCoMo, Inc.                        | 96     | 159,659 |
| Obayashi Corp.                          | 1,000  | 4,374   |
| Ogaki Kyoritsu Bank Ltd. (The)          | 5,000  | 16,857  |
| OJI Paper Co., Ltd.                     | 6,000  | 22,935  |
| Oriental Land Co., Ltd.                 | 100    | 11,430  |
| Otsuka Holdings Co., Ltd.               | 645    | 19,748  |
| Panasonic Corp.                         | 1,397  | 11,258  |
| Resona Holdings, Inc.                   | 8,200  | 33,606  |
| Rohm Co., Ltd.                          | 200    | 7,633   |
| Saibu Gas Co., Ltd.                     | 7,000  | 18,336  |
| Sankyo Co., Ltd.                        | 179    | 8,704   |
| Seiko Epson Corp.                       | 1,200  | 12,047  |
| Sekisui House Ltd.                      | 1,000  | 9,375   |
| Senshu Ikeda Holdings, Inc.             | 9,700  | 13,008  |
| Seven & I Holdings Co., Ltd.            | 1,073  | 32,234  |
| Sharp Corp.                             | 1,000  | 5,038   |
| Shin-Etsu Chemical Co., Ltd.            | 739    | 40,381  |
| Shinko Electric Industries Co., Ltd.    | 1,500  | 11,806  |
| Shizuoka Bank Ltd. (The)                | 1,000  | 10,252  |
| Softbank Corp.                          | 1,000  | 37,010  |
| Sojitz Corp.                            | 5,800  | 9,522   |
| Sony Corp.                              | 1,300  | 18,297  |
| Square Enix Holdings Co., Ltd.          | 800    | 12,523  |
| Sumitomo Chemical Co., Ltd.             | 6,000  | 18,273  |
| Sumitomo Corp.                          | 3,100  | 43,048  |
| Sumitomo Light Metal Industries Ltd.    | 12,000 | 12,483  |
| Sumitomo Metal Mining Co., Ltd.         | 1,000  | 11,167  |
| Sumitomo Mitsui Financial Group, Inc.   | 3,400  | 111,302 |
| Sumitomo Mitsui Trust Holdings, Inc.    | 12,754 | 37,723  |
| T&D Holdings, Inc.                      | 1,000  | 10,565  |
| Taisei Corp.                            | 2,947  | 7,867   |
| Taiyo Nippon Sanso Corp.                | 2,000  | 11,605  |
| Takashimaya Co., Ltd.                   | 1,000  | 7,645   |
| Takeda Pharmaceutical Co., Ltd.         | 1,907  | 86,399  |
| TDK Corp.                               | 400    | 16,042  |
| Tokio Marine Holdings, Inc.             | 490    | 12,196  |
| Tokuyama Corp.                          | 5,000  | 12,220  |
| Tokyo Electron Ltd.                     | 200    | 9,262   |
| Tokyo Gas Co., Ltd.                     | 3,000  | 15,303  |
| Tokyu Corp.                             | 5,000  | 23,499  |
| Tokyu Land Corp.                        | 3,000  | 14,739  |
| TonenGeneral Sekiyu K.K.                | 2,271  | 20,123  |
| Toppan Printing Co., Ltd.               | 1,707  | 11,339  |
| Toray Industries, Inc.                  | 1,000  | 6,780   |
| Toshiba Corp.                           | 8,000  | 30,079  |
| Tosoh Corp.                             | 5,000  | 13,473  |
| Toyota Motor Corp.                      | 1,300  | 51,974  |
| Toyota Tsusho Corp.                     | 800    | 15,150  |

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|                           |     |        |
|---------------------------|-----|--------|
| Trend Micro, Inc.         | 273 | 8,003  |
| Tsumura & Co.             | 700 | 18,476 |
| USS Co., Ltd.             | 140 | 15,072 |
| Yahoo! Japan Corp.        | 59  | 19,018 |
| Yakult Honsha Co., Ltd.   | 200 | 7,821  |
| Yamada Denki Co., Ltd.    | 250 | 12,705 |
| Zensho Holdings Co., Ltd. | 800 | 10,006 |

**Total Japan** **3,745,424**

**Netherlands - 2.0%**

|  |       |        |
|--|-------|--------|
| Aegon N.V.                                     | 4,995 | 23,099 |
| Akzo Nobel N.V.                                | 343   | 16,123 |
| ASML Holding N.V.                              | 405   | 20,592 |
| Delta Lloyd N.V.                               | 1,643 | 22,810 |
| European Aeronautic Defence and Space Co. N.V. | 478   | 16,949 |
| Fugro N.V. CVA                                 | 198   | 11,993 |
| Heineken Holding N.V.                          | 391   | 17,526 |

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend and Sector Funds 101**



**Schedule of Investments** (unaudited) (continued)**WisdomTree International Hedged Equity Fund (HEDJ)**

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Heineken N.V.  | 550           | \$ 28,718      |
| Koninklijke BAM Groep N.V.   | 4,335         | 12,163         |
| Koninklijke DSM N.V.   | 350           | 17,234         |
| Koninklijke KPN N.V. <sup>(b)</sup>                                  | 8,894         | 85,284         |
| Koninklijke Philips Electronics N.V.                                 | 2,870         | 56,709         |
| Randstad Holding N.V.  | 793           | 23,322         |
| STMicroelectronics N.V.  | 5,032         | 27,549         |
| Unilever N.V. CVA <sup>(b)</sup>                                     | 2,710         | 90,741         |
| Wolters Kluwer N.V.  | 1,468         | 23,343         |
| <b>Total Netherlands</b>   |               | <b>494,155</b> |
| <b>New Zealand - 0.3%</b>  |               |                |
| NZX Ltd.   | 7,266         | 7,884          |
| Ryman Healthcare Ltd.  | 3,222         | 8,960          |
| SKYCITY Entertainment Group Ltd.                                     | 3,623         | 9,901          |
| Telecom Corp. of New Zealand Ltd.                                    | 13,633        | 26,189         |
| Vector Ltd.  | 6,096         | 13,131         |
| <b>Total New Zealand</b>   |               | <b>66,065</b>  |
| <b>Norway - 1.6%</b>   |               |                |
| Aker ASA Class A   | 533           | 14,750         |
| Aker Solutions ASA   | 558           | 7,876          |
| Atea ASA   | 1,264         | 11,110         |
| DNB ASA <sup>(b)</sup>   | 4,196         | 41,611         |
| Gjensidige Forsikring ASA  | 878           | 10,214         |
| Norsk Hydro ASA  | 2,516         | 11,301         |
| Orkla ASA  | 2,919         | 21,144         |
| SpareBank 1 SR Bank ASA  | 3,640         | 19,656         |
| Statoil ASA  | 7,115         | 169,244        |
| Telenor ASA  | 3,840         | 63,887         |
| Yara International ASA   | 595           | 25,904         |
| <b>Total Norway</b>  |               | <b>396,697</b> |
| <b>Portugal - 0.7%</b>   |               |                |
| Cimpor Cimentos de Portugal, SGPS, S.A.*                             | 1,820         | 7,114          |
| EDP-Energias de Portugal S.A.  | 19,982        | 47,268         |
| Galp Energia, SGPS, S.A. Class B                                     | 2,071         | 26,282         |
| Mota-Engil, SGPS, S.A.   | 4,247         | 5,530          |
| Portucel Empresa Produtora de Pasta e Papel S.A.                     | 6,477         | 15,773         |
| Portugal Telecom, SGPS, S.A. <sup>(b)</sup>                          | 10,499        | 46,034         |
| REN - Redes Energeticas Nacionais S.A.                               | 3,265         | 8,647          |
| Sonae <sup>(b)</sup>   | 14,347        | 7,501          |
| Sonaecom - SGPS S.A.   | 6,445         | 10,690         |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 2,129         | 6,314          |
| <b>Total Portugal</b>  |               | <b>181,153</b> |

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**Singapore - 2.9%**

|   |        |         |
|---|--------|---------|
| Cityspring Infrastructure Trust         | 20,359 | 6,428   |
| DBS Group Holdings Ltd.                 | 4,793  | 52,478  |
| Hutchison Port Holdings Trust Class U   | 33,000 | 23,430  |
| Jardine Cycle & Carriage Ltd.           | 433    | 15,829  |
| Keppel Corp., Ltd.                      | 5,029  | 40,810  |
| M1 Ltd.                                 | 14,000 | 28,292  |
| Olam International Ltd.                 | 9,000  | 12,859  |
| Oversea-Chinese Banking Corp., Ltd.     | 5,575  | 38,684  |
| Sakari Resources Ltd.                   | 15,000 | 16,163  |
| SC Global Developments Ltd.             | 16,000 | 12,314  |
| SembCorp Industries Ltd.                | 6,568  | 26,598  |
| SembCorp Marine Ltd.                    | 7,000  | 26,413  |
| SIA Engineering Co., Ltd.               | 4,000  | 12,599  |
| Singapore Airlines Ltd.                 | 8,000  | 65,488  |
| Singapore Post Ltd.                     | 18,000 | 14,991  |
| Singapore Press Holdings Ltd.           | 8,540  | 26,291  |
| Singapore Technologies Engineering Ltd. | 10,128 | 24,864  |
| Singapore Telecommunications Ltd.       | 61,000 | 158,904 |
| StarHub Ltd.                            | 9,438  | 25,480  |
| United Engineers Ltd.                   | 7,000  | 12,101  |
| United Overseas Bank Ltd.               | 2,000  | 29,460  |
| UOB-Kay Hian Holdings Ltd.              | 19,082 | 23,649  |
| Venture Corp., Ltd.                     | 1,458  | 9,000   |
| Wilmar International Ltd.               | 4,019  | 11,453  |
| Yangzijiang Shipbuilding Holdings Ltd.  | 9,000  | 7,105   |

**Total Singapore**

**721,683**

**Spain - 4.4%**

|   |        |         |
|---|--------|---------|
| Abengoa S.A.  | 964    | 12,748  |
| Abertis Infraestructuras S.A.*                            | 40     | 540     |
| Abertis Infraestructuras, S.A.                            | 3,411  | 46,079  |
| Acciona S.A. <sup>(b)</sup>                               | 488    | 29,169  |
| Acerinox S.A.   | 754    | 8,438   |
| Amadeus It Holding S.A. Class A                           | 1,122  | 23,779  |
| Antena 3 de Television S.A.                               | 1,235  | 5,297   |
| Banca Civica S.A.   | 1,176  | 2,343   |
| Banco Bilbao Vizcaya Argentaria S.A.                      | 1,823  | 13,023  |
| Banco de Sabadell S.A. <sup>(b)</sup>                     | 5,448  | 10,599  |
| Banco Espanol de Credito S.A. <sup>(b)</sup>              | 7,413  | 24,205  |
| Banco Popular Espanol S.A.                                | 11,568 | 26,175  |
| Bankinter S.A.  | 5,685  | 19,616  |
| Bolsas y Mercados Espanoles S.A. <sup>(b)</sup>           | 1,341  | 27,042  |
| CaixaBank <sup>(b)</sup>                                  | 12,689 | 41,240  |
| CaixaBank - Bonus Shares*                                 | 287    | 933     |
| Ebro Foods S.A.   | 405    | 6,975   |
| Enagas S.A.   | 1,392  | 25,385  |
| Ferrovial S.A.  | 2,224  | 25,082  |
| Fomento de Construcciones y Contratas S.A. <sup>(b)</sup> | 1,672  | 21,388  |
| Gas Natural SDG S.A.                                      | 3,005  | 38,535  |
| Inditex S.A.  | 896    | 92,705  |
| Indra Sistemas S.A.                                       | 2,282  | 21,216  |
| Mapfre S.A. <sup>(b)</sup>                                | 19,844 | 40,368  |
| Mediaset Espana Comunicacion S.A.                         | 1,385  | 6,727   |
| Obrascon Huarte Lain S.A.                                 | 893    | 18,472  |
| Red Electrica Corp. S.A. <sup>(b)</sup>                   | 605    | 26,419  |
| Repsol YPF S.A.   | 5,881  | 94,336  |
| Telefonica S.A.   | 30,581 | 402,447 |

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|  |       |                  |
|--|-------|------------------|
| <b>Total Spain</b>                       |       | <b>1,111,281</b> |
| <b>Sweden - 3.5%</b>                     |       |                  |
| Alfa Laval AB                            | 659   | 11,285           |
| Assa Abloy AB Class B                    | 584   | 16,296           |
| Atlas Copco AB Class A                   | 1,841 | 39,581           |
| Axis Communications AB                   | 295   | 6,411            |
| Castellum AB                             | 930   | 11,250           |
| Fabege AB                                | 1,852 | 14,516           |
| Hennes & Mauritz AB Class B              | 3,639 | 130,431          |
| Hexagon AB Class B                       | 682   | 11,679           |
| Husqvarna AB Class A                     | 3,396 | 15,990           |
| Intrum Justitia AB                       | 937   | 13,643           |
| Investment AB Kinnevik Class B           | 451   | 9,050            |
| Kungsleden AB                            | 1,187 | 6,019            |
| NCC AB Class B                           | 493   | 8,864            |
| Nordea Bank AB                           | 9,655 | 83,088           |
| Peab AB                                  | 1,674 | 8,362            |
| Ratos AB Class B                         | 1,669 | 15,838           |
| Skandinaviska Enskilda Banken AB Class A | 2,383 | 15,453           |
| Skandinaviska Enskilda Banken AB Class C | 3,702 | 23,272           |
| SKF AB Class B                           | 757   | 14,904           |
| SSAB AB Class B                          | 1,802 | 12,949           |
| Svenska Cellulosa AB Class B             | 1,641 | 24,606           |
| Svenska Handelsbanken AB Class A         | 1,893 | 62,173           |

*See Notes to Schedule of Investments.*

102 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Hedged Equity Fund (HEDJ)**

June 30, 2012

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Swedbank AB Class A                     | 2,982         | \$ 46,918        |
| Swedish Match AB                        | 571           | 23,055           |
| Tele2 AB Class B                        | 2,868         | 44,376           |
| Telefonaktiebolaget LM Ericsson Class B | 7,445         | 68,006           |
| TeliaSonera AB                          | 11,406        | 72,907           |
| Volvo AB Class A                        | 4,545         | 52,184           |
| <b>Total Sweden</b>                     |               | <b>863,106</b>   |
| <b>Switzerland - 4.6%</b>               |               |                  |
| Baloise Holding AG                      | 386           | 25,489           |
| Kuehne + Nagel International AG         | 173           | 18,315           |
| Nestle S.A.                             | 5,362         | 320,360          |
| Novartis AG                             | 5,563         | 310,917          |
| Roche Holding AG - Genusschein          | 1,487         | 257,024          |
| Schindler Holding AG                    | 289           | 32,640           |
| SGS S.A.                                | 22            | 41,257           |
| Sulzer AG                               | 73            | 8,638            |
| Swatch Group AG (The)                   | 42            | 16,574           |
| Swisscom AG                             | 153           | 61,620           |
| Syngenta AG                             | 130           | 44,405           |
| Vontobel Holding AG                     | 357           | 7,053            |
| <b>Total Switzerland</b>                |               | <b>1,144,292</b> |
| <b>United Kingdom - 20.7%</b>           |               |                  |
| Aberdeen Asset Management PLC           | 2,772         | 11,291           |
| AMEC PLC                                | 653           | 10,262           |
| Amlin PLC                               | 2,316         | 12,856           |
| Anglo American PLC                      | 1,660         | 54,377           |
| Antofagasta PLC                         | 1,022         | 17,440           |
| Ashmore Group PLC                       | 2,192         | 11,982           |
| Associated British Foods PLC            | 1,151         | 23,144           |
| AstraZeneca PLC                         | 3,901         | 174,562          |
| Aviva PLC                               | 16,386        | 70,060           |
| Babcock International Group PLC         | 1,005         | 13,454           |
| BAE Systems PLC                         | 13,619        | 61,647           |
| Balfour Beatty PLC                      | 2,504         | 11,704           |
| Barclays PLC                            | 11,784        | 30,099           |
| Berendsen PLC                           | 2,100         | 16,469           |
| BG Group PLC                            | 2,358         | 48,079           |
| BHP Billiton PLC                        | 4,564         | 129,281          |
| BP PLC                                  | 46,851        | 310,063          |
| British American Tobacco PLC            | 4,825         | 245,309          |
| British Land Co. PLC                    | 2,737         | 21,915           |
| British Sky Broadcasting Group PLC      | 2,603         | 28,436           |
| Britvic PLC                             | 1,695         | 8,770            |
| BT Group PLC                            | 22,949        | 76,092           |
| Bunzl PLC                               | 912           | 14,919           |
| Burberry Group PLC                      | 745           | 15,483           |

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|  |        |         |
|--|--------|---------|
| Cable & Wireless Communications PLC    | 26,055 | 12,096  |
| Capita PLC                             | 1,342  | 13,808  |
| Carillion PLC                          | 1,928  | 8,352   |
| Carnival PLC                           | 657    | 22,485  |
| Centrica PLC                           | 11,738 | 58,545  |
| Close Brothers Group PLC               | 920    | 10,743  |
| Compass Group PLC                      | 3,230  | 33,892  |
| Daily Mail & General Trust PLC Class A | 1,401  | 9,295   |
| Diageo PLC                             | 4,742  | 122,125 |
| Drax Group PLC                         | 1,733  | 15,235  |
| Electrocomponents PLC                  | 804    | 2,585   |
| Eurasian Natural Resources Corp. PLC   | 4,461  | 29,065  |
| Evraz PLC                              | 4,269  | 17,456  |
| FirstGroup PLC                         | 2,951  | 10,382  |
| Fresnillo PLC                          | 2,118  | 48,401  |
| G4S PLC                                | 3,754  | 16,433  |
| GKN PLC                                | 3,495  | 9,900   |
| GlaxoSmithKline PLC                    | 13,611 | 308,908 |
| Go-Ahead Group PLC                     | 420    | 7,931   |
| Greene King PLC                        | 1,497  | 12,926  |
| Hammerson PLC                          | 1,430  | 9,934   |
| Hays PLC                               | 10,355 | 11,962  |
| HSBC Holdings PLC                      | 47,224 | 415,598 |
| ICAP PLC                               | 1,565  | 8,284   |
| IMI PLC                                | 701    | 9,142   |
| Imperial Tobacco Group PLC             | 2,283  | 87,908  |
| Inchcape PLC                           | 2,385  | 12,367  |
| Inmarsat PLC                           | 1,341  | 10,338  |
| Intercontinental Hotels Group PLC      | 545    | 13,121  |
| Interserve PLC                         | 2,428  | 11,882  |
| J. Sainsbury PLC                       | 5,219  | 24,672  |
| Johnson Matthey PLC                    | 320    | 11,082  |
| Kazakhmys PLC                          | 1,737  | 19,657  |
| Kingfisher PLC                         | 4,671  | 21,056  |
| Ladbrokes PLC                          | 4,628  | 11,411  |
| Laird PLC                              | 2,214  | 6,497   |
| Legal & General Group PLC              | 28,789 | 57,481  |
| Logica PLC                             | 6,041  | 10,044  |
| Man Group PLC                          | 12,899 | 15,406  |
| Marks & Spencer Group PLC              | 5,811  | 29,621  |
| Marston's PLC                          | 6,586  | 10,733  |
| Meggitt PLC                            | 1,757  | 10,618  |
| Melrose PLC                            | 1,498  | 8,743   |
| National Grid PLC                      | 7,869  | 83,371  |
| New World Resources PLC Class A        | 2,511  | 12,741  |
| Next PLC                               | 349    | 17,511  |
| Old Mutual PLC                         | 5,817  | 13,813  |
| Pearson PLC                            | 1,606  | 31,890  |
| Pennon Group PLC                       | 1,554  | 18,573  |
| Premier Farnell PLC                    | 2,303  | 6,256   |
| Prudential PLC                         | 4,713  | 54,554  |
| Reckitt Benckiser Group PLC            | 1,284  | 67,767  |
| Rexam PLC                              | 1,962  | 12,955  |
| Rio Tinto PLC                          | 2,512  | 118,947 |
| Royal Dutch Shell PLC Class A          | 8,792  | 296,136 |
| Royal Dutch Shell PLC Class B          | 7,549  | 263,445 |
| RSA Insurance Group PLC                | 17,554 | 29,763  |
| SABMiller PLC                          | 1,963  | 78,665  |
| Sage Group PLC (The)                   | 4,765  | 20,724  |
| Segro PLC                              | 2,390  | 8,146   |
| Severn Trent PLC                       | 517    | 13,404  |
| SSE PLC                                | 2,748  | 59,954  |

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|                                      |         |         |
|--------------------------------------|---------|---------|
| Standard Chartered PLC               | 4,972   | 107,968 |
| Standard Life PLC                    | 10,507  | 38,464  |
| Tate & Lyle PLC                      | 1,482   | 15,051  |
| TESCO PLC                            | 20,074  | 97,619  |
| TUI Travel PLC                       | 4,029   | 10,711  |
| Unilever PLC                         | 2,521   | 84,775  |
| United Utilities Group PLC           | 3,271   | 34,630  |
| Vedanta Resources PLC <sup>(b)</sup> | 1,157   | 16,550  |
| Vodafone Group PLC                   | 148,665 | 417,964 |
| Weir Group PLC (The)                 | 248     | 5,951   |
| Whitbread PLC                        | 390     | 12,405  |
| William Hill PLC                     | 2,683   | 11,901  |
| WM Morrison Supermarkets PLC         | 5,061   | 21,123  |
| WS Atkins PLC                        | 848     | 9,177   |
| Xstrata PLC                          | 4,538   | 56,841  |

**Total United Kingdom** **5,165,559**

**TOTAL COMMON STOCKS**  
(Cost: \$25,103,181) **25,070,942**

**RIGHTS - 0.0%**

**Spain - 0.0%**

|  |    |   |
|--|----|---|
| Caixabank, expiring 6/20/12* <sup>(b)</sup><br>(Cost: \$0) | 28 | 2 |
|--|----|---|

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 103

**Schedule of Investments** (unaudited) (concluded)**WisdomTree International Hedged Equity Fund (HEDJ)**

June 30, 2012

| Investments   | Shares  | Value                |
|---|---------|----------------------|
| <b>TOTAL LONG-TERM INVESTMENTS</b>                                      |         |                      |
| (Cost: \$25,103,181)  |         | <b>\$ 25,070,944</b> |
| <b>SHORT-TERM INVESTMENT - 1.8%</b>                                     |         |                      |
| <b>MONEY MARKET FUND - 1.8%</b>   |         |                      |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>               |         |                      |
| (Cost: \$443,090)   | 443,090 | <b>443,090</b>       |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.6%</b>       |         |                      |
| <b>MONEY MARKET FUND - 2.6%</b>   |         |                      |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup> |         |                      |
| (Cost: \$657,680) <sup>(d)</sup>  | 657,680 | <b>657,680</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 104.9%</b>                         |         |                      |
| (Cost: \$26,203,951) <sup>(e)</sup>                                     |         | <b>26,171,714</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (4.9)%     |         | <b>(1,231,405)</b>   |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 24,940,309</b> |

\* Non-income producing security.

(a) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.

(b) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of June 30, 2012.

(d) At June 30, 2012, the total market value of the Fund's securities on loan was \$620,047 and the total market value of the collateral held by the Fund was \$657,680.

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

*See Notes to Schedule of Investments.*

104 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Commodity Country Equity Fund (CCXE)**

June 30, 2012

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.4%</b>               |               |                  |
| <b>Australia - 11.7%</b>                   |               |                  |
| AMP Ltd.                                   | 20,871        | \$ 82,366        |
| Australia & New Zealand Banking Group Ltd. | 14,467        | 326,692          |
| BHP Billiton Ltd.                          | 11,642        | 375,313          |
| Coca-Cola Amatil Ltd.                      | 4,353         | 59,702           |
| Commonwealth Bank of Australia             | 8,242         | 448,613          |
| National Australia Bank Ltd.               | 15,386        | 371,259          |
| Origin Energy Ltd.                         | 5,044         | 63,078           |
| QBE Insurance Group Ltd.                   | 5,606         | 76,887           |
| Rio Tinto Ltd.                             | 1,316         | 76,217           |
| Telstra Corp., Ltd.                        | 101,126       | 382,503          |
| Wesfarmers Ltd.                            | 6,929         | 212,367          |
| Westpac Banking Corp.                      | 19,848        | 429,894          |
| Woodside Petroleum Ltd.                    | 2,770         | 88,078           |
| Woolworths Ltd.                            | 6,300         | 173,069          |
| <b>Total Australia</b>                     |               | <b>3,166,038</b> |
| <b>Brazil - 12.4%</b>                      |               |                  |
| Banco Bradesco S.A.                        | 8,570         | 106,146          |
| Banco do Brasil S.A.                       | 34,600        | 334,781          |
| Banco Santander Brasil S.A.                | 24,700        | 188,452          |
| BM&F Bovespa S.A.                          | 15,000        | 76,172           |
| CCR S.A.                                   | 9,900         | 80,095           |
| Centrais Eletricas Brasileiras S.A.        | 15,500        | 109,428          |
| Cia de Bebidas das Americas                | 9,700         | 303,526          |
| Cia Energetica de Minas Gerais             | 5,125         | 80,743           |
| Cia Siderurgica Nacional S.A.              | 18,700        | 105,430          |
| Cielo S.A.                                 | 4,160         | 121,763          |
| CPFL Energia S.A.                          | 11,200        | 140,940          |
| Itau Unibanco Holding S.A.                 | 7,329         | 92,264           |
| Natura Cosméticos S.A.                     | 3,100         | 72,184           |
| Oi S.A.                                    | 15,100        | 70,695           |
| Petroleo Brasileiro S.A.                   | 55,300        | 517,808          |
| Redecard S.A.                              | 8,200         | 133,454          |
| Souza Cruz S.A.                            | 10,500        | 153,355          |
| Tractebel Energia S.A.                     | 5,900         | 108,591          |
| Vale S.A.                                  | 28,500        | 566,625          |
| <b>Total Brazil</b>                        |               | <b>3,362,452</b> |
| <b>Canada - 11.6%</b>                      |               |                  |
| Bank of Montreal                           | 3,600         | 198,672          |
| Bank of Nova Scotia                        | 4,800         | 248,322          |
| Barrick Gold Corp.                         | 2,200         | 82,760           |
| BCE, Inc.                                  | 5,600         | 230,603          |
| Canadian Imperial Bank of Commerce         | 2,165         | 152,163          |
| Canadian National Railway Co.              | 1,100         | 92,903           |



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|  |        |         |
|--|--------|---------|
| Cenovus Energy, Inc.                       | 2,690  | 85,414  |
| Crescent Point Energy Corp. <sup>(a)</sup> | 2,600  | 96,915  |
| Enbridge, Inc.                             | 2,700  | 107,688 |
| Great-West Lifeco, Inc.                    | 6,700  | 145,048 |
| Husky Energy, Inc.                         | 7,000  | 174,751 |
| Manulife Financial Corp.                   | 10,874 | 118,292 |
| Power Financial Corp.                      | 4,800  | 119,829 |
| Rogers Communications, Inc. Class B        | 3,400  | 123,100 |
| Royal Bank of Canada <sup>(a)</sup>        | 6,900  | 353,037 |
| Sun Life Financial, Inc.                   | 4,600  | 99,946  |
| Suncor Energy, Inc.                        | 3,674  | 106,099 |
| Thomson Reuters Corp.                      | 6,100  | 173,346 |
| Toronto-Dominion Bank (The)                | 3,374  | 263,711 |
| TransCanada Corp.                          | 3,800  | 159,052 |

**Total Canada** **3,131,651**

**Chile - 12.3%**

|  |            |         |
|--|------------|---------|
| Administradora de Fondos de Pensiones Provida S.A. | 17,831     | 98,360  |
| AES Gener S.A.                                     | 222,711    | 127,978 |
| Aguas Andinas S.A. Class A                         | 256,352    | 158,195 |
| Antarchile S.A.                                    | 11,484     | 176,778 |
| Banco de Chile                                     | 2,043,461  | 287,907 |
| Banco de Credito e Inversiones                     | 1,464      | 90,807  |
| Banco Santander Chile                              | 4,039,189  | 300,265 |
| CAP S.A.   | 2,669      | 98,264  |
| Cencosud S.A.                                      | 20,030     | 110,187 |
| Cia Cervecerias Unidas S.A.                        | 7,331      | 91,640  |
| Corpbanca  | 11,570,706 | 145,630 |
| Empresa Nacional de Electricidad S.A.              | 192,276    | 325,051 |
| Empresas CMPC S.A.                                 | 33,481     | 133,137 |
| Empresas COPEC S.A.                                | 19,512     | 287,063 |
| Enersis S.A.                                       | 737,872    | 276,772 |
| ENTEL Chile S.A.                                   | 10,181     | 189,807 |
| Inversiones Aguas Metropolitanas S.A.              | 47,522     | 79,377  |
| Latam Airlines Group S.A.                          | 4,237      | 110,940 |
| SACI Falabella                                     | 26,787     | 247,498 |

**Total Chile** **3,335,656**

**New Zealand - 13.0%**

|  |         |         |
|--|---------|---------|
| Air New Zealand Ltd.                   | 174,738 | 120,783 |
| Auckland International Airport Ltd.    | 157,763 | 309,397 |
| Fisher & Paykel Healthcare Corp., Ltd. | 107,775 | 170,650 |
| Fletcher Building Ltd.                 | 111,408 | 525,624 |
| Freightways Ltd.                       | 22,813  | 69,677  |
| Infratil Ltd.                          | 70,549  | 115,109 |
| Mainfreight Ltd.                       | 9,616   | 74,120  |
| Nuplex Industries Ltd. <sup>(a)</sup>  | 52,522  | 105,536 |
| Port of Tauranga Ltd.                  | 14,214  | 126,583 |
| Ryman Healthcare Ltd.                  | 33,102  | 92,056  |
| Sky Network Television Ltd.            | 60,736  | 235,784 |
| SKYCITY Entertainment Group Ltd.       | 87,691  | 239,637 |
| Telecom Corp. of New Zealand Ltd.      | 421,444 | 809,578 |
| Vector Ltd.                            | 180,303 | 388,382 |
| Warehouse Group Ltd. (The)             | 69,466  | 139,583 |

**Total New Zealand** **3,522,499**

**Norway - 13.3%**

|                  |       |        |
|------------------|-------|--------|
| Aker ASA Class A | 2,262 | 62,596 |
|------------------|-------|--------|

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|  |         |                  |
|--|---------|------------------|
| Aker Solutions ASA                       | 6,934   | 97,866           |
| DNB ASA                                  | 22,695  | 225,062          |
| Fred Olsen Energy ASA                    | 2,091   | 74,643           |
| Gjensidige Forsikring ASA <sup>(a)</sup> | 14,548  | 169,233          |
| Norsk Hydro ASA                          | 31,796  | 142,814          |
| Orkla ASA                                | 32,513  | 235,515          |
| SpareBank 1 SR Bank ASA                  | 7,353   | 39,706           |
| Statoil ASA                              | 68,068  | 1,619,126        |
| Telenor ASA                              | 40,149  | 667,974          |
| TGS Nopec Geophysical Co. ASA            | 2,393   | 64,249           |
| Yara International ASA                   | 4,272   | 185,988          |
| <b>Total Norway</b>                      |         | <b>3,584,772</b> |
| <b>Russia - 12.9%</b>                    |         |                  |
| Gazprom Neft JSC ADR                     | 11,322  | 259,840          |
| Gazprom OAO ADR                          | 133,898 | 1,262,658        |
| LSR Group Reg S GDR <sup>(a)</sup>       | 3,041   | 13,043           |
| Lukoil OAO ADR                           | 7,344   | 409,428          |
| MMC Norilsk Nickel OJSC ADR              | 15,115  | 249,700          |
| Mobile Telesystems OJSC ADR              | 13,200  | 227,040          |
| NovaTek OAO Reg S GDR                    | 1,115   | 118,190          |
| Novolipetsk Steel OJSC Reg S GDR         | 5,656   | 92,136           |
| Rosneft Oil Co. Reg S GDR                | 37,866  | 237,041          |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 105

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Commodity Country Equity Fund (CCXE)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Sberbank of Russia ADR <sup>*(a)</sup>                    | 24,619        | \$ 264,654        |
| Surgutneftegas OJSC ADR                                   | 17,458        | 144,378           |
| Tatneft ADR   | 2,777         | 93,168            |
| Uralkali OJSC Reg S GDR                                   | 2,611         | 99,949            |
| <b>Total Russia</b>                                       |               | <b>3,471,225</b>  |
| <b>South Africa - 12.2%</b>                               |               |                   |
| ABSA Group Ltd.   | 8,259         | 142,590           |
| African Bank Investments Ltd.                             | 14,537        | 64,540            |
| Anglo American Platinum Ltd. <sup>(a)</sup>               | 1,258         | 74,569            |
| AngloGold Ashanti Ltd.                                    | 1,940         | 66,181            |
| Bidvest Group Ltd.  | 4,066         | 90,483            |
| Exxaro Resources Ltd.                                     | 4,338         | 100,816           |
| FirstRand Ltd.  | 53,321        | 172,054           |
| Gold Fields Ltd.  | 6,703         | 85,114            |
| Impala Platinum Holdings Ltd.                             | 8,205         | 135,688           |
| Kumba Iron Ore Ltd. <sup>(a)</sup>                        | 8,128         | 545,193           |
| MTN Group Ltd. <sup>(a)</sup>                             | 34,738        | 598,555           |
| Nedbank Group Ltd.  | 4,747         | 100,930           |
| RMB Holdings Ltd.   | 15,671        | 66,834            |
| Sanlam Ltd.   | 23,255        | 101,653           |
| Sasol Ltd.  | 8,875         | 371,559           |
| Standard Bank Group Ltd.                                  | 14,863        | 200,887           |
| Tiger Brands Ltd.   | 2,374         | 71,114            |
| Vodacom Group Ltd.  | 26,978        | 306,444           |
| <b>Total South Africa</b>                                 |               | <b>3,295,204</b>  |
| <b>TOTAL COMMON STOCKS</b>                                |               |                   |
| (Cost: \$29,353,193)                                      |               | <b>26,869,497</b> |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>                        |               |                   |
| <b>United States - 0.0%</b>                               |               |                   |
| WisdomTree Global Natural Resources Fund <sup>(b)</sup>   |               |                   |
| (Cost: \$13,222)  | 632           | <b>14,112</b>     |
| <b>RIGHTS - 0.0%</b>                                      |               |                   |
| <b>Chile - 0.0%</b>                                       |               |                   |
| Cencosud S.A., expiring 8/14/12*                          |               |                   |
| (Cost: \$0)   | 2,149         | <b>701</b>        |
| <b>SHORT-TERM INVESTMENT - 1.6%</b>                       |               |                   |
| <b>MONEY MARKET FUND - 1.6%</b>                           |               |                   |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> |               |                   |
| (Cost: \$425,437)   | 425,437       | <b>425,437</b>    |

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**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.8%**

**MONEY MARKET FUND - 5.8%**

|   |           |                  |
|---|-----------|------------------|
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup><br>(Cost: \$1,554,758) <sup>(d)</sup> | 1,554,758 | <b>1,554,758</b> |
|---|-----------|------------------|

**TOTAL INVESTMENTS IN SECURITIES - 106.8%**

|   |  |                    |
|---|--|--------------------|
| (Cost: \$31,346,610) <sup>(e)</sup>                                 |  | <b>28,864,505</b>  |
| Liabilities in Excess of Foreign Currency and Other Assets - (6.8)% |  | <b>(1,836,951)</b> |

**NET ASSETS - 100.0%** **\$ 27,027,554**

ADR - American Depositary Receipt  
GDR - Global Depositary Receipt  
MTN - Medium Term Note

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2012.

(d) At June 30, 2012, the total market value of the Fund's securities on loan was \$1,498,648 and the total market value of the collateral held by the Fund was \$1,554,758.

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

*See Notes to Schedule of Investments.*

106 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Global Natural Resources Fund (GNAT)**

June 30, 2012

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.2%</b>               |               |                  |
| <b>Australia - 9.5%</b>                    |               |                  |
| BHP Billiton Ltd.                          | 13,434        | \$ 433,083       |
| Fortescue Metals Group Ltd. <sup>(a)</sup> | 46,839        | 235,260          |
| Iluka Resources Ltd.                       | 51,100        | 592,942          |
| Rio Tinto Ltd.                             | 5,370         | 311,005          |
| Santos Ltd.                                | 25,145        | 274,503          |
| Woodside Petroleum Ltd.                    | 12,794        | 406,812          |
| WorleyParsons Ltd.                         | 14,469        | 372,270          |
| <b>Total Australia</b>                     |               | <b>2,625,875</b> |
| <b>Belgium - 0.8%</b>                      |               |                  |
| Umicore S.A.                               | 4,741         | <b>218,822</b>   |
| <b>Brazil - 3.4%</b>                       |               |                  |
| Cosan S.A. Industria e Comercio            | 10,000        | 153,534          |
| Petroleo Brasileiro S.A.                   | 37,900        | 354,881          |
| Vale S.A.                                  | 22,200        | 441,371          |
| <b>Total Brazil</b>                        |               | <b>949,786</b>   |
| <b>Canada - 7.1%</b>                       |               |                  |
| Cameco Corp.                               | 9,229         | 202,514          |
| Canadian Natural Resources Ltd.            | 4,500         | 120,550          |
| Crescent Point Energy Corp. <sup>(a)</sup> | 14,200        | 529,305          |
| Encana Corp.                               | 17,700        | 368,081          |
| First Quantum Minerals Ltd.                | 5,596         | 98,806           |
| Imperial Oil Ltd.                          | 2,485         | 103,817          |
| Potash Corp. of Saskatchewan, Inc.         | 1,980         | 86,429           |
| Silver Wheaton Corp.                       | 3,413         | 91,632           |
| Suncor Energy, Inc.                        | 5,433         | 156,896          |
| Teck Resources Ltd. Class B                | 6,833         | 211,334          |
| <b>Total Canada</b>                        |               | <b>1,969,364</b> |
| <b>China - 2.5%</b>                        |               |                  |
| China Shenhua Energy Co., Ltd. Class H     | 104,000       | 362,673          |
| PetroChina Co., Ltd. Class H               | 266,000       | 341,208          |
| <b>Total China</b>                         |               | <b>703,881</b>   |
| <b>France - 2.8%</b>                       |               |                  |
| Technip S.A.                               | 1,990         | 206,958          |
| Total S.A.                                 | 12,876        | 580,080          |
| <b>Total France</b>                        |               | <b>787,038</b>   |

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|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| <b>Germany - 1.5%</b>                |           |                  |
| K+S AG                               | 9,066     | <b>414,187</b>   |
| <b>Hong Kong - 1.3%</b>              |           |                  |
| CNOOC Ltd.                           | 179,618   | <b>356,603</b>   |
| <b>Indonesia - 1.1%</b>              |           |                  |
| Adaro Energy Tbk PT                  | 1,960,000 | <b>302,582</b>   |
| <b>Israel - 2.4%</b>                 |           |                  |
| Israel Chemicals Ltd.                | 63,106    | <b>678,359</b>   |
| <b>Italy - 3.0%</b>                  |           |                  |
| ENI SpA                              | 28,662    | 610,348          |
| Saipem SpA                           | 4,849     | 215,315          |
| <b>Total Italy</b>                   |           | <b>825,663</b>   |
| <b>Japan - 0.9%</b>                  |           |                  |
| Sumitomo Metal Mining Co., Ltd.      | 23,000    | <b>256,837</b>   |
| <b>Malaysia - 2.1%</b>               |           |                  |
| IOI Corp. Bhd                        | 166,300   | 271,799          |
| Kuala Lumpur Kepong Bhd              | 44,600    | 322,193          |
| <b>Total Malaysia</b>                |           | <b>593,992</b>   |
| <b>Mexico - 2.3%</b>                 |           |                  |
| Grupo Mexico S.A.B. de C.V. Series B | 162,607   | 479,492          |
| Industrias Penoles S.A.B de C.V.     | 3,820     | 163,451          |
| <b>Total Mexico</b>                  |           | <b>642,943</b>   |
| <b>Norway - 2.6%</b>                 |           |                  |
| Statoil ASA                          | 17,779    | 422,907          |
| Yara International ASA               | 6,928     | 301,620          |
| <b>Total Norway</b>                  |           | <b>724,527</b>   |
| <b>Poland - 3.9%</b>                 |           |                  |
| KGHM Polska Miedz S.A.               | 24,721    | <b>1,074,085</b> |
| <b>Russia - 9.8%</b>                 |           |                  |
| Gazprom OAO ADR                      | 56,012    | 528,193          |
| Lukoil OAO ADR                       | 6,989     | 389,637          |
| MMC Norilsk Nickel OJSC ADR          | 22,042    | 364,134          |
| NovaTek OAO Reg S GDR                | 1,746     | 185,076          |
| Novolipetsk Steel OJSC Reg S GDR     | 21,299    | 346,961          |
| Rosneft Oil Co. Reg S GDR            | 24,252    | 151,818          |
| Surgutneftegas OJSC ADR              | 25,967    | 214,747          |
| Tatneft ADR <sup>(4)</sup>           | 11,330    | 380,121          |
| Uralkali OJSC Reg S GDR              | 4,455     | 170,537          |
| <b>Total Russia</b>                  |           | <b>2,731,224</b> |
| <b>Singapore - 0.6%</b>              |           |                  |
| Wilmar International Ltd.            | 54,000    | <b>153,884</b>   |

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**South Africa - 6.9%**

|   |        |         |
|---|--------|---------|
| Anglo American Platinum Ltd. <sup>(a)</sup> | 2,002  | 118,671 |
| Exxaro Resources Ltd.                       | 15,525 | 360,804 |
| Impala Platinum Holdings Ltd.               | 22,376 | 370,038 |
| Kumba Iron Ore Ltd. <sup>(a)</sup>          | 11,137 | 747,024 |
| Sasol Ltd.                                  | 7,937  | 332,289 |

**Total South Africa** **1,928,826**

**Switzerland - 0.8%**

|             |     |         |
|-------------|-----|---------|
| Syngenta AG | 674 | 230,221 |
|-------------|-----|---------|

**Thailand - 2.4%**

|                                  |        |         |
|----------------------------------|--------|---------|
| PTT Exploration & Production PCL | 56,400 | 298,337 |
| PTT PCL                          | 35,300 | 359,002 |

**Total Thailand** **657,339**

**United Kingdom - 14.4%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Anglo American PLC                   | 7,160  | 234,541 |
| Antofagasta PLC                      | 15,645 | 266,978 |
| BG Group PLC                         | 5,874  | 119,770 |
| BHP Billiton PLC                     | 14,704 | 416,509 |
| BP PLC                               | 71,191 | 471,147 |
| Eurasian Natural Resources Corp. PLC | 64,955 | 423,204 |
| Fresnillo PLC                        | 21,291 | 486,549 |
| Rio Tinto PLC                        | 7,206  | 341,215 |
| Royal Dutch Shell PLC Class A        | 14,449 | 486,678 |
| Royal Dutch Shell PLC Class B        | 14,061 | 490,701 |
| Tullow Oil PLC                       | 1,782  | 41,086  |
| Xstrata PLC                          | 18,437 | 230,935 |

**Total United Kingdom** **4,009,313**

**United States - 17.1%**

|  |        |         |
|--|--------|---------|
| Archer-Daniels-Midland Co.                     | 6,058  | 178,832 |
| Baker Hughes, Inc.                             | 3,401  | 139,781 |
| CF Industries Holdings, Inc.                   | 498    | 96,483  |
| Chesapeake Energy Corp.                        | 10,536 | 195,970 |
| Chevron Corp.                                  | 3,105  | 327,577 |
| Cliffs Natural Resources, Inc.                 | 5,632  | 277,601 |
| ConocoPhillips                                 | 9,031  | 504,652 |
| Consol Energy, Inc.                            | 5,465  | 165,262 |
| Devon Energy Corp.                             | 2,238  | 129,782 |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 9,076  | 536,664 |
| Exxon Mobil Corp.                              | 2,969  | 254,057 |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 107

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global Natural Resources Fund (GNAT)**

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>         |
|--|---------------|----------------------|
| Freeport-McMoRan Copper & Gold, Inc.   | 9,246         | \$ 315,011           |
| Halliburton Co.  | 3,909         | 110,977              |
| Marathon Oil Corp.   | 10,091        | 258,027              |
| Monsanto Co.   | 1,724         | 142,713              |
| Noble Energy, Inc.   | 1,180         | 100,088              |
| Occidental Petroleum Corp.   | 2,651         | 227,376              |
| Peabody Energy Corp.   | 5,543         | 135,914              |
| Southern Copper Corp.  | 20,812        | 655,786              |
| <b>Total United States</b>   |               | <b>4,752,553</b>     |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$31,632,455)   |               | <b>27,587,904</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.7%</b>  |               |                      |
| <b>United States - 0.7%</b>  |               |                      |
| WisdomTree Global Equity Income Fund <sup>(b)</sup>  | 690           | 27,531               |
| WisdomTree India Earnings Fund <sup>(a)(b)</sup>   | 9,099         | 156,776              |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b><br>(Cost: \$232,552)  |               | <b>184,307</b>       |
| <b>SHORT-TERM INVESTMENT - 1.0%</b>  |               |                      |
| <b>MONEY MARKET FUND - 1.0%</b>  |               |                      |
| Invesco Treasury Fund Private Class 0.02% <sup>(c)</sup><br>(Cost: \$280,264)                                | 280,264       | 280,264              |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.9%</b>  |               |                      |
| <b>MONEY MARKET FUND - 6.9%</b>  |               |                      |
| Dreyfus Institutional Preferred Money Market Fund 0.16% <sup>(c)</sup><br>(Cost: \$1,921,090) <sup>(d)</sup> | 1,921,090     | 1,921,090            |
| <b>TOTAL INVESTMENTS IN SECURITIES - 107.8%</b><br>(Cost: \$34,066,361) <sup>(e)</sup>                       |               | <b>29,973,565</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (7.8)%  |               | (2,165,657)          |
| <b>NET ASSETS - 100.0%</b>   |               | <b>\$ 27,807,908</b> |

ADR - American Depositary Receipt  
GDR - Global Depositary Receipt  
PCL - Public Company Limited

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).



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- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$1,840,451 and the total market value of the collateral held by the Fund was \$1,921,090.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

108 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Global ex-U.S. Utilities Fund (DBU)**

June 30, 2012

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 98.2%</b>                    |               |                  |
| <b>Australia - 3.3%</b>                         |               |                  |
| AGL Energy Ltd.                                 | 17,718        | \$ 268,251       |
| Envestra Ltd.                                   | 507,300       | 408,206          |
| Hastings Diversified Utilities Fund             | 102,300       | 251,670          |
| Prime AET&D Holdings*                           | 7,592         |                  |
| <b>Total Australia</b>                          |               | <b>928,127</b>   |
| <b>Austria - 1.5%</b>                           |               |                  |
| EVN AG <sup>(a)</sup>                           | 19,324        | 248,910          |
| Verbund AG                                      | 7,112         | 163,090          |
| <b>Total Austria</b>                            |               | <b>412,000</b>   |
| <b>Belgium - 1.0%</b>                           |               |                  |
| Elia System Operator S.A./N.V.                  | 6,811         | 280,784          |
| <b>Brazil - 12.0%</b>                           |               |                  |
| AES Tiete S.A.                                  | 46,400        | 570,101          |
| Centrais Eletricas Brasileiras S.A.             | 66,400        | 468,776          |
| Cia de Saneamento Basico do Estado de Sao Paulo | 4,900         | 186,926          |
| Cia de Saneamento de Minas Gerais - COPASA      | 7,100         | 153,013          |
| Cia Energetica de Minas Gerais                  | 31,850        | 501,786          |
| CPFL Energia S.A.                               | 28,500        | 358,641          |
| EDP - Energias do Brasil S.A.                   | 51,500        | 328,884          |
| Light S.A.                                      | 37,100        | 455,835          |
| Tractebel Energia S.A.                          | 17,300        | 318,410          |
| <b>Total Brazil</b>                             |               | <b>3,342,372</b> |
| <b>Canada - 9.2%</b>                            |               |                  |
| Atlantic Power Corp.                            | 29,000        | 370,376          |
| Canadian Utilities Ltd. Class A                 | 2,200         | 143,401          |
| Capital Power Corp.                             | 10,300        | 240,261          |
| Emera, Inc.                                     | 7,200         | 237,375          |
| Fortis, Inc.                                    | 6,300         | 199,546          |
| Just Energy Group, Inc. <sup>(a)</sup>          | 58,002        | 636,090          |
| Northland Power, Inc.                           | 19,300        | 337,743          |
| TransAlta Corp.                                 | 23,200        | 392,565          |
| <b>Total Canada</b>                             |               | <b>2,557,357</b> |
| <b>Chile - 5.7%</b>                             |               |                  |
| AES Gener S.A.                                  | 394,142       | 226,489          |
| Aguas Andinas S.A. Class A                      | 575,011       | 354,840          |
| E.CL S.A.                                       | 89,283        | 211,645          |
| Empresa Nacional de Electricidad S.A.           | 123,313       | 208,466          |

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|   |         |                  |
|---|---------|------------------|
| Enersis S.A.  | 536,212 | 201,130          |
| Inversiones Aguas Metropolitanas S.A.                   | 240,000 | 400,876          |
| <b>Total Chile</b>                                      |         | <b>1,603,446</b> |
| <b>China - 0.4%</b>                                     |         |                  |
| China Longyuan Power Group Corp. Class H <sup>(a)</sup> | 170,100 | <b>110,741</b>   |
| <b>Czech Republic - 1.4%</b>                            |         |                  |
| CEZ AS <sup>(a)</sup>                                   | 11,004  | <b>381,159</b>   |
| <b>Finland - 1.5%</b>                                   |         |                  |
| Fortum Oyj  | 21,663  | <b>411,547</b>   |
| <b>France - 7.8%</b>                                    |         |                  |
| EDF S.A.  | 21,720  | 483,744          |
| GDF Suez  | 25,299  | 602,143          |
| Rubis   | 4,500   | 231,570          |
| Suez Environnement Co.                                  | 36,762  | 394,916          |
| Veolia Environnement S.A.                               | 36,254  | 459,345          |
| <b>Total France</b>                                     |         | <b>2,171,718</b> |
| <b>Germany - 3.2%</b>                                   |         |                  |
| E.ON AG   | 20,728  | 447,183          |
| RWE AG  | 10,910  | 445,473          |
| <b>Total Germany</b>                                    |         | <b>892,656</b>   |
| <b>Hong Kong - 3.5%</b>                                 |         |                  |
| China Resources Power Holdings Co., Ltd.                | 78,100  | 160,089          |
| CLP Holdings Ltd.                                       | 28,822  | 244,306          |
| Guangdong Investment Ltd.                               | 284,600 | 204,731          |
| Hong Kong & China Gas Co., Ltd.                         | 57,164  | 121,007          |
| Power Assets Holdings Ltd.                              | 34,886  | 261,302          |
| <b>Total Hong Kong</b>                                  |         | <b>991,435</b>   |
| <b>Indonesia - 0.9%</b>                                 |         |                  |
| Perusahaan Gas Negara Persero Tbk PT                    | 642,500 | <b>241,130</b>   |
| <b>Italy - 8.7%</b>                                     |         |                  |
| A2A SpA   | 264,847 | 142,038          |
| Enel Green Power SpA                                    | 99,423  | 157,464          |
| Enel SpA  | 217,776 | 702,529          |
| Hera SpA  | 355,287 | 500,473          |
| Snam SpA  | 100,329 | 448,175          |
| Terna Rete Elettrica Nazionale SpA <sup>(a)</sup>       | 128,662 | 464,364          |
| <b>Total Italy</b>                                      |         | <b>2,415,043</b> |
| <b>Japan - 9.0%</b>                                     |         |                  |
| Chubu Electric Power Co., Inc.                          | 18,500  | 300,025          |
| Chugoku Electric Power Co., Inc. (The)                  | 15,400  | 253,032          |
| Electric Power Development Co., Ltd.                    | 7,842   | 205,313          |
| Hokkaido Electric Power Co., Inc.                       | 25,200  | 324,988          |
| Hokuriku Electric Power Co.                             | 16,400  | 254,458          |
| Kansai Electric Power Co., Inc. (The)                   | 22,900  | 274,088          |
| Kyushu Electric Power Co., Inc.                         | 25,900  | 306,749          |

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|                                  |         |                  |
|----------------------------------|---------|------------------|
| Osaka Gas Co., Ltd.              | 38,000  | 159,067          |
| Shikoku Electric Power Co., Inc. | 8,661   | 183,771          |
| Toho Gas Co., Ltd.               | 18,000  | 111,668          |
| Tokyo Gas Co., Ltd.              | 29,000  | 147,926          |
| <b>Total Japan</b>               |         | <b>2,521,085</b> |
| <b>Malaysia - 1.6%</b>           |         |                  |
| Petronas Gas Bhd                 | 27,700  | 157,015          |
| YTL Corp. Bhd                    | 14,160  | 9,007            |
| YTL Power International Bhd      | 488,700 | 270,859          |
| <b>Total Malaysia</b>            |         | <b>436,881</b>   |
| <b>New Zealand - 1.9%</b>        |         |                  |
| Vector Ltd.                      | 250,300 | 539,159          |
| <b>Philippines - 1.9%</b>        |         |                  |
| Aboitiz Power Corp.              | 292,000 | 236,663          |
| Energy Development Corp.         | 289,500 | 41,431           |
| Manila Electric Co.              | 42,520  | 255,715          |
| <b>Total Philippines</b>         |         | <b>533,809</b>   |
| <b>Poland - 3.5%</b>             |         |                  |
| Enea S.A.                        | 34,600  | 164,535          |
| PGE S.A.                         | 36,466  | 212,417          |
| Tauron Polska Energia S.A.       | 443,400 | 607,179          |
| <b>Total Poland</b>              |         | <b>984,131</b>   |
| <b>Portugal - 2.4%</b>           |         |                  |
| EDP-Energias de Portugal S.A.    | 287,326 | 679,672          |
| <b>South Korea - 0.4%</b>        |         |                  |
| Korea Gas Corp.                  | 3,250   | 114,921          |
| <b>Spain - 6.8%</b>              |         |                  |
| Acciona S.A. <sup>(a)</sup>      | 8,104   | 484,394          |
| Enagas S.A.                      | 25,027  | 456,399          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global ex-U.S. Utilities Fund (DBU)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| Endesa S.A. <sup>(a)</sup>  | 16,088        | \$ 282,462           |
| Gas Natural SDG S.A.  | 20,809        | 266,849              |
| Red Electrica Corp. S.A. <sup>(a)</sup>   | 9,359         | 408,689              |
| <b>Total Spain</b>  |               | <b>1,898,793</b>     |
| <b>Thailand - 2.9%</b>  |               |                      |
| Electricity Generating PCL  | 84,300        | 305,243              |
| Glow Energy PCL   | 89,800        | 175,302              |
| Ratchaburi Electricity Generating Holding PCL   | 232,000       | 319,584              |
| <b>Total Thailand</b>   |               | <b>800,129</b>       |
| <b>United Kingdom - 7.7%</b>  |               |                      |
| Centrica PLC  | 63,804        | 318,233              |
| Drax Group PLC  | 38,223        | 336,025              |
| National Grid PLC   | 33,920        | 359,378              |
| Pennon Group PLC  | 18,868        | 225,503              |
| Severn Trent PLC  | 8,984         | 232,924              |
| SSE PLC   | 16,774        | 365,961              |
| United Utilities Group PLC  | 28,278        | 299,380              |
| <b>Total United Kingdom</b>   |               | <b>2,137,404</b>     |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$32,216,213)  |               | <b>27,385,499</b>    |
| <b>EXCHANGE-TRADED FUND - 0.5%</b>  |               |                      |
| <b>United States - 0.5%</b>   |               |                      |
| WisdomTree India Earnings Fund <sup>(a)(b)</sup><br>(Cost: \$183,378)   | 8,221         | <b>141,648</b>       |
| <b>SHORT-TERM INVESTMENT - 2.1%</b>   |               |                      |
| <b>MONEY MARKET FUND - 2.1%</b>   |               |                      |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup><br>(Cost: \$587,456)                                | 587,456       | <b>587,456</b>       |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.8%</b>   |               |                      |
| <b>MONEY MARKET FUND - 8.8%</b>   |               |                      |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup><br>(Cost: \$2,459,507) <sup>(d)</sup> | 2,459,507     | <b>2,459,507</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 109.6%</b><br>(Cost: \$35,446,554) <sup>(e)</sup>                        |               | <b>30,574,110</b>    |
| Liabilities in Excess of Foreign - Currency and Other Assets <sup>(9.6)%</sup>                                |               | (2,668,720)          |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 27,905,390</b> |

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- \* 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, 2012 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$2,338,397 and the total market value of the collateral held by the Fund was \$2,459,507.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

110 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.5%</b>  |               |                   |
| <b>Australia - 16.5%</b>  |               |                   |
| Australand Property Group   | 263,512       | \$ 667,179        |
| CFS Retail Property Trust   | 778,497       | 1,548,117         |
| Commonwealth Property Office Fund                                     | 564,780       | 587,612           |
| Dexus Property Group  | 1,125,177     | 1,072,628         |
| GPT Group   | 422,508       | 1,424,872         |
| GPT Group In Specie*  | 2,305,813     | 0                 |
| Investa Office Fund <sup>(a)</sup>                                    | 99,149        | 275,425           |
| Lend Lease Group <sup>(a)</sup>                                       | 99,913        | 737,394           |
| Mirvac Group <sup>(b)</sup>   | 936,875       | 1,224,438         |
| Stockland   | 725,065       | 2,289,142         |
| Westfield Group   | 501,377       | 4,882,398         |
| Westfield Retail Trust  | 727,897       | 2,126,473         |
| <b>Total Australia</b>  |               | <b>16,835,678</b> |
| <b>Belgium - 1.0%</b>   |               |                   |
| Befimmo SCA Sicafi  | 7,768         | 442,722           |
| Cofinimmo   | 5,316         | 593,537           |
| <b>Total Belgium</b>  |               | <b>1,036,259</b>  |
| <b>Brazil - 0.9%</b>  |               |                   |
| BR Malls Participacoes S.A.   | 20,300        | 231,316           |
| BR Properties S.A.  | 4,300         | 50,489            |
| JHSF Participacoes S.A.   | 85,200        | 253,264           |
| LPS Brasil Consultoria de Imoveis S.A.                                | 2,200         | 36,513            |
| Multiplan Empreendimentos Imobiliarios S.A.                           | 15,300        | 372,637           |
| <b>Total Brazil</b>   |               | <b>944,219</b>    |
| <b>Canada - 10.3%</b>   |               |                   |
| Allied Properties Real Estate Investment Trust                        | 8,577         | 243,987           |
| Artis Real Estate Investment Trust <sup>(b)</sup>                     | 24,518        | 394,424           |
| Boardwalk Real Estate Investment Trust                                | 5,570         | 320,229           |
| Brookfield Asset Management, Inc. Class A <sup>(b)</sup>              | 45,045        | 1,489,496         |
| Brookfield Office Properties, Inc. <sup>(b)</sup>                     | 72,808        | 1,272,685         |
| Calloway Real Estate Investment Trust <sup>(b)</sup>                  | 26,262        | 721,307           |
| Canadian Apartment Properties REIT <sup>(b)</sup>                     | 17,848        | 416,328           |
| Canadian Real Estate Investment Trust <sup>(b)</sup>                  | 12,859        | 512,871           |
| Chartwell Seniors Housing Real Estate Investment Trust <sup>(b)</sup> | 37,912        | 360,730           |
| Cominar Real Estate Investment Trust                                  | 17,987        | 423,452           |
| Dundee Real Estate Investment Trust <sup>(b)</sup>                    | 15,341        | 574,695           |
| First Capital Realty, Inc. <sup>(b)</sup>                             | 32,338        | 582,081           |
| Granite Real Estate, Inc.   | 8,300         | 282,922           |
| H&R Real Estate Investment Trust <sup>(b)</sup>                       | 35,300        | 848,350           |
| Primaris Retail Real Estate Investment Trust <sup>(b)</sup>           | 18,409        | 425,441           |
| RioCan Real Estate Investment Trust <sup>(b)</sup>                    | 58,160        | 1,580,295         |

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|  |           |                   |
|--|-----------|-------------------|
| <b>Total Canada</b>  |           | <b>10,449,293</b> |
| <b>Chile - 0.1%</b>  |           |                   |
| Parque Arauco S.A.   | 41,100    | <b>72,812</b>     |
| <b>China - 1.2%</b>  |           |                   |
| Guangzhou R&F Properties Co., Ltd. Class H <sup>(b)</sup>                      | 910,000   | <b>1,194,273</b>  |
| <b>Finland - 0.3%</b>  |           |                   |
| Sponda Oyj   | 81,409    | 304,771           |
| <b>France - 10.1%</b>  |           |                   |
| Fonciere des Regions   | 19,170    | 1,377,920         |
| Gecina S.A.  | 16,485    | 1,469,650         |
| ICADE <sup>(b)</sup>   | 11,299    | 854,604           |
| Klepierre  | 46,316    | 1,522,333         |
| Mercialys S.A.   | 29,450    | 549,017           |
| Societe Immobiliere de Location pour l Industrie et le Commerce <sup>(b)</sup> | 4,578     | 434,160           |
| Unibail-Rodamco SE   | 22,376    | 4,120,298         |
| <b>Total France</b>  |           | <b>10,327,982</b> |
| <b>Germany - 0.3%</b>  |           |                   |
| Deutsche Euroshop AG   | 9,673     | <b>343,285</b>    |
| <b>Hong Kong - 24.3%</b>   |           |                   |
| Champion Real Estate Investment Trust  | 1,603,000 | 663,366           |
| Cheung Kong Holdings Ltd.  | 314,238   | 3,832,344         |
| China Overseas Grand Oceans Group Ltd.   | 42,300    | 37,682            |
| China Overseas Land & Investment Ltd. <sup>(b)</sup>                           | 559,800   | 1,297,589         |
| Franshion Properties China Ltd.  | 594,000   | 178,425           |
| Hang Lung Group Ltd.   | 108,649   | 666,025           |
| Hang Lung Properties Ltd.  | 616,283   | 2,081,594         |
| Henderson Land Development Co., Ltd.   | 228,320   | 1,255,387         |
| Hysan Development Co., Ltd.  | 105,115   | 397,052           |
| Kowloon Development Co., Ltd.  | 424,398   | 428,400           |
| Link REIT (The)  | 337,946   | 1,378,909         |
| New World Development Co., Ltd.  | 1,024,682 | 1,190,223         |
| Sino Land Co., Ltd.  | 875,735   | 1,311,878         |
| Sino-Ocean Land Holdings Ltd. <sup>(b)</sup>                                   | 912,700   | 450,652           |
| Sun Hung Kai Properties Ltd.   | 375,871   | 4,416,824         |
| Swire Pacific Ltd. Class A   | 121,459   | 1,404,549         |
| Swire Pacific Ltd. Class B   | 580,798   | 1,331,286         |
| Wharf Holdings Ltd.  | 296,872   | 1,628,484         |
| Wheelock & Co., Ltd.   | 97,231    | 366,018           |
| Yuexiu Property Co., Ltd.  | 1,686,000 | 408,630           |
| <b>Total Hong Kong</b>   |           | <b>24,725,317</b> |
| <b>Indonesia - 0.0%</b>  |           |                   |
| Bumi Serpong Damai PT  | 288,500   | <b>36,245</b>     |
| <b>Israel - 0.6%</b>   |           |                   |
| Azrieli Group  | 11,978    | 262,420           |
| Gazit-Globe Ltd.   | 36,775    | 349,288           |
| <b>Total Israel</b>  |           | <b>611,708</b>    |
| <b>Japan - 5.9%</b>  |           |                   |



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|   |         |                  |
|---|---------|------------------|
| Aeon Mall Co., Ltd.                     | 2,000   | 42,286           |
| Daito Trust Construction Co., Ltd.      | 14,800  | 1,400,426        |
| Daiwa House Industry Co., Ltd.          | 66,000  | 932,222          |
| Mitsubishi Estate Co., Ltd.             | 59,589  | 1,058,995        |
| Mitsui Fudosan Co., Ltd.                | 66,308  | 1,271,478        |
| Nomura Real Estate Holdings, Inc.       | 16,965  | 307,662          |
| Sumitomo Real Estate Sales Co., Ltd.    | 1,000   | 48,377           |
| Sumitomo Realty & Development Co., Ltd. | 27,279  | 663,599          |
| Tokyu Land Corp.                        | 61,168  | 300,512          |
| <b>Total Japan</b>                      |         | <b>6,025,557</b> |
| <b>Malaysia - 0.9%</b>                  |         |                  |
| IGB Corp. Bhd                           | 47,000  | 39,814           |
| KLCC Property Holdings Bhd              | 282,600 | 413,822          |
| SP Setia Bhd                            | 348,900 | 410,923          |
| <b>Total Malaysia</b>                   |         | <b>864,559</b>   |
| <b>Netherlands - 2.3%</b>               |         |                  |
| Corio N.V.                              | 31,535  | 1,385,875        |
| Eurocommercial Properties N.V.          | 11,354  | 392,640          |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend and Sector Funds 111

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2012

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Wereldhave N.V.                        | 8,040         | \$ 515,974        |
| <b>Total Netherlands</b>               |               | <b>2,294,489</b>  |
| <b>Philippines - 0.9%</b>              |               |                   |
| Ayala Land, Inc.                       | 609,000       | 312,197           |
| Robinsons Land Corp.                   | 186,400       | 77,064            |
| SM Prime Holdings, Inc.                | 1,565,575     | 483,773           |
| <b>Total Philippines</b>               |               | <b>873,034</b>    |
| <b>Russia - 0.2%</b>                   |               |                   |
| LSR Group OJSC GDR                     | 56,852        | 243,838           |
| <b>Singapore - 10.3%</b>               |               |                   |
| Ascendas Real Estate Investment Trust  | 550,901       | 934,983           |
| CapitaCommercial Trust                 | 774,635       | 773,534           |
| CapitaLand Ltd.                        | 559,589       | 1,192,683         |
| CapitaMall Trust                       | 763,786       | 1,151,588         |
| CapitaMalls Asia Ltd.                  | 328,000       | 405,210           |
| CDL Hospitality Trusts                 | 256,432       | 394,729           |
| City Developments Ltd.                 | 34,103        | 301,511           |
| Fragrance Group Ltd.                   | 167,000       | 64,596            |
| Frasers Centrepoint Trust              | 211,000       | 277,325           |
| GuocoLand Ltd.                         | 134,000       | 171,890           |
| Keppel Land Ltd.                       | 429,168       | 1,090,875         |
| K-REIT Asia                            | 645,000       | 542,252           |
| Mapletree Commercial Trust             | 621,000       | 480,407           |
| Mapletree Industrial Trust             | 516,173       | 493,029           |
| Mapletree Logistics Trust              | 894,187       | 691,745           |
| Suntec Real Estate Investment Trust    | 839,828       | 894,986           |
| UOL Group Ltd.                         | 107,000       | 416,411           |
| Wheelock Properties Singapore Ltd.     | 183,000       | 248,469           |
| <b>Total Singapore</b>                 |               | <b>10,526,223</b> |
| <b>South Africa - 3.4%</b>             |               |                   |
| Capital Property Fund                  | 347,513       | 424,910           |
| Growthpoint Properties Ltd.            | 428,230       | 1,204,291         |
| Hyprop Investments Ltd. <sup>(b)</sup> | 46,459        | 352,824           |
| Redefine Properties Ltd.               | 1,027,229     | 1,076,402         |
| Resilient Property Income Fund Ltd.    | 80,832        | 424,989           |
| <b>Total South Africa</b>              |               | <b>3,483,416</b>  |
| <b>Sweden - 1.1%</b>                   |               |                   |
| Castellum AB                           | 39,902        | 482,704           |
| Fabege AB                              | 46,481        | 364,311           |
| Hufvudstaden AB Class A                | 22,460        | 240,792           |

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|   |            |                       |
|---|------------|-----------------------|
| <b>Total Sweden</b>   |            | <b>1,087,807</b>      |
| <b>Switzerland - 1.0%</b>   |            |                       |
| Swiss Prime Site AG*  | 12,246     | <b>1,024,058</b>      |
| <b>Taiwan - 1.4%</b>  |            |                       |
| Farglory Land Development Co., Ltd.                                     | 432,000    | 760,355               |
| Highwealth Construction Corp.   | 396,000    | 617,487               |
| Ruentex Development Co., Ltd.   | 39,000     | 59,508                |
| <b>Total Taiwan</b>   |            | <b>1,437,350</b>      |
| <b>Thailand - 0.6%</b>  |            |                       |
| Land and Houses PCL NVDR  | 2,531,586  | <b>621,737</b>        |
| <b>Turkey - 0.3%</b>  |            |                       |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS                            | 250,216    | <b>307,115</b>        |
| <b>United Kingdom - 5.6%</b>  |            |                       |
| British Land Co. PLC  | 176,000    | 1,409,221             |
| Capital Shopping Centres Group PLC                                      | 204,983    | 1,035,248             |
| Derwent London PLC  | 8,631      | 250,846               |
| Hammerson PLC   | 115,131    | 799,777               |
| Land Securities Group PLC   | 117,469    | 1,360,644             |
| Segro PLC   | 235,045    | 801,091               |
| <b>Total United Kingdom</b>   |            | <b>5,656,827</b>      |
| <b>TOTAL COMMON STOCKS</b>  |            |                       |
| (Cost: \$100,945,852)   |            | <b>101,327,852</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.0%</b>                                     |            |                       |
| <b>United States - 0.0%</b>   |            |                       |
| WisdomTree Global Natural Resources Fund <sup>(c)</sup>                 |            |                       |
| (Cost: \$30,139)  | 1,425      | <b>31,819</b>         |
| <b>SHORT-TERM INVESTMENT - 1.1%</b>                                     |            |                       |
| <b>MONEY MARKET FUND - 1.1%</b>   |            |                       |
| Invesco Treasury Fund Private Class, 0.02% <sup>(d)</sup>               |            |                       |
| (Cost: \$1,139,194)   | 1,139,194  | <b>1,139,194</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 11.4%</b>      |            |                       |
| <b>MONEY MARKET FUND - 11.4%</b>  |            |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(d)</sup> |            |                       |
| (Cost: \$11,572,993) <sup>(e)</sup>                                     | 11,572,993 | <b>11,572,993</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 112.0%</b>                         |            |                       |
| (Cost: \$113,688,178) <sup>(f)</sup>                                    |            | <b>114,071,858</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (12.0)%    |            | (12,252,367)          |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 101,819,491</b> |

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GDR - Global Depositary Receipt  
NVDR - Non-Voting Depositary Receipt  
PCL - Public Company Limited

- \* 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.  
Restricted security. At June 30, 2012, the value of the security amounted to \$0 and 0.0% of net assets.
- (a) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
  - (b) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
  - (c) Affiliated company (See Note 4).
  - (d) Rate shown represents annualized 7-day yield as of June 30, 2012.
  - (e) At June 30, 2012, the total market value of the Fund's securities on loan was \$10,974,951 and the total market value of the collateral held by the Fund was \$11,572,993.
  - (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

112 **WisdomTree International Dividend and Sector Funds**

**Schedule of Investments** (unaudited)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| Investments                                     | Shares | Value            |
|---|--------|------------------|
| <b>UNITED STATES - 101.2%</b>                   |        |                  |
| <b>COMMON STOCKS - 99.6%</b>                    |        |                  |
| <b>Aerospace &amp; Defense - 2.7%</b>           |        |                  |
| AAR Corp.                                       | 198    | \$ 2,669         |
| Alliant Techsystems, Inc.                       | 197    | 9,962            |
| BE Aerospace, Inc.*                             | 194    | 8,470            |
| Boeing Co. (The)                                | 2,075  | 154,172          |
| Ceradyne, Inc.                                  | 174    | 4,463            |
| Cubic Corp.                                     | 104    | 5,000            |
| Curtiss-Wright Corp.                            | 129    | 4,005            |
| Esterline Technologies Corp.*                   | 100    | 6,235            |
| General Dynamics Corp.                          | 1,567  | 103,359          |
| GeoEye, Inc.*                                   | 86     | 1,331            |
| Goodrich Corp.                                  | 244    | 30,964           |
| HEICO Corp.                                     | 56     | 2,213            |
| Hexcel Corp.*                                   | 249    | 6,422            |
| Honeywell International, Inc.                   | 1,879  | 104,923          |
| Huntington Ingalls Industries, Inc.*            | 223    | 8,974            |
| L-3 Communications Holdings, Inc.               | 575    | 42,556           |
| Lockheed Martin Corp.                           | 1,499  | 130,533          |
| Moog, Inc. Class A*                             | 135    | 5,582            |
| National Presto Industries, Inc. <sup>(a)</sup> | 35     | 2,442            |
| Northrop Grumman Corp.                          | 1,339  | 85,415           |
| Orbital Sciences Corp.*                         | 167    | 2,158            |
| Precision Castparts Corp.                       | 273    | 44,906           |
| Raytheon Co.                                    | 1,718  | 97,222           |
| Rockwell Collins, Inc.                          | 428    | 21,122           |
| Spirit AeroSystems Holdings, Inc. Class A*      | 398    | 9,484            |
| Teledyne Technologies, Inc.*                    | 100    | 6,165            |
| Textron, Inc.                                   | 603    | 14,997           |
| TransDigm Group, Inc.*                          | 80     | 10,744           |
| Triumph Group, Inc.                             | 172    | 9,678            |
| United Technologies Corp.                       | 2,381  | 179,837          |
| <b>Total Aerospace &amp; Defense</b>            |        | <b>1,116,003</b> |
| <b>Air Freight &amp; Logistics - 0.6%</b>       |        |                  |
| Atlas Air Worldwide Holdings, Inc.*             | 124    | 5,395            |
| C.H. Robinson Worldwide, Inc.                   | 214    | 12,525           |
| Expeditors International of Washington, Inc.    | 346    | 13,407           |
| FedEx Corp.                                     | 674    | 61,745           |
| Forward Air Corp.                               | 81     | 2,614            |
| HUB Group, Inc. Class A*                        | 103    | 3,729            |
| United Parcel Service, Inc. Class B             | 2,056  | 161,931          |
| <b>Total Air Freight &amp; Logistics</b>        |        | <b>261,346</b>   |
| <b>Airlines - 0.3%</b>                          |        |                  |
| Alaska Air Group, Inc.*                         | 298    | 10,698           |

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|  |       |        |
|--|-------|--------|
| Allegiant Travel Co.*                  | 64    | 4,459  |
| Delta Air Lines, Inc.*                 | 3,056 | 33,463 |
| Hawaiian Holdings, Inc.*               | 482   | 3,138  |
| JetBlue Airways Corp.*                 | 789   | 4,182  |
| SkyWest, Inc.                          | 252   | 1,646  |
| Southwest Airlines Co.                 | 867   | 7,994  |
| Spirit Airlines, Inc.*                 | 152   | 2,958  |
| United Continental Holdings, Inc.*     | 1,078 | 26,228 |
| US Airways Group, Inc.* <sup>(a)</sup> | 686   | 9,144  |

**Total Airlines 103,910**

**Auto Components - 0.5%**

|   |       |        |
|---|-------|--------|
| American Axle & Manufacturing Holdings, Inc.* | 534   | 5,602  |
| BorgWarner, Inc.*                             | 300   | 19,677 |
| Cooper Tire & Rubber Co.                      | 220   | 3,859  |
| Dana Holding Corp.                            | 208   | 2,664  |
| Dorman Products, Inc.*                        | 104   | 2,609  |
| Federal-Mogul Corp.*                          | 565   | 6,215  |
| Gentex Corp.                                  | 146   | 3,047  |
| Goodyear Tire & Rubber Co. (The)*             | 728   | 8,598  |
| Johnson Controls, Inc.                        | 2,012 | 55,753 |
| Lear Corp.                                    | 601   | 22,676 |
| Superior Industries International, Inc.       | 125   | 2,046  |
| Tenneco, Inc.*                                | 147   | 3,943  |
| TRW Automotive Holdings Corp.*                | 1,044 | 38,377 |
| Visteon Corp.*                                | 324   | 12,150 |

**Total Auto Components 187,216**

**Automobiles - 1.2%**

|                       |        |         |
|-----------------------|--------|---------|
| Ford Motor Co.        | 22,802 | 218,671 |
| General Motors Co.*   | 12,698 | 250,405 |
| Harley-Davidson, Inc. | 455    | 20,807  |
| Thor Industries, Inc. | 156    | 4,276   |

**Total Automobiles 494,159**

**Beverages - 2.1%**

|   |       |         |
|---|-------|---------|
| Beam, Inc.  | 172   | 10,748  |
| Boston Beer Co., Inc. (The) Class A <sup>*(a)</sup> | 18    | 2,178   |
| Brown-Forman Corp. Class B                          | 278   | 26,924  |
| Coca-Cola Bottling Co. Consolidated                 | 49    | 3,150   |
| Coca-Cola Co. (The)                                 | 5,208 | 407,214 |
| Coca-Cola Enterprises, Inc.                         | 1,008 | 28,264  |
| Constellation Brands, Inc. Class A*                 | 1,127 | 30,497  |
| Dr. Pepper Snapple Group, Inc.                      | 560   | 24,500  |
| Molson Coors Brewing Co. Class B                    | 618   | 25,715  |
| Monster Beverage Corp.*                             | 252   | 17,942  |
| PepsiCo, Inc.                                       | 3,760 | 265,682 |

**Total Beverages 842,814**

**Biotechnology - 1.2%**

|                                |       |         |
|--------------------------------|-------|---------|
| Alexion Pharmaceuticals, Inc.* | 139   | 13,803  |
| Amgen, Inc.                    | 2,889 | 211,013 |
| Biogen Idec, Inc.*             | 462   | 66,703  |
| Celgene Corp.*                 | 629   | 40,357  |
| Cubist Pharmaceuticals, Inc.*  | 73    | 2,767   |
| Emergent Biosolutions, Inc.*   | 107   | 1,621   |

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|  |       |                |
|--|-------|----------------|
| Gilead Sciences, Inc.*                           | 2,857 | 146,507        |
| Momenta Pharmaceuticals, Inc.*                   | 463   | 6,260          |
| Myriad Genetics, Inc.*                           | 234   | 5,562          |
| PDL BioPharma, Inc.                              | 1,414 | 9,375          |
| United Therapeutics Corp.*                       | 143   | 7,061          |
| <b>Total Biotechnology</b>                       |       | <b>511,029</b> |
| <b>Building Products - 0.1%</b>                  |       |                |
| A.O. Smith Corp.                                 | 117   | 5,720          |
| Armstrong World Industries, Inc.                 | 63    | 3,097          |
| Lennox International, Inc.                       | 103   | 4,803          |
| Owens Corning*                                   | 414   | 11,816         |
| Simpson Manufacturing Co., Inc.                  | 102   | 3,010          |
| <b>Total Building Products</b>                   |       | <b>28,446</b>  |
| <b>Capital Markets - 2.3%</b>                    |       |                |
| Affiliated Managers Group, Inc.*                 | 66    | 7,224          |
| American Capital Ltd.*                           | 4,389 | 44,197         |
| Ameriprise Financial, Inc.                       | 1,033 | 53,985         |
| Ares Capital Corp.                               | 1,041 | 16,614         |
| Artio Global Investors, Inc.                     | 517   | 1,809          |
| Bank of New York Mellon Corp. (The)              | 4,908 | 107,731        |
| BlackRock Kelso Capital Corp.                    | 395   | 3,855          |
| BlackRock, Inc.                                  | 516   | 87,627         |
| Charles Schwab Corp. (The)                       | 2,956 | 38,221         |
| Cohen & Steers, Inc.                             | 74    | 2,554          |
| E*TRADE Financial Corp.*                         | 539   | 4,334          |
| Eaton Vance Corp.                                | 321   | 8,651          |
| Federated Investors, Inc. Class B <sup>(a)</sup> | 355   | 7,757          |
| Fifth Street Finance Corp.                       | 239   | 2,385          |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 113

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Financial Engines, Inc. *(a)           | 88            | \$ 1,888     |
| Franklin Resources, Inc.               | 711           | 78,914       |
| GAMCO Investors, Inc. Class A          | 97            | 4,306        |
| GFI Group, Inc.                        | 439           | 1,563        |
| Goldman Sachs Group, Inc. (The)        | 1,605         | 153,855      |
| Greenhill & Co., Inc.                  | 54            | 1,925        |
| Janus Capital Group, Inc.              | 1,087         | 8,500        |
| Jefferies Group, Inc.                  | 698           | 9,067        |
| Knight Capital Group, Inc. Class A*    | 354           | 4,227        |
| Legg Mason, Inc.                       | 300           | 7,911        |
| Main Street Capital Corp.              | 103           | 2,493        |
| Morgan Stanley                         | 5,770         | 84,184       |
| Northern Trust Corp.                   | 585           | 26,922       |
| Prospect Capital Corp.                 | 429           | 4,886        |
| Raymond James Financial, Inc.          | 404           | 13,833       |
| SEI Investments Co.                    | 504           | 10,025       |
| Solar Capital Ltd.                     | 146           | 3,250        |
| State Street Corp.                     | 1,605         | 71,647       |
| Stifel Financial Corp.*                | 137           | 4,233        |
| T. Rowe Price Group, Inc.              | 522           | 32,865       |
| TD Ameritrade Holding Corp.            | 1,442         | 24,514       |
| Triangle Capital Corp.                 | 112           | 2,551        |
| Waddell & Reed Financial, Inc. Class A | 258           | 7,812        |

**Total Capital Markets****948,315****Chemicals - 2.6%**

|  |       |         |
|--|-------|---------|
| Air Products & Chemicals, Inc.           | 557   | 44,967  |
| Airgas, Inc.                             | 157   | 13,190  |
| Albemarle Corp.                          | 309   | 18,429  |
| Balchem Corp.                            | 63    | 2,054   |
| Cabot Corp.                              | 165   | 6,715   |
| Calgon Carbon Corp.*                     | 135   | 1,920   |
| Celanese Corp. Series A                  | 512   | 17,725  |
| CF Industries Holdings, Inc.             | 327   | 63,353  |
| Cytec Industries, Inc.                   | 131   | 7,682   |
| Dow Chemical Co. (The)                   | 4,187 | 131,890 |
| E.I. du Pont de Nemours & Co.            | 2,950 | 149,182 |
| Eastman Chemical Co.                     | 550   | 27,703  |
| Ecolab, Inc.                             | 416   | 28,508  |
| Ferro Corp.*                             | 618   | 2,966   |
| FMC Corp.                                | 280   | 14,974  |
| Georgia Gulf Corp.                       | 154   | 3,953   |
| H.B. Fuller Co.                          | 233   | 7,153   |
| Huntsman Corp.                           | 634   | 8,204   |
| Innophos Holdings, Inc.                  | 45    | 2,541   |
| Innospec, Inc.*                          | 126   | 3,731   |
| International Flavors & Fragrances, Inc. | 232   | 12,714  |
| Intrepid Potash, Inc.*                   | 138   | 3,141   |
| Koppers Holdings, Inc.                   | 138   | 4,692   |



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|  |       |        |
|--|-------|--------|
| Kraton Performance Polymers, Inc.*     | 245   | 5,368  |
| Kronos Worldwide, Inc. <sup>(a)</sup>  | 529   | 8,353  |
| LSB Industries, Inc.*                  | 92    | 2,844  |
| Minerals Technologies, Inc.            | 47    | 2,998  |
| Monsanto Co.                           | 864   | 71,522 |
| Mosaic Co. (The)                       | 1,532 | 83,892 |
| NewMarket Corp.                        | 50    | 10,830 |
| Olin Corp.                             | 314   | 6,559  |
| Omnova Solutions, Inc.*                | 729   | 5,497  |
| PolyOne Corp.                          | 529   | 7,237  |
| PPG Industries, Inc.                   | 518   | 54,970 |
| Praxair, Inc.                          | 552   | 60,019 |
| Rockwood Holdings, Inc.                | 307   | 13,615 |
| RPM International, Inc.                | 364   | 9,901  |
| Scotts Miracle-Gro Co. (The) Class A   | 132   | 5,428  |
| Sensient Technologies Corp.            | 140   | 5,142  |
| Sherwin-Williams Co. (The)             | 228   | 30,176 |
| Sigma-Aldrich Corp.                    | 268   | 19,813 |
| Solutia, Inc.                          | 465   | 13,043 |
| Stepan Co.                             | 51    | 4,803  |
| TPC Group, Inc.*                       | 109   | 4,028  |
| Valhi, Inc.                            | 300   | 3,747  |
| Valspar Corp.                          | 266   | 13,962 |
| W.R. Grace & Co.*                      | 275   | 13,874 |
| Westlake Chemical Corp. <sup>(a)</sup> | 279   | 14,581 |

**Total Chemicals** **1,049,589**

**Commercial Bank - 3.6%**

|   |       |        |
|---|-------|--------|
| Associated Banc-Corp.                   | 254   | 3,350  |
| BancFirst Corp.                         | 53    | 2,221  |
| BancorpSouth, Inc.                      | 237   | 3,441  |
| Bank of Hawaii Corp.                    | 157   | 7,214  |
| Bank of the Ozarks, Inc.                | 160   | 4,813  |
| BB&T Corp.                              | 1,679 | 51,797 |
| BOK Financial Corp.                     | 208   | 12,106 |
| Camden National Corp.                   | 79    | 2,893  |
| Cathay General Bancorp                  | 204   | 3,368  |
| CIT Group, Inc.*                        | 420   | 14,969 |
| City National Corp.                     | 116   | 5,635  |
| Comerica, Inc.                          | 501   | 15,386 |
| Commerce Bancshares, Inc.               | 279   | 10,574 |
| Community Bank System, Inc.             | 117   | 3,173  |
| Community Trust Bancorp, Inc.           | 79    | 2,646  |
| Cullen/Frost Bankers, Inc.              | 150   | 8,624  |
| CVB Financial Corp.                     | 305   | 3,553  |
| East West Bancorp, Inc.                 | 358   | 8,399  |
| Fifth Third Bancorp                     | 2,856 | 38,270 |
| First Citizens BancShares, Inc. Class A | 30    | 5,000  |
| First Financial Bancorp                 | 176   | 2,812  |
| First Financial Bankshares, Inc.        | 91    | 3,145  |
| First Niagara Financial Group, Inc.     | 852   | 6,518  |
| First Republic Bank*                    | 362   | 12,163 |
| FirstMerit Corp.                        | 238   | 3,932  |
| FNB Corp.                               | 265   | 2,881  |
| Fulton Financial Corp.                  | 523   | 5,225  |
| Glacier Bancorp, Inc.                   | 181   | 2,804  |
| Hancock Holding Co.                     | 84    | 2,557  |
| Huntington Bancshares, Inc.             | 2,788 | 17,843 |
| Iberiabank Corp.                        | 85    | 4,288  |
| Independent Bank Corp.                  | 71    | 2,074  |

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|                                      |       |         |
|--------------------------------------|-------|---------|
| International Bancshares Corp.       | 324   | 6,324   |
| Investors Bancorp, Inc.*             | 214   | 3,229   |
| KeyCorp                              | 4,182 | 32,369  |
| M&T Bank Corp.                       | 395   | 32,615  |
| National Penn Bancshares, Inc.       | 318   | 3,043   |
| NBT Bancorp, Inc.                    | 112   | 2,418   |
| Old National Bancorp                 | 220   | 2,642   |
| Oriental Financial Group, Inc.       | 166   | 1,839   |
| Pacific Capital Bancorp NA*          | 113   | 5,168   |
| Park National Corp.                  | 51    | 3,557   |
| PNC Financial Services Group, Inc.   | 2,126 | 129,920 |
| Prosperity Bancshares, Inc.          | 124   | 5,212   |
| Regions Financial Corp.              | 1,449 | 9,781   |
| Republic Bancorp, Inc. Class A       | 204   | 4,539   |
| S&T Bancorp, Inc.                    | 87    | 1,607   |
| Signature Bank*                      | 79    | 4,817   |
| Simmons First National Corp. Class A | 88    | 2,046   |
| SunTrust Banks, Inc.                 | 1,061 | 25,708  |
| Susquehanna Bancshares, Inc.         | 234   | 2,410   |
| SVB Financial Group*                 | 152   | 8,925   |
| TCF Financial Corp.                  | 465   | 5,338   |
| Texas Capital Bancshares, Inc.*      | 85    | 3,433   |
| Tompkins Financial Corp.             | 71    | 2,675   |

*See Notes to Schedule of Investments.*

114 **WisdomTree Domestic and International Earnings Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Trustmark Corp.                        | 182           | \$ 4,455     |
| U.S. Bancorp                           | 6,127         | 197,044      |
| UMB Financial Corp.                    | 86            | 4,406        |
| Umpqua Holdings Corp.                  | 222           | 2,922        |
| United Bankshares, Inc. <sup>(a)</sup> | 118           | 3,054        |
| Valley National Bancorp                | 469           | 4,971        |
| Webster Financial Corp.                | 222           | 4,809        |
| Wells Fargo & Co.                      | 20,739        | 693,512      |
| Westamerica Bancorp.                   | 67            | 3,162        |

**Total Commercial Banks** **1,491,624**

**Commercial Services & Supplies - 0.6%**

|  |       |        |
|--|-------|--------|
| ABM Industries, Inc.                     | 154   | 3,012  |
| ACCO Brands Corp.*                       | 93    | 962    |
| Avery Dennison Corp.                     | 377   | 10,307 |
| Brink's Co. (The)                        | 185   | 4,288  |
| Cintas Corp.                             | 336   | 12,973 |
| Clean Harbors, Inc.*                     | 78    | 4,401  |
| Consolidated Graphics, Inc.*             | 53    | 1,540  |
| Copart, Inc.*                            | 302   | 7,154  |
| Corrections Corp. of America             | 311   | 9,159  |
| Covanta Holding Corp.                    | 260   | 4,459  |
| Deluxe Corp.                             | 322   | 8,031  |
| Encore Capital Group, Inc.*              | 113   | 3,347  |
| Ennis, Inc.                              | 208   | 3,199  |
| Geo Group, Inc. (The)*                   | 102   | 2,317  |
| Herman Miller, Inc.                      | 158   | 2,926  |
| HNI Corp.                                | 105   | 2,704  |
| Iron Mountain, Inc.                      | 325   | 10,712 |
| KAR Auction Services, Inc.*              | 151   | 2,596  |
| Knoll, Inc.                              | 208   | 2,791  |
| McGrath Rentcorp                         | 56    | 1,484  |
| Mine Safety Appliances Co.               | 112   | 4,507  |
| NL Industries, Inc.                      | 165   | 2,058  |
| Pitney Bowes, Inc. <sup>(a)</sup>        | 822   | 12,305 |
| Portfolio Recovery Associates, Inc.*     | 46    | 4,198  |
| R.R. Donnelley & Sons Co. <sup>(a)</sup> | 516   | 6,073  |
| Republic Services, Inc.                  | 734   | 19,422 |
| Rollins, Inc.                            | 192   | 4,295  |
| Stericycle, Inc.*                        | 114   | 10,450 |
| SYKES Enterprises, Inc.*                 | 180   | 2,873  |
| Tetra Tech, Inc.*                        | 136   | 3,547  |
| UniFirst Corp.                           | 91    | 5,801  |
| United Stationers, Inc.                  | 167   | 4,501  |
| Waste Connections, Inc.                  | 223   | 6,672  |
| Waste Management, Inc.                   | 1,184 | 39,546 |

**Total Commercial Services & Supplies** **224,610**

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**Communications Equipment - 1.3%**

|                                       |        |         |
|---------------------------------------|--------|---------|
| ADTRAN, Inc.                          | 243    | 7,336   |
| Arris Group, Inc.*                    | 371    | 5,161   |
| Aruba Networks, Inc.* <sup>(a)</sup>  | 107    | 1,610   |
| Black Box Corp.                       | 83     | 2,382   |
| Brocade Communications Systems, Inc.* | 730    | 3,599   |
| Cisco Systems, Inc.                   | 13,674 | 234,782 |
| Comtech Telecommunications Corp.      | 79     | 2,258   |
| EchoStar Corp. Class A*               | 293    | 7,741   |
| F5 Networks, Inc.*                    | 82     | 8,164   |
| Finisar Corp.*                        | 189    | 2,827   |
| Harris Corp.                          | 556    | 23,269  |
| InterDigital, Inc.                    | 115    | 3,394   |
| JDS Uniphase Corp.*                   | 209    | 2,299   |
| Juniper Networks, Inc.*               | 981    | 16,000  |
| Loral Space & Communications, Inc.    | 232    | 15,625  |
| Motorola Solutions, Inc.              | 562    | 27,038  |
| NETGEAR, Inc.*                        | 86     | 2,968   |
| Plantronics, Inc.                     | 125    | 4,175   |
| Polycom, Inc.*                        | 248    | 2,609   |
| QUALCOMM, Inc.                        | 2,930  | 163,142 |
| Westell Technologies, Inc. Class A*   | 1,184  | 2,818   |

**Total Communications Equipment**

**539,197**

**Computers & Peripherals - 4.9%**

|                                     |       |           |
|-------------------------------------|-------|-----------|
| Apple, Inc.*                        | 2,534 | 1,479,856 |
| Dell, Inc.*                         | 8,776 | 109,876   |
| Diebold, Inc.                       | 164   | 6,053     |
| EMC Corp.*                          | 3,693 | 94,652    |
| Hewlett-Packard Co.                 | 9,802 | 197,118   |
| Lexmark International, Inc. Class A | 436   | 11,589    |
| NCR Corp.*                          | 455   | 10,342    |
| NetApp, Inc.*                       | 632   | 20,110    |
| QLogic Corp.*                       | 386   | 5,284     |
| SanDisk Corp.*                      | 942   | 34,364    |
| Synaptics, Inc.* <sup>(a)</sup>     | 116   | 3,321     |
| Western Digital Corp.*              | 1,130 | 34,443    |

**Total Computers & Peripherals**

**2,007,008**

**Construction & Engineering - 0.2%**

|                                 |     |        |
|---------------------------------|-----|--------|
| AECOM Technology Corp.*         | 438 | 7,205  |
| EMCOR Group, Inc.               | 175 | 4,868  |
| Fluor Corp.                     | 426 | 21,019 |
| Jacobs Engineering Group, Inc.* | 301 | 11,396 |
| KBR, Inc.                       | 684 | 16,902 |
| MasTec, Inc.*                   | 292 | 4,392  |
| Primoris Services Corp.         | 156 | 1,872  |
| Quanta Services, Inc.*          | 269 | 6,475  |
| Tutor Perini Corp.*             | 250 | 3,167  |
| URS Corp.                       | 335 | 11,685 |

**Total Construction & Engineering**

**88,981**

**Construction Materials - 0.0%**

|  |    |       |
|--|----|-------|
| Martin Marietta Materials, Inc. <sup>(a)</sup> | 67 | 5,281 |
|--|----|-------|

**Consumer Finance - 1.3%**

|                      |       |         |
|----------------------|-------|---------|
| American Express Co. | 3,319 | 193,199 |
|----------------------|-------|---------|

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|                                      |       |         |
|--------------------------------------|-------|---------|
| Capital One Financial Corp.          | 3,015 | 164,800 |
| Cash America International, Inc.     | 129   | 5,681   |
| Credit Acceptance Corp.*             | 101   | 8,527   |
| DFC Global Corp.*                    | 177   | 3,262   |
| Discover Financial Services          | 3,260 | 112,731 |
| Ezcorp, Inc. Class A*                | 151   | 3,543   |
| First Cash Financial Services, Inc.* | 73    | 2,932   |
| Green Dot Corp. Class A*(a)          | 58    | 1,283   |
| Nelnet, Inc. Class A                 | 382   | 8,786   |
| SLM Corp.                            | 1,888 | 29,661  |
| World Acceptance Corp.*              | 70    | 4,606   |

**Total Consumer Finance** **539,011**

**Containers & Packaging - 0.3%**

|                                |     |        |
|--------------------------------|-----|--------|
| Aptargroup, Inc.               | 151 | 7,709  |
| Ball Corp.                     | 565 | 23,193 |
| Bemis Co., Inc.                | 219 | 6,863  |
| Boise, Inc.                    | 746 | 4,909  |
| Crown Holdings, Inc.*          | 439 | 15,141 |
| Graphic Packaging Holding Co.* | 947 | 5,208  |
| Greif, Inc. Class A            | 185 | 7,585  |
| Owens-Illinois, Inc.*          | 371 | 7,112  |
| Packaging Corp. of America     | 369 | 10,421 |
| Rock-Tenn Co. Class A          | 129 | 7,037  |
| Sealed Air Corp.               | 583 | 9,002  |
| Silgan Holdings, Inc.          | 183 | 7,812  |
| Sonoco Products Co.            | 267 | 8,050  |

**Total Containers & Packaging** **120,042**

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 115

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| Investments  | Shares | Value            |
|--|--------|------------------|
| <b>Distributors - 0.1%</b>                           |        |                  |
| Core-Mark Holding Co., Inc.                          | 53     | \$ 2,551         |
| Genuine Parts Co.                                    | 393    | 23,678           |
| LKQ Corp.*   | 284    | 9,486            |
| Pool Corp.   | 169    | 6,838            |
| <b>Total Distributors</b>                            |        | <b>42,553</b>    |
| <b>Diversified Consumer Services - 0.3%</b>          |        |                  |
| Apollo Group, Inc. Class A*                          | 618    | 22,365           |
| Bridgepoint Education, Inc.* <sup>(a)</sup>          | 311    | 6,780            |
| Capella Education Co.*                               | 67     | 2,329            |
| Career Education Corp.*                              | 1,066  | 7,132            |
| Coinstar, Inc.*                                      | 86     | 5,905            |
| DeVry, Inc.  | 335    | 10,375           |
| Education Management Corp.* <sup>(a)</sup>           | 422    | 2,933            |
| H&R Block, Inc.                                      | 1,117  | 17,850           |
| Hillenbrand, Inc.                                    | 232    | 4,264            |
| ITT Educational Services, Inc.* <sup>(a)</sup>       | 279    | 16,949           |
| Lincoln Educational Services Corp.                   | 329    | 2,139            |
| Matthews International Corp. Class A                 | 82     | 2,664            |
| Regis Corp.  | 238    | 4,274            |
| Service Corp. International                          | 658    | 8,139            |
| Sotheby's  | 232    | 7,740            |
| Strayer Education, Inc. <sup>(a)</sup>               | 48     | 5,233            |
| Weight Watchers International, Inc.                  | 193    | 9,951            |
| <b>Total Diversified Consumer Services</b>           |        | <b>137,022</b>   |
| <b>Diversified Financial Services - 3.7%</b>         |        |                  |
| Bank of America Corp.                                | 15,972 | 130,651          |
| CBOE Holdings, Inc.                                  | 285    | 7,889            |
| Citigroup, Inc.                                      | 15,314 | 419,757          |
| CME Group, Inc.                                      | 188    | 50,405           |
| Gain Capital Holdings, Inc.                          | 431    | 2,151            |
| Interactive Brokers Group, Inc. Class A              | 139    | 2,046            |
| IntercontinentalExchange, Inc.*                      | 159    | 21,621           |
| JPMorgan Chase & Co.                                 | 21,946 | 784,131          |
| Leucadia National Corp.                              | 1,950  | 41,476           |
| Moody's Corp.  | 747    | 27,303           |
| MSCI, Inc. Class A*                                  | 171    | 5,817            |
| NASDAQ OMX Group, Inc. (The)                         | 732    | 16,594           |
| NYSE Euronext  | 947    | 24,224           |
| <b>Total Diversified Financial Services</b>          |        | <b>1,534,065</b> |
| <b>Diversified Telecommunication Services - 2.5%</b> |        |                  |
| AboveNet, Inc.*                                      | 74     | 6,216            |
| AT&T, Inc.   | 16,543 | 589,923          |

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|  |       |         |
|--|-------|---------|
| CenturyLink, Inc.                            | 781   | 30,842  |
| Cincinnati Bell, Inc.*                       | 761   | 2,831   |
| Frontier Communications Corp. <sup>(a)</sup> | 1,150 | 4,404   |
| tw telecom, inc.*                            | 227   | 5,825   |
| Verizon Communications, Inc.                 | 8,432 | 374,718 |
| Windstream Corp.                             | 997   | 9,631   |

**Total Diversified Telecommunication Services 1,024,390**

**Electric Utilities - 1.8%**

|                                    |       |        |
|------------------------------------|-------|--------|
| ALLETE, Inc.                       | 116   | 4,849  |
| American Electric Power Co., Inc.  | 853   | 34,035 |
| Cleco Corp.                        | 227   | 9,495  |
| Duke Energy Corp.                  | 3,410 | 78,635 |
| Edison International               | 1,057 | 48,833 |
| El Paso Electric Co.               | 137   | 4,543  |
| Empire District Electric Co. (The) | 112   | 2,363  |
| Entergy Corp.                      | 771   | 52,343 |
| Exelon Corp.                       | 2,521 | 94,840 |
| FirstEnergy Corp.                  | 975   | 47,960 |
| Great Plains Energy, Inc.          | 390   | 8,350  |
| Hawaiian Electric Industries, Inc. | 216   | 6,160  |
| IDACORP, Inc.                      | 135   | 5,681  |
| ITC Holdings Corp.                 | 97    | 6,684  |
| MGE Energy, Inc.                   | 85    | 4,021  |
| NextEra Energy, Inc.               | 1,117 | 76,861 |
| Northeast Utilities                | 897   | 34,813 |
| NV Energy, Inc.                    | 669   | 11,761 |
| Pepco Holdings, Inc.               | 541   | 10,587 |
| Pinnacle West Capital Corp.        | 291   | 15,056 |
| Portland General Electric Co.      | 186   | 4,959  |
| PPL Corp.                          | 1,696 | 47,166 |
| Progress Energy, Inc.              | 626   | 37,666 |
| Southern Co. (The)                 | 1,853 | 85,794 |
| UIL Holdings Corp.                 | 87    | 3,120  |
| UniSource Energy Corp.             | 148   | 5,685  |
| Westar Energy, Inc.                | 311   | 9,314  |

**Total Electric Utilities 751,574**

**Electrical Equipment - 0.5%**

|  |       |        |
|--|-------|--------|
| Acuity Brands, Inc.                          | 46    | 2,342  |
| AMETEK, Inc.                                 | 352   | 17,568 |
| AZZ, Inc.                                    | 33    | 2,022  |
| Babcock & Wilcox Co. (The)*                  | 240   | 5,880  |
| Belden, Inc.                                 | 113   | 3,769  |
| Brady Corp. Class A                          | 209   | 5,750  |
| Emerson Electric Co.                         | 1,809 | 84,263 |
| EnerSys*                                     | 244   | 8,557  |
| Franklin Electric Co., Inc.                  | 54    | 2,761  |
| Generac Holdings, Inc.*                      | 90    | 2,165  |
| General Cable Corp.*                         | 176   | 4,565  |
| Global Power Equipment Group, Inc.           | 102   | 2,228  |
| GrafTech International Ltd.*                 | 438   | 4,227  |
| Hubbell, Inc. Class B                        | 164   | 12,782 |
| II-VI, Inc.*                                 | 294   | 4,901  |
| Polypore International, Inc.* <sup>(a)</sup> | 70    | 2,827  |
| Powell Industries, Inc.*                     | 56    | 2,092  |
| Regal-Beloit Corp.                           | 140   | 8,716  |
| Rockwell Automation, Inc.                    | 328   | 21,668 |
| Roper Industries, Inc.                       | 194   | 19,125 |

**Total Electrical Equipment** **218,208****Electronic Equipment, Instruments & Components - 0.9%**

|                                     |       |         |
|-------------------------------------|-------|---------|
| Amphenol Corp. Class A              | 443   | 24,330  |
| Anixter International, Inc.         | 115   | 6,101   |
| Arrow Electronics, Inc.*            | 631   | 20,703  |
| Avnet, Inc.*                        | 822   | 25,367  |
| AVX Corp.                           | 626   | 6,692   |
| Benchmark Electronics, Inc.*        | 273   | 3,808   |
| Cognex Corp.                        | 75    | 2,374   |
| Coherent, Inc.*                     | 64    | 2,771   |
| Corning, Inc.                       | 8,361 | 108,108 |
| Dolby Laboratories, Inc. Class A*   | 341   | 14,083  |
| FEI Co.*                            | 90    | 4,306   |
| FLIR Systems, Inc.                  | 391   | 7,624   |
| Ingram Micro, Inc. Class A*         | 586   | 10,237  |
| Insight Enterprises, Inc.*          | 348   | 5,857   |
| IPG Photonics Corp.* <sup>(a)</sup> | 103   | 4,490   |
| Jabil Circuit, Inc.                 | 735   | 14,943  |
| Kemet Corp.*                        | 478   | 2,873   |
| Littelfuse, Inc.                    | 91    | 5,177   |
| Molex, Inc.                         | 472   | 11,300  |
| MTS Systems Corp.                   | 99    | 3,816   |
| Multi-Fineline Electronix, Inc.*    | 123   | 3,031   |
| National Instruments Corp.          | 185   | 4,969   |
| Newport Corp.*                      | 174   | 2,091   |
| Plexus Corp.*                       | 208   | 5,866   |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>              | <b>Shares</b> | <b>Value</b> |
|---------------------------------|---------------|--------------|
| Power-One, Inc.*                | 1,364         | \$ 6,165     |
| Rofin-Sinar Technologies, Inc.* | 136           | 2,574        |
| Sanmina-SCI Corp.*              | 455           | 3,726        |
| Scansource, Inc.*               | 150           | 4,596        |
| SYNNEX Corp.*                   | 169           | 5,829        |
| Tech Data Corp.*                | 187           | 9,008        |
| Trimble Navigation Ltd.*        | 87            | 4,003        |
| TTM Technologies, Inc.*         | 223           | 2,098        |
| Vishay Intertechnology, Inc.*   | 1,465         | 13,815       |

**Total Electronic Equipment, Instruments & Components** **352,731**

**Energy Equipment & Services - 0.9%**

|  |       |        |
|--|-------|--------|
| Atwood Oceanics, Inc.*                         | 310   | 11,730 |
| Baker Hughes, Inc.                             | 1,283 | 52,731 |
| Bristow Group, Inc.                            | 124   | 5,043  |
| Cameron International Corp.*                   | 471   | 20,116 |
| CARBO Ceramics, Inc. <sup>(a)</sup>            | 45    | 3,453  |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 692   | 40,918 |
| Dresser-Rand Group, Inc.*                      | 86    | 3,831  |
| Dril-Quip, Inc.*                               | 61    | 4,001  |
| FMC Technologies, Inc.*                        | 326   | 12,789 |
| Gulfmark Offshore, Inc. Class A*               | 71    | 2,417  |
| Halliburton Co.                                | 3,036 | 86,192 |
| Helix Energy Solutions Group, Inc.*            | 153   | 2,511  |
| Helmerich & Payne, Inc.                        | 266   | 11,566 |
| Lufkin Industries, Inc.                        | 29    | 1,575  |
| National Oilwell Varco, Inc.                   | 1,075 | 69,273 |
| Newpark Resources*                             | 328   | 1,935  |
| Oceaneering International, Inc.                | 206   | 9,859  |
| Oil States International, Inc.*                | 114   | 7,547  |
| Patterson-UTI Energy, Inc.                     | 546   | 7,950  |
| RPC, Inc. <sup>(a)</sup>                       | 820   | 9,750  |
| SEACOR Holdings, Inc.*                         | 29    | 2,592  |
| Superior Energy Services, Inc.*                | 322   | 6,514  |
| Tidewater, Inc.                                | 87    | 4,033  |
| Unit Corp.*                                    | 132   | 4,870  |

**Total Energy Equipment & Services** **383,196**

**Food & Staples Retailing - 2.9%**

|                                  |       |         |
|----------------------------------|-------|---------|
| Andersons, Inc. (The)            | 81    | 3,455   |
| Casey's General Stores, Inc.     | 92    | 5,427   |
| Costco Wholesale Corp.           | 692   | 65,740  |
| CVS Caremark Corp.               | 3,704 | 173,088 |
| Harris Teeter Supermarkets, Inc. | 130   | 5,329   |
| Ingles Markets, Inc. Class A     | 148   | 2,372   |
| Kroger Co. (The)                 | 1,923 | 44,594  |
| Pantry, Inc. (The)*              | 52    | 764     |
| PriceSmart, Inc.                 | 62    | 4,186   |

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|                                |        |         |
|--------------------------------|--------|---------|
| Safeway, Inc.                  | 1,069  | 19,402  |
| Spartan Stores, Inc.           | 63     | 1,142   |
| SUPERVALU, Inc. <sup>(a)</sup> | 804    | 4,165   |
| Sysco Corp.                    | 1,580  | 47,100  |
| United Natural Foods, Inc.*    | 117    | 6,419   |
| Walgreen Co.                   | 2,700  | 79,866  |
| Wal-Mart Stores, Inc.          | 10,259 | 715,258 |
| Weis Markets, Inc.             | 66     | 2,938   |
| Whole Foods Market, Inc.       | 224    | 21,352  |

**Total Food & Staples Retailing** **1,202,597**

**Food Products - 1.6%**

|  |       |         |
|--|-------|---------|
| Archer-Daniels-Midland Co.                           | 2,898 | 85,549  |
| B&G Foods, Inc.                                      | 90    | 2,394   |
| Cal-Maine Foods, Inc.                                | 98    | 3,832   |
| Campbell Soup Co.                                    | 970   | 32,379  |
| Chiquita Brands International, Inc.*                 | 175   | 875     |
| ConAgra Foods, Inc.                                  | 1,068 | 27,693  |
| Darling International, Inc.*                         | 573   | 9,449   |
| Dean Foods Co.*                                      | 371   | 6,318   |
| Diamond Foods, Inc. <sup>(a)</sup>                   | 64    | 1,142   |
| Flowers Foods, Inc.                                  | 276   | 6,411   |
| General Mills, Inc.                                  | 1,623 | 62,550  |
| Green Mountain Coffee Roasters, Inc. <sup>*(a)</sup> | 121   | 2,635   |
| H.J. Heinz Co.                                       | 697   | 37,903  |
| Hershey Co. (The)                                    | 438   | 31,549  |
| Hillshire Brands Co.                                 | 107   | 3,102   |
| Hormel Foods Corp.                                   | 658   | 20,016  |
| Ingredion, Inc.                                      | 228   | 11,291  |
| J&J Snack Foods Corp.                                | 37    | 2,187   |
| J.M. Smucker Co. (The)                               | 261   | 19,711  |
| Kellogg Co.  | 935   | 46,124  |
| Kraft Foods, Inc. Class A                            | 3,516 | 135,788 |
| Lancaster Colony Corp.                               | 89    | 6,338   |
| McCormick & Co., Inc.                                | 330   | 20,014  |
| Mead Johnson Nutrition Co.                           | 275   | 22,140  |
| Seneca Foods Corp. Class A*                          | 75    | 2,018   |
| Smithfield Foods, Inc.*                              | 641   | 13,865  |
| TreeHouse Foods, Inc.*                               | 73    | 4,547   |
| Tyson Foods, Inc. Class A                            | 1,516 | 28,546  |

**Total Food Products** **646,366**

**Gas Utilities - 0.2%**

|                                |     |        |
|--------------------------------|-----|--------|
| AGL Resources, Inc.            | 252 | 9,765  |
| Atmos Energy Corp.             | 283 | 9,925  |
| Laclede Group, Inc. (The)      | 66  | 2,627  |
| National Fuel Gas Co.          | 121 | 5,684  |
| New Jersey Resources Corp.     | 90  | 3,925  |
| Northwest Natural Gas Co.      | 74  | 3,522  |
| ONEOK, Inc.                    | 402 | 17,009 |
| Piedmont Natural Gas Co., Inc. | 165 | 5,311  |
| Questar Corp.                  | 471 | 9,825  |
| South Jersey Industries, Inc.  | 98  | 4,995  |
| Southwest Gas Corp.            | 129 | 5,631  |
| UGI Corp.                      | 334 | 9,830  |
| WGL Holdings, Inc.             | 141 | 5,605  |

**Total Gas Utilities** **93,654**

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**Health Care Equipment & Supplies - 1.5%**

|                              |       |         |
|------------------------------|-------|---------|
| Align Technology, Inc.*      | 146   | 4,885   |
| Baxter International, Inc.   | 1,722 | 91,524  |
| Becton Dickinson and Co.     | 640   | 47,840  |
| Boston Scientific Corp.*     | 4,634 | 26,275  |
| C.R. Bard, Inc.              | 245   | 26,323  |
| CareFusion Corp.*            | 457   | 11,736  |
| Conceptus, Inc.*             | 219   | 4,341   |
| CONMED Corp.                 | 102   | 2,822   |
| Cooper Cos., Inc. (The)      | 109   | 8,694   |
| Cyberonics, Inc.*            | 75    | 3,371   |
| DENTSPLY International, Inc. | 330   | 12,477  |
| Edwards Lifesciences Corp.*  | 108   | 11,156  |
| Gen-Probe, Inc.*             | 47    | 3,863   |
| Greatbatch, Inc.*            | 85    | 1,930   |
| Haemonetics Corp.*           | 49    | 3,631   |
| Hill-Rom Holdings, Inc.      | 154   | 4,751   |
| Hologic, Inc.*               | 194   | 3,500   |
| IDEXX Laboratories, Inc.*    | 89    | 8,556   |
| Intuitive Surgical, Inc.*    | 46    | 25,474  |
| Masimo Corp.*                | 131   | 2,932   |
| Medtronic, Inc.              | 3,450 | 133,619 |
| NuVasive, Inc.*              | 216   | 5,478   |
| ResMed, Inc.*                | 257   | 8,018   |
| Sirona Dental Systems, Inc.* | 92    | 4,141   |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 117

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| St. Jude Medical, Inc.                             | 1,007         | \$ 40,189      |
| STERIS Corp.                                       | 169           | 5,302          |
| Stryker Corp.                                      | 991           | 54,604         |
| Teleflex, Inc.                                     | 91            | 5,543          |
| Thoratec Corp.*                                    | 73            | 2,451          |
| Varian Medical Systems, Inc.*                      | 248           | 15,071         |
| West Pharmaceutical Services, Inc.                 | 82            | 4,140          |
| Zimmer Holdings, Inc.                              | 645           | 41,512         |
| <b>Total Health Care Equipment &amp; Supplies</b>  |               | <b>626,149</b> |
| <b>Health Care Providers &amp; Services - 2.7%</b> |               |                |
| Aetna, Inc.  | 1,797         | 69,670         |
| Amedisys, Inc.*                                    | 236           | 2,938          |
| AMERIGROUP Corp.*                                  | 200           | 13,182         |
| AmerisourceBergen Corp.                            | 778           | 30,614         |
| Amsurg Corp.*                                      | 113           | 3,388          |
| Cardinal Health, Inc.                              | 867           | 36,414         |
| Catalyst Health Solutions, Inc.*                   | 65            | 6,074          |
| Centene Corp.*                                     | 125           | 3,770          |
| Chemed Corp.                                       | 83            | 5,017          |
| Cigna Corp.  | 1,283         | 56,452         |
| Community Health Systems, Inc.*                    | 657           | 18,416         |
| Coventry Health Care, Inc.                         | 680           | 21,617         |
| DaVita, Inc.*                                      | 226           | 22,195         |
| Ensign Group, Inc. (The)                           | 113           | 3,195          |
| Express Scripts Holding Co.*                       | 1,929         | 107,696        |
| Five Star Quality Care, Inc.*                      | 1,163         | 3,570          |
| Hanger Orthopedic Group, Inc.*                     | 106           | 2,718          |
| HCA Holdings, Inc.                                 | 1,263         | 38,433         |
| Health Management Associates, Inc. Class A*        | 1,088         | 8,541          |
| Health Net, Inc.*                                  | 341           | 8,276          |
| Healthways, Inc.*                                  | 223           | 1,780          |
| Henry Schein, Inc.*                                | 235           | 18,445         |
| Humana, Inc.                                       | 668           | 51,730         |
| Kindred Healthcare, Inc.*                          | 197           | 1,937          |
| Laboratory Corp. of America Holdings*              | 259           | 23,986         |
| Landauer, Inc.                                     | 19            | 1,089          |
| LifePoint Hospitals, Inc.*                         | 231           | 9,466          |
| Lincare Holdings, Inc.                             | 305           | 10,376         |
| Magellan Health Services, Inc.*                    | 107           | 4,850          |
| McKesson Corp.                                     | 681           | 63,844         |
| Mednax, Inc.*                                      | 150           | 10,281         |
| Molina Healthcare, Inc.*                           | 228           | 5,349          |
| National Healthcare Corp.                          | 34            | 1,538          |
| Omnicare, Inc.                                     | 209           | 6,527          |
| Owens & Minor, Inc.                                | 156           | 4,778          |
| Patterson Cos., Inc.                               | 352           | 12,133         |
| PSS World Medical, Inc.*                           | 138           | 2,897          |
| Quest Diagnostics, Inc.                            | 483           | 28,932         |

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|   |       |         |
|---|-------|---------|
| Select Medical Holdings Corp.*          | 585   | 5,914   |
| Team Health Holdings, Inc.*             | 120   | 2,891   |
| Tenet Healthcare Corp.*                 | 1,415 | 7,415   |
| Triple-S Management Corp. Class B*      | 186   | 3,400   |
| UnitedHealth Group, Inc.                | 4,096 | 239,616 |
| Universal American Corp.*               | 495   | 5,212   |
| Universal Health Services, Inc. Class B | 340   | 14,674  |
| VCA Antech, Inc.*                       | 233   | 5,121   |
| WellCare Health Plans, Inc.*            | 138   | 7,314   |
| WellPoint, Inc.                         | 1,699 | 108,379 |

**Total Health Care Providers & Services** **1,122,050**

**Health Care Technology - 0.1%**

|  |     |        |
|--|-----|--------|
| Allscripts Healthcare Solutions, Inc.* | 117 | 1,279  |
| Cerner Corp.*                          | 209 | 17,276 |
| Quality Systems, Inc.                  | 69  | 1,898  |

**Total Health Care Technology** **20,453**

**Hotels, Restaurants & Leisure - 1.4%**

|   |       |         |
|---|-------|---------|
| Ameristar Casinos, Inc.                   | 96    | 1,706   |
| Bally Technologies, Inc.*                 | 117   | 5,459   |
| Bob Evans Farms, Inc.                     | 124   | 4,985   |
| Bravo Brio Restaurant Group, Inc.*        | 150   | 2,674   |
| Brinker International, Inc.               | 268   | 8,541   |
| Buffalo Wild Wings, Inc.*                 | 32    | 2,772   |
| CEC Entertainment, Inc.                   | 106   | 3,855   |
| Cheesecake Factory, Inc. (The)*           | 88    | 2,812   |
| Chipotle Mexican Grill, Inc.*             | 24    | 9,119   |
| Choice Hotels International, Inc.         | 137   | 5,470   |
| Churchill Downs, Inc.                     | 41    | 2,410   |
| Cracker Barrel Old Country Store, Inc.    | 117   | 7,348   |
| Darden Restaurants, Inc.                  | 379   | 19,189  |
| Domino's Pizza, Inc.                      | 181   | 5,595   |
| Einstein Noah Restaurant Group, Inc.      | 107   | 1,879   |
| Hyatt Hotels Corp. Class A*               | 73    | 2,713   |
| International Game Technology             | 664   | 10,458  |
| International Speedway Corp. Class A      | 150   | 3,927   |
| Interval Leisure Group, Inc.              | 154   | 2,928   |
| Jack In The Box, Inc.*                    | 181   | 5,046   |
| Las Vegas Sands Corp.                     | 951   | 41,359  |
| Life Time Fitness, Inc.*                  | 98    | 4,558   |
| Marriott International, Inc. Class A      | 319   | 12,505  |
| McDonald's Corp.                          | 2,145 | 189,897 |
| Panera Bread Co. Class A*                 | 50    | 6,972   |
| Papa John's International, Inc.*          | 107   | 5,090   |
| Penn National Gaming, Inc.*               | 147   | 6,555   |
| Sonic Corp.*                              | 199   | 1,994   |
| Speedway Motorsports, Inc.                | 85    | 1,437   |
| Starbucks Corp.                           | 1,127 | 60,092  |
| Starwood Hotels & Resorts Worldwide, Inc. | 347   | 18,405  |
| Texas Roadhouse, Inc.                     | 147   | 2,709   |
| Vail Resorts, Inc.                        | 28    | 1,402   |
| WMS Industries, Inc.*                     | 107   | 2,135   |
| Wyndham Worldwide Corp.                   | 499   | 26,317  |
| Wynn Resorts Ltd.                         | 166   | 17,218  |
| Yum! Brands, Inc.                         | 849   | 54,693  |

**Total Hotels, Restaurants & Leisure** **562,224**

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**Household Durables - 0.3%**

|                                       |     |        |
|---------------------------------------|-----|--------|
| American Greetings Corp. Class A      | 254 | 3,714  |
| Blyth, Inc.                           | 70  | 2,419  |
| D.R. Horton, Inc.                     | 389 | 7,150  |
| Harman International Industries, Inc. | 135 | 5,346  |
| Jarden Corp.                          | 271 | 11,387 |
| La-Z-Boy, Inc.*                       | 234 | 2,876  |
| Leggett & Platt, Inc.                 | 311 | 6,571  |
| Lennar Corp. Class A <sup>(a)</sup>   | 168 | 5,193  |
| Mohawk Industries, Inc.*              | 120 | 8,380  |
| Newell Rubbermaid, Inc.               | 965 | 17,505 |
| NVR, Inc.*                            | 12  | 10,200 |
| Tempur-Pedic International, Inc.*     | 164 | 3,836  |
| Toll Brothers, Inc.*                  | 169 | 5,024  |
| Tupperware Brands Corp.               | 184 | 10,076 |
| Whirlpool Corp.                       | 524 | 32,048 |

**Total Household Durables**

**131,725**

**Household Products - 1.6%**

|                                     |       |         |
|-------------------------------------|-------|---------|
| Central Garden and Pet Co. Class A* | 279   | 3,038   |
| Church & Dwight Co., Inc.           | 304   | 16,863  |
| Clorox Co. (The)                    | 324   | 23,477  |
| Colgate-Palmolive Co.               | 1,031 | 107,327 |
| Energizer Holdings, Inc.*           | 151   | 11,363  |
| Kimberly-Clark Corp.                | 1,016 | 85,110  |
| Procter & Gamble Co. (The)          | 6,702 | 410,498 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| WD-40 Co.  | 44            | \$ 2,192       |
| <b>Total Household Products</b>                                |               | <b>659,868</b> |
| <b>Independent Power Producers &amp; Energy Traders - 0.1%</b> |               |                |
| AES Corp. (The)*   | 593           | 7,608          |
| NRG Energy, Inc.*  | 710           | 12,326         |
| Ormat Technologies, Inc. <sup>(a)</sup>                        | 84            | 1,797          |
| <b>Total Independent Power Producers &amp; Energy Traders</b>  |               | <b>21,731</b>  |
| <b>Industrial Conglomerates - 1.9%</b>                         |               |                |
| 3M Co.   | 2,011         | 180,186        |
| Carlisle Cos., Inc.  | 138           | 7,317          |
| Danaher Corp.  | 1,561         | 81,297         |
| General Electric Co.   | 24,634        | 513,372        |
| Raven Industries, Inc.   | 33            | 2,296          |
| Seaboard Corp.*  | 5             | 10,665         |
| <b>Total Industrial Conglomerates</b>                          |               | <b>795,133</b> |
| <b>Insurance - 4.0%</b>  |               |                |
| Aflac, Inc.  | 2,574         | 109,627        |
| Alleghany Corp.*   | 18            | 6,115          |
| Allstate Corp. (The)   | 767           | 26,914         |
| American Equity Investment Life Holding Co.                    | 259           | 2,852          |
| American Financial Group, Inc.                                 | 398           | 15,613         |
| American National Insurance Co.                                | 71            | 5,060          |
| AMERISAFE, Inc.*   | 120           | 3,114          |
| AmTrust Financial Services, Inc.                               | 295           | 8,764          |
| Arthur J. Gallagher & Co.                                      | 200           | 7,014          |
| Assurant, Inc.   | 493           | 17,176         |
| Berkshire Hathaway, Inc. Class B*                              | 5,549         | 462,398        |
| Brown & Brown, Inc.  | 318           | 8,672          |
| Chubb Corp. (The)  | 985           | 71,728         |
| Cincinnati Financial Corp.                                     | 159           | 6,053          |
| CNA Financial Corp.  | 1,002         | 27,775         |
| CNO Financial Group, Inc.                                      | 2,467         | 19,243         |
| Crawford & Co. Class B   | 399           | 1,632          |
| Employers Holdings, Inc.                                       | 158           | 2,850          |
| Erie Indemnity Co. Class A                                     | 105           | 7,519          |
| FBL Financial Group, Inc. Class A                              | 185           | 5,182          |
| Fidelity National Financial, Inc. Class A                      | 797           | 15,350         |
| First American Financial Corp.                                 | 447           | 7,581          |
| Genworth Financial, Inc. Class A*                              | 338           | 1,913          |
| Hanover Insurance Group, Inc. (The)                            | 57            | 2,230          |
| Hartford Financial Services Group, Inc.                        | 2,274         | 40,091         |
| HCC Insurance Holdings, Inc.                                   | 394           | 12,372         |
| Horace Mann Educators Corp.                                    | 202           | 3,531          |

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|   |       |         |
|---|-------|---------|
| Infinity Property & Casualty Corp.          | 64    | 3,691   |
| Kemper Corp.                                | 141   | 4,336   |
| Lincoln National Corp.                      | 2,250 | 49,207  |
| Loews Corp.                                 | 1,293 | 52,897  |
| Markel Corp.*                               | 21    | 9,276   |
| Marsh & McLennan Cos., Inc.                 | 950   | 30,618  |
| Meadowbrook Insurance Group, Inc.           | 184   | 1,617   |
| Mercury General Corp.                       | 136   | 5,667   |
| MetLife, Inc.                               | 4,862 | 149,993 |
| National Western Life Insurance Co. Class A | 24    | 3,406   |
| Navigators Group, Inc. (The)*               | 41    | 2,052   |
| Phoenix Cos., Inc. (The)*                   | 1,461 | 2,703   |
| Primerica, Inc.                             | 374   | 9,997   |
| Principal Financial Group, Inc.             | 1,286 | 33,732  |
| ProAssurance Corp.                          | 126   | 11,225  |
| Progressive Corp. (The)                     | 2,032 | 42,327  |
| Protective Life Corp.                       | 546   | 16,058  |
| Prudential Financial, Inc.                  | 2,395 | 115,990 |
| Reinsurance Group of America, Inc.          | 430   | 22,880  |
| RLI Corp.                                   | 95    | 6,479   |
| Safety Insurance Group, Inc.                | 79    | 3,211   |
| Selective Insurance Group, Inc.             | 105   | 1,828   |
| StanCorp Financial Group, Inc.              | 227   | 8,435   |
| Symetra Financial Corp.                     | 603   | 7,610   |
| Torchmark Corp.                             | 476   | 24,062  |
| Tower Group, Inc.                           | 123   | 2,567   |
| Travelers Cos., Inc. (The)                  | 1,274 | 81,332  |
| Universal Insurance Holdings, Inc.          | 929   | 3,168   |
| Unum Group                                  | 1,707 | 32,655  |
| W.R. Berkley Corp.                          | 467   | 18,176  |

**Total Insurance** **1,655,564**

**Internet & Catalog Retail - 0.4%**

|                                    |       |        |
|------------------------------------|-------|--------|
| Amazon.com, Inc.*                  | 181   | 41,331 |
| Expedia, Inc.                      | 339   | 16,296 |
| HSN, Inc.                          | 83    | 3,349  |
| Liberty Interactive Corp. Class A* | 1,235 | 21,971 |
| Netflix, Inc.* <sup>(a)</sup>      | 112   | 7,669  |
| priceline.com, Inc.*               | 78    | 51,832 |
| TripAdvisor, Inc.*                 | 339   | 15,150 |

**Total Internet & Catalog Retail** **157,598**

**Internet Software & Services - 1.3%**

|                                    |       |         |
|------------------------------------|-------|---------|
| Akamai Technologies, Inc.*         | 250   | 7,937   |
| Ancestry.com, Inc.* <sup>(a)</sup> | 103   | 2,836   |
| AOL, Inc.*                         | 156   | 4,380   |
| Digital River, Inc.*               | 129   | 2,144   |
| Earthlink, Inc.                    | 552   | 4,107   |
| eBay, Inc.*                        | 2,359 | 99,102  |
| Equinix, Inc.*                     | 16    | 2,810   |
| Google, Inc. Class A*              | 609   | 353,263 |
| IAC/InterActiveCorp                | 91    | 4,150   |
| j2 Global, Inc.                    | 114   | 3,012   |
| Keynote Systems, Inc.              | 101   | 1,500   |
| Rackspace Hosting, Inc.*           | 48    | 2,109   |
| United Online, Inc.                | 413   | 1,743   |
| ValueClick, Inc.*                  | 341   | 5,589   |
| VeriSign, Inc.*                    | 88    | 3,834   |
| WebMD Health Corp.*                | 54    | 1,107   |



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|   |       |                |
|---|-------|----------------|
| Yahoo!, Inc.*                                 | 2,611 | 41,332         |
| <b>Total Internet Software &amp; Services</b> |       | <b>540,955</b> |
| <b>IT Services - 3.1%</b>                     |       |                |
| Axion Corp.*                                  | 133   | 2,010          |
| Alliance Data Systems Corp.*                  | 123   | 16,605         |
| Automatic Data Processing, Inc.               | 954   | 53,100         |
| Booz Allen Hamilton Holding Corp.             | 311   | 4,752          |
| Broadridge Financial Solutions, Inc.          | 337   | 7,168          |
| CACI International, Inc. Class A*             | 86    | 4,732          |
| Cardtronics, Inc.*                            | 101   | 3,051          |
| Cognizant Technology Solutions Corp. Class A* | 478   | 28,680         |
| Computer Sciences Corp.                       | 1,089 | 27,029         |
| Convergys Corp.                               | 300   | 4,431          |
| CoreLogic, Inc.*                              | 106   | 1,941          |
| CSG Systems International, Inc.*              | 169   | 2,920          |
| DST Systems, Inc.                             | 209   | 11,351         |
| Euronet Worldwide, Inc.*                      | 81    | 1,387          |
| Fidelity National Information Services, Inc.  | 701   | 23,890         |
| Fiserv, Inc.*                                 | 314   | 22,677         |
| FleetCor Technologies, Inc.*                  | 134   | 4,695          |
| Gartner, Inc.*                                | 156   | 6,716          |
| Global Payments, Inc.                         | 192   | 8,300          |
| International Business Machines Corp.         | 2,994 | 585,566        |
| Jack Henry & Associates, Inc.                 | 216   | 7,456          |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 119

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Lender Processing Services, Inc.                 | 362           | \$ 9,151         |
| ManTech International Corp. Class A              | 160           | 3,755            |
| Mastercard, Inc. Class A                         | 253           | 108,818          |
| MAXIMUS, Inc.                                    | 102           | 5,278            |
| NeuStar, Inc. Class A*                           | 205           | 6,847            |
| Paychex, Inc.                                    | 743           | 23,338           |
| SAIC, Inc.                                       | 1,525         | 18,483           |
| Sapient Corp.                                    | 368           | 3,706            |
| Syntel, Inc.                                     | 138           | 8,377            |
| TeleTech Holdings, Inc.*                         | 294           | 4,704            |
| Teradata Corp.*                                  | 255           | 18,363           |
| Total System Services, Inc.                      | 504           | 12,061           |
| Unisys Corp.*                                    | 297           | 5,806            |
| VeriFone Systems, Inc.*                          | 104           | 3,441            |
| Visa, Inc. Class A                               | 1,465         | 181,118          |
| Western Union Co. (The)                          | 2,041         | 34,370           |
| Wright Express Corp.*                            | 79            | 4,876            |
| <b>Total IT Services</b>                         |               | <b>1,280,949</b> |
| <b>Leisure Equipment &amp; Products - 0.1%</b>   |               |                  |
| Hasbro, Inc.                                     | 393           | 13,311           |
| Mattel, Inc.                                     | 997           | 32,343           |
| Polaris Industries, Inc.                         | 150           | 10,722           |
| <b>Total Leisure Equipment &amp; Products</b>    |               | <b>56,376</b>    |
| <b>Life Sciences Tools &amp; Services - 0.4%</b> |               |                  |
| Agilent Technologies, Inc.                       | 1,066         | 41,830           |
| Bio-Rad Laboratories, Inc. Class A*              | 73            | 7,301            |
| Bruker Corp.*                                    | 307           | 4,086            |
| Charles River Laboratories International, Inc.*  | 104           | 3,407            |
| Covance, Inc.*                                   | 136           | 6,508            |
| Illumina, Inc.*                                  | 114           | 4,604            |
| Life Technologies Corp.*                         | 336           | 15,117           |
| Mettler-Toledo International, Inc.*              | 54            | 8,416            |
| PAREXEL International Corp.*                     | 132           | 3,726            |
| PerkinElmer, Inc.                                | 339           | 8,746            |
| Techne Corp.                                     | 82            | 6,084            |
| Thermo Fisher Scientific, Inc.                   | 823           | 42,722           |
| Waters Corp.*                                    | 206           | 16,371           |
| <b>Total Life Sciences Tools &amp; Services</b>  |               | <b>168,918</b>   |
| <b>Machinery - 2.2%</b>                          |               |                  |
| Actuant Corp. Class A                            | 266           | 7,225            |
| AGCO Corp.*                                      | 324           | 14,817           |
| Albany International Corp. Class A               | 96            | 1,796            |
| Astec Industries, Inc.*                          | 90            | 2,761            |

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|  |       |                |
|--|-------|----------------|
| Barnes Group, Inc.                     | 169   | 4,105          |
| Blount International, Inc.*            | 148   | 2,168          |
| Briggs & Stratton Corp.                | 170   | 2,973          |
| Caterpillar, Inc.                      | 1,968 | 167,103        |
| Chart Industries, Inc.*                | 28    | 1,925          |
| CLARCOR, Inc.                          | 117   | 5,635          |
| Crane Co.                              | 121   | 4,402          |
| Cummins, Inc.                          | 646   | 62,604         |
| Deere & Co.                            | 1,337 | 108,123        |
| Donaldson Co., Inc.                    | 282   | 9,410          |
| Dover Corp.                            | 560   | 30,022         |
| Eaton Corp.                            | 1,150 | 45,575         |
| EnPro Industries, Inc.*                | 89    | 3,326          |
| ESCO Technologies, Inc.                | 66    | 2,405          |
| Flowserve Corp.                        | 148   | 16,983         |
| Gardner Denver, Inc.                   | 118   | 6,243          |
| Graco, Inc.                            | 152   | 7,004          |
| Harsco Corp.                           | 130   | 2,649          |
| IDEX Corp.                             | 249   | 9,706          |
| Illinois Tool Works, Inc.              | 1,571 | 83,090         |
| ITT Corp.                              | 1,070 | 18,832         |
| John Bean Technologies Corp.           | 99    | 1,343          |
| Joy Global, Inc.                       | 285   | 16,168         |
| Kaydon Corp.                           | 97    | 2,075          |
| Kennametal, Inc.                       | 238   | 7,890          |
| Lincoln Electric Holdings, Inc.        | 183   | 8,014          |
| Meritor, Inc.*                         | 494   | 2,579          |
| Middleby Corp.*                        | 45    | 4,482          |
| Mueller Industries, Inc.               | 112   | 4,770          |
| NACCO Industries, Inc. Class A         | 49    | 5,696          |
| Nordson Corp.                          | 171   | 8,771          |
| Oshkosh Corp.*                         | 601   | 12,591         |
| PACCAR, Inc.                           | 783   | 30,686         |
| Pall Corp.                             | 236   | 12,935         |
| Parker Hannifin Corp.                  | 531   | 40,823         |
| Pentair, Inc.                          | 216   | 8,269          |
| Robbins & Myers, Inc.                  | 90    | 3,764          |
| Sauer-Danfoss, Inc.                    | 297   | 10,374         |
| Snap-On, Inc.                          | 189   | 11,765         |
| SPX Corp.                              | 119   | 7,773          |
| Stanley Black & Decker, Inc.           | 330   | 21,239         |
| Timken Co. (The)                       | 402   | 18,408         |
| Toro Co. (The)                         | 86    | 6,303          |
| Trimas Corp.*                          | 119   | 2,392          |
| Trinity Industries, Inc.               | 170   | 4,247          |
| Valmont Industries, Inc.               | 79    | 9,557          |
| WABCO Holdings, Inc.*                  | 279   | 14,767         |
| Wabtec Corp.                           | 116   | 9,049          |
| Watts Water Technologies, Inc. Class A | 119   | 3,967          |
| Woodward, Inc.                         | 146   | 5,758          |
| <b>Total Machinery</b>                 |       | <b>917,337</b> |
| <b>Marine - 0.0%</b>                   |       |                |
| International Shipholding Corp.        | 92    | 1,735          |
| Kirby Corp.*                           | 115   | 5,414          |
| <b>Total Marine</b>                    |       | <b>7,149</b>   |
| <b>Media - 3.3%</b>                    |       |                |
| AMC Networks, Inc. Class A*            | 78    | 2,773          |

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|  |       |         |
|--|-------|---------|
| Arbitron, Inc.   | 62    | 2,170   |
| Belo Corp. Class A                                     | 456   | 2,937   |
| Cablevision Systems Corp. Class A                      | 627   | 8,333   |
| CBS Corp. Class B                                      | 1,811 | 59,365  |
| Cinemark Holdings, Inc.                                | 382   | 8,729   |
| Comcast Corp. Class A                                  | 5,495 | 175,675 |
| Cumulus Media, Inc. Class A*                           | 683   | 2,056   |
| DIRECTV Class A*                                       | 1,995 | 97,396  |
| Discovery Communications, Inc. Class C*                | 871   | 43,628  |
| DISH Network Corp. Class A                             | 1,989 | 56,786  |
| DreamWorks Animation SKG, Inc. Class A <sup>*(a)</sup> | 268   | 5,108   |
| Entercom Communications Corp. Class A*                 | 464   | 2,793   |
| Gannett Co., Inc.                                      | 1,434 | 21,123  |
| Harte-Hanks, Inc.                                      | 440   | 4,022   |
| Interpublic Group of Cos., Inc. (The)                  | 1,511 | 16,394  |
| John Wiley & Sons, Inc. Class A                        | 148   | 7,251   |
| Madison Square Garden, Inc. Class A*                   | 81    | 3,033   |
| McGraw-Hill Cos., Inc. (The)                           | 790   | 35,550  |
| Meredith Corp. <sup>(a)</sup>                          | 186   | 5,941   |
| Morningstar, Inc.                                      | 70    | 4,049   |
| News Corp. Class A                                     | 6,984 | 155,673 |
| Omnicom Group, Inc.                                    | 718   | 34,895  |
| Regal Entertainment Group Class A <sup>(a)</sup>       | 267   | 3,674   |
| Scholastic Corp.                                       | 157   | 4,421   |
| Scripps Networks Interactive, Inc. Class A             | 404   | 22,971  |
| Sinclair Broadcast Group, Inc. Class A                 | 300   | 2,718   |
| Sirius XM Radio, Inc. <sup>*(a)</sup>                  | 5,013 | 9,274   |

*See Notes to Schedule of Investments.*

120 **WisdomTree Domestic and International Earnings Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Time Warner Cable, Inc.                          | 872           | \$ 71,591        |
| Time Warner, Inc.                                | 3,227         | 124,239          |
| Valassis Communications, Inc.* <sup>(a)</sup>    | 192           | 4,176            |
| Viacom, Inc. Class B                             | 1,955         | 91,924           |
| Virgin Media, Inc. <sup>(a)</sup>                | 164           | 4,000            |
| Walt Disney Co. (The)                            | 5,115         | 248,077          |
| Washington Post Co. (The) Class B <sup>(a)</sup> | 21            | 7,850            |
| World Wrestling Entertainment, Inc. Class A      | 216           | 1,689            |
| <b>Total Media</b>                               |               | <b>1,352,284</b> |
| <b>Metals &amp; Mining - 1.3%</b>                |               |                  |
| Alcoa, Inc.                                      | 3,898         | 34,108           |
| Allegheny Technologies, Inc.                     | 176           | 5,613            |
| AMCOL International Corp.                        | 101           | 2,859            |
| Carpenter Technology Corp.                       | 75            | 3,588            |
| Century Aluminum Co.*                            | 286           | 2,096            |
| Cliffs Natural Resources, Inc.                   | 1,004         | 49,487           |
| Coeur d'Alene Mines Corp.*                       | 98            | 1,721            |
| Compass Minerals International, Inc.             | 78            | 5,950            |
| Freeport-McMoRan Copper & Gold, Inc.             | 5,241         | 178,561          |
| Globe Specialty Metals, Inc.                     | 215           | 2,887            |
| Hecla Mining Co.                                 | 657           | 3,121            |
| Materion Corp.                                   | 87            | 2,004            |
| Metals USA Holdings Corp.*                       | 188           | 2,991            |
| Molycorp, Inc.* <sup>(a)</sup>                   | 92            | 1,983            |
| Newmont Mining Corp.                             | 1,425         | 69,127           |
| Noranda Aluminum Holding Corp.                   | 694           | 5,524            |
| Nucor Corp.                                      | 545           | 20,655           |
| Reliance Steel & Aluminum Co.                    | 248           | 12,524           |
| Royal Gold, Inc.                                 | 36            | 2,822            |
| Schnitzer Steel Industries, Inc. Class A         | 91            | 2,550            |
| Southern Copper Corp.                            | 2,773         | 87,377           |
| Steel Dynamics, Inc.                             | 711           | 8,354            |
| Stillwater Mining Co.*                           | 443           | 3,783            |
| Titanium Metals Corp.                            | 291           | 3,291            |
| Walter Energy, Inc.                              | 201           | 8,876            |
| Worthington Industries, Inc.                     | 263           | 5,384            |
| <b>Total Metals &amp; Mining</b>                 |               | <b>527,236</b>   |
| <b>Multiline Retail - 0.9%</b>                   |               |                  |
| Big Lots, Inc.*                                  | 249           | 10,157           |
| Dillard's, Inc. Class A                          | 177           | 11,271           |
| Dollar General Corp.*                            | 654           | 35,571           |
| Dollar Tree, Inc.*                               | 456           | 24,533           |
| Family Dollar Stores, Inc.                       | 274           | 18,216           |
| J.C. Penney Co., Inc. <sup>(a)</sup>             | 331           | 7,716            |
| Kohl's Corp.                                     | 920           | 41,851           |
| Macy's, Inc.                                     | 1,391         | 47,781           |

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|                            |       |         |
|----------------------------|-------|---------|
| Nordstrom, Inc.            | 547   | 27,180  |
| Saks, Inc.* <sup>(a)</sup> | 273   | 2,907   |
| Target Corp.               | 2,122 | 123,479 |

**Total Multiline Retail** **350,662**

**Multi-Utilities - 1.3%**

|                                       |       |        |
|---------------------------------------|-------|--------|
| Alliant Energy Corp.                  | 292   | 13,306 |
| Ameren Corp.                          | 701   | 23,512 |
| Avista Corp.                          | 171   | 4,566  |
| Black Hills Corp.                     | 73    | 2,348  |
| CenterPoint Energy, Inc.              | 1,585 | 32,762 |
| CH Energy Group, Inc.                 | 71    | 4,664  |
| CMS Energy Corp.                      | 866   | 20,351 |
| Consolidated Edison, Inc.             | 737   | 45,834 |
| Dominion Resources, Inc.              | 598   | 32,292 |
| DTE Energy Co.                        | 559   | 33,165 |
| Integrus Energy Group, Inc.           | 163   | 9,270  |
| MDU Resources Group, Inc.             | 449   | 9,703  |
| NiSource, Inc.                        | 718   | 17,770 |
| NorthWestern Corp.                    | 134   | 4,918  |
| OGE Energy Corp.                      | 268   | 13,880 |
| PG&E Corp.                            | 1,113 | 50,386 |
| Public Service Enterprise Group, Inc. | 1,133 | 36,822 |
| SCANA Corp.                           | 372   | 17,796 |
| Sempra Energy                         | 977   | 67,296 |
| TECO Energy, Inc.                     | 510   | 9,211  |
| Vectren Corp.                         | 202   | 5,963  |
| Wisconsin Energy Corp.                | 551   | 21,803 |
| Xcel Energy, Inc.                     | 1,263 | 35,882 |

**Total Multi-Utilities** **513,500**

**Office Electronics - 0.1%**

|                                   |       |        |
|-----------------------------------|-------|--------|
| Xerox Corp.                       | 4,656 | 36,643 |
| Zebra Technologies Corp. Class A* | 146   | 5,016  |

**Total Office Electronics** **41,659**

**Oil, Gas & Consumable Fuels - 11.1%**

|                                  |       |           |
|----------------------------------|-------|-----------|
| Alpha Natural Resources, Inc.*   | 98    | 854       |
| Anadarko Petroleum Corp.         | 300   | 19,860    |
| Apache Corp.                     | 1,618 | 142,206   |
| Arch Coal, Inc. <sup>(a)</sup>   | 291   | 2,005     |
| Berry Petroleum Co. Class A      | 143   | 5,671     |
| Bill Barrett Corp.*              | 89    | 1,906     |
| Cabot Oil & Gas Corp.            | 100   | 3,940     |
| Chesapeake Energy Corp.          | 1,893 | 35,210    |
| Chevron Corp.                    | 9,947 | 1,049,409 |
| Cimarex Energy Co.               | 313   | 17,253    |
| Clayton Williams Energy, Inc.*   | 45    | 2,177     |
| Cloud Peak Energy, Inc.*         | 279   | 4,718     |
| Concho Resources, Inc.*          | 200   | 17,024    |
| ConocoPhillips                   | 5,456 | 304,881   |
| Consol Energy, Inc.              | 542   | 16,390    |
| Contango Oil & Gas Co.*          | 56    | 3,315     |
| Continental Resources, Inc.*     | 284   | 18,920    |
| CVR Energy, Inc.* <sup>(a)</sup> | 498   | 13,237    |
| Delek US Holdings, Inc.          | 320   | 5,629     |
| Denbury Resources, Inc.*         | 1,244 | 18,797    |
| Devon Energy Corp.               | 1,322 | 76,663    |

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|  |        |           |
|--|--------|-----------|
| Energen Corp.                          | 278    | 12,546    |
| EOG Resources, Inc.                    | 225    | 20,275    |
| EQT Corp.                              | 261    | 13,997    |
| EXCO Resources, Inc. <sup>(a)</sup>    | 715    | 5,427     |
| Exxon Mobil Corp.                      | 19,833 | 1,697,110 |
| Forest Oil Corp.*                      | 271    | 1,986     |
| Gulfport Energy Corp.*                 | 119    | 2,455     |
| Hess Corp.                             | 1,021  | 44,362    |
| HollyFrontier Corp.                    | 1,197  | 42,410    |
| Kinder Morgan, Inc.                    | 747    | 24,068    |
| Marathon Oil Corp.                     | 2,601  | 66,508    |
| Marathon Petroleum Corp.               | 3,082  | 138,443   |
| Murphy Oil Corp.                       | 718    | 36,108    |
| Newfield Exploration Co.*              | 470    | 13,776    |
| Noble Energy, Inc.                     | 339    | 28,754    |
| Oasis Petroleum, Inc.*                 | 108    | 2,611     |
| Occidental Petroleum Corp.             | 2,536  | 217,513   |
| Peabody Energy Corp.                   | 975    | 23,907    |
| Phillips 66*                           | 2,728  | 90,679    |
| Pioneer Natural Resources Co.          | 210    | 18,524    |
| Plains Exploration & Production Co.*   | 305    | 10,730    |
| QEP Resources, Inc.                    | 414    | 12,408    |
| Rosetta Resources, Inc.*               | 51     | 1,869     |
| SandRidge Energy, Inc.* <sup>(a)</sup> | 1,101  | 7,366     |
| SM Energy Co.                          | 92     | 4,518     |
| Southwestern Energy Co.*               | 715    | 22,830    |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 121

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Spectra Energy Corp.                         | 1,578         | \$ 45,857        |
| Stone Energy Corp.*                          | 244           | 6,183            |
| Swift Energy Co.*                            | 99            | 1,842            |
| Tesoro Corp.*                                | 921           | 22,988           |
| Valero Energy Corp.                          | 3,535         | 85,370           |
| W&T Offshore, Inc.                           | 318           | 4,865            |
| Western Refining, Inc.                       | 514           | 11,447           |
| Whiting Petroleum Corp.*                     | 387           | 15,913           |
| Williams Cos., Inc. (The)                    | 1,067         | 30,751           |
| World Fuel Services Corp.                    | 203           | 7,720            |
| WPX Energy, Inc.*                            | 355           | 5,744            |
| <b>Total Oil, Gas &amp; Consumable Fuels</b> |               | <b>4,559,925</b> |
| <b>Paper &amp; Forest Products - 0.2%</b>    |               |                  |
| Buckeye Technologies, Inc.                   | 171           | 4,872            |
| Clearwater Paper Corp.*                      | 114           | 3,890            |
| International Paper Co.                      | 1,657         | 47,904           |
| KapStone Paper and Packaging Corp.*          | 285           | 4,517            |
| MeadWestvaco Corp.                           | 283           | 8,136            |
| PH Glatfelter Co.                            | 228           | 3,732            |
| Schweitzer-Mauduit International, Inc.       | 36            | 2,453            |
| <b>Total Paper &amp; Forest Products</b>     |               | <b>75,504</b>    |
| <b>Personal Products - 0.2%</b>              |               |                  |
| Avon Products, Inc.                          | 1,588         | 25,741           |
| Elizabeth Arden, Inc.*                       | 53            | 2,057            |
| Estee Lauder Cos., Inc. (The) Class A        | 614           | 33,230           |
| Nu Skin Enterprises, Inc. Class A            | 142           | 6,660            |
| Revlon, Inc. Class A*                        | 778           | 11,071           |
| USANA Health Sciences, Inc.* <sup>(a)</sup>  | 66            | 2,714            |
| <b>Total Personal Products</b>               |               | <b>81,473</b>    |
| <b>Pharmaceuticals - 4.7%</b>                |               |                  |
| Abbott Laboratories                          | 4,244         | 273,611          |
| Akorn, Inc.*                                 | 233           | 3,674            |
| Allergan, Inc.                               | 396           | 36,658           |
| Bristol-Myers Squibb Co.                     | 4,085         | 146,856          |
| DepoMed, Inc.*                               | 701           | 3,989            |
| Eli Lilly & Co.                              | 4,538         | 194,726          |
| Endo Pharmaceuticals Holdings, Inc.*         | 283           | 8,767            |
| Forest Laboratories, Inc.*                   | 1,400         | 48,986           |
| Hi-Tech Pharmacal Co., Inc.*                 | 52            | 1,685            |
| Hospira, Inc.*                               | 514           | 17,980           |
| Impax Laboratories, Inc.*                    | 249           | 5,047            |
| Johnson & Johnson                            | 7,106         | 480,081          |
| Medicines Co. (The)*                         | 276           | 6,331            |



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|  |        |         |
|--|--------|---------|
| Medicis Pharmaceutical Corp. Class A           | 140    | 4,781   |
| Merck & Co., Inc.                              | 4,421  | 184,577 |
| Mylan, Inc.*                                   | 899    | 19,212  |
| Par Pharmaceutical Cos., Inc.*                 | 91     | 3,289   |
| Perrigo Co.                                    | 137    | 16,156  |
| Pfizer, Inc.                                   | 20,080 | 461,840 |
| Questcor Pharmaceuticals, Inc.* <sup>(a)</sup> | 69     | 3,673   |
| Salix Pharmaceuticals Ltd.*                    | 56     | 3,049   |
| Viropharma, Inc.*                              | 227    | 5,380   |
| Watson Pharmaceuticals, Inc.*                  | 157    | 11,616  |

**Total Pharmaceuticals** **1,941,964**

**Professional Services - 0.2%**

|                                     |       |        |
|-------------------------------------|-------|--------|
| Corporate Executive Board Co. (The) | 75    | 3,066  |
| Dun & Bradstreet Corp. (The)        | 115   | 8,185  |
| Equifax, Inc.                       | 245   | 11,417 |
| FTI Consulting, Inc.*               | 118   | 3,393  |
| IHS, Inc. Class A*                  | 74    | 7,972  |
| Insperty, Inc.                      | 129   | 3,489  |
| Kelly Services, Inc. Class A        | 159   | 2,053  |
| Korn/Ferry International*           | 157   | 2,253  |
| Manpower, Inc.                      | 222   | 8,136  |
| Pendrell Corp.*                     | 3,731 | 4,179  |
| Robert Half International, Inc.     | 188   | 5,371  |
| Towers Watson & Co. Class A         | 116   | 6,948  |
| Verisk Analytics, Inc. Class A*     | 224   | 11,034 |

**Total Professional Services** **77,496**

**Real Estate Investment Trusts (REITs) - 0.8%**

|  |     |        |
|--|-----|--------|
| Alexander s, Inc.                          | 10  | 4,311  |
| Alexandria Real Estate Equities, Inc.      | 64  | 4,654  |
| American Tower Corp.                       | 221 | 15,450 |
| AvalonBay Communities, Inc.                | 58  | 8,206  |
| BioMed Realty Trust, Inc.                  | 83  | 1,550  |
| Boston Properties, Inc.                    | 75  | 8,128  |
| BRE Properties, Inc.                       | 27  | 1,351  |
| Digital Realty Trust, Inc.                 | 83  | 6,231  |
| Entertainment Properties Trust             | 51  | 2,097  |
| Equity Lifestyle Properties, Inc.          | 40  | 2,759  |
| Equity One, Inc.                           | 174 | 3,689  |
| Essex Property Trust, Inc.                 | 6   | 923    |
| Extra Space Storage, Inc.                  | 61  | 1,867  |
| Federal Realty Investment Trust            | 66  | 6,870  |
| Getty Realty Corp.                         | 292 | 5,592  |
| HCP, Inc.                                  | 497 | 21,943 |
| Health Care REIT, Inc.                     | 78  | 4,547  |
| Hospitality Properties Trust               | 103 | 2,551  |
| Kimco Realty Corp.                         | 303 | 5,766  |
| Liberty Property Trust                     | 182 | 6,705  |
| LTC Properties, Inc.                       | 98  | 3,555  |
| Mack-Cali Realty Corp.                     | 130 | 3,779  |
| National Health Investors, Inc.            | 99  | 5,041  |
| National Retail Properties, Inc.           | 130 | 3,678  |
| Omega Healthcare Investors, Inc.           | 91  | 2,047  |
| Piedmont Office Realty Trust, Inc. Class A | 191 | 3,287  |
| Plum Creek Timber Co., Inc.                | 219 | 8,694  |
| Potlatch Corp.                             | 102 | 3,258  |
| PS Business Parks, Inc.                    | 37  | 2,506  |
| Public Storage                             | 159 | 22,961 |

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|                                 |     |        |
|---------------------------------|-----|--------|
| Rayonier, Inc.                  | 312 | 14,009 |
| Realty Income Corp.             | 152 | 6,349  |
| Senior Housing Properties Trust | 260 | 5,803  |
| Simon Property Group, Inc.      | 258 | 40,160 |
| SL Green Realty Corp.           | 307 | 24,634 |
| Taubman Centers, Inc.           | 32  | 2,469  |
| Ventas, Inc.                    | 164 | 10,352 |
| Vornado Realty Trust            | 283 | 23,766 |
| Weyerhaeuser Co.                | 780 | 17,441 |

**Total Real Estate Investment Trusts (REITs)** **318,979**

**Real Estate Management & Development - 0.1%**

|                            |     |        |
|----------------------------|-----|--------|
| Alexander & Baldwin, Inc.  | 55  | 2,929  |
| CBRE Group, Inc. Class A*  | 661 | 10,814 |
| Howard Hughes Corp. (The)* | 78  | 4,808  |
| Jones Lang LaSalle, Inc.   | 96  | 6,755  |

**Total Real Estate Management & Development** **25,306**

**Road & Rail - 0.9%**

|  |       |        |
|--|-------|--------|
| AMERCO                                 | 58    | 5,218  |
| Con-way, Inc.                          | 103   | 3,719  |
| CSX Corp.                              | 3,316 | 74,146 |
| Dollar Thrifty Automotive Group, Inc.* | 72    | 5,829  |
| Genesee & Wyoming, Inc. Class A*       | 84    | 4,439  |
| Heartland Express, Inc.                | 166   | 2,375  |
| Hertz Global Holdings, Inc.*           | 292   | 3,738  |
| JB Hunt Transport Services, Inc.       | 254   | 15,138 |
| Kansas City Southern                   | 143   | 9,947  |
| Knight Transportation, Inc.            | 136   | 2,175  |

*See Notes to Schedule of Investments.*

122 **WisdomTree Domestic and International Earnings Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Landstar System, Inc.                                      | 106           | \$ 5,482       |
| Norfolk Southern Corp.                                     | 989           | 70,980         |
| Old Dominion Freight Line, Inc.*                           | 131           | 5,671          |
| Ryder System, Inc.   | 89            | 3,205          |
| Union Pacific Corp.  | 1,177         | 140,428        |
| Werner Enterprises, Inc.                                   | 140           | 3,345          |
| <b>Total Road &amp; Rail</b>                               |               | <b>355,835</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.0%</b> |               |                |
| Advanced Energy Industries, Inc.*                          | 225           | 3,020          |
| Advanced Micro Devices, Inc.*                              | 1,976         | 11,322         |
| Altera Corp.   | 922           | 31,200         |
| Amkor Technology, Inc.* <sup>(a)</sup>                     | 1,369         | 6,681          |
| Analog Devices, Inc.                                       | 939           | 35,372         |
| Applied Materials, Inc.                                    | 6,226         | 71,350         |
| Atmel Corp.*   | 2,005         | 13,434         |
| Broadcom Corp. Class A*                                    | 1,227         | 41,473         |
| Brooks Automation, Inc.                                    | 459           | 4,333          |
| Cabot Microelectronics Corp.                               | 45            | 1,314          |
| Cirrus Logic, Inc.*  | 446           | 13,326         |
| Cree, Inc.* <sup>(a)</sup>                                 | 100           | 2,567          |
| Cymer, Inc.*   | 106           | 6,249          |
| Cypress Semiconductor Corp.*                               | 288           | 3,807          |
| Diodes, Inc.*  | 203           | 3,810          |
| Entegris, Inc.*  | 711           | 6,072          |
| Entropic Communications, Inc.*                             | 377           | 2,126          |
| Fairchild Semiconductor International, Inc.*               | 572           | 8,065          |
| First Solar, Inc.* <sup>(a)</sup>                          | 534           | 8,042          |
| GT Advanced Technologies, Inc.*                            | 1,181         | 6,236          |
| Hittite Microwave Corp.*                                   | 62            | 3,169          |
| Integrated Device Technology, Inc.*                        | 415           | 2,332          |
| Integrated Silicon Solution, Inc.*                         | 238           | 2,401          |
| Intel Corp.  | 20,792        | 554,107        |
| International Rectifier Corp.*                             | 200           | 3,998          |
| Intersil Corp. Class A                                     | 257           | 2,737          |
| KLA-Tencor Corp.   | 633           | 31,175         |
| Kulicke & Soffa Industries, Inc.*                          | 686           | 6,119          |
| Lam Research Corp.*  | 933           | 35,211         |
| Lattice Semiconductor Corp.*                               | 339           | 1,278          |
| Linear Technology Corp.                                    | 691           | 21,649         |
| LSI Corp.*   | 443           | 2,822          |
| Maxim Integrated Products, Inc.                            | 748           | 19,179         |
| Microchip Technology, Inc.                                 | 470           | 15,548         |
| Micron Technology, Inc.*                                   | 2,582         | 16,292         |
| Microsemi Corp.*   | 125           | 2,311          |
| MKS Instruments, Inc.                                      | 251           | 7,261          |
| Nanometrics, Inc.*   | 124           | 1,905          |
| NVIDIA Corp.*  | 1,501         | 20,744         |
| Omnivision Technologies, Inc.*                             | 413           | 5,518          |

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|   |       |         |
|---|-------|---------|
| ON Semiconductor Corp.*                 | 666   | 4,729   |
| PMC - Sierra, Inc.*                     | 704   | 4,323   |
| RF Micro Devices, Inc.*                 | 724   | 3,077   |
| Rubicon Technology, Inc.*               | 217   | 2,213   |
| Semtech Corp.*                          | 156   | 3,794   |
| Silicon Laboratories, Inc.*             | 48    | 1,819   |
| Skyworks Solutions, Inc.*               | 561   | 15,355  |
| Spansion, Inc. Class A*                 | 201   | 2,207   |
| Teradyne, Inc.*                         | 865   | 12,162  |
| Texas Instruments, Inc.                 | 3,743 | 107,387 |
| TriQuint Semiconductor, Inc.*           | 487   | 2,679   |
| Veeco Instruments, Inc.* <sup>(a)</sup> | 424   | 14,569  |
| Xilinx, Inc.                            | 799   | 26,822  |

**Total Semiconductors & Semiconductor Equipment** **1,236,691**

**Software - 4.2%**

|  |        |           |
|--|--------|-----------|
| ACI Worldwide, Inc.*                     | 272    | 12,025    |
| Activision Blizzard, Inc.                | 2,194  | 26,306    |
| Adobe Systems, Inc.*                     | 1,227  | 39,718    |
| ANSYS, Inc.*                             | 150    | 9,467     |
| Autodesk, Inc.*                          | 312    | 10,917    |
| BMC Software, Inc.*                      | 436    | 18,608    |
| CA, Inc.                                 | 1,478  | 40,039    |
| Cadence Design Systems, Inc.*            | 245    | 2,693     |
| Citrix Systems, Inc.*                    | 211    | 17,711    |
| Compuware Corp.*                         | 567    | 5,267     |
| Ebix, Inc.                               | 135    | 2,693     |
| Factset Research Systems, Inc.           | 81     | 7,528     |
| Fair Isaac Corp.                         | 113    | 4,778     |
| Fortinet, Inc.*                          | 88     | 2,043     |
| Informatica Corp.*                       | 119    | 5,041     |
| Intuit, Inc.                             | 512    | 30,387    |
| JDA Software Group, Inc.*                | 72     | 2,138     |
| Mentor Graphics Corp.*                   | 227    | 3,405     |
| MICROS Systems, Inc.*                    | 116    | 5,939     |
| Microsoft Corp.                          | 33,806 | 1,034,126 |
| MicroStrategy, Inc. Class A*             | 23     | 2,987     |
| Oracle Corp.                             | 10,944 | 325,037   |
| Parametric Technology Corp.*             | 143    | 2,997     |
| Progress Software Corp.*                 | 204    | 4,257     |
| Quest Software, Inc.*                    | 141    | 3,927     |
| Red Hat, Inc.*                           | 92     | 5,196     |
| Rovi Corp.*                              | 96     | 1,884     |
| Salesforce.com, Inc.*                    | 6      | 830       |
| SolarWinds, Inc.*                        | 67     | 2,919     |
| Solera Holdings, Inc.                    | 113    | 4,722     |
| SS&C Technologies Holdings, Inc.*        | 113    | 2,825     |
| Symantec Corp.*                          | 1,750  | 25,567    |
| Synopsys, Inc.*                          | 307    | 9,035     |
| TeleCommunication Systems, Inc. Class A* | 763    | 938       |
| TeleNav, Inc.*                           | 292    | 1,790     |
| TIBCO Software, Inc.*                    | 149    | 4,458     |
| Tyler Technologies, Inc.*                | 53     | 2,139     |
| VMware, Inc. Class A*                    | 256    | 23,306    |

**Total Software** **1,705,643**

**Specialty Retail - 2.3%**

|                                 |     |       |
|---------------------------------|-----|-------|
| Aaron's, Inc.                   | 198 | 5,605 |
| Abercrombie & Fitch Co. Class A | 152 | 5,189 |

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|   |       |        |
|---|-------|--------|
| Advance Auto Parts, Inc.                    | 219   | 14,940 |
| Aeropostale, Inc.*                          | 304   | 5,420  |
| American Eagle Outfitters, Inc.             | 470   | 9,273  |
| ANN, Inc.*                                  | 138   | 3,518  |
| Ascena Retail Group, Inc.*                  | 576   | 10,725 |
| AutoNation, Inc.* <sup>(a)</sup>            | 324   | 11,431 |
| AutoZone, Inc.*                             | 104   | 38,186 |
| Bed Bath & Beyond, Inc.*                    | 586   | 36,215 |
| Best Buy Co., Inc.                          | 1,871 | 39,216 |
| Buckle, Inc. (The)                          | 182   | 7,202  |
| Cabela's, Inc.*                             | 132   | 4,991  |
| CarMax, Inc.*                               | 440   | 11,414 |
| Cato Corp. (The) Class A                    | 92    | 2,802  |
| Chico's FAS, Inc.                           | 495   | 7,346  |
| Children's Place Retail Stores, Inc. (The)* | 74    | 3,688  |
| Dick's Sporting Goods, Inc.                 | 267   | 12,816 |
| DSW, Inc. Class A                           | 141   | 7,670  |
| Express, Inc.*                              | 255   | 4,633  |
| Finish Line, Inc. (The) Class A             | 189   | 3,952  |
| Foot Locker, Inc.                           | 338   | 10,336 |
| GameStop Corp. Class A <sup>(a)</sup>       | 718   | 13,183 |
| Gap, Inc. (The)                             | 2,151 | 58,851 |
| Genesco, Inc.*                              | 48    | 2,887  |
| GNC Holdings, Inc. Class A                  | 132   | 5,174  |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 123

**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2012

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Group 1 Automotive, Inc.               | 45            | \$ 2,053     |
| Guess?, Inc.                           | 379           | 11,510       |
| hhgregg, Inc.* <sup>(a)</sup>          | 132           | 1,493        |
| Hibbett Sports, Inc.*                  | 49            | 2,828        |
| Home Depot, Inc. (The)                 | 3,642         | 192,990      |
| JOS A Bank Clothiers, Inc.*            | 89            | 3,779        |
| Lowe's Cos., Inc.                      | 2,869         | 81,594       |
| Ltd. Brands, Inc.                      | 802           | 34,109       |
| Men's Wearhouse, Inc. (The)            | 131           | 3,686        |
| Monro Muffler Brake, Inc.              | 50            | 1,662        |
| O'Reilly Automotive, Inc.*             | 241           | 20,189       |
| Penske Automotive Group, Inc.          | 346           | 7,349        |
| PetSmart, Inc.                         | 239           | 16,295       |
| Pier 1 Imports, Inc.                   | 481           | 7,903        |
| RadioShack Corp. <sup>(a)</sup>        | 642           | 2,465        |
| Rent-A-Center, Inc.                    | 183           | 6,174        |
| Ross Stores, Inc.                      | 556           | 34,733       |
| Sally Beauty Holdings, Inc.*           | 441           | 11,351       |
| Select Comfort Corp.*                  | 200           | 4,184        |
| Sonic Automotive, Inc. Class A         | 289           | 3,951        |
| Staples, Inc.                          | 2,443         | 31,881       |
| Systemax, Inc.*                        | 268           | 3,168        |
| Tiffany & Co.                          | 226           | 11,967       |
| TJX Cos., Inc. (The)                   | 1,872         | 80,365       |
| Tractor Supply Co.                     | 119           | 9,884        |
| Ulta Salon Cosmetics & Fragrance, Inc. | 44            | 4,109        |
| Urban Outfitters, Inc.*                | 318           | 8,774        |
| Wet Seal, Inc. (The) Class A*          | 476           | 1,504        |
| Williams-Sonoma, Inc.                  | 228           | 7,973        |

**Total Specialty Retail****946,586****Textiles, Apparel & Luxury Goods - 0.6%**

|                                       |     |        |
|---------------------------------------|-----|--------|
| Carter's, Inc.*                       | 120 | 6,312  |
| Coach, Inc.                           | 578 | 33,801 |
| Columbia Sportswear Co.               | 118 | 6,327  |
| Crocs, Inc.*                          | 271 | 4,377  |
| Deckers Outdoor Corp.* <sup>(a)</sup> | 80  | 3,521  |
| Fossil, Inc.*                         | 148 | 11,328 |
| G-III Apparel Group Ltd.*             | 92  | 2,180  |
| Hanesbrands, Inc.*                    | 356 | 9,872  |
| Iconix Brand Group, Inc.*             | 273 | 4,769  |
| Jones Group, Inc. (The)               | 227 | 2,170  |
| Maidenform Brands, Inc.*              | 107 | 2,131  |
| NIKE, Inc. Class B                    | 900 | 79,002 |
| PVH Corp.                             | 116 | 9,024  |
| Ralph Lauren Corp.                    | 186 | 26,051 |
| Steven Madden Ltd.*                   | 154 | 4,890  |
| True Religion Apparel, Inc.           | 55  | 1,594  |
| Under Armour, Inc. Class A*           | 53  | 5,007  |

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|  |       |                |
|--|-------|----------------|
| Vera Bradley, Inc.* <sup>(a)</sup>                 | 54    | 1,138          |
| VF Corp.   | 268   | 35,765         |
| Warnaco Group, Inc. (The)*                         | 157   | 6,685          |
| Wolverine World Wide, Inc.                         | 163   | 6,321          |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |       | <b>262,265</b> |
| <b>Thrifts &amp; Mortgage Finance - 0.1%</b>       |       |                |
| Astoria Financial Corp.                            | 183   | 1,793          |
| Capitol Federal Financial, Inc.                    | 164   | 1,948          |
| Dime Community Bancshares, Inc.                    | 121   | 1,608          |
| Flushing Financial Corp.                           | 163   | 2,222          |
| New York Community Bancorp, Inc.                   | 1,420 | 17,793         |
| Northwest Bancshares, Inc.                         | 290   | 3,396          |
| Ocwen Financial Corp.*                             | 184   | 3,455          |
| People's United Financial, Inc.                    | 402   | 4,667          |
| Provident Financial Services, Inc.                 | 165   | 2,533          |
| TFS Financial Corp.*                               | 221   | 2,111          |
| Washington Federal, Inc.                           | 446   | 7,533          |
| <b>Total Thrifts &amp; Mortgage Finance</b>        |       | <b>49,059</b>  |
| <b>Tobacco - 1.6%</b>                              |       |                |
| Altria Group, Inc.                                 | 4,935 | 170,504        |
| Lorillard, Inc.                                    | 402   | 53,044         |
| Philip Morris International, Inc.                  | 4,359 | 380,366        |
| Reynolds American, Inc.                            | 1,409 | 63,222         |
| Universal Corp.                                    | 122   | 5,652          |
| Vector Group Ltd.                                  | 141   | 2,400          |
| <b>Total Tobacco</b>                               |       | <b>675,188</b> |
| <b>Trading Companies &amp; Distributors - 0.2%</b> |       |                |
| Applied Industrial Technologies, Inc.              | 197   | 7,259          |
| Beacon Roofing Supply, Inc.*                       | 81    | 2,043          |
| CAI International, Inc.*                           | 129   | 2,565          |
| Fastenal Co.                                       | 355   | 14,310         |
| GATX Corp.   | 115   | 4,428          |
| Interline Brands, Inc.*                            | 216   | 5,415          |
| Kaman Corp.  | 85    | 2,630          |
| MSC Industrial Direct Co. Class A                  | 95    | 6,227          |
| TAL International Group, Inc.                      | 184   | 6,162          |
| W.W. Grainger, Inc.                                | 138   | 26,391         |
| Watsco, Inc.                                       | 79    | 5,830          |
| WESCO International, Inc.*                         | 129   | 7,424          |
| <b>Total Trading Companies &amp; Distributors</b>  |       | <b>90,684</b>  |
| <b>Water Utilities - 0.1%</b>                      |       |                |
| American States Water Co.                          | 86    | 3,404          |
| American Water Works Co., Inc.                     | 391   | 13,403         |
| Aqua America, Inc.                                 | 201   | 5,017          |
| California Water Service Group                     | 113   | 2,087          |
| <b>Total Water Utilities</b>                       |       | <b>23,911</b>  |
| <b>Wireless Telecommunication Services - 0.1%</b>  |       |                |
| Crown Castle International Corp.*                  | 103   | 6,042          |
| MetroPCS Communications, Inc.*                     | 1,252 | 7,575          |
| NII Holdings, Inc.*                                | 535   | 5,473          |

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|   |         |                                |
|---|---------|--------------------------------|
| NTELOS Holdings Corp.   | 90      | 1,696                          |
| Telephone & Data Systems, Inc.  | 329     | 7,004                          |
| United States Cellular Corp.*   | 146     | 5,639                          |
| USA Mobility, Inc.  | 305     | 3,922                          |
| <b>Total Wireless Telecommunication Services</b>  |         | <b>37,351</b>                  |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$38,334,787)  |         | <b>40,918,317</b>              |
| <b>EXCHANGE-TRADED FUNDS - 0.2%</b><br>WisdomTree LargeCap Growth Fund <sup>(a)(b)</sup><br>(Cost: \$76,203)  | 2,103   | <b>80,208</b>                  |
| <b>SHORT-TERM INVESTMENT - 0.5%</b><br><b>MONEY MARKET FUND - 0.5%</b><br>Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup><br>(Cost: \$192,472)  | 192,472 | <b>192,472</b>                 |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.9%</b><br><b>MONEY MARKET FUND - 0.9%</b><br>Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup><br>(Cost: \$358,024) <sup>(d)</sup> | 358,024 | <b>358,024</b>                 |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.2%</b><br>(Cost: \$38,961,486) <sup>(e)</sup><br>Liabilities in Excess of Other Assets - (1.2)%  |         | <b>41,549,021</b><br>(504,343) |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 41,044,678</b>           |

*See Notes to Schedule of Investments.*

124 WisdomTree Domestic and International Earnings Funds



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

**WisdomTree Total Earnings Fund** (*EXT*)

June 30, 2012

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$349,103 and the total market value of the collateral held by the Fund was \$358,024.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic and International Earnings Funds** 125

**Schedule of Investments** (unaudited)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2012

| Investments                                  | Shares | Value            |
|--|--------|------------------|
| <b>UNITED STATES - 100.6%</b>                |        |                  |
| <b>COMMON STOCKS - 99.9%</b>                 |        |                  |
| <b>Aerospace &amp; Defense - 2.8%</b>        |        |                  |
| Boeing Co. (The)                             | 3,412  | \$ 253,512       |
| General Dynamics Corp.                       | 2,547  | 168,000          |
| Goodrich Corp.                               | 394    | 49,999           |
| Honeywell International, Inc.                | 3,175  | 177,292          |
| L-3 Communications Holdings, Inc.            | 975    | 72,160           |
| Lockheed Martin Corp.                        | 2,438  | 212,301          |
| Northrop Grumman Corp.                       | 2,152  | 137,276          |
| Precision Castparts Corp.                    | 446    | 73,362           |
| Raytheon Co.                                 | 2,823  | 159,754          |
| Rockwell Collins, Inc.                       | 744    | 36,716           |
| Textron, Inc.                                | 1,102  | 27,407           |
| TransDigm Group, Inc.*                       | 86     | 11,550           |
| United Technologies Corp.                    | 3,891  | 293,887          |
| <b>Total Aerospace &amp; Defense</b>         |        | <b>1,673,216</b> |
| <b>Air Freight &amp; Logistics - 0.7%</b>    |        |                  |
| C.H. Robinson Worldwide, Inc.                | 372    | 21,773           |
| Expeditors International of Washington, Inc. | 565    | 21,894           |
| FedEx Corp.                                  | 1,169  | 107,092          |
| United Parcel Service, Inc. Class B          | 3,475  | 273,691          |
| <b>Total Air Freight &amp; Logistics</b>     |        | <b>424,450</b>   |
| <b>Airlines - 0.2%</b>                       |        |                  |
| Delta Air Lines, Inc.*                       | 5,065  | 55,462           |
| Southwest Airlines Co.                       | 1,288  | 11,875           |
| United Continental Holdings, Inc.*           | 1,849  | 44,986           |
| <b>Total Airlines</b>                        |        | <b>112,323</b>   |
| <b>Auto Components - 0.2%</b>                |        |                  |
| BorgWarner, Inc.* <sup>(a)</sup>             | 512    | 33,582           |
| Johnson Controls, Inc.                       | 3,367  | 93,300           |
| <b>Total Auto Components</b>                 |        | <b>126,882</b>   |
| <b>Automobiles - 1.4%</b>                    |        |                  |
| Ford Motor Co.                               | 38,927 | 373,310          |
| General Motors Co.*                          | 20,969 | 413,509          |
| Harley-Davidson, Inc.                        | 780    | 35,669           |
| <b>Total Automobiles</b>                     |        | <b>822,488</b>   |
| <b>Beverages - 2.2%</b>                      |        |                  |

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|                                  |       |         |
|----------------------------------|-------|---------|
| Beam, Inc.                       | 252   | 15,747  |
| Brown-Forman Corp. Class B       | 416   | 40,290  |
| Coca-Cola Co. (The)              | 8,499 | 664,537 |
| Coca-Cola Enterprises, Inc.      | 1,749 | 49,042  |
| Dr. Pepper Snapple Group, Inc.   | 916   | 40,075  |
| Molson Coors Brewing Co. Class B | 993   | 41,319  |
| Monster Beverage Corp.*          | 381   | 27,127  |
| PepsiCo, Inc.                    | 6,109 | 431,662 |

**Total Beverages 1,309,799**

**Biotechnology - 1.2%**

|                                |       |         |
|--------------------------------|-------|---------|
| Alexion Pharmaceuticals, Inc.* | 165   | 16,384  |
| Amgen, Inc.                    | 4,455 | 325,393 |
| Biogen Idec, Inc.*             | 666   | 96,157  |
| Celgene Corp.*                 | 1,016 | 65,187  |
| Gilead Sciences, Inc.*         | 4,384 | 224,812 |

**Total Biotechnology 727,933**

**Capital Markets - 2.2%**

|                                     |       |         |
|-------------------------------------|-------|---------|
| Affiliated Managers Group, Inc.*    | 113   | 12,368  |
| Ameriprise Financial, Inc.          | 1,717 | 89,730  |
| Bank of New York Mellon Corp. (The) | 8,277 | 181,680 |
| BlackRock, Inc.                     | 875   | 148,592 |
| Charles Schwab Corp. (The)          | 5,045 | 65,232  |
| Franklin Resources, Inc.            | 1,250 | 138,738 |
| Goldman Sachs Group, Inc. (The)     | 2,457 | 235,528 |
| Morgan Stanley                      | 9,836 | 143,507 |
| Northern Trust Corp.                | 992   | 45,652  |
| State Street Corp.                  | 2,530 | 112,939 |
| T. Rowe Price Group, Inc.           | 853   | 53,705  |
| TD Ameritrade Holding Corp.         | 2,690 | 45,730  |

**Total Capital Markets 1,273,401**

**Chemicals - 2.4%**

|  |       |         |
|--|-------|---------|
| Air Products & Chemicals, Inc.           | 914   | 73,787  |
| Airgas, Inc.                             | 236   | 19,826  |
| Albemarle Corp.                          | 517   | 30,834  |
| Celanese Corp. Series A                  | 862   | 29,842  |
| CF Industries Holdings, Inc.             | 604   | 117,019 |
| Dow Chemical Co. (The)                   | 6,832 | 215,208 |
| E.I. du Pont de Nemours & Co.            | 5,044 | 255,075 |
| Eastman Chemical Co.                     | 913   | 45,988  |
| Ecolab, Inc.                             | 601   | 41,187  |
| FMC Corp.                                | 444   | 23,745  |
| International Flavors & Fragrances, Inc. | 377   | 20,660  |
| Monsanto Co.                             | 1,429 | 118,293 |
| Mosaic Co. (The)                         | 2,742 | 150,152 |
| PPG Industries, Inc.                     | 869   | 92,218  |
| Praxair, Inc.                            | 870   | 94,595  |
| Sherwin-Williams Co. (The)               | 376   | 49,764  |
| Sigma-Aldrich Corp.                      | 460   | 34,008  |
| Valhi, Inc.                              | 513   | 6,407   |

**Total Chemicals 1,418,608**

**Commercial Banks - 3.6%**

|            |       |        |
|------------|-------|--------|
| BB&T Corp. | 2,787 | 85,979 |
|------------|-------|--------|

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|                                    |        |           |
|------------------------------------|--------|-----------|
| CIT Group, Inc.*                   | 182    | 6,487     |
| Comerica, Inc.                     | 926    | 28,437    |
| Fifth Third Bancorp                | 5,428  | 72,735    |
| Huntington Bancshares, Inc.        | 5,167  | 33,069    |
| KeyCorp                            | 7,928  | 61,363    |
| M&T Bank Corp.                     | 653    | 53,918    |
| PNC Financial Services Group, Inc. | 3,677  | 224,701   |
| Regions Financial Corp.            | 2,521  | 17,017    |
| SunTrust Banks, Inc.               | 1,984  | 48,072    |
| U.S. Bancorp                       | 10,391 | 334,175   |
| Wells Fargo & Co.                  | 34,138 | 1,141,575 |

**Total Commercial Banks** **2,107,528**

**Commercial Services & Supplies - 0.2%**

|                         |       |        |
|-------------------------|-------|--------|
| ACCO Brands Corp.*      | 173   | 1,789  |
| Iron Mountain, Inc.     | 515   | 16,975 |
| Republic Services, Inc. | 1,203 | 31,831 |
| Stericycle, Inc.*       | 211   | 19,342 |
| Waste Management, Inc.  | 1,990 | 66,466 |

**Total Commercial Services & Supplies** **136,403**

**Communications Equipment - 1.2%**

|                          |        |         |
|--------------------------|--------|---------|
| Cisco Systems, Inc.      | 21,533 | 369,721 |
| F5 Networks, Inc.*       | 152    | 15,133  |
| Juniper Networks, Inc.*  | 1,606  | 26,194  |
| Motorola Solutions, Inc. | 1,062  | 51,093  |
| QUALCOMM, Inc.           | 4,879  | 271,663 |

**Total Communications Equipment** **733,804**

**Computers & Peripherals - 5.5%**

|                     |        |           |
|---------------------|--------|-----------|
| Apple, Inc.*        | 4,180  | 2,441,120 |
| Dell, Inc.*         | 14,990 | 187,675   |
| EMC Corp.*          | 6,090  | 156,087   |
| Hewlett-Packard Co. | 16,212 | 326,023   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2012

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| NetApp, Inc.*                                | 1,040         | \$ 33,093        |
| SanDisk Corp.*                               | 1,520         | 55,449           |
| Western Digital Corp.*                       | 1,642         | 50,048           |
| <b>Total Computers &amp; Peripherals</b>     |               | <b>3,249,495</b> |
| <b>Construction &amp; Engineering - 0.2%</b> |               |                  |
| Fluor Corp.                                  | 704           | 34,735           |
| Jacobs Engineering Group, Inc.*              | 542           | 20,520           |
| KBR, Inc.                                    | 1,113         | 27,502           |
| Quanta Services, Inc.*                       | 252           | 6,066            |
| <b>Total Construction &amp; Engineering</b>  |               | <b>88,823</b>    |
| <b>Consumer Finance - 1.4%</b>               |               |                  |
| American Express Co.                         | 5,581         | 324,870          |
| Capital One Financial Corp.                  | 4,908         | 268,271          |
| Discover Financial Services                  | 5,305         | 183,447          |
| SLM Corp.                                    | 2,752         | 43,234           |
| <b>Total Consumer Finance</b>                |               | <b>819,822</b>   |
| <b>Containers &amp; Packaging - 0.1%</b>     |               |                  |
| Ball Corp.                                   | 891           | 36,576           |
| Crown Holdings, Inc.*                        | 778           | 26,833           |
| <b>Total Containers &amp; Packaging</b>      |               | <b>63,409</b>    |
| <b>Distributors - 0.1%</b>                   |               |                  |
| Genuine Parts Co.                            | 612           | 36,873           |
| LKQ Corp.*                                   | 385           | 12,859           |
| <b>Total Distributors</b>                    |               | <b>49,732</b>    |
| <b>Diversified Consumer Services - 0.1%</b>  |               |                  |
| Apollo Group, Inc. Class A*                  | 894           | 32,354           |
| H&R Block, Inc.                              | 1,604         | 25,632           |
| <b>Total Diversified Consumer Services</b>   |               | <b>57,986</b>    |
| <b>Diversified Financial Services - 4.3%</b> |               |                  |
| Bank of America Corp.                        | 28,290        | 231,412          |
| Citigroup, Inc.                              | 25,538        | 699,997          |
| CME Group, Inc.                              | 316           | 84,723           |
| IntercontinentalExchange, Inc.*              | 267           | 36,307           |
| JPMorgan Chase & Co.                         | 36,211        | 1,293,819        |
| Leucadia National Corp.                      | 3,641         | 77,444           |
| Moody's Corp.                                | 1,180         | 43,129           |

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|  |        |                  |
|--|--------|------------------|
| NASDAQ OMX Group, Inc. (The)                                     | 1,245  | 28,224           |
| NYSE Euronext  | 1,494  | 38,216           |
| <b>Total Diversified Financial Services</b>                      |        | <b>2,533,271</b> |
| <b>Diversified Telecommunication Services - 2.8%</b>             |        |                  |
| AT&T, Inc.   | 26,731 | 953,227          |
| CenturyLink, Inc.  | 1,199  | 47,349           |
| Frontier Communications Corp. <sup>(a)</sup>                     | 1,836  | 7,032            |
| Verizon Communications, Inc.                                     | 13,819 | 614,116          |
| Windstream Corp.   | 1,728  | 16,693           |
| <b>Total Diversified Telecommunication Services</b>              |        | <b>1,638,417</b> |
| <b>Electric Utilities - 1.7%</b>                                 |        |                  |
| American Electric Power Co., Inc.                                | 1,092  | 43,571           |
| Duke Energy Corp.  | 5,384  | 124,155          |
| Edison International   | 1,570  | 72,534           |
| Entergy Corp.  | 1,251  | 84,930           |
| Exelon Corp.   | 3,945  | 148,411          |
| FirstEnergy Corp.  | 1,381  | 67,931           |
| NextEra Energy, Inc.   | 1,620  | 111,472          |
| Northeast Utilities  | 1,469  | 57,012           |
| Pepco Holdings, Inc.   | 1,091  | 21,351           |
| Pinnacle West Capital Corp.                                      | 447    | 23,128           |
| PPL Corp.  | 2,848  | 79,203           |
| Progress Energy, Inc.  | 940    | 56,560           |
| Southern Co. (The)   | 2,859  | 132,372          |
| <b>Total Electric Utilities</b>                                  |        | <b>1,022,630</b> |
| <b>Electrical Equipment - 0.4%</b>                               |        |                  |
| AMETEK, Inc.   | 509    | 25,404           |
| Emerson Electric Co.   | 3,043  | 141,743          |
| Rockwell Automation, Inc.  | 565    | 37,324           |
| Roper Industries, Inc.   | 295    | 29,081           |
| <b>Total Electrical Equipment</b>                                |        | <b>233,552</b>   |
| <b>Electronic Equipment, Instruments &amp; Components - 0.5%</b> |        |                  |
| Amphenol Corp. Class A   | 762    | 41,849           |
| Avnet, Inc.*   | 1,385  | 42,741           |
| Corning, Inc.  | 13,770 | 178,046          |
| Molex, Inc.  | 766    | 18,338           |
| Trimble Navigation Ltd.*   | 199    | 9,156            |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |        | <b>290,130</b>   |
| <b>Energy Equipment &amp; Services - 0.9%</b>                    |        |                  |
| Baker Hughes, Inc.   | 2,324  | 95,517           |
| Cameron International Corp.*                                     | 793    | 33,869           |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup>                   | 1,163  | 68,768           |
| FMC Technologies, Inc.*  | 536    | 21,027           |
| Halliburton Co.  | 5,365  | 152,312          |
| Helmerich & Payne, Inc.  | 464    | 20,175           |
| National Oilwell Varco, Inc.                                     | 1,743  | 112,319          |
| Oceaneering International, Inc.                                  | 273    | 13,066           |
| <b>Total Energy Equipment &amp; Services</b>                     |        | <b>517,053</b>   |

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**Food & Staples Retailing - 3.2%**

|                          |        |           |
|--------------------------|--------|-----------|
| Costco Wholesale Corp.   | 1,093  | 103,835   |
| CVS Caremark Corp.       | 5,678  | 265,333   |
| Kroger Co. (The)         | 3,148  | 73,002    |
| Safeway, Inc.            | 1,731  | 31,418    |
| Sysco Corp.              | 2,575  | 76,761    |
| Walgreen Co.             | 4,430  | 131,039   |
| Wal-Mart Stores, Inc.    | 16,636 | 1,159,862 |
| Whole Foods Market, Inc. | 336    | 32,027    |

**Total Food & Staples Retailing** **1,873,277**

**Food Products - 1.6%**

|  |       |         |
|--|-------|---------|
| Archer-Daniels-Midland Co.                           | 4,808 | 141,932 |
| Campbell Soup Co.                                    | 1,536 | 51,272  |
| ConAgra Foods, Inc.                                  | 1,719 | 44,574  |
| General Mills, Inc.                                  | 2,650 | 102,131 |
| Green Mountain Coffee Roasters, Inc.* <sup>(a)</sup> | 284   | 6,186   |
| H.J. Heinz Co.                                       | 1,129 | 61,395  |
| Hershey Co. (The)                                    | 665   | 47,900  |
| Hillshire Brands Co.                                 | 175   | 5,073   |
| Hormel Foods Corp.                                   | 1,143 | 34,770  |
| J.M. Smucker Co. (The)                               | 391   | 29,528  |
| Kellogg Co.  | 1,518 | 74,883  |
| Kraft Foods, Inc. Class A                            | 5,709 | 220,482 |
| McCormick & Co., Inc.                                | 493   | 29,900  |
| Mead Johnson Nutrition Co.                           | 455   | 36,632  |
| Tyson Foods, Inc. Class A                            | 2,341 | 44,081  |

**Total Food Products** **930,739**

**Gas Utilities - 0.1%**

|                       |     |        |
|-----------------------|-----|--------|
| National Fuel Gas Co. | 243 | 11,416 |
| ONEOK, Inc.           | 544 | 23,017 |

**Total Gas Utilities** **34,433**

**Health Care Equipment & Supplies - 1.5%**

|                            |       |         |
|----------------------------|-------|---------|
| Baxter International, Inc. | 2,898 | 154,029 |
| Becton Dickinson and Co.   | 1,118 | 83,570  |
| Boston Scientific Corp.*   | 7,802 | 44,237  |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 127

**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| C.R. Bard, Inc.                                    | 414           | \$ 44,480        |
| CareFusion Corp.*                                  | 773           | 19,851           |
| DENTSPLY International, Inc.                       | 509           | 19,245           |
| Edwards Lifesciences Corp.*                        | 205           | 21,176           |
| Hologic, Inc.*                                     | 309           | 5,574            |
| Intuitive Surgical, Inc.*                          | 69            | 38,212           |
| Medtronic, Inc.                                    | 5,689         | 220,335          |
| St. Jude Medical, Inc.                             | 1,714         | 68,406           |
| Stryker Corp.                                      | 1,628         | 89,703           |
| Varian Medical Systems, Inc.*                      | 420           | 25,523           |
| Zimmer Holdings, Inc.                              | 1,057         | 68,029           |
| <b>Total Health Care Equipment &amp; Supplies</b>  |               | <b>902,370</b>   |
| <b>Health Care Providers &amp; Services - 2.5%</b> |               |                  |
| Aetna, Inc.  | 2,809         | 108,905          |
| AmerisourceBergen Corp.                            | 1,269         | 49,935           |
| Cardinal Health, Inc.                              | 1,403         | 58,926           |
| Cigna Corp.  | 2,071         | 91,124           |
| Coventry Health Care, Inc.                         | 953           | 30,296           |
| DaVita, Inc.*                                      | 364           | 35,748           |
| Express Scripts Holding Co.*                       | 3,105         | 173,352          |
| HCA Holdings, Inc.                                 | 2,390         | 72,728           |
| Henry Schein, Inc.*                                | 337           | 26,451           |
| Humana, Inc.                                       | 973           | 75,349           |
| Laboratory Corp. of America Holdings*              | 426           | 39,452           |
| McKesson Corp.                                     | 1,090         | 102,188          |
| Quest Diagnostics, Inc.                            | 727           | 43,547           |
| UnitedHealth Group, Inc.                           | 6,377         | 373,055          |
| WellPoint, Inc.                                    | 2,638         | 168,278          |
| <b>Total Health Care Providers &amp; Services</b>  |               | <b>1,449,334</b> |
| <b>Health Care Technology - 0.0%</b>               |               |                  |
| Cerner Corp.*                                      | 329           | <b>27,195</b>    |
| <b>Hotels, Restaurants &amp; Leisure - 1.3%</b>    |               |                  |
| Chipotle Mexican Grill, Inc.*                      | 46            | 17,478           |
| Darden Restaurants, Inc.                           | 664           | 33,618           |
| Hyatt Hotels Corp. Class A*                        | 79            | 2,936            |
| International Game Technology                      | 1,227         | 19,325           |
| Las Vegas Sands Corp.                              | 1,811         | 78,760           |
| Marriott International, Inc. Class A               | 514           | 20,149           |
| McDonald's Corp.                                   | 3,351         | 296,664          |
| Panera Bread Co. Class A*                          | 54            | 7,530            |
| Starbucks Corp.                                    | 1,796         | 95,763           |
| Starwood Hotels & Resorts Worldwide, Inc.          | 646           | 34,264           |
| Wyndham Worldwide Corp.                            | 817           | 43,088           |
| Wynn Resorts Ltd.                                  | 312           | 32,361           |
| Yum! Brands, Inc.                                  | 1,345         | 86,645           |



|  |        |                  |
|--|--------|------------------|
| <b>Total Hotels, Restaurants &amp; Leisure</b>                 |        | <b>768,581</b>   |
| <b>Household Durables - 0.1%</b>                               |        |                  |
| Newell Rubbermaid, Inc.  | 1,745  | <b>31,654</b>    |
| <b>Household Products - 1.8%</b>                               |        |                  |
| Church & Dwight Co., Inc.                                      | 450    | 24,962           |
| Clorox Co. (The)   | 516    | 37,389           |
| Colgate-Palmolive Co.  | 1,625  | 169,162          |
| Energizer Holdings, Inc.*                                      | 233    | 17,533           |
| Kimberly-Clark Corp.   | 1,544  | 129,341          |
| Procter & Gamble Co. (The)                                     | 10,771 | 659,724          |
| <b>Total Household Products</b>                                |        | <b>1,038,111</b> |
| <b>Independent Power Producers &amp; Energy Traders - 0.0%</b> |        |                  |
| AES Corp. (The)*   | 387    | 4,965            |
| NRG Energy, Inc.*  | 1,019  | 17,690           |
| <b>Total Independent Power Producers &amp; Energy Traders</b>  |        | <b>22,655</b>    |
| <b>Industrial Conglomerates - 2.1%</b>                         |        |                  |
| 3M Co.   | 3,302  | 295,859          |
| Danaher Corp.  | 2,523  | 131,398          |
| General Electric Co.   | 39,471 | 822,576          |
| <b>Total Industrial Conglomerates</b>                          |        | <b>1,249,833</b> |
| <b>Insurance - 3.7%</b>  |        |                  |
| Aflac, Inc.  | 4,331  | 184,457          |
| Allstate Corp. (The)   | 616    | 21,616           |
| Berkshire Hathaway, Inc. Class B*                              | 9,064  | 755,303          |
| Chubb Corp. (The)  | 1,428  | 103,987          |
| Cincinnati Financial Corp.                                     | 233    | 8,870            |
| CNA Financial Corp.  | 1,693  | 46,930           |
| Hartford Financial Services Group, Inc.                        | 3,560  | 62,763           |
| Lincoln National Corp.   | 3,897  | 85,227           |
| Loews Corp.  | 2,162  | 88,447           |
| Marsh & McLennan Cos., Inc.                                    | 1,571  | 50,633           |
| MetLife, Inc.  | 8,556  | 263,953          |
| Principal Financial Group, Inc.                                | 2,100  | 55,083           |
| Progressive Corp. (The)  | 3,224  | 67,156           |
| Prudential Financial, Inc.                                     | 3,628  | 175,704          |
| Torchmark Corp.  | 779    | 39,379           |
| Travelers Cos., Inc. (The)                                     | 1,791  | 114,338          |
| Unum Group   | 2,878  | 55,056           |
| W.R. Berkley Corp.   | 588    | 22,885           |
| <b>Total Insurance</b>   |        | <b>2,201,787</b> |
| <b>Internet &amp; Catalog Retail - 0.4%</b>                    |        |                  |
| Amazon.com, Inc.*  | 261    | 59,599           |
| Expedia, Inc.  | 554    | 26,631           |
| Liberty Interactive Corp. Class A*                             | 2,312  | 41,131           |
| priceline.com, Inc.*   | 131    | 87,052           |
| TripAdvisor, Inc.*   | 554    | 24,758           |
| <b>Total Internet &amp; Catalog Retail</b>                     |        | <b>239,171</b>   |

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**Internet Software & Services - 1.4%**

|                            |       |         |
|----------------------------|-------|---------|
| Akamai Technologies, Inc.* | 478   | 15,177  |
| eBay, Inc.*                | 3,950 | 165,939 |
| Equinix, Inc.*             | 39    | 6,850   |
| Google, Inc. Class A*      | 999   | 579,490 |
| LinkedIn Corp. Class A*    | 11    | 1,169   |
| Rackspace Hosting, Inc.*   | 91    | 3,999   |
| VeriSign, Inc.*            | 137   | 5,969   |
| Yahoo!, Inc.*              | 4,258 | 67,404  |

**Total Internet Software & Services 845,997**

**IT Services - 3.0%**

|   |       |         |
|---|-------|---------|
| Alliance Data Systems Corp.*                  | 170   | 22,950  |
| Automatic Data Processing, Inc.               | 1,519 | 84,547  |
| Cognizant Technology Solutions Corp. Class A* | 817   | 49,020  |
| Fidelity National Information Services, Inc.  | 1,143 | 38,953  |
| Fiserv, Inc.*                                 | 509   | 36,760  |
| International Business Machines Corp.         | 4,853 | 949,150 |
| Mastercard, Inc. Class A                      | 389   | 167,313 |
| Paychex, Inc.                                 | 1,148 | 36,059  |
| Teradata Corp.*                               | 419   | 30,172  |
| VeriFone Systems, Inc.*                       | 173   | 5,725   |
| Visa, Inc. Class A                            | 2,295 | 283,731 |
| Western Union Co. (The)                       | 3,362 | 56,616  |

**Total IT Services 1,760,996**

**Leisure Equipment & Products - 0.1%**

|              |       |        |
|--------------|-------|--------|
| Hasbro, Inc. | 683   | 23,133 |
| Mattel, Inc. | 1,646 | 53,396 |

**Total Leisure Equipment & Products 76,529**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Life Sciences Tools &amp; Services - 0.4%</b> |               |                  |
| Agilent Technologies, Inc.                       | 1,845         | \$ 72,398        |
| Life Technologies Corp.*                         | 539           | 24,250           |
| Mettler-Toledo International, Inc.*              | 98            | 15,273           |
| Thermo Fisher Scientific, Inc.                   | 1,455         | 75,529           |
| Waters Corp.*                                    | 362           | 28,768           |
| <b>Total Life Sciences Tools &amp; Services</b>  |               | <b>216,218</b>   |
| <b>Machinery - 1.9%</b>                          |               |                  |
| AGCO Corp.*                                      | 554           | 25,335           |
| Caterpillar, Inc.                                | 3,251         | 276,042          |
| Cummins, Inc.                                    | 1,126         | 109,121          |
| Deere & Co.                                      | 2,275         | 183,979          |
| Donaldson Co., Inc.                              | 537           | 17,920           |
| Dover Corp.                                      | 921           | 49,375           |
| Eaton Corp.                                      | 1,951         | 77,318           |
| Flowerserve Corp.                                | 263           | 30,179           |
| Gardner Denver, Inc.                             | 191           | 10,106           |
| Illinois Tool Works, Inc.                        | 2,599         | 137,461          |
| Joy Global, Inc.                                 | 468           | 26,550           |
| PACCAR, Inc.                                     | 1,407         | 55,140           |
| Pall Corp.                                       | 373           | 20,444           |
| Parker Hannifin Corp.                            | 901           | 69,269           |
| Stanley Black & Decker, Inc.                     | 598           | 38,487           |
| <b>Total Machinery</b>                           |               | <b>1,126,726</b> |
| <b>Media - 3.4%</b>                              |               |                  |
| CBS Corp. Class B                                | 3,105         | 101,782          |
| Comcast Corp. Class A                            | 8,738         | 279,354          |
| DIRECTV Class A*                                 | 3,310         | 161,594          |
| Discovery Communications, Inc. Class C*          | 1,442         | 72,230           |
| DISH Network Corp. Class A                       | 3,065         | 87,506           |
| Interpublic Group of Cos., Inc. (The)            | 2,506         | 27,190           |
| McGraw-Hill Cos., Inc. (The)                     | 1,242         | 55,890           |
| News Corp. Class A                               | 10,491        | 233,844          |
| Omnicom Group, Inc.                              | 1,177         | 57,202           |
| Scripps Networks Interactive, Inc. Class A       | 665           | 37,812           |
| Sirius XM Radio, Inc.*                           | 8,399         | 15,538           |
| Time Warner Cable, Inc.                          | 1,463         | 120,112          |
| Time Warner, Inc.                                | 5,209         | 200,546          |
| Viacom, Inc. Class B                             | 3,126         | 146,985          |
| Virgin Media, Inc. <sup>(a)</sup>                | 263           | 6,415            |
| Walt Disney Co. (The)                            | 8,602         | 417,197          |
| <b>Total Media</b>                               |               | <b>2,021,197</b> |
| <b>Metals &amp; Mining - 1.3%</b>                |               |                  |

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|                                      |       |         |
|--------------------------------------|-------|---------|
| Alcoa, Inc.                          | 7,413 | 64,864  |
| Allegheny Technologies, Inc.         | 285   | 9,089   |
| Cliffs Natural Resources, Inc.       | 1,796 | 88,525  |
| Freeport-McMoRan Copper & Gold, Inc. | 9,034 | 307,788 |
| Newmont Mining Corp.                 | 2,334 | 113,222 |
| Nucor Corp.                          | 962   | 36,460  |
| Royal Gold, Inc.                     | 55    | 4,312   |
| Southern Copper Corp.                | 4,809 | 151,532 |
| Walter Energy, Inc.                  | 333   | 14,705  |

**Total Metals & Mining** **790,497**

**Multiline Retail - 0.9%**

|                                      |       |         |
|--------------------------------------|-------|---------|
| Dollar General Corp.*                | 1,019 | 55,424  |
| Dollar Tree, Inc.*                   | 728   | 39,166  |
| Family Dollar Stores, Inc.           | 438   | 29,118  |
| J.C. Penney Co., Inc. <sup>(a)</sup> | 539   | 12,564  |
| Kohl's Corp.                         | 1,537 | 69,918  |
| Macy's, Inc.                         | 2,328 | 79,967  |
| Nordstrom, Inc.                      | 906   | 45,019  |
| Target Corp.                         | 3,480 | 202,501 |

**Total Multiline Retail** **533,677**

**Multi-Utilities - 1.2%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Alliant Energy Corp.                  | 489   | 22,284  |
| Ameren Corp.                          | 1,089 | 36,525  |
| CenterPoint Energy, Inc.              | 2,628 | 54,321  |
| CMS Energy Corp.                      | 1,454 | 34,169  |
| Consolidated Edison, Inc.             | 1,197 | 74,441  |
| Dominion Resources, Inc.              | 831   | 44,874  |
| DTE Energy Co.                        | 900   | 53,397  |
| NiSource, Inc.                        | 1,079 | 26,705  |
| OGE Energy Corp.                      | 438   | 22,684  |
| PG&E Corp.                            | 1,868 | 84,564  |
| Public Service Enterprise Group, Inc. | 1,402 | 45,565  |
| SCANA Corp.                           | 590   | 28,226  |
| Sempra Energy                         | 1,645 | 113,308 |
| Wisconsin Energy Corp.                | 916   | 36,246  |
| Xcel Energy, Inc.                     | 2,015 | 57,246  |

**Total Multi-Utilities** **734,555**

**Office Electronics - 0.1%**

|             |       |        |
|-------------|-------|--------|
| Xerox Corp. | 8,161 | 64,227 |
|-------------|-------|--------|

**Oil, Gas & Consumable Fuels - 12.5%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Alpha Natural Resources, Inc.* | 163    | 1,420     |
| Anadarko Petroleum Corp.       | 390    | 25,818    |
| Apache Corp.                   | 2,824  | 248,201   |
| Cabot Oil & Gas Corp.          | 117    | 4,610     |
| Chesapeake Energy Corp.        | 3,141  | 58,423    |
| Chevron Corp.                  | 16,365 | 1,726,507 |
| Cimarex Energy Co.             | 511    | 28,166    |
| Concho Resources, Inc.*        | 331    | 28,175    |
| ConocoPhillips                 | 9,175  | 512,699   |
| Consol Energy, Inc.            | 891    | 26,944    |
| Continental Resources, Inc.*   | 467    | 31,111    |
| Denbury Resources, Inc.*       | 2,191  | 33,106    |
| Devon Energy Corp.             | 2,123  | 123,113   |

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|  |        |                  |
|--|--------|------------------|
| EOG Resources, Inc.                          | 407    | 36,675           |
| EQT Corp.                                    | 339    | 18,181           |
| Exxon Mobil Corp.                            | 32,703 | 2,798,396        |
| Hess Corp.                                   | 1,713  | 74,430           |
| HollyFrontier Corp.                          | 2,232  | 79,080           |
| Kinder Morgan, Inc.                          | 1,063  | 34,250           |
| Marathon Oil Corp.                           | 4,405  | 112,636          |
| Marathon Petroleum Corp.                     | 5,097  | 228,957          |
| Murphy Oil Corp.                             | 1,194  | 60,046           |
| Newfield Exploration Co.*                    | 771    | 22,598           |
| Noble Energy, Inc.                           | 589    | 49,959           |
| Occidental Petroleum Corp.                   | 4,320  | 370,526          |
| Peabody Energy Corp.                         | 1,710  | 41,929           |
| Phillips 66 *                                | 4,586  | 152,439          |
| Pioneer Natural Resources Co.                | 369    | 32,549           |
| Plains Exploration & Production Co.*         | 499    | 17,555           |
| QEP Resources, Inc.                          | 721    | 21,608           |
| SM Energy Co.                                | 163    | 8,005            |
| Southwestern Energy Co.*                     | 1,254  | 40,040           |
| Spectra Energy Corp.                         | 2,566  | 74,568           |
| Valero Energy Corp.                          | 6,486  | 156,637          |
| Whiting Petroleum Corp.*                     | 674    | 27,715           |
| Williams Cos., Inc. (The)                    | 2,024  | 58,332           |
| WPX Energy, Inc.*                            | 674    | 10,905           |
| <b>Total Oil, Gas &amp; Consumable Fuels</b> |        | <b>7,376,309</b> |
| <b>Paper &amp; Forest Products - 0.2%</b>    |        |                  |
| International Paper Co.                      | 3,074  | 88,869           |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 129

**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2012

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| MeadWestvaco Corp.                                  | 526           | \$ 15,123        |
| <b>Total Paper &amp; Forest Products</b>            |               | <b>103,992</b>   |
| <b>Personal Products - 0.2%</b>                     |               |                  |
| Avon Products, Inc.                                 | 2,683         | 43,492           |
| Estee Lauder Cos., Inc. (The) Class A               | 977           | 52,875           |
| <b>Total Personal Products</b>                      |               | <b>96,367</b>    |
| <b>Pharmaceuticals - 5.2%</b>                       |               |                  |
| Abbott Laboratories                                 | 6,857         | 442,071          |
| Allergan, Inc.                                      | 674           | 62,392           |
| Bristol-Myers Squibb Co.                            | 6,213         | 223,357          |
| Eli Lilly & Co.                                     | 7,036         | 301,915          |
| Forest Laboratories, Inc.*                          | 2,417         | 84,571           |
| Hospira, Inc.*                                      | 865           | 30,258           |
| Johnson & Johnson                                   | 11,411        | 770,927          |
| Merck & Co., Inc.                                   | 7,504         | 313,292          |
| Mylan, Inc.*  | 1,483         | 31,692           |
| Perrigo Co.   | 225           | 26,534           |
| Pfizer, Inc.  | 33,608        | 772,984          |
| Watson Pharmaceuticals, Inc.*                       | 245           | 18,127           |
| <b>Total Pharmaceuticals</b>                        |               | <b>3,078,120</b> |
| <b>Professional Services - 0.1%</b>                 |               |                  |
| Equifax, Inc.                                       | 391           | 18,221           |
| IHS, Inc. Class A*                                  | 98            | 10,557           |
| Towers Watson & Co. Class A                         | 194           | 11,621           |
| Verisk Analytics, Inc. Class A*                     | 459           | 22,610           |
| <b>Total Professional Services</b>                  |               | <b>63,009</b>    |
| <b>Real Estate Investment Trusts (REITs) - 0.7%</b> |               |                  |
| American Tower Corp.                                | 310           | 21,672           |
| AvalonBay Communities, Inc.                         | 84            | 11,884           |
| Boston Properties, Inc.                             | 114           | 12,354           |
| Digital Realty Trust, Inc.                          | 92            | 6,906            |
| Equity Residential                                  | 1             | 62               |
| Federal Realty Investment Trust                     | 99            | 10,305           |
| HCP, Inc.   | 866           | 38,234           |
| Health Care REIT, Inc.                              | 165           | 9,620            |
| Kimco Realty Corp.                                  | 389           | 7,403            |
| Macerich Co. (The)                                  | 22            | 1,299            |
| Plum Creek Timber Co., Inc.                         | 397           | 15,761           |
| Public Storage                                      | 259           | 37,402           |
| Rayonier, Inc.                                      | 455           | 20,430           |
| Simon Property Group, Inc.                          | 457           | 71,137           |

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|                       |     |        |
|-----------------------|-----|--------|
| SL Green Realty Corp. | 539 | 43,249 |
| Ventas, Inc.          | 226 | 14,265 |
| Vornado Realty Trust  | 499 | 41,906 |
| Weyerhaeuser Co.      | 942 | 21,063 |

**Total Real Estate Investment Trusts (REITs) 384,952**

**Real Estate Management & Development - 0.0%**

|                           |       |        |
|---------------------------|-------|--------|
| CBRE Group, Inc. Class A* | 1,087 | 17,783 |
|---------------------------|-------|--------|

**Road & Rail - 0.9%**

|                                  |       |         |
|----------------------------------|-------|---------|
| CSX Corp.                        | 5,460 | 122,086 |
| Hertz Global Holdings, Inc.*     | 462   | 5,914   |
| JB Hunt Transport Services, Inc. | 336   | 20,025  |
| Kansas City Southern             | 267   | 18,572  |
| Norfolk Southern Corp.           | 1,645 | 118,062 |
| Union Pacific Corp.              | 1,920 | 229,075 |

**Total Road & Rail 513,734**

**Semiconductors & Semiconductor Equipment - 2.8%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Altera Corp.                    | 1,512  | 51,166  |
| Analog Devices, Inc.            | 1,529  | 57,597  |
| Applied Materials, Inc.         | 10,994 | 125,991 |
| Broadcom Corp. Class A*         | 2,047  | 69,189  |
| Intel Corp.                     | 33,580 | 894,907 |
| KLA-Tencor Corp.                | 1,085  | 53,436  |
| Lam Research Corp.*             | 905    | 34,155  |
| Linear Technology Corp.         | 1,211  | 37,941  |
| Maxim Integrated Products, Inc. | 1,222  | 31,332  |
| Microchip Technology, Inc.      | 697    | 23,057  |
| Micron Technology, Inc.*        | 1,347  | 8,499   |
| NVIDIA Corp.*                   | 2,618  | 36,181  |
| Texas Instruments, Inc.         | 6,055  | 173,718 |
| Xilinx, Inc.                    | 1,206  | 40,485  |

**Total Semiconductors & Semiconductor Equipment 1,637,654**

**Software - 4.5%**

|                              |        |           |
|------------------------------|--------|-----------|
| Activision Blizzard, Inc.    | 3,750  | 44,963    |
| Adobe Systems, Inc.*         | 2,085  | 67,491    |
| ANSYS, Inc.*                 | 212    | 13,379    |
| Autodesk, Inc.*              | 500    | 17,495    |
| BMC Software, Inc.*          | 851    | 36,321    |
| CA, Inc.                     | 2,489  | 67,427    |
| Citrix Systems, Inc.*        | 314    | 26,357    |
| Informatica Corp.*           | 137    | 5,803     |
| Intuit, Inc.                 | 794    | 47,124    |
| Microsoft Corp.              | 55,798 | 1,706,861 |
| Nuance Communications, Inc.* | 100    | 2,382     |
| Oracle Corp.                 | 18,457 | 548,173   |
| Red Hat, Inc.*               | 178    | 10,053    |
| Salesforce.com, Inc.*        | 13     | 1,797     |
| Symantec Corp.*              | 2,849  | 41,624    |
| TIBCO Software, Inc.*        | 214    | 6,403     |
| VMware, Inc. Class A*        | 437    | 39,785    |

**Total Software 2,683,438**

**Specialty Retail - 2.0%**

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|  |       |                  |
|--|-------|------------------|
| Advance Auto Parts, Inc.                           | 388   | 26,469           |
| AutoNation, Inc. <sup>*(a)</sup>                   | 452   | 15,947           |
| AutoZone, Inc.*                                    | 163   | 59,849           |
| Bed Bath & Beyond, Inc.*                           | 908   | 56,114           |
| Best Buy Co., Inc.                                 | 3,023 | 63,362           |
| CarMax, Inc.*                                      | 877   | 22,749           |
| Dick's Sporting Goods, Inc.                        | 379   | 18,192           |
| Gap, Inc. (The)                                    | 3,335 | 91,246           |
| Home Depot, Inc. (The)                             | 5,807 | 307,713          |
| Lowe's Cos., Inc.                                  | 4,506 | 128,151          |
| Ltd. Brands, Inc.                                  | 1,268 | 53,928           |
| O'Reilly Automotive, Inc.*                         | 396   | 33,173           |
| PetSmart, Inc.                                     | 375   | 25,567           |
| Ross Stores, Inc.                                  | 850   | 53,100           |
| Staples, Inc.                                      | 4,083 | 53,283           |
| Tiffany & Co.                                      | 399   | 21,127           |
| TJX Cos., Inc. (The)                               | 2,710 | 116,340          |
| Tractor Supply Co.                                 | 160   | 13,290           |
| <b>Total Specialty Retail</b>                      |       | <b>1,159,600</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.5%</b> |       |                  |
| Coach, Inc.  | 951   | 55,615           |
| Fossil, Inc.*                                      | 252   | 19,288           |
| NIKE, Inc. Class B                                 | 1,449 | 127,193          |
| PVH Corp.  | 208   | 16,180           |
| Ralph Lauren Corp.                                 | 298   | 41,738           |
| VF Corp.   | 415   | 55,382           |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |       | <b>315,396</b>   |
| <b>Thriffs &amp; Mortgage Finance - 0.1%</b>       |       |                  |
| New York Community Bancorp, Inc.                   | 2,520 | 31,575           |
| People's United Financial, Inc.                    | 1,021 | 11,854           |
| <b>Total Thriffs &amp; Mortgage Finance</b>        |       | <b>43,429</b>    |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (concluded)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2012

| Investments   | Shares  | Value                |
|---|---------|----------------------|
| <b>Tobacco - 1.8%</b>   |         |                      |
| Altria Group, Inc.  | 7,520   | \$ 259,816           |
| Lorillard, Inc.   | 611     | 80,621               |
| Philip Morris International, Inc.                                       | 6,941   | 605,672              |
| Reynolds American, Inc.   | 2,182   | 97,906               |
| <b>Total Tobacco</b>  |         | <b>1,044,015</b>     |
| <b>Trading Companies &amp; Distributors - 0.1%</b>                      |         |                      |
| Fastenal Co.  | 539     | 21,727               |
| MSC Industrial Direct Co. Class A                                       | 188     | 12,323               |
| W.W. Grainger, Inc.   | 224     | 42,838               |
| <b>Total Trading Companies &amp; Distributors</b>                       |         | <b>76,888</b>        |
| <b>Water Utilities - 0.0%</b>   |         |                      |
| American Water Works Co., Inc.  | 628     | 21,528               |
| <b>Wireless Telecommunication Services - 0.0%</b>                       |         |                      |
| Crown Castle International Corp.*                                       | 173     | 10,148               |
| <b>TOTAL COMMON STOCKS</b>  |         |                      |
| (Cost: \$54,919,814)  |         | <b>58,997,276</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.0%</b>                                     |         |                      |
| WisdomTree Equity Income Fund <sup>(b)</sup>                            |         |                      |
| (Cost: \$4,579)   | 119     | 5,467                |
| <b>SHORT-TERM INVESTMENT - 0.5%</b>                                     |         |                      |
| <b>MONEY MARKET FUND - 0.5%</b>   |         |                      |
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>               |         |                      |
| (Cost: \$314,765)   | 314,765 | 314,765              |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%</b>       |         |                      |
| <b>MONEY MARKET FUND - 0.2%</b>   |         |                      |
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup> |         |                      |
| (Cost: \$125,945) <sup>(d)</sup>  | 125,945 | 125,945              |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.6%</b>                         |         | <b>59,443,453</b>    |
| (Cost: \$55,365,103) <sup>(e)</sup>                                     |         |                      |
| Liabilities in Excess of Other Assets - (0.6)%                          |         | (372,616)            |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 59,070,837</b> |

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- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$122,947 and the total market value of the collateral held by the Fund was \$125,945.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic and International Earnings Funds 131**

**Schedule of Investments** (unaudited)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2012

| Investments   | Shares | Value            |
|---|--------|------------------|
| <b>UNITED STATES - 105.2%</b>                       |        |                  |
| <b>COMMON STOCKS - 99.8%</b>                        |        |                  |
| <b>Aerospace &amp; Defense - 2.1%</b>               |        |                  |
| Alliant Techsystems, Inc.                           | 8,094  | \$ 409,314       |
| BE Aerospace, Inc.*                                 | 8,109  | 354,039          |
| Curtiss-Wright Corp.                                | 5,707  | 177,202          |
| Esterline Technologies Corp.*                       | 4,709  | 293,606          |
| HEICO Corp.   | 2,168  | 85,679           |
| Hexcel Corp.*                                       | 7,794  | 201,007          |
| Huntington Ingalls Industries, Inc.*                | 9,529  | 383,447          |
| Moog, Inc. Class A*                                 | 4,934  | 204,021          |
| Spirit AeroSystems Holdings, Inc. Class A*          | 14,831 | 353,423          |
| Teledyne Technologies, Inc.*                        | 3,955  | 243,826          |
| Triumph Group, Inc.                                 | 5,489  | 308,866          |
| <b>Total Aerospace &amp; Defense</b>                |        | <b>3,014,430</b> |
| <b>Airlines - 0.3%</b>                              |        |                  |
| Alaska Air Group, Inc.*                             | 10,618 | <b>381,186</b>   |
| <b>Auto Components - 2.8%</b>                       |        |                  |
| Dana Holding Corp.                                  | 9,819  | 125,781          |
| Federal-Mogul Corp.*                                | 22,402 | 246,422          |
| Gentex Corp.  | 8,778  | 183,197          |
| Goodyear Tire & Rubber Co. (The)*                   | 31,085 | 367,114          |
| Lear Corp.  | 22,384 | 844,548          |
| Tenneco, Inc.*                                      | 6,814  | 182,751          |
| TRW Automotive Holdings Corp.*                      | 43,856 | 1,612,147        |
| Visteon Corp.*                                      | 14,989 | 562,088          |
| <b>Total Auto Components</b>                        |        | <b>4,124,048</b> |
| <b>Automobiles - 0.1%</b>                           |        |                  |
| Thor Industries, Inc.                               | 6,924  | <b>189,787</b>   |
| <b>Beverages - 1.0%</b>                             |        |                  |
| Boston Beer Co., Inc. (The) Class A <sup>*(a)</sup> | 680    | 82,280           |
| Constellation Brands, Inc. Class A*                 | 49,499 | 1,339,443        |
| <b>Total Beverages</b>                              |        | <b>1,421,723</b> |
| <b>Biotechnology - 0.4%</b>                         |        |                  |
| Cepheid, Inc.*                                      | 316    | 14,141           |
| Cubist Pharmaceuticals, Inc.*                       | 1,707  | 64,712           |
| Myriad Genetics, Inc.*                              | 7,797  | 185,335          |
| United Therapeutics Corp.*                          | 6,588  | 325,316          |
| <b>Total Biotechnology</b>                          |        | <b>589,504</b>   |

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**Building Products - 0.5%**

|                                  |       |         |
|----------------------------------|-------|---------|
| A.O. Smith Corp.                 | 3,449 | 168,622 |
| Armstrong World Industries, Inc. | 2,956 | 145,317 |
| Lennox International, Inc.       | 4,793 | 223,498 |
| Owens Corning*                   | 6,073 | 173,323 |
| Simpson Manufacturing Co., Inc.  | 1,914 | 56,482  |

**Total Building Products**

**767,242**

**Capital Markets - 4.2%**

|  |         |           |
|--|---------|-----------|
| American Capital Ltd.*                           | 171,611 | 1,728,123 |
| Ares Capital Corp.                               | 35,326  | 563,803   |
| Cohen & Steers, Inc.                             | 2,892   | 99,803    |
| E*TRADE Financial Corp.*                         | 24,834  | 199,665   |
| Eaton Vance Corp.                                | 14,572  | 392,716   |
| Federated Investors, Inc. Class B <sup>(a)</sup> | 16,253  | 355,128   |
| GAMCO Investors, Inc. Class A                    | 1,825   | 81,012    |
| Janus Capital Group, Inc.                        | 43,088  | 336,948   |
| Jefferies Group, Inc.                            | 30,081  | 390,752   |
| Knight Capital Group, Inc. Class A*              | 10,711  | 127,889   |
| Legg Mason, Inc.                                 | 15,406  | 406,256   |
| LPL Financial Holdings, Inc.*                    | 654     | 22,086    |
| Raymond James Financial, Inc.                    | 15,172  | 519,489   |
| SEI Investments Co.                              | 20,866  | 415,025   |
| Stifel Financial Corp.*                          | 6,310   | 194,979   |
| Waddell & Reed Financial, Inc. Class A           | 11,133  | 337,107   |

**Total Capital Markets**

**6,170,781**

**Chemicals - 3.8%**

|  |        |         |
|--|--------|---------|
| Balchem Corp.                          | 1,387  | 45,230  |
| Cabot Corp.                            | 8,341  | 339,479 |
| Cytec Industries, Inc.                 | 5,506  | 322,872 |
| Huntsman Corp.                         | 29,704 | 384,370 |
| Intrepid Potash, Inc.*                 | 6,241  | 142,045 |
| Kronos Worldwide, Inc. <sup>(a)</sup>  | 24,622 | 388,781 |
| NewMarket Corp.                        | 1,550  | 335,730 |
| Olin Corp.                             | 7,145  | 149,259 |
| Rockwood Holdings, Inc.                | 13,194 | 585,154 |
| RPM International, Inc.                | 12,511 | 340,299 |
| Scotts Miracle-Gro Co. (The) Class A   | 4,254  | 174,924 |
| Sensient Technologies Corp.            | 5,098  | 187,250 |
| Solutia, Inc.                          | 21,663 | 607,647 |
| Valspar Corp.                          | 8,946  | 469,575 |
| W.R. Grace & Co.*                      | 9,962  | 502,583 |
| Westlake Chemical Corp. <sup>(a)</sup> | 11,857 | 619,647 |

**Total Chemicals**

**5,594,845**

**Commercial Banks - 4.6%**

|   |        |         |
|---|--------|---------|
| Associated Banc-Corp.                   | 11,933 | 157,396 |
| Bank of Hawaii Corp.                    | 5,890  | 270,646 |
| BOK Financial Corp.                     | 7,494  | 436,151 |
| City National Corp.                     | 5,409  | 262,769 |
| Commerce Bancshares, Inc.               | 10,294 | 390,143 |
| Cullen/Frost Bankers, Inc.              | 6,194  | 356,093 |
| East West Bancorp, Inc.                 | 16,768 | 393,377 |
| First Citizens BancShares, Inc. Class A | 863    | 143,819 |
| First Horizon National Corp.            | 7,011  | 60,645  |

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|  |        |         |
|--|--------|---------|
| First Niagara Financial Group, Inc.    | 28,122 | 215,133 |
| First Republic Bank*                   | 16,883 | 567,269 |
| FirstMerit Corp.                       | 12,423 | 205,228 |
| FNB Corp.                              | 11,537 | 125,407 |
| Fulton Financial Corp.                 | 22,171 | 221,488 |
| Hancock Holding Co.                    | 3,684  | 112,141 |
| Iberiabank Corp.                       | 1,621  | 81,779  |
| International Bancshares Corp.         | 9,702  | 189,383 |
| Investors Bancorp, Inc.*               | 8,241  | 124,357 |
| National Penn Bancshares, Inc.         | 12,722 | 121,750 |
| Prosperity Bancshares, Inc.            | 5,423  | 227,929 |
| Signature Bank*                        | 3,650  | 222,540 |
| Susquehanna Bancshares, Inc.           | 9,245  | 95,223  |
| SVB Financial Group*                   | 5,040  | 295,949 |
| TCF Financial Corp.                    | 18,861 | 216,524 |
| Trustmark Corp.                        | 6,953  | 170,209 |
| UMB Financial Corp.                    | 4,647  | 238,066 |
| Umpqua Holdings Corp.                  | 8,964  | 117,966 |
| United Bankshares, Inc. <sup>(a)</sup> | 3,912  | 101,243 |
| Valley National Bancorp                | 19,814 | 210,028 |
| Webster Financial Corp.                | 10,253 | 222,080 |
| Westamerica Bancorp.                   | 3,303  | 155,869 |
| Zions Bancorp.                         | 299    | 5,807   |

**Total Commercial Banks** **6,714,407**

**Commercial Services & Supplies - 2.7%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Avery Dennison Corp.            | 15,728 | 430,003 |
| Cintas Corp.                    | 12,511 | 483,050 |
| Clean Harbors, Inc.*            | 2,803  | 158,145 |
| Copart, Inc.*                   | 11,135 | 263,788 |
| Corrections Corp. of America    | 11,197 | 329,752 |
| Covanta Holding Corp.           | 7,641  | 131,043 |
| Healthcare Services Group, Inc. | 2,928  | 56,745  |
| Herman Miller, Inc.             | 6,244  | 115,639 |
| HNI Corp.                       | 2,400  | 61,800  |

*See Notes to Schedule of Investments.*

132 **WisdomTree Domestic and International Earnings Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2012

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| KAR Auction Services, Inc.*                     | 6,916         | \$ 118,886       |
| Mine Safety Appliances Co.                      | 2,470         | 99,393           |
| Pitney Bowes, Inc. <sup>(a)</sup>               | 31,341        | 469,175          |
| Portfolio Recovery Associates, Inc.*            | 2,140         | 195,296          |
| R.R. Donnelley & Sons Co. <sup>(a)</sup>        | 23,714        | 279,114          |
| Rollins, Inc.                                   | 6,561         | 146,769          |
| Tetra Tech, Inc.*                               | 6,311         | 164,591          |
| United Stationers, Inc.                         | 5,467         | 147,336          |
| Waste Connections, Inc.                         | 7,658         | 229,127          |
| <b>Total Commercial Services &amp; Supplies</b> |               | <b>3,879,652</b> |
| <b>Communications Equipment - 2.3%</b>          |               |                  |
| Acme Packet, Inc.*                              | 2,193         | 40,899           |
| ADTRAN, Inc.                                    | 7,035         | 212,387          |
| Arris Group, Inc.*                              | 7,852         | 109,221          |
| Aruba Networks, Inc.* <sup>(a)</sup>            | 4,776         | 71,879           |
| Brocade Communications Systems, Inc.*           | 14,596        | 71,958           |
| EchoStar Corp. Class A*                         | 12,891        | 340,580          |
| Finisar Corp.*                                  | 7,732         | 115,671          |
| Harris Corp.                                    | 23,135        | 968,200          |
| InterDigital, Inc.                              | 3,778         | 111,489          |
| JDS Uniphase Corp.*                             | 9,926         | 109,186          |
| Loral Space & Communications, Inc.              | 9,750         | 656,662          |
| NETGEAR, Inc.*                                  | 3,609         | 124,547          |
| Plantronics, Inc.                               | 4,682         | 156,379          |
| Polycom, Inc.*                                  | 10,684        | 112,396          |
| Riverbed Technology, Inc.*                      | 3,306         | 53,392           |
| Viasat, Inc.*                                   | 1,078         | 40,716           |
| <b>Total Communications Equipment</b>           |               | <b>3,295,562</b> |
| <b>Computers &amp; Peripherals - 0.8%</b>       |               |                  |
| Diebold, Inc.                                   | 3,367         | 124,276          |
| Fusion-io, Inc.* <sup>(a)</sup>                 | 1,052         | 21,976           |
| Lexmark International, Inc. Class A             | 15,230        | 404,814          |
| NCR Corp.*                                      | 19,590        | 445,281          |
| QLogic Corp.*                                   | 14,735        | 201,722          |
| <b>Total Computers &amp; Peripherals</b>        |               | <b>1,198,069</b> |
| <b>Construction &amp; Engineering - 0.8%</b>    |               |                  |
| AECOM Technology Corp.*                         | 21,077        | 346,717          |
| EMCOR Group, Inc.                               | 7,765         | 216,022          |
| MasTec, Inc.*                                   | 12,565        | 188,978          |
| URS Corp.                                       | 11,689        | 407,712          |
| <b>Total Construction &amp; Engineering</b>     |               | <b>1,159,429</b> |

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**Construction Materials - 0.1%**

|  |       |         |
|--|-------|---------|
| Martin Marietta Materials, Inc. <sup>(a)</sup> | 1,712 | 134,940 |
|--|-------|---------|

**Consumer Finance - 0.5%**

|   |       |         |
|---|-------|---------|
| Cash America International, Inc.        | 4,296 | 189,196 |
| Credit Acceptance Corp.*                | 3,185 | 268,910 |
| Ezcorp, Inc. Class A*                   | 6,826 | 160,138 |
| Green Dot Corp. Class A <sup>*(a)</sup> | 2,062 | 45,611  |

|                               |  |                |
|-------------------------------|--|----------------|
| <b>Total Consumer Finance</b> |  | <b>663,855</b> |
|-------------------------------|--|----------------|

**Containers & Packaging - 2.0%**

|                                |        |         |
|--------------------------------|--------|---------|
| Aptargroup, Inc.               | 5,654  | 288,637 |
| Bemis Co., Inc.                | 11,034 | 345,806 |
| Graphic Packaging Holding Co.* | 44,035 | 242,192 |
| Greif, Inc. Class A            | 7,285  | 298,685 |
| Owens-Illinois, Inc.*          | 15,415 | 295,506 |
| Packaging Corp. of America     | 11,043 | 311,854 |
| Rock-Tenn Co. Class A          | 3,990  | 217,654 |
| Sealed Air Corp.               | 21,735 | 335,588 |
| Silgan Holdings, Inc.          | 6,978  | 297,891 |
| Sonoco Products Co.            | 11,079 | 334,032 |

|   |  |                  |
|---|--|------------------|
| <b>Total Containers &amp; Packaging</b> |  | <b>2,967,845</b> |
|---|--|------------------|

**Distributors - 0.1%**

|            |       |         |
|------------|-------|---------|
| Pool Corp. | 3,711 | 150,147 |
|------------|-------|---------|

**Diversified Consumer Services - 1.7%**

|  |        |         |
|--|--------|---------|
| Coinstar, Inc. <sup>*(a)</sup>                 | 3,596  | 246,901 |
| DeVry, Inc.                                    | 14,038 | 434,757 |
| Education Management Corp. <sup>*(a)</sup>     | 14,200 | 98,690  |
| Hillenbrand, Inc.                              | 7,086  | 130,241 |
| ITT Educational Services, Inc. <sup>*(a)</sup> | 9,410  | 571,657 |
| Service Corp. International                    | 17,759 | 219,679 |
| Sotheby's                                      | 9,787  | 326,494 |
| Weight Watchers International, Inc.            | 7,292  | 375,976 |

|  |  |                  |
|--|--|------------------|
| <b>Total Diversified Consumer Services</b> |  | <b>2,404,395</b> |
|--|--|------------------|

**Diversified Financial Services - 0.3%**

|                     |       |         |
|---------------------|-------|---------|
| CBOE Holdings, Inc. | 8,040 | 222,547 |
| MSCI, Inc. Class A* | 7,223 | 245,727 |

|   |  |                |
|---|--|----------------|
| <b>Total Diversified Financial Services</b> |  | <b>468,274</b> |
|---|--|----------------|

**Diversified Telecommunication Services - 0.2%**

|                   |       |         |
|-------------------|-------|---------|
| AboveNet, Inc.*   | 1,660 | 139,440 |
| tw telecom, inc.* | 4,717 | 121,038 |

|   |  |                |
|---|--|----------------|
| <b>Total Diversified Telecommunication Services</b> |  | <b>260,478</b> |
|---|--|----------------|

**Electric Utilities - 2.0%**

|                                    |        |         |
|------------------------------------|--------|---------|
| ALLETE, Inc.                       | 3,386  | 141,535 |
| Cleco Corp.                        | 7,637  | 319,456 |
| El Paso Electric Co.               | 4,486  | 148,756 |
| Great Plains Energy, Inc.          | 13,097 | 280,407 |
| Hawaiian Electric Industries, Inc. | 7,609  | 217,009 |
| IDACORP, Inc.                      | 6,947  | 292,330 |

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|                               |        |         |
|-------------------------------|--------|---------|
| ITC Holdings Corp.            | 3,410  | 234,983 |
| NV Energy, Inc.               | 21,131 | 371,483 |
| Portland General Electric Co. | 8,552  | 227,996 |
| UIL Holdings Corp.            | 3,574  | 128,163 |
| Unisource Energy Corp.        | 4,622  | 177,531 |
| Westar Energy, Inc.           | 12,315 | 368,834 |

**Total Electric Utilities** **2,908,483**

**Electrical Equipment - 1.7%**

|  |        |         |
|--|--------|---------|
| Acuity Brands, Inc.                          | 3,219  | 163,879 |
| Babcock & Wilcox Co. (The)*                  | 11,028 | 270,186 |
| Belden, Inc.                                 | 4,728  | 157,679 |
| Brady Corp. Class A                          | 5,450  | 149,930 |
| EnerSys*                                     | 7,748  | 271,722 |
| Generac Holdings, Inc.*                      | 4,248  | 102,207 |
| General Cable Corp.*                         | 7,242  | 187,857 |
| GrafTech International Ltd.*                 | 18,311 | 176,701 |
| Hubbell, Inc. Class B                        | 5,871  | 457,586 |
| II-VI, Inc.*                                 | 7,256  | 120,958 |
| Polypore International, Inc.* <sup>(a)</sup> | 3,275  | 132,277 |
| Regal-Beloit Corp.                           | 4,438  | 276,310 |

**Total Electrical Equipment** **2,467,292**

**Electronic Equipment, Instruments & Components - 3.4%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Anixter International, Inc.       | 4,737  | 251,298 |
| Arrow Electronics, Inc.*          | 25,571 | 838,984 |
| AVX Corp.                         | 29,566 | 316,061 |
| Cognex Corp.                      | 2,917  | 92,323  |
| Coherent, Inc.*                   | 2,633  | 114,009 |
| Dolby Laboratories, Inc. Class A* | 14,490 | 598,437 |
| FEI Co.*                          | 3,775  | 180,596 |
| FLIR Systems, Inc.                | 14,481 | 282,379 |
| Ingram Micro, Inc. Class A*       | 22,127 | 386,559 |
| IPG Photonics Corp.*              | 4,780  | 208,360 |
| Jabil Circuit, Inc.               | 30,387 | 617,768 |
| National Instruments Corp.        | 6,462  | 173,569 |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 133



**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Tech Data Corp.*  | 6,900         | \$ 332,373       |
| Vishay Intertechnology, Inc.*                                   | 61,023        | 575,447          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>4,968,163</b> |
| <b>Energy Equipment &amp; Services - 2.1%</b>                   |               |                  |
| Atwood Oceanics, Inc.*  | 10,428        | 394,595          |
| Bristow Group, Inc.   | 3,234         | 131,527          |
| CARBO Ceramics, Inc. <sup>(a)</sup>                             | 1,333         | 102,281          |
| Dresser-Rand Group, Inc.*                                       | 2,906         | 129,433          |
| Dril-Quip, Inc.*  | 2,032         | 133,279          |
| Gulfmark Offshore, Inc. Class A*                                | 1,440         | 49,018           |
| Helix Energy Solutions Group, Inc.*                             | 7,204         | 118,218          |
| Key Energy Services, Inc.*                                      | 4,780         | 36,328           |
| Lufkin Industries, Inc.   | 1,386         | 75,287           |
| Oil States International, Inc.*                                 | 5,740         | 379,988          |
| Patterson-UTI Energy, Inc.                                      | 23,216        | 338,025          |
| RPC, Inc. <sup>(a)</sup>  | 36,033        | 428,432          |
| SEACOR Holdings, Inc.*  | 592           | 52,913           |
| Superior Energy Services, Inc.*                                 | 14,842        | 300,254          |
| Tidewater, Inc.   | 2,910         | 134,908          |
| Unit Corp.*   | 6,305         | 232,591          |
| <b>Total Energy Equipment &amp; Services</b>                    |               | <b>3,037,077</b> |
| <b>Food &amp; Staples Retailing - 0.6%</b>                      |               |                  |
| Casey's General Stores, Inc.                                    | 3,009         | 177,501          |
| Fresh Market, Inc. (The)*                                       | 587           | 31,481           |
| Harris Teeter Supermarkets, Inc.                                | 3,968         | 162,648          |
| PriceSmart, Inc.  | 1,425         | 96,202           |
| SUPERVALU, Inc. <sup>(a)</sup>                                  | 34,494        | 178,679          |
| United Natural Foods, Inc.*                                     | 2,981         | 163,537          |
| <b>Total Food &amp; Staples Retailing</b>                       |               | <b>810,048</b>   |
| <b>Food Products - 1.6%</b>                                     |               |                  |
| Darling International, Inc.*                                    | 18,279        | 301,421          |
| Dean Foods Co.*   | 10,458        | 178,100          |
| Flowers Foods, Inc.   | 10,124        | 235,180          |
| Hain Celestial Group, Inc. (The)*                               | 2,168         | 119,327          |
| Ingredion, Inc.   | 9,534         | 472,123          |
| Lancaster Colony Corp.  | 2,247         | 160,009          |
| Smithfield Foods, Inc.*   | 29,587        | 639,967          |
| Tootsie Roll Industries, Inc.                                   | 2,670         | 63,706           |
| TreeHouse Foods, Inc.*  | 2,087         | 129,999          |
| <b>Total Food Products</b>                                      |               | <b>2,299,832</b> |
| <b>Gas Utilities - 1.5%</b>                                     |               |                  |

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|                                |        |                  |
|--------------------------------|--------|------------------|
| AGL Resources, Inc.            | 7,475  | 289,656          |
| Atmos Energy Corp.             | 9,378  | 328,886          |
| New Jersey Resources Corp.     | 3,180  | 138,680          |
| Northwest Natural Gas Co.      | 2,202  | 104,815          |
| Piedmont Natural Gas Co., Inc. | 4,841  | 155,832          |
| Questar Corp.                  | 17,492 | 364,883          |
| South Jersey Industries, Inc.  | 2,173  | 110,758          |
| Southwest Gas Corp.            | 4,014  | 175,211          |
| UGI Corp.                      | 12,599 | 370,789          |
| WGL Holdings, Inc.             | 4,195  | 166,751          |
| <b>Total Gas Utilities</b>     |        | <b>2,206,261</b> |

**Health Care Equipment & Supplies - 1.8%**

|   |        |                  |
|---|--------|------------------|
| Align Technology, Inc.*                           | 3,641  | 121,828          |
| Cooper Cos., Inc. (The)                           | 3,741  | 298,382          |
| Gen-Probe, Inc.*                                  | 1,441  | 118,450          |
| Haemonetics Corp.*                                | 1,746  | 129,396          |
| Hill-Rom Holdings, Inc.                           | 7,633  | 235,478          |
| IDEXX Laboratories, Inc.*                         | 3,200  | 307,616          |
| Masimo Corp.*                                     | 4,926  | 110,244          |
| ResMed, Inc.*                                     | 13,775 | 429,780          |
| Sirona Dental Systems, Inc.*                      | 4,329  | 194,848          |
| STERIS Corp.                                      | 6,689  | 209,834          |
| Teleflex, Inc.                                    | 2,790  | 169,939          |
| Thoratec Corp.*                                   | 3,379  | 113,467          |
| Volcano Corp.*                                    | 762    | 21,831           |
| West Pharmaceutical Services, Inc.                | 2,658  | 134,203          |
| <b>Total Health Care Equipment &amp; Supplies</b> |        | <b>2,595,296</b> |

**Health Care Providers & Services - 4.1%**

|   |        |                  |
|---|--------|------------------|
| Accretive Health, Inc.* <sup>(a)</sup>            | 1,453  | 15,925           |
| AMERIGROUP Corp.*                                 | 6,678  | 440,147          |
| Catalyst Health Solutions, Inc.*                  | 1,992  | 186,133          |
| Centene Corp.*                                    | 4,377  | 132,010          |
| Community Health Systems, Inc.*                   | 26,347 | 738,506          |
| Health Management Associates, Inc. Class A*       | 40,407 | 317,195          |
| Health Net, Inc.*                                 | 10,442 | 253,427          |
| HMS Holdings Corp.*                               | 2,322  | 77,346           |
| LifePoint Hospitals, Inc.*                        | 6,826  | 279,730          |
| Lincare Holdings, Inc.                            | 11,151 | 379,357          |
| Magellan Health Services, Inc.*                   | 4,057  | 183,904          |
| Mednax, Inc.*                                     | 4,895  | 335,503          |
| Omnicare, Inc.                                    | 6,960  | 217,361          |
| Owens & Minor, Inc.                               | 6,734  | 206,262          |
| Patterson Cos., Inc.                              | 11,164 | 384,823          |
| PSS World Medical, Inc.*                          | 4,619  | 96,953           |
| Select Medical Holdings Corp.*                    | 16,225 | 164,035          |
| Team Health Holdings, Inc.*                       | 4,829  | 116,331          |
| Tenet Healthcare Corp.*                           | 65,010 | 340,652          |
| Universal Health Services, Inc. Class B           | 13,961 | 602,557          |
| VCA Antech, Inc.*                                 | 9,379  | 206,150          |
| WellCare Health Plans, Inc.*                      | 6,474  | 343,122          |
| <b>Total Health Care Providers &amp; Services</b> |        | <b>6,017,429</b> |

**Health Care Technology - 0.1%**

|  |       |        |
|--|-------|--------|
| Allscripts Healthcare Solutions, Inc.* | 3,479 | 38,025 |
| athenahealth, Inc.* <sup>(a)</sup>     | 517   | 40,931 |
| Quality Systems, Inc.                  | 3,133 | 86,189 |

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**Total Health Care Technology** **165,145**

**Hotels, Restaurants & Leisure - 1.1%**

|  |       |         |
|--|-------|---------|
| Bally Technologies, Inc.*                      | 3,842 | 179,268 |
| BJ's Restaurants, Inc.*                        | 966   | 36,708  |
| Brinker International, Inc.                    | 8,742 | 278,608 |
| Buffalo Wild Wings, Inc.*                      | 1,195 | 103,535 |
| Cheesecake Factory, Inc. (The)* <sup>(a)</sup> | 4,796 | 153,280 |
| Choice Hotels International, Inc.              | 4,350 | 173,695 |
| Domino's Pizza, Inc.                           | 4,381 | 135,417 |
| Life Time Fitness, Inc.*                       | 3,263 | 151,762 |
| Penn National Gaming, Inc.*                    | 6,744 | 300,715 |
| Vail Resorts, Inc.                             | 1,105 | 55,338  |

**Total Hotels, Restaurants & Leisure** **1,568,326**

**Household Durables - 2.8%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| D.R. Horton, Inc.                     | 9,223  | 169,519   |
| Harman International Industries, Inc. | 6,228  | 246,629   |
| Jarden Corp.                          | 11,924 | 501,046   |
| Leggett & Platt, Inc.                 | 12,398 | 261,970   |
| Lennar Corp. Class A <sup>(a)</sup>   | 5,508  | 170,252   |
| Mohawk Industries, Inc.*              | 4,983  | 347,963   |
| NVR, Inc.*                            | 361    | 306,850   |
| Tempur-Pedic International, Inc.*     | 6,168  | 144,269   |
| Toll Brothers, Inc.*                  | 7,816  | 232,370   |
| Tupperware Brands Corp.               | 6,920  | 378,939   |
| Whirlpool Corp.                       | 22,081 | 1,350,474 |

**Total Household Durables** **4,110,281**

*See Notes to Schedule of Investments.*

134 **WisdomTree Domestic and International Earnings Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2012

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Industrial Conglomerates - 0.6%</b>         |               |                  |
| Carlisle Cos., Inc.                            | 5,823         | \$ 308,736       |
| Seaboard Corp.*                                | 230           | 490,585          |
| <b>Total Industrial Conglomerates</b>          |               | <b>799,321</b>   |
| <b>Insurance - 5.5%</b>                        |               |                  |
| Alleghany Corp.*                               | 687           | 233,408          |
| American Financial Group, Inc.                 | 13,523        | 530,507          |
| American National Insurance Co.                | 2,954         | 210,532          |
| AmTrust Financial Services, Inc.               | 9,227         | 274,134          |
| Arthur J. Gallagher & Co.                      | 6,566         | 230,270          |
| Assurant, Inc.                                 | 18,029        | 628,130          |
| Brown & Brown, Inc.                            | 10,555        | 287,835          |
| CNO Financial Group, Inc.                      | 102,529       | 799,726          |
| Erie Indemnity Co. Class A                     | 3,736         | 267,535          |
| Fidelity National Financial, Inc. Class A      | 29,664        | 571,329          |
| First American Financial Corp.                 | 10,221        | 173,348          |
| Genworth Financial, Inc. Class A*              | 1,351         | 7,647            |
| Hanover Insurance Group, Inc. (The)            | 1,158         | 45,312           |
| HCC Insurance Holdings, Inc.                   | 14,622        | 459,131          |
| Kemper Corp.                                   | 4,156         | 127,797          |
| Markel Corp.*                                  | 753           | 332,600          |
| Mercury General Corp.                          | 3,670         | 152,929          |
| Primerica, Inc.                                | 12,380        | 330,917          |
| ProAssurance Corp.                             | 4,572         | 407,319          |
| Protective Life Corp.                          | 20,532        | 603,846          |
| Reinsurance Group of America, Inc.             | 17,552        | 933,942          |
| RLI Corp.                                      | 2,578         | 175,820          |
| StanCorp Financial Group, Inc.                 | 6,691         | 248,638          |
| <b>Total Insurance</b>                         |               | <b>8,032,652</b> |
| <b>Internet &amp; Catalog Retail - 0.4%</b>    |               |                  |
| HomeAway, Inc.* <sup>(a)</sup>                 | 295           | 6,413            |
| HSN, Inc.                                      | 4,841         | 195,334          |
| Netflix, Inc.*                                 | 4,942         | 338,379          |
| <b>Total Internet &amp; Catalog Retail</b>     |               | <b>540,126</b>   |
| <b>Internet Software &amp; Services - 0.5%</b> |               |                  |
| AOL, Inc.*                                     | 6,048         | 169,828          |
| CoStar Group, Inc.*                            | 248           | 20,138           |
| IAC/InterActiveCorp                            | 4,212         | 192,067          |
| j2 Global, Inc.                                | 6,498         | 171,677          |
| ValueClick, Inc.*                              | 8,988         | 147,313          |
| WebMD Health Corp.*                            | 2,503         | 51,337           |
| <b>Total Internet Software &amp; Services</b>  |               | <b>752,360</b>   |

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**IT Services - 4.2%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| Booz Allen Hamilton Holding Corp.    | 14,345 | 219,192   |
| Broadridge Financial Solutions, Inc. | 11,536 | 245,371   |
| CACI International, Inc. Class A*    | 4,245  | 233,560   |
| Cardtronics, Inc.*                   | 4,101  | 123,891   |
| Computer Sciences Corp.              | 45,817 | 1,137,178 |
| Convergys Corp.                      | 8,829  | 130,404   |
| CoreLogic, Inc.*                     | 5,387  | 98,636    |
| DST Systems, Inc.                    | 6,932  | 376,477   |
| FleetCor Technologies, Inc.*         | 6,193  | 217,003   |
| Gartner, Inc.*                       | 5,353  | 230,447   |
| Global Payments, Inc.                | 7,513  | 324,787   |
| Jack Henry & Associates, Inc.        | 6,486  | 223,897   |
| Lender Processing Services, Inc.     | 17,559 | 443,891   |
| ManTech International Corp. Class A  | 6,415  | 150,560   |
| MAXIMUS, Inc.                        | 3,053  | 157,993   |
| NeuStar, Inc. Class A*               | 5,571  | 186,071   |
| SAIC, Inc.                           | 61,390 | 744,047   |
| Sapient Corp.                        | 7,987  | 80,429    |
| Syntel, Inc.                         | 3,743  | 227,200   |
| Total System Services, Inc.          | 15,620 | 373,786   |
| Wright Express Corp.*                | 3,312  | 204,417   |

**Total IT Services** **6,129,237**

**Leisure Equipment & Products - 0.3%**

|                          |       |         |
|--------------------------|-------|---------|
| Brunswick Corp.          | 2,120 | 47,106  |
| Polaris Industries, Inc. | 5,568 | 398,001 |

**Total Leisure Equipment & Products** **445,107**

**Life Sciences Tools & Services - 1.1%**

|   |        |         |
|---|--------|---------|
| Bio-Rad Laboratories, Inc. Class A*             | 3,069  | 306,931 |
| Bruker Corp.*                                   | 9,854  | 131,157 |
| Charles River Laboratories International, Inc.* | 2,385  | 78,133  |
| Covance, Inc.*                                  | 4,724  | 226,043 |
| Illumina, Inc.*                                 | 6,078  | 245,490 |
| PAREXEL International Corp.*                    | 3,226  | 91,070  |
| PerkinElmer, Inc.                               | 10,330 | 266,514 |
| Techne Corp.                                    | 2,536  | 188,171 |

**Total Life Sciences Tools & Services** **1,533,509**

**Machinery - 6.0%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Actuant Corp. Class A           | 8,837  | 240,013 |
| Barnes Group, Inc.              | 4,778  | 116,058 |
| Chart Industries, Inc.*         | 1,189  | 81,756  |
| CLARCOR, Inc.                   | 3,687  | 177,566 |
| Colfax Corp.*                   | 1,452  | 40,032  |
| Crane Co.                       | 6,283  | 228,576 |
| Graco, Inc.                     | 5,398  | 248,740 |
| Harsco Corp.                    | 2,646  | 53,925  |
| IDEX Corp.                      | 7,812  | 304,512 |
| ITT Corp.                       | 47,875 | 842,600 |
| Kennametal, Inc.                | 11,102 | 368,031 |
| Lincoln Electric Holdings, Inc. | 8,410  | 368,274 |
| Middleby Corp.*                 | 1,304  | 129,891 |
| Mueller Industries, Inc.        | 3,428  | 145,998 |
| Nordson Corp.                   | 7,605  | 390,060 |

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|  |        |                  |
|--|--------|------------------|
| Oshkosh Corp.*   | 20,179 | 422,750          |
| Pentair, Inc.  | 9,347  | 357,803          |
| Robbins & Myers, Inc.                                  | 2,800  | 117,096          |
| Sauer-Danfoss, Inc.                                    | 13,818 | 482,663          |
| Snap-On, Inc.  | 7,740  | 481,815          |
| SPX Corp.  | 5,371  | 350,834          |
| Timken Co. (The)                                       | 17,821 | 816,024          |
| Toro Co. (The)   | 3,000  | 219,870          |
| Trinity Industries, Inc.                               | 5,549  | 138,614          |
| Valmont Industries, Inc.                               | 2,699  | 326,498          |
| WABCO Holdings, Inc.*                                  | 13,075 | 692,060          |
| Wabtec Corp.   | 3,845  | 299,948          |
| Watts Water Technologies, Inc. Class A                 | 2,548  | 84,950           |
| Woodward, Inc.   | 5,168  | 203,826          |
| <b>Total Machinery</b>                                 |        | <b>8,730,783</b> |
| <b>Marine - 0.1%</b>                                   |        |                  |
| Kirby Corp.*   | 3,762  | 177,115          |
| <b>Media - 2.1%</b>                                    |        |                  |
| AMC Networks, Inc. Class A*                            | 5,295  | 188,237          |
| Cablevision Systems Corp. Class A                      | 27,134 | 360,611          |
| Cinemark Holdings, Inc.                                | 11,893 | 271,755          |
| Clear Channel Outdoor Holdings, Inc. Class A           | 2,660  | 16,013           |
| DreamWorks Animation SKG, Inc. Class A <sup>*(a)</sup> | 12,577 | 239,718          |
| Gannett Co., Inc.                                      | 60,466 | 890,664          |
| John Wiley & Sons, Inc. Class A                        | 6,186  | 303,052          |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 135

**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2012

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Madison Square Garden, Inc. Class A*             | 4,160         | \$ 155,750       |
| Meredith Corp. <sup>(a)</sup>                    | 6,252         | 199,689          |
| Morningstar, Inc.                                | 2,333         | 134,941          |
| Regal Entertainment Group Class A <sup>(a)</sup> | 5,802         | 79,836           |
| Washington Post Co. (The) Class B                | 712           | 266,160          |
| <b>Total Media</b>                               |               | <b>3,106,426</b> |
| <b>Metals &amp; Mining - 1.6%</b>                |               |                  |
| Allied Nevada Gold Corp.*                        | 1,266         | 35,929           |
| Carpenter Technology Corp.                       | 3,526         | 168,684          |
| Coeur d'Alene Mines Corp.*                       | 4,656         | 81,759           |
| Compass Minerals International, Inc.             | 3,459         | 263,853          |
| Hecla Mining Co.                                 | 31,106        | 147,753          |
| Molycorp, Inc. <sup>*(a)</sup>                   | 4,383         | 94,454           |
| Reliance Steel & Aluminum Co.                    | 10,259        | 518,080          |
| Schnitzer Steel Industries, Inc. Class A         | 3,877         | 108,634          |
| Steel Dynamics, Inc.                             | 31,012        | 364,391          |
| Stillwater Mining Co.*                           | 18,729        | 159,946          |
| Titanium Metals Corp.                            | 10,366        | 117,239          |
| United States Steel Corp. <sup>(a)</sup>         | 2,667         | 54,940           |
| Worthington Industries, Inc.                     | 9,571         | 195,918          |
| <b>Total Metals &amp; Mining</b>                 |               | <b>2,311,580</b> |
| <b>Multiline Retail - 0.6%</b>                   |               |                  |
| Big Lots, Inc.*                                  | 8,658         | 353,160          |
| Dillard's, Inc. Class A                          | 7,343         | 467,602          |
| Saks, Inc. <sup>*(a)</sup>                       | 11,006        | 117,214          |
| <b>Total Multiline Retail</b>                    |               | <b>937,976</b>   |
| <b>Multi-Utilities - 1.2%</b>                    |               |                  |
| Avista Corp.                                     | 6,380         | 170,346          |
| Black Hills Corp.                                | 2,770         | 89,111           |
| Integrus Energy Group, Inc.                      | 7,759         | 441,254          |
| MDU Resources Group, Inc.                        | 16,485        | 356,241          |
| NorthWestern Corp.                               | 3,549         | 130,248          |
| TECO Energy, Inc.                                | 21,450        | 387,387          |
| Vectren Corp.                                    | 7,444         | 219,747          |
| <b>Total Multi-Utilities</b>                     |               | <b>1,794,334</b> |
| <b>Office Electronics - 0.1%</b>                 |               |                  |
| Zebra Technologies Corp. Class A*                | 5,173         | 177,744          |
| <b>Oil, Gas &amp; Consumable Fuels - 3.1%</b>    |               |                  |
| Arch Coal, Inc. <sup>(a)</sup>                   | 13,159        | 90,665           |
| Berry Petroleum Co. Class A                      | 6,601         | 261,796          |

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|  |        |           |
|--|--------|-----------|
| Bill Barrett Corp.*                    | 2,710  | 58,048    |
| Cloud Peak Energy, Inc.*               | 11,953 | 202,125   |
| CVR Energy, Inc.* <sup>(a)</sup>       | 22,288 | 592,415   |
| Energen Corp.                          | 10,383 | 468,585   |
| EXCO Resources, Inc. <sup>(a)</sup>    | 21,400 | 162,426   |
| Forest Oil Corp.*                      | 12,510 | 91,698    |
| Gulfport Energy Corp.*                 | 4,891  | 100,901   |
| Northern Oil and Gas, Inc.*            | 2,608  | 41,571    |
| Oasis Petroleum, Inc.*                 | 5,042  | 121,916   |
| Rosetta Resources, Inc.*               | 2,302  | 84,345    |
| SandRidge Energy, Inc.* <sup>(a)</sup> | 51,533 | 344,756   |
| Stone Energy Corp.*                    | 10,498 | 266,019   |
| Swift Energy Co.*                      | 3,772  | 70,197    |
| Targa Resources Corp.                  | 487    | 20,795    |
| Tesoro Corp.*                          | 42,785 | 1,067,914 |
| W&T Offshore, Inc.                     | 10,863 | 166,204   |
| World Fuel Services Corp.              | 6,655  | 253,090   |

**Total Oil, Gas & Consumable Fuels** **4,465,466**

**Paper & Forest Products - 0.1%**

|                            |       |         |
|----------------------------|-------|---------|
| Buckeye Technologies, Inc. | 4,673 | 133,134 |
|----------------------------|-------|---------|

**Personal Products - 0.2%**

|                                   |       |         |
|-----------------------------------|-------|---------|
| Nu Skin Enterprises, Inc. Class A | 5,053 | 236,986 |
|-----------------------------------|-------|---------|

**Pharmaceuticals - 0.7%**

|  |       |         |
|--|-------|---------|
| Endo Pharmaceuticals Holdings, Inc.*           | 8,819 | 273,213 |
| Impax Laboratories, Inc.*                      | 4,923 | 99,789  |
| Medicis Pharmaceutical Corp. Class A           | 4,886 | 166,857 |
| Par Pharmaceutical Cos., Inc.*                 | 3,825 | 138,235 |
| Questcor Pharmaceuticals, Inc.* <sup>(a)</sup> | 1,803 | 95,992  |
| Salix Pharmaceuticals Ltd.*                    | 2,706 | 147,315 |
| Viropharma, Inc.*                              | 6,555 | 155,353 |

**Total Pharmaceuticals** **1,076,754**

**Professional Services - 0.8%**

|                                     |       |         |
|-------------------------------------|-------|---------|
| Acacia Research Corp.*              | 870   | 32,399  |
| Corporate Executive Board Co. (The) | 1,835 | 75,015  |
| Dun & Bradstreet Corp. (The)        | 5,543 | 394,495 |
| FTI Consulting, Inc.*               | 2,668 | 76,705  |
| Manpower, Inc.                      | 9,579 | 351,070 |
| Robert Half International, Inc.     | 7,167 | 204,761 |

**Total Professional Services** **1,134,445**

**Real Estate Investment Trusts (REITs) - 1.8%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Alexander s, Inc.                     | 308   | 132,782 |
| Alexandria Real Estate Equities, Inc. | 3,599 | 261,719 |
| American Campus Communities, Inc.     | 1,335 | 60,048  |
| BioMed Realty Trust, Inc.             | 1,682 | 31,420  |
| BRE Properties, Inc.                  | 532   | 26,611  |
| Camden Property Trust                 | 208   | 14,075  |
| CBL & Associates Properties, Inc.     | 1,260 | 24,620  |
| DuPont Fabros Technology, Inc.        | 2,600 | 74,256  |
| Entertainment Properties Trust        | 2,303 | 94,676  |
| Equity Lifestyle Properties, Inc.     | 765   | 52,762  |
| Equity One, Inc.                      | 1,341 | 28,429  |
| Essex Property Trust, Inc.            | 300   | 46,176  |



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|  |        |                  |
|--|--------|------------------|
| Extra Space Storage, Inc.                              | 2,836  | 86,782           |
| Highwoods Properties, Inc.                             | 1,546  | 52,023           |
| Home Properties, Inc.                                  | 788    | 48,352           |
| Hospitality Properties Trust                           | 2,193  | 54,321           |
| Liberty Property Trust                                 | 6,009  | 221,372          |
| Mack-Cali Realty Corp.                                 | 3,411  | 99,158           |
| Mid-America Apartment Communities, Inc.                | 794    | 54,183           |
| National Retail Properties, Inc.                       | 4,259  | 120,487          |
| Omega Healthcare Investors, Inc.                       | 2,475  | 55,687           |
| Piedmont Office Realty Trust, Inc. Class A             | 8,884  | 152,894          |
| Post Properties, Inc.                                  | 619    | 30,300           |
| Potlatch Corp.   | 2,162  | 69,054           |
| PS Business Parks, Inc.                                | 1,346  | 91,151           |
| Realty Income Corp.                                    | 5,295  | 221,172          |
| Senior Housing Properties Trust                        | 10,165 | 226,883          |
| Tanger Factory Outlet Centers, Inc.                    | 2,086  | 66,856           |
| Taubman Centers, Inc.                                  | 1,500  | 115,740          |
| Washington Real Estate Investment Trust                | 660    | 18,777           |
| <b>Total Real Estate Investment Trusts (REITs)</b>     |        | <b>2,632,766</b> |
| <b>Real Estate Management &amp; Development - 0.4%</b> |        |                  |
| Alexander & Baldwin, Inc.                              | 1,545  | 82,271           |
| Howard Hughes Corp. (The) <sup>*(a)</sup>              | 3,590  | 221,288          |
| Jones Lang LaSalle, Inc.                               | 4,100  | 288,517          |
| St Joe Co. (The) <sup>*(a)</sup>                       | 983    | 15,541           |
| <b>Total Real Estate Management &amp; Development</b>  |        | <b>607,617</b>   |
| <b>Road &amp; Rail - 1.1%</b>                          |        |                  |
| AMERCO   | 3,207  | 288,534          |
| Avis Budget Group, Inc.*                               | 2,875  | 43,700           |
| Con-way, Inc.  | 4,202  | 151,734          |
| Dollar Thrifty Automotive Group, Inc.*                 | 2,352  | 190,418          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Genesee & Wyoming, Inc. Class A*                           | 2,399         | \$ 126,763       |
| Heartland Express, Inc.                                    | 5,395         | 77,203           |
| Knight Transportation, Inc.                                | 5,287         | 84,539           |
| Landstar System, Inc.                                      | 3,393         | 175,486          |
| Old Dominion Freight Line, Inc.*                           | 4,667         | 202,034          |
| Ryder System, Inc.   | 4,200         | 151,242          |
| Swift Transportation Co.*                                  | 917           | 8,666            |
| Werner Enterprises, Inc.                                   | 5,355         | 127,931          |
| <b>Total Road &amp; Rail</b>                               |               | <b>1,628,250</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.3%</b> |               |                  |
| Advanced Micro Devices, Inc.*                              | 91,847        | 526,283          |
| Atmel Corp.*   | 87,821        | 588,401          |
| Cavium, Inc.*  | 2,240         | 62,720           |
| Cree, Inc.* <sup>(a)</sup>                                 | 6,741         | 173,041          |
| Cymer, Inc.*   | 3,254         | 191,823          |
| Cypress Semiconductor Corp.*                               | 13,403        | 177,188          |
| Fairchild Semiconductor International, Inc.*               | 21,999        | 310,186          |
| First Solar, Inc.* <sup>(a)</sup>                          | 23,346        | 351,591          |
| Hittite Microwave Corp.*                                   | 2,594         | 132,605          |
| International Rectifier Corp.*                             | 11,276        | 225,407          |
| Intersil Corp. Class A                                     | 10,370        | 110,440          |
| LSI Corp.*   | 13,796        | 87,881           |
| Microsemi Corp.*   | 4,681         | 86,552           |
| MKS Instruments, Inc.                                      | 7,937         | 229,617          |
| ON Semiconductor Corp.*                                    | 18,876        | 134,020          |
| PMC - Sierra, Inc.*  | 12,198        | 74,896           |
| RF Micro Devices, Inc.*                                    | 23,321        | 99,114           |
| Semtech Corp.*   | 6,486         | 157,740          |
| Silicon Laboratories, Inc.*                                | 1,338         | 50,710           |
| Skyworks Solutions, Inc.*                                  | 23,887        | 653,787          |
| Teradyne, Inc.*  | 31,180        | 438,391          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>4,862,393</b> |
| <b>Software - 1.9%</b>                                     |               |                  |
| Advent Software, Inc.*                                     | 1,813         | 49,150           |
| Aspen Technology, Inc.*                                    | 1,136         | 26,298           |
| Blackbaud, Inc.  | 1,779         | 45,667           |
| Cadence Design Systems, Inc.*                              | 3,600         | 39,564           |
| CommVault Systems, Inc.*                                   | 877           | 43,473           |
| Compuware Corp.*   | 20,392        | 189,442          |
| Factset Research Systems, Inc.                             | 2,837         | 263,671          |
| Fair Isaac Corp.   | 3,009         | 127,220          |
| Fortinet, Inc.*  | 4,142         | 96,177           |
| JDA Software Group, Inc.*                                  | 2,951         | 87,615           |
| Mentor Graphics Corp.*                                     | 9,285         | 139,275          |
| MICROS Systems, Inc.*                                      | 5,073         | 259,738          |
| MicroStrategy, Inc. Class A*                               | 252           | 32,725           |

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|                                   |        |         |
|-----------------------------------|--------|---------|
| Parametric Technology Corp.*      | 6,725  | 140,956 |
| Progress Software Corp.*          | 5,092  | 106,270 |
| QLIK Technologies, Inc.*          | 317    | 7,012   |
| Quest Software, Inc.*             | 5,422  | 151,003 |
| Rovi Corp.*                       | 4,638  | 90,998  |
| SolarWinds, Inc.*                 | 3,030  | 131,987 |
| Solera Holdings, Inc.             | 5,236  | 218,812 |
| SS&C Technologies Holdings, Inc.* | 4,044  | 101,100 |
| Synopsys, Inc.*                   | 11,451 | 337,003 |
| Ultimate Software Group, Inc.*    | 86     | 7,664   |

**Total Software** **2,692,820**

**Specialty Retail - 4.7%**

|   |        |         |
|---|--------|---------|
| Aaron's, Inc.                               | 7,741  | 219,148 |
| Abercrombie & Fitch Co. Class A             | 6,276  | 214,263 |
| Aeropostale, Inc.*                          | 9,708  | 173,094 |
| American Eagle Outfitters, Inc.             | 15,223 | 300,350 |
| ANN, Inc.*                                  | 5,736  | 146,211 |
| Ascena Retail Group, Inc.*                  | 18,569 | 345,755 |
| Buckle, Inc. (The) <sup>(a)</sup>           | 5,641  | 223,214 |
| Cabela's, Inc.*                             | 8,579  | 324,372 |
| Chico's FAS, Inc.                           | 19,219 | 285,210 |
| Children's Place Retail Stores, Inc. (The)* | 2,245  | 111,868 |
| DSW, Inc. Class A                           | 4,448  | 241,971 |
| Express, Inc.*                              | 8,755  | 159,078 |
| Foot Locker, Inc.                           | 16,156 | 494,050 |
| GameStop Corp. Class A <sup>(a)</sup>       | 25,093 | 460,707 |
| Genesco, Inc.*                              | 1,916  | 115,247 |
| GNC Holdings, Inc. Class A                  | 6,096  | 238,963 |
| Guess?, Inc.                                | 15,510 | 471,039 |
| Hibbett Sports, Inc.*                       | 1,924  | 111,034 |
| JOS A Bank Clothiers, Inc.*                 | 2,717  | 115,364 |
| Men's Wearhouse, Inc. (The)                 | 4,500  | 126,630 |
| Monro Muffler Brake, Inc.                   | 1,973  | 65,583  |
| Penske Automotive Group, Inc.               | 12,231 | 259,786 |
| Pier 1 Imports, Inc.                        | 12,046 | 197,916 |
| Rent-A-Center, Inc.                         | 6,326  | 213,439 |
| Sally Beauty Holdings, Inc.*                | 16,062 | 413,436 |
| Ulta Salon Cosmetics & Fragrance, Inc.      | 1,983  | 185,173 |
| Urban Outfitters, Inc.*                     | 12,083 | 333,370 |
| Williams-Sonoma, Inc.                       | 8,946  | 312,842 |

**Total Specialty Retail** **6,859,113**

**Textiles, Apparel & Luxury Goods - 1.4%**

|                                       |        |         |
|---------------------------------------|--------|---------|
| Carter's, Inc.*                       | 4,304  | 226,390 |
| Columbia Sportswear Co.               | 2,917  | 156,410 |
| Crocs, Inc.*                          | 11,362 | 183,496 |
| Deckers Outdoor Corp.* <sup>(a)</sup> | 2,463  | 108,397 |
| Hanesbrands, Inc.*                    | 16,721 | 463,673 |
| Iconix Brand Group, Inc.*             | 10,837 | 189,322 |
| Steven Madden Ltd.*                   | 3,993  | 126,778 |
| Under Armour, Inc. Class A*           | 1,693  | 159,955 |
| Vera Bradley, Inc.* <sup>(a)</sup>    | 1,870  | 39,420  |
| Warnaco Group, Inc. (The)*            | 5,062  | 215,540 |
| Wolverine World Wide, Inc.            | 5,618  | 217,866 |

**Total Textiles, Apparel & Luxury Goods** **2,087,247**

**Thriffs & Mortgage Finance - 0.4%**

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|  |        |                |
|--|--------|----------------|
| BankUnited, Inc.                                   | 3,164  | 74,607         |
| Capitol Federal Financial, Inc.                    | 5,101  | 60,600         |
| Northwest Bancshares, Inc.                         | 7,599  | 88,984         |
| Ocwen Financial Corp.*                             | 8,721  | 163,780        |
| TFS Financial Corp.*                               | 1,555  | 14,850         |
| Washington Federal, Inc.                           | 14,759 | 249,280        |
| <b>Total Thrifts &amp; Mortgage Finance</b>        |        | <b>652,101</b> |
| <b>Tobacco - 0.0%</b>                              |        |                |
| Vector Group Ltd.                                  | 3,572  | <b>60,795</b>  |
| <b>Trading Companies &amp; Distributors - 0.6%</b> |        |                |
| Air Lease Corp.*                                   | 1,660  | 32,187         |
| Applied Industrial Technologies, Inc.              | 4,654  | 171,500        |
| GATX Corp.   | 3,331  | 128,243        |
| United Rentals, Inc.*                              | 3,241  | 110,324        |
| Watsco, Inc.                                       | 1,870  | 138,006        |
| WESCO International, Inc.*                         | 5,271  | 303,346        |
| <b>Total Trading Companies &amp; Distributors</b>  |        | <b>883,606</b> |
| <b>Water Utilities - 0.2%</b>                      |        |                |
| Aqua America, Inc.                                 | 9,949  | <b>248,327</b> |
| <b>Wireless Telecommunication Services - 0.7%</b>  |        |                |
| MetroPCS Communications, Inc.*                     | 39,601 | 239,586        |
| NII Holdings, Inc.*                                | 22,494 | 230,114        |
| Telephone & Data Systems, Inc.                     | 12,800 | 272,512        |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 137

**Schedule of Investments** (unaudited) (concluded)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2012

| Investments   | Shares                | Value                        |
|---|-----------------------|------------------------------|
| United States Cellular Corp.*   | 6,208                 | \$ 239,753                   |
| <b>Total Wireless Telecommunication Services</b>  |                       | <b>981,965</b>               |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$138,112,615)   |                       | <b>145,416,287</b>           |
| <b>EXCHANGE-TRADED FUND - 0.1%</b><br>WisdomTree MidCap Dividend Fund <sup>(a) (b)</sup><br><br>(Cost: \$146,273)   | <br><br><br>3,242     | <br><br><br><b>176,754</b>   |
| <b>SHORT-TERM INVESTMENT - 0.5%</b><br><b>MONEY MARKET FUND - 0.5%</b><br>Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup><br>(Cost: \$690,889)  | <br><br><br>690,889   | <br><br><br><b>690,889</b>   |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.8%</b><br><b>MONEY MARKET FUND - 4.8%</b><br>Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup><br>(Cost: \$6,996,540) <sup>(d)</sup> | <br><br><br>6,996,540 | <br><br><br><b>6,996,540</b> |
| <b>TOTAL INVESTMENTS IN SECURITIES - 105.2%</b><br>(Cost: \$145,946,317) <sup>(e)</sup>   |                       | <b>153,280,470</b>           |
| Liabilities in Excess of Other Assets - (5.2)%  |                       | (7,546,966)                  |
| <b>NET ASSETS - 100.0%</b>  |                       | <b>\$ 145,733,504</b>        |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2012.

(d) At June 30, 2012, the total market value of the Fund's securities on loan was \$6,791,160 and the total market value of the collateral held by the Fund was \$6,996,540.

(e) 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 Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>UNITED STATES - 111.2%</b>                   |               |                  |
| <b>COMMON STOCKS - 99.6%</b>                    |               |                  |
| <b>Aerospace &amp; Defense - 1.3%</b>           |               |                  |
| AAR Corp.                                       | 16,022        | \$ 215,976       |
| Aerovironment, Inc.*                            | 3,709         | 97,584           |
| American Science & Engineering, Inc.            | 1,926         | 108,723          |
| Astronics Corp.*                                | 2,267         | 64,020           |
| Ceradyne, Inc.                                  | 11,212        | 287,588          |
| Cubic Corp.                                     | 7,900         | 379,832          |
| DigitalGlobe, Inc.*                             | 311           | 4,715            |
| Ducommun, Inc.*                                 | 1,724         | 16,912           |
| GenCorp, Inc.* <sup>(a)</sup>                   | 2,118         | 13,788           |
| GeoEye, Inc.*                                   | 8,597         | 133,081          |
| KEYW Holding Corp. (The)* <sup>(a)</sup>        | 715           | 7,179            |
| LMI Aerospace, Inc.*                            | 3,128         | 54,365           |
| National Presto Industries, Inc. <sup>(a)</sup> | 2,387         | 166,541          |
| Orbital Sciences Corp.*                         | 16,962        | 219,149          |
| <b>Total Aerospace &amp; Defense</b>            |               | <b>1,769,453</b> |
| <b>Air Freight &amp; Logistics - 0.8%</b>       |               |                  |
| Air Transport Services Group, Inc.*             | 18,711        | 97,297           |
| Atlas Air Worldwide Holdings, Inc.*             | 11,320        | 492,533          |
| Forward Air Corp.                               | 5,591         | 180,422          |
| HUB Group, Inc. Class A*                        | 6,831         | 247,283          |
| Pacer International, Inc.*                      | 7,436         | 40,303           |
| Park-Ohio Holdings Corp.*                       | 2,373         | 45,158           |
| <b>Total Air Freight &amp; Logistics</b>        |               | <b>1,102,996</b> |
| <b>Airlines - 1.2%</b>                          |               |                  |
| Allegiant Travel Co.*                           | 3,842         | 267,711          |
| Hawaiian Holdings, Inc.*                        | 32,157        | 209,342          |
| JetBlue Airways Corp.*                          | 53,244        | 282,193          |
| SkyWest, Inc.                                   | 5,668         | 37,012           |
| Spirit Airlines, Inc.*                          | 15,546        | 302,525          |
| US Airways Group, Inc.* <sup>(a)</sup>          | 39,259        | 523,323          |
| <b>Total Airlines</b>                           |               | <b>1,622,106</b> |
| <b>Auto Components - 1.6%</b>                   |               |                  |
| American Axle & Manufacturing Holdings, Inc.*   | 68,003        | 713,351          |
| Cooper Tire & Rubber Co.                        | 29,067        | 509,835          |
| Dorman Products, Inc.*                          | 10,122        | 253,961          |
| Drew Industries, Inc.*                          | 5,087         | 141,673          |
| Exide Technologies*                             | 30,308        | 101,835          |
| Fuel Systems Solutions, Inc.* <sup>(a)</sup>    | 1,131         | 18,876           |
| Modine Manufacturing Co.*                       | 11,099        | 76,916           |

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|  |         |                  |
|--|---------|------------------|
| Spartan Motors, Inc.                           | 2,916   | 15,280           |
| Standard Motor Products, Inc.                  | 6,307   | 88,803           |
| Stoneridge, Inc.*                              | 6,213   | 42,310           |
| Superior Industries International, Inc.        | 12,480  | 204,298          |
| <b>Total Auto Components</b>                   |         | <b>2,167,138</b> |
| <b>Automobiles - 0.0%</b>                      |         |                  |
| Winnebago Industries, Inc.* <sup>(a)</sup>     | 1,868   | 19,035           |
| <b>Beverages - 0.2%</b>                        |         |                  |
| Coca-Cola Bottling Co. Consolidated            | 2,438   | 156,714          |
| National Beverage Corp.*                       | 10,170  | 151,940          |
| <b>Total Beverages</b>                         |         | <b>308,654</b>   |
| <b>Biotechnology - 1.9%</b>                    |         |                  |
| Acorda Therapeutics, Inc.*                     | 3,915   | 92,237           |
| Astex Pharmaceuticals*                         | 27,743  | 57,983           |
| Aveo Pharmaceuticals, Inc.* <sup>(a)</sup>     | 11,239  | 136,666          |
| Emergent Biosolutions, Inc.*                   | 4,887   | 74,038           |
| Exelixis, Inc.* <sup>(a)</sup>                 | 8,079   | 44,677           |
| Genomic Health, Inc.*                          | 1,030   | 34,402           |
| Ligand Pharmaceuticals, Inc. Class B*          | 1,161   | 19,667           |
| Maxygen, Inc.*                                 | 11,683  | 69,631           |
| Momenta Pharmaceuticals, Inc.* <sup>(a)</sup>  | 53,709  | 726,146          |
| Neurocrine Biosciences, Inc.*                  | 17,325  | 137,041          |
| Osiris Therapeutics, Inc.* <sup>(a)</sup>      | 10,786  | 118,322          |
| PDL BioPharma, Inc. <sup>(a)</sup>             | 122,490 | 812,109          |
| Progenics Pharmaceuticals, Inc.*               | 1,148   | 11,227           |
| Sciclone Pharmaceuticals, Inc.*                | 16,808  | 117,824          |
| SIGA Technologies, Inc.* <sup>(a)</sup>        | 9,372   | 26,898           |
| Spectrum Pharmaceuticals, Inc.* <sup>(a)</sup> | 12,752  | 198,421          |
| <b>Total Biotechnology</b>                     |         | <b>2,677,289</b> |
| <b>Building Products - 0.3%</b>                |         |                  |
| AAON, Inc.                                     | 3,602   | 67,898           |
| Ameresco, Inc. Class A*                        | 11,431  | 136,372          |
| Gibraltar Industries, Inc.*                    | 686     | 7,121            |
| Quanex Building Products Corp.                 | 3,463   | 61,918           |
| Trex Co., Inc.*                                | 1,050   | 31,594           |
| Universal Forest Products, Inc.                | 949     | 36,992           |
| <b>Total Building Products</b>                 |         | <b>341,895</b>   |
| <b>Capital Markets - 3.1%</b>                  |         |                  |
| Arlington Asset Investment Corp. Class A       | 2,923   | 63,458           |
| Artio Global Investors, Inc.                   | 56,894  | 199,129          |
| BGC Partners, Inc. Class A                     | 19,426  | 114,031          |
| BlackRock Kelso Capital Corp. <sup>(a)</sup>   | 32,637  | 318,537          |
| Calamos Asset Management, Inc. Class A         | 6,534   | 74,814           |
| Diamond Hill Investment Group, Inc.            | 770     | 60,283           |
| Duff & Phelps Corp. Class A                    | 4,520   | 65,540           |
| Edelman Financial Group, Inc.                  | 4,838   | 42,091           |
| Epoch Holding Corp.                            | 4,025   | 91,690           |
| Evercore Partners, Inc. Class A                | 1,532   | 35,833           |
| Fidus Investment Corp.                         | 667     | 10,118           |
| Fifth Street Finance Corp. <sup>(a)</sup>      | 24,459  | 244,101          |
| Financial Engines, Inc.* <sup>(a)</sup>        | 3,246   | 69,627           |

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|  |        |         |
|--|--------|---------|
| FXCM, Inc. Class A                       | 3,623  | 42,607  |
| GFI Group, Inc.                          | 21,409 | 76,216  |
| Gladstone Investment Corp.               | 19,012 | 140,499 |
| Golub Capital BDC, Inc.                  | 6,034  | 91,053  |
| Greenhill & Co., Inc.                    | 3,203  | 114,187 |
| Hercules Technology Growth Capital, Inc. | 16,909 | 191,748 |
| HFF, Inc. Class A*                       | 11,540 | 160,868 |
| Horizon Technology Finance Corp.         | 2,593  | 42,759  |
| INTL FCStone, Inc.*                      | 4,095  | 79,238  |
| JMP Group, Inc.                          | 3,834  | 23,694  |
| Main Street Capital Corp. <sup>(a)</sup> | 10,313 | 249,575 |
| Medallion Financial Corp.                | 5,903  | 62,690  |
| Medley Capital Corp.                     | 2,188  | 26,344  |
| MVC Capital, Inc.                        | 1,995  | 25,835  |
| New Mountain Finance Corp.               | 9,110  | 129,271 |
| Oppenheimer Holdings, Inc. Class A       | 5,525  | 86,853  |
| PennantPark Investment Corp.             | 4,326  | 44,774  |
| Piper Jaffray Cos.*                      | 3,524  | 82,567  |
| Prospect Capital Corp.                   | 43,113 | 491,057 |
| Solar Capital Ltd.                       | 9,324  | 207,552 |
| THL Credit, Inc.                         | 7,279  | 98,048  |
| TICC Capital Corp.                       | 14,536 | 140,999 |
| Triangle Capital Corp. <sup>(a)</sup>    | 11,130 | 253,541 |
| US Global Investors, Inc. Class A        | 4,352  | 19,018  |
| Virtus Investment Partners, Inc.*        | 246    | 19,926  |
| Westwood Holdings Group, Inc.            | 1,441  | 53,692  |

**Total Capital Markets**

**4,343,863**

**Chemicals - 4.8%**

|                         |       |         |
|-------------------------|-------|---------|
| A. Schulman, Inc.       | 7,753 | 153,897 |
| American Vanguard Corp. | 6,008 | 159,753 |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 139



**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Calgon Carbon Corp.*                    | 13,126        | \$ 186,652       |
| Ferro Corp.*                            | 64,975        | 311,880          |
| FutureFuel Corp. <sup>(a)</sup>         | 10,661        | 112,047          |
| Georgia Gulf Corp.                      | 15,993        | 410,540          |
| H.B. Fuller Co.                         | 14,278        | 438,335          |
| Hawkins, Inc.                           | 2,105         | 80,369           |
| Innophos Holdings, Inc.                 | 6,851         | 386,807          |
| Innospec, Inc.*                         | 12,790        | 378,712          |
| KMG Chemicals, Inc.                     | 2,420         | 46,658           |
| Koppers Holdings, Inc.                  | 6,844         | 232,696          |
| Kraton Performance Polymers, Inc.*      | 25,568        | 560,195          |
| Landec Corp.*                           | 5,533         | 47,363           |
| LSB Industries, Inc.*                   | 9,569         | 295,778          |
| Minerals Technologies, Inc.             | 4,836         | 308,440          |
| OM Group, Inc.*                         | 542           | 10,298           |
| Omnova Solutions, Inc.*                 | 78,205        | 589,666          |
| PolyOne Corp.                           | 60,021        | 821,087          |
| Quaker Chemical Corp.                   | 4,611         | 213,074          |
| Stepan Co.                              | 3,468         | 326,616          |
| TPC Group, Inc.*                        | 11,411        | 421,636          |
| Tredegar Corp.                          | 5,433         | 79,104           |
| Zep, Inc.                               | 4,272         | 58,655           |
| <b>Total Chemicals</b>                  |               | <b>6,630,258</b> |
| <b>Commercial Banks - 8.5%</b>          |               |                  |
| 1st Source Corp.                        | 6,947         | 157,002          |
| 1st United Bancorp, Inc.*               | 3,397         | 21,095           |
| Alliance Financial Corp.                | 1,628         | 55,906           |
| Arrow Financial Corp.                   | 3,642         | 88,027           |
| BancFirst Corp.                         | 4,666         | 195,552          |
| Bancorp, Inc. (The)*                    | 3,735         | 35,296           |
| BancorpSouth, Inc.                      | 14,924        | 216,696          |
| Bank of Marin Bancorp                   | 1,707         | 63,176           |
| Bank of the Ozarks, Inc.                | 13,808        | 415,345          |
| BBCN Bancorp, Inc.*                     | 11,067        | 120,520          |
| Boston Private Financial Holdings, Inc. | 3,636         | 32,469           |
| Bridge Bancorp, Inc.                    | 1,799         | 42,438           |
| Bryn Mawr Bank Corp.                    | 4,039         | 85,102           |
| Camden National Corp.                   | 3,330         | 121,945          |
| Capital City Bank Group, Inc.           | 2,778         | 20,474           |
| Cardinal Financial Corp.                | 9,072         | 111,404          |
| Cathay General Bancorp                  | 21,322        | 352,026          |
| Chemical Financial Corp.                | 7,598         | 163,357          |
| Citizens & Northern Corp.               | 4,711         | 89,745           |
| City Holding Co. <sup>(a)</sup>         | 4,905         | 165,249          |
| CNB Financial Corp.                     | 3,052         | 49,778           |
| Columbia Banking System, Inc.           | 9,667         | 181,933          |
| Community Bank System, Inc.             | 10,182        | 276,136          |
| Community Trust Bancorp, Inc.           | 5,177         | 173,378          |

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|   |        |         |
|---|--------|---------|
| CVB Financial Corp.                                 | 28,660 | 333,889 |
| Eagle Bancorp, Inc.*                                | 5,494  | 86,530  |
| Enterprise Financial Services Corp.                 | 8,176  | 89,609  |
| Financial Institutions, Inc.                        | 4,528  | 76,433  |
| First Bancorp                                       | 1,572  | 13,975  |
| First Bancorp, Inc.                                 | 2,878  | 48,926  |
| First Busey Corp.                                   | 20,163 | 97,387  |
| First Commonwealth Financial Corp.                  | 27,419 | 184,530 |
| First Community Bancshares, Inc.                    | 7,023  | 101,342 |
| First Financial Bancorp                             | 15,622 | 249,640 |
| First Financial Bankshares, Inc. <sup>(a)</sup>     | 8,495  | 293,587 |
| First Financial Corp.                               | 4,063  | 117,827 |
| First Interstate Bancsystem, Inc.                   | 12,434 | 177,060 |
| First Merchants Corp.                               | 2,344  | 29,206  |
| First of Long Island Corp. (The)                    | 2,719  | 78,769  |
| German American Bancorp, Inc.                       | 3,690  | 75,645  |
| Glacier Bancorp, Inc.                               | 15,314 | 237,214 |
| Great Southern Bancorp, Inc.                        | 3,508  | 96,751  |
| Hanmi Financial Corp.                               | 16,069 | 168,403 |
| Heartland Financial USA, Inc.                       | 4,850  | 116,400 |
| Heritage Commerce Corp.*                            | 5,984  | 38,896  |
| Heritage Financial Corp.                            | 1,733  | 25,388  |
| Home Bancshares, Inc.                               | 4,051  | 123,880 |
| Hudson Valley Holding Corp.                         | 5,803  | 105,034 |
| Independent Bank Corp.                              | 6,822  | 199,271 |
| Lakeland Bancorp, Inc.                              | 7,441  | 78,279  |
| Lakeland Financial Corp.                            | 4,339  | 116,415 |
| MainSource Financial Group, Inc.                    | 8,842  | 104,601 |
| MB Financial, Inc.                                  | 2,904  | 62,552  |
| Merchants Bancshares, Inc.                          | 1,955  | 53,860  |
| National Bankshares, Inc.                           | 2,379  | 71,655  |
| NBT Bancorp, Inc.                                   | 10,661 | 230,171 |
| Old National Bancorp                                | 19,730 | 236,957 |
| OmniAmerican Bancorp, Inc.*                         | 691    | 14,808  |
| Oriental Financial Group, Inc.                      | 16,096 | 178,344 |
| Pacific Capital Bancorp NA <sup>*(a)</sup>          | 11,760 | 537,785 |
| Pacific Continental Corp.                           | 3,324  | 29,484  |
| PacWest Bancorp                                     | 6,140  | 145,334 |
| Park National Corp. <sup>(a)</sup>                  | 4,266  | 297,553 |
| Pinnacle Financial Partners, Inc.*                  | 9,019  | 175,961 |
| PrivateBancorp, Inc.                                | 13,302 | 196,338 |
| Renasant Corp.                                      | 4,824  | 75,785  |
| Republic Bancorp, Inc. Class A                      | 15,629 | 347,745 |
| S&T Bancorp, Inc. <sup>(a)</sup>                    | 7,928  | 146,430 |
| S.Y. Bancorp, Inc.                                  | 4,537  | 108,661 |
| Sandy Spring Bancorp, Inc.                          | 7,696  | 138,528 |
| SCBT Financial Corp.                                | 1,082  | 38,141  |
| Simmons First National Corp. Class A <sup>(a)</sup> | 3,538  | 82,259  |
| Southside Bancshares, Inc.                          | 7,194  | 161,721 |
| State Bank Financial Corp.*                         | 11,360 | 172,218 |
| StellarOne Corp.                                    | 4,361  | 54,425  |
| Sterling Bancorp                                    | 7,299  | 72,844  |
| Texas Capital Bancshares, Inc. <sup>*(a)</sup>      | 8,851  | 357,492 |
| Tompkins Financial Corp. <sup>(a)</sup>             | 3,496  | 131,729 |
| TowneBank   | 6,740  | 94,360  |
| Trico Bancshares                                    | 3,902  | 60,091  |
| Union First Market Bankshares Corp.                 | 7,274  | 105,109 |
| Univest Corp. of Pennsylvania                       | 4,883  | 80,716  |
| Virginia Commerce Bancorp, Inc.*                    | 11,698 | 98,614  |
| Washington Banking Co.                              | 5,090  | 70,751  |
| Washington Trust Bancorp, Inc.                      | 4,790  | 116,780 |
| WesBanco, Inc.                                      | 9,166  | 194,869 |

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|                          |       |         |
|--------------------------|-------|---------|
| West Bancorp., Inc.      | 4,854 | 46,162  |
| West Coast Bancorp.*     | 3,846 | 75,574  |
| Wintrust Financial Corp. | 4,231 | 150,201 |

**Total Commercial Banks** **11,910,943**

**Commercial Services & Supplies - 3.5%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| ABM Industries, Inc.                | 13,195 | 258,094 |
| ACCO Brands Corp.*                  | 5,463  | 56,487  |
| At Cross Co. Class A*               | 2,765  | 27,291  |
| Brink's Co. (The)                   | 14,742 | 341,720 |
| Consolidated Graphics, Inc.*        | 2,781  | 80,788  |
| Courier Corp.                       | 1,987  | 26,328  |
| Deluxe Corp.                        | 25,475 | 635,346 |
| Encore Capital Group, Inc.*         | 11,390 | 337,372 |
| EnergySolutions, Inc.*              | 16,966 | 28,673  |
| Ennis, Inc.                         | 11,944 | 183,699 |
| Fuel Tech, Inc.*                    | 3,175  | 15,494  |
| G&K Services, Inc. Class A          | 4,656  | 145,221 |
| Geo Group, Inc. (The)*              | 18,659 | 423,932 |
| InnerWorkings, Inc.* <sup>(a)</sup> | 5,740  | 77,662  |

*See Notes to Schedule of Investments.*

140 **WisdomTree Domestic and International Earnings Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>                  | <b>Shares</b> | <b>Value</b> |
|-------------------------------------|---------------|--------------|
| Interface, Inc. Class A             | 8,481         | \$ 115,596   |
| Intersections, Inc.                 | 7,414         | 117,512      |
| Kimball International, Inc. Class B | 3,431         | 26,419       |
| Knoll, Inc.                         | 14,321        | 192,188      |
| McGrath Rentcorp                    | 7,026         | 186,189      |
| Metalico, Inc.*                     | 24,667        | 54,267       |
| Mobile Mini, Inc.*                  | 5,126         | 73,814       |
| Multi-Color Corp.                   | 3,672         | 81,665       |
| NL Industries, Inc.                 | 16,682        | 208,025      |
| Quad Graphics, Inc.                 | 2,551         | 36,683       |
| Schawk, Inc.                        | 6,624         | 84,125       |
| Standard Parking Corp.*             | 4,062         | 87,414       |
| Steelcase, Inc. Class A             | 13,794        | 124,560      |
| SYKES Enterprises, Inc.*            | 12,710        | 202,852      |
| Team, Inc.*                         | 4,054         | 126,404      |
| TMS International Corp. Class A*    | 9,054         | 90,268       |
| U.S. Ecology, Inc.                  | 3,568         | 63,296       |
| UniFirst Corp.                      | 5,255         | 335,006      |
| Viad Corp.                          | 2,223         | 44,460       |

**Total Commercial Services & Supplies** **4,888,850**

**Communications Equipment - 0.9%**

|                                     |         |         |
|-------------------------------------|---------|---------|
| Anaren, Inc.*                       | 3,262   | 63,935  |
| Bel Fuse, Inc. Class B              | 2,675   | 47,107  |
| Black Box Corp.                     | 7,213   | 207,013 |
| CalAmp Corp.*                       | 1,774   | 13,003  |
| Communications Systems, Inc.        | 3,282   | 36,660  |
| Comtech Telecommunications Corp.    | 8,020   | 229,212 |
| Digi International, Inc.*           | 3,982   | 40,776  |
| Globecom Systems, Inc.*             | 5,040   | 51,106  |
| Ixia*                               | 6,722   | 80,798  |
| Oplink Communications, Inc.*        | 10,914  | 147,666 |
| Procera Networks, Inc.*             | 479     | 11,645  |
| TESSCO Technologies, Inc.           | 3,442   | 75,896  |
| Westell Technologies, Inc. Class A* | 122,692 | 292,007 |

**Total Communications Equipment** **1,296,824**

**Computers & Peripherals - 1.0%**

|                                  |        |         |
|----------------------------------|--------|---------|
| 3D Systems Corp.* <sup>(a)</sup> | 10,014 | 341,878 |
| Cray, Inc.*                      | 22,880 | 276,390 |
| Datalink Corp.*                  | 4,685  | 44,742  |
| Electronics For Imaging, Inc.*   | 6,380  | 103,675 |
| Quantum Corp.*                   | 1,954  | 3,967   |
| Rimage Corp.                     | 2,326  | 18,608  |
| STEC, Inc.* <sup>(a)</sup>       | 18,922 | 147,591 |
| Stratasys, Inc.*                 | 2,369  | 117,384 |
| Super Micro Computer, Inc.*      | 10,822 | 171,637 |
| Synaptics, Inc.* <sup>(a)</sup>  | 7,338  | 210,087 |

|   |         |                  |
|---|---------|------------------|
| <b>Total Computers &amp; Peripherals</b>        |         | <b>1,435,959</b> |
| <b>Construction &amp; Engineering - 0.9%</b>    |         |                  |
| Aegion Corp. Class A*                           | 7,439   | 133,084          |
| Comfort Systems USA, Inc.                       | 4,888   | 48,978           |
| Dycom Industries, Inc.*                         | 3,252   | 60,520           |
| Furmanite Corp.*                                | 9,804   | 47,647           |
| Great Lakes Dredge & Dock Corp.                 | 11,026  | 78,505           |
| Layne Christensen Co.*                          | 6,080   | 125,795          |
| Michael Baker Corp.*                            | 2,502   | 65,277           |
| MYR Group, Inc.*                                | 4,058   | 69,229           |
| Northwest Pipe Co.*                             | 1,083   | 26,274           |
| Pike Electric Corp.*                            | 3,422   | 26,418           |
| Primoris Services Corp.                         | 15,536  | 186,432          |
| Sterling Construction Co., Inc.*                | 6,026   | 61,586           |
| Tutor Perini Corp.*                             | 25,133  | 318,435          |
| <b>Total Construction &amp; Engineering</b>     |         | <b>1,248,180</b> |
| <b>Construction Materials - 0.0%</b>            |         |                  |
| Eagle Materials, Inc.                           | 707     | <b>26,399</b>    |
| <b>Consumer Finance - 1.4%</b>                  |         |                  |
| DFC Global Corp.*                               | 11,712  | 215,852          |
| First Cash Financial Services, Inc.*            | 7,398   | 297,178          |
| Nelnet, Inc. Class A                            | 38,772  | 891,756          |
| Netspend Holdings, Inc.* <sup>(a)</sup>         | 15,928  | 146,378          |
| World Acceptance Corp.* <sup>(a)</sup>          | 5,419   | 356,570          |
| <b>Total Consumer Finance</b>                   |         | <b>1,907,734</b> |
| <b>Containers &amp; Packaging - 0.3%</b>        |         |                  |
| AEP Industries, Inc.*                           | 744     | 32,401           |
| Boise, Inc.                                     | 56,179  | 369,658          |
| Myers Industries, Inc.                          | 3,320   | 56,971           |
| <b>Total Containers &amp; Packaging</b>         |         | <b>459,030</b>   |
| <b>Distributors - 0.2%</b>                      |         |                  |
| Core-Mark Holding Co., Inc.                     | 2,230   | 107,352          |
| VOXX International Corp.*                       | 15,243  | 142,065          |
| Weyco Group, Inc.                               | 2,614   | 60,593           |
| <b>Total Distributors</b>                       |         | <b>310,010</b>   |
| <b>Diversified Consumer Services - 2.6%</b>     |         |                  |
| American Public Education, Inc.* <sup>(a)</sup> | 3,595   | 115,040          |
| Bridgepoint Education, Inc.* <sup>(a)</sup>     | 32,909  | 717,416          |
| Capella Education Co.*                          | 6,907   | 240,087          |
| Career Education Corp.*                         | 112,613 | 753,381          |
| Collectors Universe, Inc.                       | 1,726   | 25,338           |
| Grand Canyon Education, Inc.*                   | 11,609  | 243,092          |
| K12, Inc.* <sup>(a)</sup>                       | 2,553   | 59,485           |
| Lincoln Educational Services Corp.              | 21,224  | 137,956          |
| Mac-Gray Corp.                                  | 721     | 10,159           |
| Matthews International Corp. Class A            | 9,469   | 307,648          |
| Regis Corp.                                     | 9,910   | 177,984          |
| Stewart Enterprises, Inc. Class A               | 16,842  | 120,252          |

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|  |        |                  |
|--|--------|------------------|
| Strayer Education, Inc. <sup>(a)</sup>               | 5,036  | 549,025          |
| Universal Technical Institute, Inc.                  | 8,505  | 114,902          |
| <b>Total Diversified Consumer Services</b>           |        | <b>3,571,765</b> |
| <b>Diversified Financial Services - 0.4%</b>         |        |                  |
| Gain Capital Holdings, Inc.                          | 44,844 | 223,772          |
| Interactive Brokers Group, Inc. Class A              | 5,317  | 78,266           |
| Life Partners Holdings, Inc.                         | 18,715 | 39,863           |
| MarketAxess Holdings, Inc.                           | 6,292  | 167,619          |
| Marlin Business Services Corp.                       | 1,598  | 26,191           |
| NewStar Financial, Inc.*                             | 5,394  | 69,906           |
| PHH Corp.*   | 273    | 4,772            |
| <b>Total Diversified Financial Services</b>          |        | <b>610,389</b>   |
| <b>Diversified Telecommunication Services - 0.7%</b> |        |                  |
| 8x8, Inc. <sup>*(a)</sup>                            | 7,086  | 29,761           |
| Atlantic Tele-Network, Inc.                          | 1,924  | 64,896           |
| Boingo Wireless, Inc. <sup>*(a)</sup>                | 6,588  | 76,553           |
| Cincinnati Bell, Inc.*                               | 18,247 | 67,879           |
| Cogent Communications Group, Inc.*                   | 1,020  | 19,635           |
| Consolidated Communications Holdings, Inc.           | 5,362  | 79,358           |
| General Communication, Inc. Class A*                 | 2,339  | 19,437           |
| HickoryTech Corp.                                    | 3,485  | 38,718           |
| IDT Corp. Class B                                    | 10,637 | 104,349          |
| Iridium Communications, Inc. <sup>*(a)</sup>         | 21,546 | 193,052          |
| Neutral Tandem, Inc.*                                | 10,616 | 139,919          |
| Premiere Global Services, Inc.*                      | 6,768  | 56,783           |
| SureWest Communications                              | 1,037  | 21,850           |
| Vonage Holdings Corp.*                               | 29,891 | 60,081           |
| <b>Total Diversified Telecommunication Services</b>  |        | <b>972,271</b>   |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 141

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Electric Utilities - 0.5%</b>                                   |               |                  |
| Empire District Electric Co. (The)                                 | 11,289        | \$ 238,198       |
| MGE Energy, Inc.   | 5,957         | 281,766          |
| Otter Tail Corp.   | 3,749         | 85,740           |
| Unitil Corp.   | 1,717         | 45,500           |
| <b>Total Electric Utilities</b>                                    |               | <b>651,204</b>   |
| <b>Electrical Equipment - 0.9%</b>                                 |               |                  |
| AZZ, Inc.  | 3,483         | 213,369          |
| Coleman Cable, Inc.  | 7,901         | 68,660           |
| Encore Wire Corp.  | 6,069         | 162,528          |
| Franklin Electric Co., Inc.  | 5,649         | 288,833          |
| Global Power Equipment Group, Inc.                                 | 10,433        | 227,857          |
| LSI Industries, Inc.   | 5,227         | 37,216           |
| Powell Industries, Inc.*   | 945           | 35,305           |
| Preformed Line Products Co.  | 2,080         | 120,453          |
| Vicor Corp.  | 9,457         | 65,631           |
| <b>Total Electrical Equipment</b>                                  |               | <b>1,219,852</b> |
| <b>Electronic Equipment, - Instruments &amp; Components - 4.6%</b> |               |                  |
| Badger Meter, Inc.   | 3,453         | 129,660          |
| Benchmark Electronics, Inc.*                                       | 20,693        | 288,667          |
| Brightpoint, Inc.*   | 18,783        | 101,616          |
| CTS Corp.  | 7,097         | 66,854           |
| Daktronics, Inc.   | 4,844         | 33,472           |
| DTS, Inc.*   | 2,474         | 64,522           |
| Electro Rent Corp.   | 5,854         | 95,010           |
| Electro Scientific Industries, Inc.                                | 6,363         | 75,211           |
| FARO Technologies, Inc.*   | 1,599         | 67,286           |
| Insight Enterprises, Inc.*   | 23,798        | 400,520          |
| Kemet Corp.*   | 51,314        | 308,397          |
| LeCroy Corp.*  | 5,287         | 75,393           |
| Littelfuse, Inc.   | 8,264         | 470,139          |
| Measurement Specialties, Inc.*                                     | 4,170         | 135,567          |
| Mercury Computer Systems, Inc.*                                    | 5,024         | 64,960           |
| Methode Electronics, Inc.  | 8,028         | 68,318           |
| MTS Systems Corp.  | 5,094         | 196,374          |
| Multi-Fineline Electronix, Inc.*                                   | 7,566         | 186,426          |
| Newport Corp.*   | 17,830        | 214,317          |
| OSI Systems, Inc.*   | 3,011         | 190,717          |
| Park Electrochemical Corp.   | 4,175         | 108,049          |
| PC Connection, Inc.  | 10,631        | 112,901          |
| Plexus Corp.*  | 12,728        | 358,930          |
| Power-One, Inc.*   | 144,969       | 655,260          |
| RealD, Inc.* <sup>(a)</sup>  | 7,355         | 110,031          |
| Richardson Electronics Ltd.  | 1,188         | 14,648           |
| Rofin-Sinar Technologies, Inc.*                                    | 10,795        | 204,349          |
| Rogers Corp.*  | 4,111         | 162,837          |

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|                               |        |         |
|-------------------------------|--------|---------|
| Sanmina-SCI Corp.*            | 30,550 | 250,204 |
| Scansource, Inc.*             | 8,887  | 272,298 |
| SYNNEX Corp.*                 | 18,611 | 641,893 |
| TTM Technologies, Inc.*       | 23,134 | 217,691 |
| Vishay Precision Group, Inc.* | 2,947  | 41,111  |
| Zygo Corp.*                   | 4,586  | 81,906  |

**Total Electronic Equipment, Instruments & Components 6,465,534**

**Energy Equipment & Services - 0.6%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Basic Energy Services, Inc.*       | 4,975  | 51,342  |
| Global Geophysical Services, Inc.* | 1,404  | 8,593   |
| Heckmann Corp.* <sup>(a)</sup>     | 1,555  | 5,256   |
| ION Geophysical Corp.*             | 15,315 | 100,926 |
| Matrix Service Co.*                | 9,095  | 103,228 |
| Mitcham Industries, Inc.*          | 1,832  | 31,089  |
| Natural Gas Services Group, Inc.*  | 2,448  | 36,279  |
| Newpark Resources*                 | 34,220 | 201,898 |
| OYO Geospace Corp.*                | 1,653  | 148,753 |
| Parker Drilling Co.*               | 14,222 | 64,141  |
| PHI, Inc.*                         | 194    | 5,395   |
| RigNet, Inc.*                      | 1,238  | 21,529  |
| TGC Industries, Inc.*              | 4,704  | 45,676  |

**Total Energy Equipment & Services 824,105**

**Food & Staples Retailing - 1.1%**

|                                    |       |         |
|------------------------------------|-------|---------|
| Andersons, Inc. (The)              | 8,645 | 368,796 |
| Ingles Markets, Inc. Class A       | 8,996 | 144,206 |
| Nash Finch Co.                     | 6,260 | 134,465 |
| Pantry, Inc. (The)*                | 5,166 | 75,940  |
| Spartan Stores, Inc.               | 6,775 | 122,831 |
| Susser Holdings Corp.*             | 7,221 | 268,404 |
| Village Super Market, Inc. Class A | 2,769 | 90,214  |
| Weis Markets, Inc.                 | 6,856 | 305,229 |

**Total Food & Staples Retailing 1,510,085**

**Food Products - 0.8%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| B&G Foods, Inc.                      | 9,013  | 239,746 |
| Calavo Growers, Inc. <sup>(a)</sup>  | 1,919  | 49,088  |
| Cal-Maine Foods, Inc. <sup>(a)</sup> | 6,301  | 246,369 |
| Chiquita Brands International, Inc.* | 26,784 | 133,920 |
| Diamond Foods, Inc. <sup>(a)</sup>   | 6,242  | 111,357 |
| J&J Snack Foods Corp.                | 3,689  | 218,020 |
| Omega Protein Corp.*                 | 13,317 | 98,013  |
| Seneca Foods Corp. Class A*          | 1,055  | 28,380  |
| Smart Balance, Inc.*                 | 5,637  | 52,931  |

**Total Food Products 1,177,824**

**Gas Utilities - 0.3%**

|                            |       |         |
|----------------------------|-------|---------|
| Chesapeake Utilities Corp. | 2,421 | 105,846 |
| Laclede Group, Inc. (The)  | 6,200 | 246,822 |

**Total Gas Utilities 352,668**

**Health Care Equipment & Supplies - 2.3%**

|                |       |        |
|----------------|-------|--------|
| Abaxis, Inc.*  | 1,878 | 69,486 |
| Analogic Corp. | 1,148 | 71,176 |



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|   |        |                  |
|---|--------|------------------|
| AngioDynamics, Inc.*                              | 2,069  | 24,849           |
| Arthrocare Corp.*                                 | 3,538  | 103,593          |
| Atrion Corp.                                      | 424    | 86,911           |
| Cantel Medical Corp.                              | 4,577  | 124,723          |
| Conceptus, Inc.*                                  | 22,988 | 455,622          |
| CONMED Corp.                                      | 5,119  | 141,643          |
| CryoLife, Inc.*                                   | 6,573  | 34,377           |
| Cyberonics, Inc.*                                 | 3,822  | 171,761          |
| DynaVox, Inc. Class A*                            | 2,456  | 2,751            |
| Exactech, Inc.*                                   | 2,457  | 41,204           |
| Greatbatch, Inc.*                                 | 6,064  | 137,713          |
| ICU Medical, Inc.*                                | 3,160  | 168,681          |
| Integra LifeSciences Holdings Corp.*              | 5,406  | 200,995          |
| Invacare Corp.                                    | 9,814  | 151,430          |
| Meridian Bioscience, Inc.                         | 5,560  | 113,757          |
| Merit Medical Systems, Inc.*                      | 6,351  | 87,707           |
| Natus Medical, Inc.*                              | 4,514  | 52,453           |
| Neogen Corp.*                                     | 2,545  | 117,579          |
| NuVasive, Inc.*                                   | 22,453 | 569,408          |
| Quidel Corp.* <sup>(a)</sup>                      | 1,602  | 25,119           |
| RTI Biologics, Inc.*                              | 7,352  | 27,643           |
| Spectranetics Corp.*                              | 954    | 10,895           |
| STAAR Surgical Co.*                               | 182    | 1,414            |
| Symmetry Medical, Inc.*                           | 5,217  | 44,762           |
| Synergetics USA, Inc.*                            | 3,389  | 15,115           |
| Vascular Solutions, Inc.*                         | 7,298  | 91,663           |
| Wright Medical Group, Inc.*                       | 808    | 17,251           |
| Young Innovations, Inc.                           | 2,024  | 69,808           |
| <b>Total Health Care Equipment &amp; Supplies</b> |        | <b>3,231,489</b> |

*See Notes to Schedule of Investments.*

142 **WisdomTree Domestic and International Earnings Funds**

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Health Care Providers &amp; Services - 3.3%</b> |               |                  |
| Air Methods Corp.*                                 | 2,325         | \$ 228,431       |
| Almost Family, Inc.*                               | 6,362         | 142,127          |
| Amedisys, Inc.*                                    | 1,419         | 17,667           |
| AMN Healthcare Services, Inc.*                     | 1,897         | 11,249           |
| Amsurg Corp.*                                      | 7,748         | 232,285          |
| Assisted Living Concepts, Inc. Class A             | 5,749         | 81,751           |
| Bio-Reference Labs, Inc.* <sup>(a)</sup>           | 8,667         | 227,769          |
| Capital Senior Living Corp.*                       | 2,304         | 24,422           |
| Chemed Corp.                                       | 6,749         | 407,910          |
| Chindex International, Inc.*                       | 1,717         | 16,827           |
| Corvel Corp.*                                      | 2,748         | 134,652          |
| Cross Country Healthcare, Inc.*                    | 2,982         | 13,031           |
| Ensign Group, Inc. (The)                           | 7,756         | 219,262          |
| Five Star Quality Care, Inc.*                      | 27,837        | 85,460           |
| Hanger Orthopedic Group, Inc.*                     | 8,894         | 228,042          |
| Healthways, Inc.*                                  | 13,348        | 106,517          |
| IPC The Hospitalist Co., Inc.*                     | 2,487         | 112,711          |
| Kindred Healthcare, Inc.*                          | 13,802        | 135,674          |
| Landauer, Inc.                                     | 1,863         | 106,806          |
| Metropolitan Health Networks, Inc.*                | 13,264        | 126,936          |
| MModal, Inc.*                                      | 14,894        | 193,324          |
| Molina Healthcare, Inc.*                           | 13,475        | 316,123          |
| MWI Veterinary Supply, Inc.*                       | 2,410         | 247,676          |
| National Healthcare Corp.                          | 5,274         | 238,543          |
| PharMerica Corp.*                                  | 6,100         | 66,612           |
| Providence Service Corp. (The)*                    | 4,582         | 62,819           |
| Sunrise Senior Living, Inc.* <sup>(a)</sup>        | 11,366        | 82,858           |
| Triple-S Management Corp. Class B*                 | 11,672        | 213,364          |
| U.S. Physical Therapy, Inc.                        | 3,405         | 86,589           |
| Universal American Corp. *                         | 36,700        | 386,451          |
| <b>Total Health Care Providers &amp; Services</b>  |               | <b>4,553,888</b> |
| <b>Health Care Technology - 0.3%</b>               |               |                  |
| Computer Programs & Systems, Inc.                  | 2,144         | 122,680          |
| Epocrates, Inc.* <sup>(a)</sup>                    | 2,583         | 20,716           |
| HealthStream, Inc.*                                | 1,449         | 37,674           |
| Medidata Solutions, Inc.*                          | 6,362         | 207,846          |
| Merge Healthcare, Inc.*                            | 436           | 1,247            |
| Omnicell, Inc.*                                    | 1,805         | 26,425           |
| <b>Total Health Care Technology</b>                |               | <b>416,588</b>   |
| <b>Hotels, Restaurants &amp; Leisure - 3.5%</b>    |               |                  |
| AFC Enterprises*                                   | 5,953         | 137,752          |
| Ameristar Casinos, Inc.                            | 2,454         | 43,608           |
| Biglari Holdings, Inc.*                            | 247           | 95,438           |
| Bob Evans Farms, Inc.                              | 7,737         | 311,027          |
| Bravo Brio Restaurant Group, Inc.*                 | 15,222        | 271,408          |

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|   |        |         |
|---|--------|---------|
| Caribou Coffee Co., Inc.* <sup>(a)</sup>  | 10,422 | 134,548 |
| Carrols Restaurant Group, Inc.*           | 5,168  | 30,698  |
| CEC Entertainment, Inc.                   | 6,418  | 233,423 |
| Churchill Downs, Inc.                     | 4,218  | 247,976 |
| Cracker Barrel Old Country Store, Inc.    | 6,431  | 403,867 |
| Denny's Corp.*                            | 21,743 | 96,539  |
| Einstein Noah Restaurant Group, Inc.      | 2,882  | 50,608  |
| Fiesta Restaurant Group, Inc.*            | 5,168  | 68,373  |
| International Speedway Corp. Class A      | 9,260  | 242,427 |
| Interval Leisure Group, Inc.              | 11,416 | 217,018 |
| Isle of Capri Casinos, Inc.*              | 1,151  | 7,102   |
| Jack In The Box, Inc.*                    | 12,170 | 339,300 |
| Krispy Kreme Doughnuts, Inc.*             | 8,560  | 54,698  |
| Marcus Corp.                              | 5,800  | 79,808  |
| Multimedia Games Holding Co., Inc.*       | 2,897  | 40,558  |
| Papa John's International, Inc.*          | 5,749  | 273,480 |
| Peet's Coffee & Tea, Inc.* <sup>(*)</sup> | 1,381  | 82,915  |
| Pinnacle Entertainment, Inc.*             | 5,782  | 55,623  |
| Red Robin Gourmet Burgers, Inc.*          | 2,703  | 82,468  |
| Ruby Tuesday, Inc.*                       | 23,870 | 162,555 |
| Ruth's Hospitality Group, Inc.*           | 10,527 | 69,478  |
| Shuffle Master, Inc.*                     | 9,838  | 135,764 |
| Sonic Corp.*                              | 10,887 | 109,088 |
| Speedway Motorsports, Inc.                | 13,749 | 232,496 |
| Texas Roadhouse, Inc.                     | 16,995 | 313,218 |
| Town Sports International Holdings, Inc.* | 2,270  | 30,168  |
| WMS Industries, Inc.* <sup>(a)</sup>      | 12,761 | 254,582 |

**Total Hotels, Restaurants & Leisure 4,908,011**

**Household Durables - 1.0%**

|   |        |         |
|---|--------|---------|
| American Greetings Corp. Class A <sup>(a)</sup> | 20,307 | 296,888 |
| Blyth, Inc.                                     | 3,220  | 111,283 |
| Cavco Industries, Inc.*                         | 1,314  | 67,382  |
| CSS Industries, Inc.                            | 1,928  | 39,620  |
| Ethan Allen Interiors, Inc.                     | 5,836  | 116,312 |
| iRobot Corp.*                                   | 4,698  | 104,061 |
| La-Z-Boy, Inc.*                                 | 24,268 | 298,254 |
| Libbey, Inc.*                                   | 7,459  | 114,645 |
| Lifetime Brands, Inc.                           | 6,330  | 78,935  |
| Sealy Corp.* <sup>(a)</sup>                     | 27,407 | 50,703  |
| Universal Electronics, Inc.*                    | 4,585  | 60,384  |
| Zagg, Inc.* <sup>(a)</sup>                      | 4,977  | 54,299  |

**Total Household Durables 1,392,766**

**Household Products - 0.2%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| Central Garden and Pet Co. Class A* | 14,171 | 154,322 |
| WD-40 Co.                           | 3,567  | 177,673 |

**Total Household Products 331,995**

**Independent Power Producers & Energy Traders - 0.0%**

|                          |     |        |
|--------------------------|-----|--------|
| Ormat Technologies, Inc. | 998 | 21,347 |
|--------------------------|-----|--------|

**Industrial Conglomerates - 0.3%**

|                             |       |         |
|-----------------------------|-------|---------|
| Raven Industries, Inc.      | 3,178 | 221,157 |
| Standex International Corp. | 4,382 | 186,542 |

**Total Industrial Conglomerates 407,699**

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**Insurance - 3.2%**

|   |         |                  |
|---|---------|------------------|
| American Equity Investment Life Holding Co. | 27,322  | 300,815          |
| AMERISAFE, Inc.*                            | 4,372   | 113,453          |
| Citizens, Inc.* <sup>(a)</sup>              | 5,074   | 49,472           |
| Crawford & Co. Class B                      | 40,768  | 166,741          |
| Donegal Group, Inc. Class A                 | 518     | 6,879            |
| eHealth, Inc.*                              | 3,381   | 54,468           |
| Employers Holdings, Inc.                    | 11,021  | 198,819          |
| FBL Financial Group, Inc. Class A           | 13,544  | 379,367          |
| Horace Mann Educators Corp.                 | 9,967   | 174,223          |
| Infinity Property & Casualty Corp.          | 3,142   | 181,199          |
| Kansas City Life Insurance Co.              | 3,224   | 113,453          |
| Meadowbrook Insurance Group, Inc.           | 18,021  | 158,405          |
| National Financial Partners Corp.*          | 12,281  | 164,565          |
| National Interstate Corp.                   | 4,373   | 116,278          |
| National Western Life Insurance Co. Class A | 1,827   | 259,288          |
| Navigators Group, Inc. (The)*               | 1,589   | 79,529           |
| Phoenix Cos., Inc. (The)*                   | 149,103 | 275,841          |
| Presidential Life Corp.                     | 5,084   | 49,976           |
| Safety Insurance Group, Inc.                | 2,039   | 82,865           |
| Selective Insurance Group, Inc.             | 6,976   | 121,452          |
| Stewart Information Services Corp.          | 1,512   | 23,209           |
| Symetra Financial Corp.                     | 82,474  | 1,040,822        |
| Tower Group, Inc.                           | 13,853  | 289,112          |
| Universal Insurance Holdings, Inc.          | 30,275  | 103,238          |
| <b>Total Insurance</b>                      |         | <b>4,503,469</b> |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 143

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Internet &amp; Catalog Retail - 0.2%</b>    |               |                  |
| 1-800-FLOWERS.COM, Inc. Class A*               | 9,234         | \$ 32,227        |
| Blue Nile, Inc.* <sup>(a)</sup>                | 1,360         | 40,406           |
| Nutrisystem, Inc.                              | 5,963         | 68,932           |
| PetMed Express, Inc. <sup>(a)</sup>            | 6,950         | 84,512           |
| Shutterfly, Inc.*                              | 1,750         | 53,707           |
| <b>Total Internet &amp; Catalog Retail</b>     |               | <b>279,784</b>   |
| <b>Internet Software &amp; Services - 1.6%</b> |               |                  |
| Ancestry.com, Inc.* <sup>(a)</sup>             | 10,355        | 285,073          |
| Blucora, Inc.*                                 | 4,129         | 50,869           |
| Constant Contact, Inc.*                        | 1,003         | 17,934           |
| DealerTrack Holdings, Inc.*                    | 818           | 24,630           |
| Dice Holdings, Inc.*                           | 14,084        | 132,249          |
| Digital River, Inc.*                           | 4,716         | 78,380           |
| Earthlink, Inc.                                | 23,331        | 173,583          |
| EasyLink Services International Corp. Class A* | 23,045        | 166,846          |
| Investnet, Inc.*                               | 2,375         | 28,500           |
| Intralinks Holdings, Inc.*                     | 1,503         | 6,583            |
| Keynote Systems, Inc.                          | 10,131        | 150,445          |
| Liquidity Services, Inc.*                      | 964           | 49,347           |
| LivePerson, Inc.*                              | 3,322         | 63,317           |
| LogMein, Inc.*                                 | 931           | 28,414           |
| Monster Worldwide, Inc.*                       | 16,055        | 136,468          |
| NIC, Inc.                                      | 6,888         | 87,478           |
| OpenTable, Inc.* <sup>(a)</sup>                | 2,025         | 91,145           |
| Perficient, Inc.*                              | 4,654         | 52,264           |
| QuinStreet, Inc.* <sup>(a)</sup>               | 10,501        | 97,239           |
| Responsys, Inc.*                               | 4,493         | 54,455           |
| SciQuest, Inc.*                                | 696           | 12,500           |
| SPS Commerce, Inc.*                            | 147           | 4,466            |
| Stamps.com, Inc.*                              | 2,141         | 52,819           |
| TechTarget, Inc.*                              | 2,303         | 11,607           |
| Travelzoo, Inc.* <sup>(a)</sup>                | 2,813         | 63,911           |
| United Online, Inc.                            | 40,602        | 171,340          |
| XO Group, Inc.*                                | 2,317         | 20,552           |
| Zix Corp.*                                     | 63,048        | 163,925          |
| <b>Total Internet Software &amp; Services</b>  |               | <b>2,276,339</b> |
| <b>IT Services - 1.6%</b>                      |               |                  |
| Axiom Corp.*                                   | 19,423        | 293,482          |
| Cass Information Systems, Inc.                 | 2,466         | 99,256           |
| Computer Task Group, Inc.*                     | 3,262         | 48,897           |
| CSG Systems International, Inc.*               | 7,767         | 134,214          |
| Dynamics Research Corp.*                       | 4,075         | 23,676           |
| Echo Global Logistics, Inc.* <sup>(a)</sup>    | 2,557         | 48,736           |
| Euronet Worldwide, Inc.*                       | 2,794         | 47,833           |
| ExlService Holdings, Inc.*                     | 5,595         | 137,861          |

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|   |        |         |
|---|--------|---------|
| Forrester Research, Inc.                          | 2,221  | 75,203  |
| Global Cash Access Holdings, Inc.*                | 4,661  | 33,606  |
| Hackett Group, Inc. (The)*                        | 16,354 | 91,092  |
| Heartland Payment Systems, Inc.                   | 6,788  | 204,183 |
| Higher One Holdings, Inc.* <sup>(a)</sup>         | 7,153  | 87,410  |
| iGate Corp.*                                      | 8,871  | 150,984 |
| NCI, Inc. Class A*                                | 6,139  | 24,863  |
| PRGX Global, Inc.*                                | 3,558  | 28,286  |
| ServiceSource International, Inc.* <sup>(a)</sup> | 3,261  | 45,165  |
| TeleTech Holdings, Inc.*                          | 15,430 | 246,880 |
| TNS, Inc.*  | 433    | 7,768   |
| Unisys Corp.*                                     | 20,146 | 393,854 |
| Virtusa Corp.*                                    | 4,582  | 61,170  |

**Total IT Services** **2,284,419**

**Leisure Equipment & Products - 0.4%**

|  |       |         |
|--|-------|---------|
| Arctic Cat, Inc.*                      | 3,843 | 140,500 |
| Black Diamond, Inc.*                   | 453   | 4,281   |
| JAKKS Pacific, Inc.                    | 8,440 | 135,125 |
| Leapfrog Enterprises, Inc.*            | 7,940 | 81,464  |
| Steinway Musical Instruments*          | 995   | 24,378  |
| Sturm Ruger & Co., Inc. <sup>(a)</sup> | 4,369 | 175,415 |
| Summer Infant, Inc.*                   | 2,679 | 8,787   |

**Total Leisure Equipment & Products** **569,950**

**Life Sciences Tools & Services - 0.2%**

|                             |        |        |
|-----------------------------|--------|--------|
| Cambrex Corp.*              | 8,530  | 80,267 |
| eResearch Technology, Inc.* | 11,224 | 89,680 |
| Harvard Bioscience, Inc.*   | 4,992  | 18,820 |
| Luminex Corp.*              | 2,868  | 70,237 |
| Medtox Scientific, Inc.*    | 1,173  | 31,624 |

**Total Life Sciences Tools & Services** **290,628**

**Machinery - 3.8%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Alamo Group, Inc.                  | 4,003  | 125,574 |
| Albany International Corp. Class A | 9,661  | 180,757 |
| Altra Holdings, Inc.               | 8,289  | 130,800 |
| Ampco-Pittsburgh Corp.             | 4,787  | 87,746  |
| Astec Industries, Inc.*            | 4,671  | 143,306 |
| Blount International, Inc.*        | 14,900 | 218,285 |
| Briggs & Stratton Corp.            | 17,454 | 305,271 |
| Cascade Corp.                      | 3,499  | 164,628 |
| CIRCOR International, Inc.         | 4,049  | 138,030 |
| Commercial Vehicle Group, Inc.*    | 4,951  | 42,678  |
| Douglas Dynamics, Inc.             | 4,498  | 64,097  |
| Dynamic Materials Corp.            | 1,952  | 33,828  |
| EnPro Industries, Inc.*            | 6,171  | 230,610 |
| ESCO Technologies, Inc.            | 7,772  | 283,212 |
| Flow International Corp.*          | 2,295  | 7,229   |
| Gorman-Rupp Co. (The)              | 4,718  | 140,596 |
| Graham Corp.                       | 2,012  | 37,463  |
| Greenbrier Cos., Inc.*             | 386    | 6,786   |
| Hurco Cos., Inc.*                  | 1,265  | 25,920  |
| John Bean Technologies Corp.       | 9,913  | 134,519 |
| Kadant, Inc.*                      | 4,449  | 104,329 |
| Kaydon Corp.                       | 6,817  | 145,816 |
| L.B. Foster Co. Class A            | 2,913  | 83,341  |
| Lindsay Corp.                      | 2,868  | 186,133 |

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|  |        |                  |
|--|--------|------------------|
| Lydall, Inc.*                            | 2,326  | 31,448           |
| Meritor, Inc.*                           | 51,124 | 266,867          |
| Met-Pro Corp.                            | 2,726  | 25,106           |
| Miller Industries, Inc.                  | 5,369  | 85,528           |
| NACCO Industries, Inc. Class A           | 5,322  | 618,683          |
| NN, Inc.*                                | 12,884 | 131,546          |
| PMFG, Inc.*                              | 2,204  | 17,213           |
| RBC Bearings, Inc.*                      | 3,840  | 181,632          |
| Sun Hydraulics Corp.                     | 6,931  | 168,354          |
| Tennant Co.                              | 3,901  | 155,845          |
| Titan International, Inc.                | 7,470  | 183,239          |
| Trimas Corp.*                            | 11,808 | 237,341          |
| Twin Disc, Inc.                          | 3,103  | 57,375           |
| Wabash National Corp.*                   | 7,139  | 47,260           |
| Xerium Technologies, Inc.*               | 4,565  | 13,239           |
| <b>Total Machinery</b>                   |        | <b>5,241,630</b> |
| <b>Marine - 0.1%</b>                     |        |                  |
| International Shipholding Corp.          | 3,913  | <b>73,799</b>    |
| <b>Media - 2.2%</b>                      |        |                  |
| Arbitron, Inc.                           | 6,233  | 218,155          |
| Belo Corp. Class A                       | 47,499 | 305,894          |
| Cumulus Media, Inc. Class A*             | 68,383 | 205,833          |
| Digital Generation, Inc.* <sup>(a)</sup> | 11,089 | 137,171          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Entercom Communications Corp. Class A*                     | 48,763        | \$ 293,553       |
| EW Scripps Co. Class A*                                    | 2,301         | 22,113           |
| Fisher Communications, Inc.*                               | 1,177         | 35,204           |
| Harte-Hanks, Inc.  | 19,930        | 182,160          |
| Journal Communications, Inc. Class A*                      | 18,845        | 97,240           |
| Knology, Inc.*   | 6,450         | 126,871          |
| LIN TV Corp. Class A*                                      | 26,009        | 78,547           |
| National CineMedia, Inc.                                   | 11,853        | 179,810          |
| New York Times Co. (The) Class A*                          | 13,350        | 104,130          |
| Scholastic Corp.   | 9,323         | 262,536          |
| Sinclair Broadcast Group, Inc. Class A                     | 31,883        | 288,860          |
| Valassis Communications, Inc.* <sup>(a)</sup>              | 21,181        | 460,687          |
| World Wrestling Entertainment, Inc. Class A <sup>(a)</sup> | 16,517        | 129,163          |
| <b>Total Media</b>   |               | <b>3,127,927</b> |
| <b>Metals &amp; Mining - 1.8%</b>                          |               |                  |
| A.M. Castle & Co.* <sup>(a)</sup>                          | 3,760         | 39,931           |
| AMCOL International Corp.                                  | 5,600         | 158,536          |
| Century Aluminum Co.*                                      | 29,412        | 215,590          |
| Globe Specialty Metals, Inc.                               | 22,357        | 300,254          |
| Gold Resource Corp.  | 2,244         | 58,322           |
| Handy & Harman Ltd.*                                       | 8,880         | 119,702          |
| Haynes International, Inc.                                 | 2,583         | 131,578          |
| Horsehead Holding Corp.*                                   | 19,408        | 193,304          |
| Kaiser Aluminum Corp.                                      | 1,802         | 93,416           |
| Materion Corp.   | 8,777         | 202,134          |
| Metals USA Holdings Corp.*                                 | 18,792        | 298,981          |
| Noranda Aluminum Holding Corp.                             | 71,225        | 566,951          |
| Olympic Steel, Inc.  | 3,773         | 61,953           |
| RTI International Metals, Inc.*                            | 1,229         | 27,812           |
| Universal Stainless & Alloy*                               | 2,001         | 82,241           |
| <b>Total Metals &amp; Mining</b>                           |               | <b>2,550,705</b> |
| <b>Multiline Retail - 0.2%</b>                             |               |                  |
| Fred's, Inc. Class A                                       | 9,155         | 139,980          |
| Gordmans Stores, Inc.*                                     | 4,346         | 71,709           |
| Tuesday Morning Corp.*                                     | 7,698         | 33,024           |
| <b>Total Multiline Retail</b>                              |               | <b>244,713</b>   |
| <b>Multi-Utilities - 0.2%</b>                              |               |                  |
| CH Energy Group, Inc.                                      | 4,434         | 291,270          |
| <b>Oil, Gas &amp; Consumable Fuels - 2.8%</b>              |               |                  |
| Abraxas Petroleum Corp.* <sup>(a)</sup>                    | 6,523         | 20,808           |
| Alon USA Energy, Inc.                                      | 14,157        | 119,768          |
| Approach Resources, Inc.* <sup>(a)</sup>                   | 2,289         | 58,461           |



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|   |        |           |
|---|--------|-----------|
| Callon Petroleum Co.*                               | 28,187 | 120,077   |
| Carrizo Oil & Gas, Inc.*                            | 822    | 19,325    |
| Clayton Williams Energy, Inc.* <sup>(a)</sup>       | 4,769  | 230,724   |
| Contango Oil & Gas Co.*                             | 3,974  | 235,261   |
| Delek US Holdings, Inc.                             | 34,701 | 610,391   |
| Energy Partners Ltd.*                               | 10,470 | 176,943   |
| Evolution Petroleum Corp.*                          | 574    | 4,787     |
| GeoResources, Inc.*                                 | 4,428  | 162,109   |
| Green Plains Renewable Energy, Inc.* <sup>(a)</sup> | 15,978 | 99,703    |
| Houston American Energy Corp.* <sup>(a)</sup>       | 4,217  | 4,723     |
| James River Coal Co.* <sup>(a)</sup>                | 8,240  | 22,330    |
| Panhandle Oil and Gas, Inc. Class A                 | 1,051  | 31,677    |
| PDC Energy, Inc.*                                   | 283    | 6,939     |
| Petroquest Energy, Inc.* <sup>(a)</sup>             | 2,698  | 13,490    |
| Resolute Energy Corp.* <sup>(a)</sup>               | 12,498 | 119,606   |
| REX American Resources Corp.*                       | 695    | 13,566    |
| Vaalco Energy, Inc.*                                | 24,837 | 214,343   |
| Venoco, Inc.* <sup>(a)</sup>                        | 18,884 | 189,029   |
| Warren Resources, Inc.*                             | 25,109 | 60,262    |
| Western Refining, Inc.                              | 59,024 | 1,314,465 |

**Total Oil, Gas & Consumable Fuels** **3,848,787**

**Paper & Forest Products - 0.9%**

|  |        |         |
|--|--------|---------|
| Clearwater Paper Corp.*                | 7,730  | 263,748 |
| Deltic Timber Corp.                    | 356    | 21,709  |
| KapStone Paper and Packaging Corp.*    | 15,477 | 245,310 |
| Neenah Paper, Inc.                     | 4,893  | 130,594 |
| PH Glatfelter Co.                      | 12,717 | 208,177 |
| Schweitzer-Mauduit International, Inc. | 3,707  | 252,595 |
| Wausau Paper Corp.                     | 11,656 | 113,413 |

**Total Paper & Forest Products** **1,235,546**

**Personal Products - 1.7%**

|   |        |           |
|---|--------|-----------|
| Elizabeth Arden, Inc.*                          | 5,028  | 195,137   |
| Inter Parfums, Inc.                             | 7,304  | 126,140   |
| Medifast, Inc.* <sup>(a)</sup>                  | 5,512  | 108,476   |
| Nature's Sunshine Products, Inc. <sup>(a)</sup> | 4,808  | 72,601    |
| Nutraceutical International Corp.*              | 5,582  | 85,125    |
| Prestige Brands Holdings, Inc.*                 | 13,392 | 211,727   |
| Revlon, Inc. Class A*                           | 85,794 | 1,220,849 |
| Schiff Nutrition International, Inc.*           | 4,602  | 82,606    |
| USANA Health Sciences, Inc.* <sup>(a)</sup>     | 6,590  | 270,981   |

**Total Personal Products** **2,373,642**

**Pharmaceuticals - 1.3%**

|   |        |         |
|---|--------|---------|
| Acura Pharmaceuticals, Inc.* <sup>(a)</sup> | 8,699  | 27,315  |
| Akorn, Inc.*                                | 23,522 | 370,942 |
| Columbia Laboratories, Inc.*                | 17,301 | 11,765  |
| DepoMed, Inc.*                              | 74,618 | 424,577 |
| Hi-Tech Pharmacal Co., Inc.*                | 5,043  | 163,393 |
| MAP Pharmaceuticals, Inc.* <sup>(a)</sup>   | 1,747  | 26,170  |
| Medicines Co. (The)*                        | 31,360 | 719,398 |
| Obagi Medical Products, Inc.*               | 3,083  | 47,077  |
| Santarus, Inc.*                             | 1,578  | 11,188  |

**Total Pharmaceuticals** **1,801,825**

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**Professional Services - 1.9%**

|                                    |         |                  |
|------------------------------------|---------|------------------|
| Advisory Board Co. (The)*          | 2,130   | 105,627          |
| Barrett Business Services, Inc.    | 2,132   | 45,070           |
| CBIZ, Inc.* <sup>(a)</sup>         | 17,008  | 101,027          |
| CDI Corp.                          | 2,729   | 44,756           |
| CRA International, Inc.*           | 2,591   | 38,062           |
| Dolan Co. (The)*                   | 8,267   | 55,637           |
| Exponent, Inc.*                    | 2,735   | 144,490          |
| Franklin Covey Co.*                | 1,948   | 19,948           |
| GP Strategies Corp.*               | 4,739   | 87,529           |
| Hudson Global, Inc.*               | 7,047   | 29,386           |
| Huron Consulting Group, Inc.*      | 3,652   | 115,586          |
| ICF International, Inc.*           | 5,093   | 121,417          |
| Insperty, Inc.                     | 5,144   | 139,145          |
| Kelly Services, Inc. Class A       | 15,913  | 205,437          |
| Kforce, Inc.*                      | 9,100   | 122,486          |
| Korn/Ferry International*          | 15,978  | 229,284          |
| Mistras Group, Inc.*               | 2,960   | 77,789           |
| Navigant Consulting, Inc.*         | 11,701  | 147,901          |
| On Assignment, Inc.*               | 943     | 15,050           |
| Pendrell Corp.*                    | 436,702 | 489,106          |
| Resources Connection, Inc.         | 3,793   | 46,654           |
| RPX Corp.*                         | 8,046   | 115,460          |
| TrueBlue, Inc.*                    | 8,579   | 132,803          |
| VSE Corp.                          | 3,237   | 77,008           |
| <b>Total Professional Services</b> |         | <b>2,706,658</b> |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 145

**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Real Estate Investment Trusts (REITs) - 1.5%</b>        |               |                  |
| Acadia Realty Trust  | 4,908         | \$ 113,767       |
| Agree Realty Corp.   | 638           | 14,119           |
| Chesapeake Lodging Trust                                   | 1,091         | 18,787           |
| EastGroup Properties, Inc.                                 | 2,016         | 107,453          |
| Franklin Street Properties Corp.                           | 7,768         | 82,185           |
| Getty Realty Corp.   | 13,112        | 251,095          |
| Gladstone Commercial Corp.                                 | 260           | 4,332            |
| Government Properties Income Trust                         | 7,051         | 159,494          |
| Investors Real Estate Trust                                | 785           | 6,202            |
| LTC Properties, Inc.                                       | 4,950         | 179,586          |
| Medical Properties Trust, Inc.                             | 8,371         | 80,529           |
| Mission West Properties, Inc.                              | 1,028         | 8,861            |
| Monmouth Real Estate Investment Corp. Class A              | 5,441         | 63,769           |
| National Health Investors, Inc.                            | 6,366         | 324,157          |
| One Liberty Properties, Inc.                               | 2,404         | 45,267           |
| Ramco-Gershenson Properties Trust                          | 3,711         | 46,647           |
| Retail Opportunity Investments Corp. <sup>(a)</sup>        | 3,138         | 37,844           |
| Sabra Health Care REIT, Inc.                               | 1,966         | 33,638           |
| Saul Centers, Inc.   | 1,267         | 54,316           |
| Sovran Self Storage, Inc.                                  | 2,795         | 140,002          |
| Sun Communities, Inc.                                      | 86            | 3,805            |
| Sunstone Hotel Investors, Inc.*                            | 6,714         | 73,787           |
| UMH Properties, Inc.                                       | 1,897         | 20,355           |
| Universal Health Realty Income Trust                       | 1,627         | 67,569           |
| Urstadt Biddle Properties, Inc. Class A                    | 4,129         | 81,630           |
| Whitestone REIT Class B                                    | 229           | 3,162            |
| Winthrop Realty Trust                                      | 7,439         | 90,458           |
| <b>Total Real Estate Investment Trusts (REITs)</b>         |               | <b>2,112,816</b> |
| <b>Real Estate Management &amp; Development - 0.1%</b>     |               |                  |
| Forestar Group, Inc.*                                      | 9,311         | 119,274          |
| Tejon Ranch Co.*   | 1,477         | 42,272           |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>161,546</b>   |
| <b>Road &amp; Rail - 0.5%</b>                              |               |                  |
| Celadon Group, Inc.  | 4,588         | 75,151           |
| Marten Transport Ltd.                                      | 4,655         | 98,965           |
| Quality Distribution, Inc.*                                | 2,996         | 33,226           |
| RailAmerica, Inc.*   | 11,643        | 281,761          |
| Roadrunner Transportation Systems, Inc.*                   | 6,367         | 107,539          |
| Saia, Inc.*  | 2,865         | 62,715           |
| <b>Total Road &amp; Rail</b>                               |               | <b>659,357</b>   |
| <b>Semiconductors &amp; Semiconductor Equipment - 7.6%</b> |               |                  |
| Advanced Energy Industries, Inc.*                          | 23,000        | 308,660          |

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|  |         |           |
|--|---------|-----------|
| Amkor Technology, Inc.* <sup>(a)</sup>         | 111,616 | 544,686   |
| ATMI, Inc.*                                    | 6,655   | 136,893   |
| Axcelis Technologies, Inc.*                    | 33,985  | 40,782    |
| AXT, Inc.*                                     | 23,493  | 92,797    |
| Brooks Automation, Inc.                        | 33,542  | 316,636   |
| Cabot Microelectronics Corp.                   | 4,425   | 129,254   |
| Ceva, Inc.* <sup>(a)</sup>                     | 2,578   | 45,399    |
| Cirrus Logic, Inc.*                            | 44,924  | 1,342,329 |
| Cohu, Inc.                                     | 8,141   | 82,713    |
| Diodes, Inc.* <sup>(a)</sup>                   | 14,537  | 272,860   |
| Entegris, Inc.*                                | 53,232  | 454,601   |
| Entropic Communications, Inc.*                 | 58,726  | 331,215   |
| FSI International, Inc.*                       | 10,074  | 36,166    |
| GSI Technology, Inc.*                          | 11,684  | 55,382    |
| GT Advanced Technologies, Inc.* <sup>(a)</sup> | 110,290 | 582,331   |
| Inphi Corp.*                                   | 1,662   | 15,756    |
| Integrated Device Technology, Inc.*            | 42,342  | 237,962   |
| Integrated Silicon Solution, Inc.*             | 23,647  | 238,598   |
| IXYS Corp.*                                    | 16,675  | 186,260   |
| Kopin Corp.*                                   | 4,982   | 17,138    |
| Kulicke & Soffa Industries, Inc.*              | 57,213  | 510,340   |
| Lattice Semiconductor Corp.*                   | 33,566  | 126,544   |
| LTX-Credence Corp.*                            | 23,817  | 159,574   |
| Micrel, Inc.                                   | 16,476  | 157,016   |
| MIPS Technologies, Inc.*                       | 9,061   | 60,437    |
| Monolithic Power Systems, Inc.*                | 4,396   | 87,349    |
| Nanometrics, Inc.*                             | 12,443  | 191,124   |
| NVE Corp.* <sup>(a)</sup>                      | 903     | 48,536    |
| Omnivision Technologies, Inc.*                 | 46,474  | 620,893   |
| Pericom Semiconductor Corp.*                   | 2,072   | 18,648    |
| Photronics, Inc.*                              | 9,722   | 59,304    |
| Power Integrations, Inc.                       | 4,419   | 164,829   |
| Rambus, Inc.*                                  | 4,142   | 23,775    |
| Rubicon Technology, Inc.* <sup>(a)</sup>       | 21,677  | 221,105   |
| Rudolph Technologies, Inc.* <sup>(a)</sup>     | 14,234  | 124,121   |
| Silicon Image, Inc.*                           | 2,303   | 9,534     |
| Spansion, Inc. Class A*                        | 2,380   | 26,132    |
| Standard Microsystems Corp.*                   | 2,238   | 82,560    |
| STR Holdings, Inc.* <sup>(a)</sup>             | 17,779  | 81,072    |
| Supertex, Inc.*                                | 1,706   | 32,158    |
| TriQuint Semiconductor, Inc.*                  | 74,694  | 410,817   |
| Ultra Clean Holdings*                          | 12,612  | 81,095    |
| Ultratech, Inc.*                               | 6,162   | 194,103   |
| Veeco Instruments, Inc.* <sup>(a)</sup>        | 46,050  | 1,582,278 |
| Volterra Semiconductor Corp.*                  | 4,059   | 95,184    |

**Total Semiconductors & Semiconductor Equipment** **10,636,946**

**Software - 1.7%**

|   |        |         |
|---|--------|---------|
| ACI Worldwide, Inc.*                      | 7,395  | 326,933 |
| Actuate Corp.*                            | 6,167  | 42,737  |
| American Software, Inc. Class A           | 3,577  | 28,437  |
| Bottomline Technologies, Inc.*            | 6,591  | 118,967 |
| BroadSoft, Inc.* <sup>(a)</sup>           | 4,530  | 131,189 |
| Digimarc Corp.                            | 1,179  | 30,253  |
| Ebix, Inc. <sup>(a)</sup>                 | 14,056 | 280,417 |
| EPIQ Systems, Inc.                        | 4,176  | 51,156  |
| ePlus, Inc.*                              | 3,020  | 97,697  |
| Interactive Intelligence Group, Inc.*     | 2,713  | 76,534  |
| Majesco Entertainment Co.* <sup>(a)</sup> | 12,299 | 24,598  |
| Manhattan Associates, Inc.*               | 3,414  | 156,054 |

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|  |        |         |
|--|--------|---------|
| Monotype Imaging Holdings, Inc.*         | 5,596  | 93,845  |
| Netscout Systems, Inc.*                  | 7,081  | 152,879 |
| Opnet Technologies, Inc.                 | 1,745  | 46,400  |
| Pegasystems, Inc.                        | 812    | 26,780  |
| PROS Holdings, Inc.*                     | 1,146  | 19,276  |
| SeaChange International, Inc.*           | 2,604  | 21,431  |
| Sourcefire, Inc.*                        | 887    | 45,592  |
| Synchronoss Technologies, Inc.*          | 1,111  | 20,520  |
| TeleCommunication Systems, Inc. Class A* | 15,483 | 19,044  |
| TeleNav, Inc.*                           | 18,366 | 112,584 |
| Tyler Technologies, Inc.*                | 3,506  | 141,467 |
| VASCO Data Security International, Inc.* | 10,025 | 82,004  |
| Verint Systems, Inc.*                    | 3,791  | 111,872 |
| Websense, Inc.*                          | 6,584  | 123,318 |

**Total Software** **2,381,984**

**Specialty Retail - 3.4%**

|                                 |        |         |
|---------------------------------|--------|---------|
| America's Car-Mart, Inc.*       | 3,027  | 117,599 |
| Asbury Automotive Group, Inc.*  | 8,224  | 194,827 |
| bebe Stores, Inc.               | 3,426  | 20,111  |
| Big 5 Sporting Goods Corp.      | 7,058  | 53,358  |
| Body Central Corp.*             | 2,806  | 25,254  |
| Brown Shoe Co., Inc.            | 7,129  | 92,035  |
| Casual Male Retail Group, Inc.* | 18,203 | 66,077  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2012

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Cato Corp. (The) Class A                           | 9,857         | \$ 300,244       |
| Citi Trends, Inc.*                                 | 2,297         | 35,466           |
| Destination Maternity Corp.                        | 5,502         | 118,843          |
| Finish Line, Inc. (The) Class A                    | 14,596        | 305,202          |
| Group 1 Automotive, Inc.                           | 5,730         | 261,345          |
| Haverty Furniture Cos., Inc.                       | 1,424         | 15,906           |
| hhgregg, Inc.* <sup>(a)</sup>                      | 12,589        | 142,382          |
| Kirkland's, Inc.*                                  | 6,399         | 71,989           |
| Lithia Motors, Inc. Class A                        | 7,726         | 178,084          |
| Lumber Liquidators Holdings, Inc.* <sup>(a)</sup>  | 5,721         | 193,313          |
| OfficeMax, Inc.* <sup>(a)</sup>                    | 35,639        | 180,333          |
| PEP Boys-Manny Moe & Jack (The)                    | 15,648        | 154,915          |
| RadioShack Corp. <sup>(a)</sup>                    | 42,619        | 163,657          |
| Rue21, Inc.* <sup>(a)</sup>                        | 6,380         | 161,031          |
| Select Comfort Corp.*                              | 10,794        | 225,810          |
| Shoe Carnival, Inc.*                               | 6,669         | 143,317          |
| Sonic Automotive, Inc. Class A                     | 32,262        | 441,022          |
| Stage Stores, Inc.                                 | 8,576         | 157,112          |
| Stein Mart, Inc.*                                  | 19,781        | 157,259          |
| Systemax, Inc.*                                    | 13,196        | 155,977          |
| Vitamin Shoppe, Inc.*                              | 4,526         | 248,613          |
| West Marine, Inc.*                                 | 8,782         | 103,189          |
| Wet Seal, Inc. (The) Class A*                      | 23,053        | 72,848           |
| Winmark Corp.                                      | 893           | 52,285           |
| Zumiez, Inc.* <sup>(a)</sup>                       | 4,453         | 176,339          |
| <b>Total Specialty Retail</b>                      |               | <b>4,785,742</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.9%</b> |               |                  |
| Cherokee, Inc.                                     | 2,312         | 32,206           |
| Delta Apparel, Inc.*                               | 4,195         | 57,304           |
| G-III Apparel Group Ltd.*                          | 9,451         | 223,894          |
| Jones Group, Inc. (The)                            | 22,833        | 218,284          |
| Maidenform Brands, Inc.*                           | 10,450        | 208,164          |
| Oxford Industries, Inc.                            | 2,303         | 102,944          |
| Perry Ellis International, Inc.*                   | 9,252         | 191,979          |
| True Religion Apparel, Inc.                        | 5,416         | 156,956          |
| Unifi, Inc.*                                       | 7,998         | 90,617           |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |               | <b>1,282,348</b> |
| <b>Thriffs &amp; Mortgage Finance - 1.7%</b>       |               |                  |
| Astoria Financial Corp.                            | 39,397        | 386,091          |
| Beneficial Mutual Bancorp, Inc.*                   | 2,313         | 19,961           |
| Berkshire Hills Bancorp, Inc.                      | 2,037         | 44,814           |
| Bofi Holding, Inc.*                                | 5,323         | 105,183          |
| Brookline Bancorp, Inc.                            | 17,517        | 155,025          |
| Dime Community Bancshares, Inc.                    | 15,635        | 207,789          |
| ESB Financial Corp.                                | 4,019         | 53,051           |
| ESSA Bancorp, Inc.                                 | 1,912         | 20,650           |

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|   |        |         |
|---|--------|---------|
| Federal Agricultural Mortgage Corp. Class C | 2,940  | 77,116  |
| First Defiance Financial Corp.              | 3,145  | 53,842  |
| First PacTrust Bancorp, Inc. <sup>(a)</sup> | 1,408  | 16,699  |
| Flushing Financial Corp.                    | 11,001 | 149,944 |
| Fox Chase Bancorp, Inc.                     | 1,351  | 19,508  |
| Kearny Financial Corp.                      | 3,512  | 34,031  |
| Northfield Bancorp, Inc. <sup>(a)</sup>     | 4,724  | 67,128  |
| OceanFirst Financial Corp.                  | 6,140  | 88,170  |
| Oritani Financial Corp.                     | 9,005  | 129,582 |
| Provident Financial Services, Inc.          | 16,358 | 251,095 |
| Provident New York Bancorp                  | 7,760  | 58,898  |
| Rockville Financial, Inc.                   | 2,083  | 24,100  |
| Territorial Bancorp, Inc.                   | 2,441  | 55,582  |
| TrustCo Bank Corp.                          | 22,638 | 123,604 |
| United Financial Bancorp, Inc.              | 2,667  | 38,352  |
| ViewPoint Financial Group                   | 6,896  | 107,853 |
| Walker & Dunlop, Inc.*                      | 786    | 10,100  |
| Westfield Financial, Inc.                   | 2,807  | 20,491  |
| WSFS Financial Corp.                        | 1,704  | 68,859  |

**Total Thrifts & Mortgage Finance** **2,387,518**

**Tobacco - 0.3%**

|                 |       |         |
|-----------------|-------|---------|
| Universal Corp. | 8,107 | 375,597 |
|-----------------|-------|---------|

**Trading Companies & Distributors - 1.5%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Aceto Corp.                     | 4,931  | 44,527  |
| Beacon Roofing Supply, Inc.*    | 10,019 | 252,679 |
| CAI International, Inc.*        | 12,565 | 249,792 |
| DXP Enterprises, Inc.*          | 3,668  | 152,185 |
| Houston Wire & Cable Co.        | 5,721  | 62,531  |
| Interline Brands, Inc.*         | 8,112  | 203,368 |
| Kaman Corp.                     | 8,746  | 270,601 |
| Rush Enterprises, Inc. Class A* | 9,529  | 155,799 |
| TAL International Group, Inc.   | 16,275 | 545,050 |
| Titan Machinery, Inc.*          | 5,913  | 179,578 |

**Total Trading Companies & Distributors** **2,116,110**

**Water Utilities - 0.5%**

|                                  |        |         |
|----------------------------------|--------|---------|
| American States Water Co.        | 5,117  | 202,531 |
| Artesian Resources Corp. Class A | 1,259  | 27,119  |
| California Water Service Group   | 10,981 | 202,819 |
| Connecticut Water Service, Inc.  | 1,628  | 47,179  |
| Middlesex Water Co.              | 3,173  | 60,287  |
| SJW Corp.                        | 2,772  | 66,556  |
| York Water Co.                   | 2,077  | 37,158  |

**Total Water Utilities** **643,649**

**Wireless Telecommunication Services - 0.5%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| NTELOS Holdings Corp.             | 8,754  | 165,013 |
| Shenandoah Telecommunications Co. | 4,641  | 63,164  |
| USA Mobility, Inc.                | 31,260 | 402,004 |

**Total Wireless Telecommunication Services** **630,181**

**TOTAL COMMON STOCKS**

(Cost: \$130,329,934) **138,960,981**

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**EXCHANGE-TRADED FUND - 0.2%**

|  |       |                |
|--|-------|----------------|
| WisdomTree MidCap Earnings Fund <sup>(a)(b)</sup><br>(Cost: \$243,660) | 4,629 | <b>259,363</b> |
|--|-------|----------------|

**SHORT-TERM INVESTMENT - 0.4%**

**MONEY MARKET FUND - 0.4%**

|  |         |                |
|--|---------|----------------|
| Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup><br>(Cost: \$537,233) | 537,233 | <b>537,233</b> |
|--|---------|----------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 11.0%**

**MONEY MARKET FUND - 11.0%**

|  |            |                   |
|--|------------|-------------------|
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(c)</sup><br>(Cost: \$15,359,677) <sup>(d)</sup> | 15,359,677 | <b>15,359,677</b> |
|--|------------|-------------------|

**TOTAL INVESTMENTS IN SECURITIES - 111.2%**

|   |  |                     |
|---|--|---------------------|
| (Cost: \$146,470,504) <sup>(e)</sup>            |  | <b>155,117,254</b>  |
| Liabilities in Excess of Other Assets - (11.2)% |  | <b>(15,672,752)</b> |

**NET ASSETS - 100.0%**

**\$ 139,444,502**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See note 2).

(b) Affiliated company (See note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2012.

(d) At June 30, 2012, the total market value of the Fund's securities on loan was \$14,955,917 and the total market value of the collateral held by the Fund was \$15,359,677.

(e) Aggregate cost for federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic and International Earnings Funds 147**



**Schedule of Investments** (unaudited)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2012

| Investments                           | Shares | Value          |
|---------------------------------------|--------|----------------|
| <b>UNITED STATES - 100.9%</b>         |        |                |
| <b>COMMON STOCKS - 99.5%</b>          |        |                |
| <b>Aerospace &amp; Defense - 1.8%</b> |        |                |
| BE Aerospace, Inc.*                   | 386    | \$ 16,853      |
| Curtiss-Wright Corp.                  | 260    | 8,073          |
| Goodrich Corp.                        | 528    | 67,003         |
| Hexcel Corp.*                         | 368    | 9,491          |
| Northrop Grumman Corp.                | 2,594  | 165,471        |
| Raytheon Co.                          | 2,924  | 165,469        |
| Teledyne Technologies, Inc.*          | 190    | 11,714         |
| Textron, Inc.                         | 1,458  | 36,260         |
| Triumph Group, Inc.                   | 296    | 16,656         |
| <b>Total Aerospace &amp; Defense</b>  |        | <b>496,990</b> |
| <b>Airlines - 0.5%</b>                |        |                |
| Alaska Air Group, Inc.*               | 647    | 23,227         |
| United Continental Holdings, Inc.*    | 4,506  | 109,631        |
| <b>Total Airlines</b>                 |        | <b>132,858</b> |
| <b>Auto Components - 0.2%</b>         |        |                |
| Lear Corp.                            | 1,094  | 41,277         |
| <b>Beverages - 0.5%</b>               |        |                |
| Coca-Cola Enterprises, Inc.           | 2,107  | 59,080         |
| Constellation Brands, Inc. Class A*   | 2,067  | 55,933         |
| Monster Beverage Corp.*               | 355    | 25,276         |
| <b>Total Beverages</b>                |        | <b>140,289</b> |
| <b>Biotechnology - 0.4%</b>           |        |                |
| Biogen Idec, Inc.*                    | 787    | 113,627        |
| Cubist Pharmaceuticals, Inc.*         | 251    | 9,515          |
| <b>Total Biotechnology</b>            |        | <b>123,142</b> |
| <b>Building Products - 0.1%</b>       |        |                |
| Armstrong World Industries, Inc.      | 228    | 11,208         |
| Owens Corning*                        | 637    | 18,180         |
| <b>Total Building Products</b>        |        | <b>29,388</b>  |
| <b>Chemicals - 1.5%</b>               |        |                |
| Airgas, Inc.                          | 253    | 21,254         |
| Ashland, Inc.                         | 217    | 15,040         |
| CF Industries Holdings, Inc.          | 647    | 125,350        |
| Cytec Industries, Inc.                | 234    | 13,722         |

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|  |        |                  |
|--|--------|------------------|
| Eastman Chemical Co.                             | 949    | 47,801           |
| FMC Corp.  | 636    | 34,013           |
| H.B. Fuller Co.                                  | 228    | 7,000            |
| NewMarket Corp.                                  | 71     | 15,379           |
| Rockwood Holdings, Inc.                          | 508    | 22,530           |
| RPM International, Inc.                          | 536    | 14,579           |
| Sensient Technologies Corp.                      | 269    | 9,880            |
| Sherwin-Williams Co. (The)                       | 302    | 39,970           |
| Valspar Corp.                                    | 524    | 27,505           |
| Westlake Chemical Corp. <sup>(a)</sup>           | 338    | 17,664           |
| <b>Total Chemicals</b>                           |        | <b>411,687</b>   |
| <b>Commercial Banks - 0.0%</b>                   |        |                  |
| UMB Financial Corp.                              | 181    | 9,273            |
| <b>Commercial Services &amp; Supplies - 0.2%</b> |        |                  |
| ACCO Brands Corp.*                               | 295    | 3,050            |
| Cintas Corp.                                     | 543    | 20,965           |
| Clean Harbors, Inc.*                             | 162    | 9,140            |
| Corrections Corp. of America                     | 386    | 11,368           |
| KAR Auction Services, Inc.*                      | 585    | 10,056           |
| Mine Safety Appliances Co.                       | 136    | 5,473            |
| Tetra Tech, Inc.*                                | 228    | 5,946            |
| <b>Total Commercial Services &amp; Supplies</b>  |        | <b>65,998</b>    |
| <b>Communications Equipment - 2.2%</b>           |        |                  |
| Cisco Systems, Inc.                              | 31,255 | 536,648          |
| Motorola Solutions, Inc.                         | 1,536  | 73,897           |
| NETGEAR, Inc.*                                   | 191    | 6,592            |
| <b>Total Communications Equipment</b>            |        | <b>617,137</b>   |
| <b>Computers &amp; Peripherals - 9.7%</b>        |        |                  |
| Apple, Inc.*                                     | 4,182  | 2,442,288        |
| Dell, Inc.*                                      | 18,097 | 226,575          |
| Diebold, Inc.                                    | 354    | 13,066           |
| NCR Corp.*                                       | 643    | 14,615           |
| Western Digital Corp.*                           | 1,797  | 54,773           |
| <b>Total Computers &amp; Peripherals</b>         |        | <b>2,751,317</b> |
| <b>Construction &amp; Engineering - 0.1%</b>     |        |                  |
| URS Corp.  | 680    | 23,718           |
| <b>Consumer Finance - 2.8%</b>                   |        |                  |
| American Express Co.                             | 5,981  | 348,154          |
| Capital One Financial Corp.                      | 4,633  | 253,240          |
| Discover Financial Services                      | 5,661  | 195,757          |
| <b>Total Consumer Finance</b>                    |        | <b>797,151</b>   |
| <b>Containers &amp; Packaging - 0.4%</b>         |        |                  |
| Ball Corp.                                       | 865    | 35,508           |
| Bemis Co., Inc.                                  | 561    | 17,582           |
| Graphic Packaging Holding Co.*                   | 5,254  | 28,897           |
| Rock-Tenn Co. Class A                            | 435    | 23,729           |
| Silgan Holdings, Inc.                            | 304    | 12,978           |

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|  |       |                  |
|--|-------|------------------|
| <b>Total Containers &amp; Packaging</b>                          |       | <b>118,694</b>   |
| <b>Distributors - 0.2%</b>                                       |       |                  |
| Genuine Parts Co.  | 674   | 40,609           |
| LKQ Corp.*   | 541   | 18,069           |
| Pool Corp.   | 130   | 5,260            |
| <b>Total Distributors</b>  |       | <b>63,938</b>    |
| <b>Diversified Consumer Services - 0.0%</b>                      |       |                  |
| Coinstar, Inc.*  | 143   | <b>9,818</b>     |
| <b>Electric Utilities - 4.7%</b>                                 |       |                  |
| American Electric Power Co., Inc.                                | 3,360 | 134,064          |
| Cleco Corp.  | 362   | 15,142           |
| Duke Energy Corp.  | 7,599 | 175,233          |
| Edison International   | 3,125 | 144,375          |
| Entergy Corp.  | 1,584 | 107,538          |
| FirstEnergy Corp.  | 1,391 | 68,423           |
| Hawaiian Electric Industries, Inc.                               | 392   | 11,180           |
| NextEra Energy, Inc.   | 2,606 | 179,319          |
| Northeast Utilities  | 908   | 35,239           |
| NV Energy, Inc.  | 820   | 14,416           |
| Pepco Holdings, Inc.   | 963   | 18,846           |
| Pinnacle West Capital Corp.                                      | 552   | 28,561           |
| Portland General Electric Co.                                    | 470   | 12,530           |
| PPL Corp.  | 5,057 | 140,635          |
| Progress Energy, Inc.  | 964   | 58,004           |
| Southern Co. (The)   | 3,723 | 172,375          |
| UIL Holdings Corp.   | 208   | 7,459            |
| <b>Total Electric Utilities</b>                                  |       | <b>1,323,339</b> |
| <b>Electrical Equipment - 0.1%</b>                               |       |                  |
| Generac Holdings, Inc.*  | 1,126 | <b>27,092</b>    |
| <b>Electronic Equipment, Instruments &amp; Components - 0.6%</b> |       |                  |
| Anixter International, Inc.                                      | 230   | 12,202           |
| Arrow Electronics, Inc.*   | 1,192 | 39,110           |
| Avnet, Inc.*   | 1,591 | 49,098           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| FEI Co.*  | 196           | \$ 9,377         |
| Jabil Circuit, Inc.   | 1,462         | 29,722           |
| Molex, Inc.   | 869           | 20,804           |
| Tech Data Corp.*  | 343           | 16,522           |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>176,835</b>   |
| <b>Food &amp; Staples Retailing - 7.3%</b>                      |               |                  |
| Casey's General Stores, Inc.                                    | 170           | 10,028           |
| Costco Wholesale Corp.  | 1,351         | 128,345          |
| CVS Caremark Corp.  | 6,156         | 287,670          |
| Harris Teeter Supermarkets, Inc.                                | 152           | 6,231            |
| Kroger Co. (The)  | 5,139         | 119,173          |
| PriceSmart, Inc.  | 52            | 3,511            |
| Sysco Corp.   | 2,989         | 89,102           |
| United Natural Foods, Inc.*                                     | 157           | 8,613            |
| Wal-Mart Stores, Inc.   | 19,687        | 1,372,578        |
| Whole Foods Market, Inc.  | 339           | 32,313           |
| <b>Total Food &amp; Staples Retailing</b>                       |               | <b>2,057,564</b> |
| <b>Food Products - 2.2%</b>                                     |               |                  |
| ConAgra Foods, Inc.   | 2,076         | 53,831           |
| Darling International, Inc.*                                    | 776           | 12,796           |
| Flowers Foods, Inc.   | 455           | 10,570           |
| Hain Celestial Group, Inc. (The)*                               | 157           | 8,641            |
| Hillshire Brands Co.  | 374           | 10,842           |
| Hormel Foods Corp.  | 1,239         | 37,690           |
| Ingredion, Inc.   | 505           | 25,008           |
| J.M. Smucker Co. (The)  | 570           | 43,046           |
| Kraft Foods, Inc. Class A                                       | 8,091         | 312,475          |
| Ralcorp Holdings, Inc.*   | 329           | 21,958           |
| Smithfield Foods, Inc.*   | 1,924         | 41,616           |
| Snyders-Lance, Inc.   | 132           | 3,330            |
| Tyson Foods, Inc. Class A                                       | 2,594         | 48,845           |
| <b>Total Food Products</b>                                      |               | <b>630,648</b>   |
| <b>Gas Utilities - 0.2%</b>                                     |               |                  |
| New Jersey Resources Corp.                                      | 227           | 9,900            |
| ONEOK, Inc.   | 688           | 29,109           |
| Southwest Gas Corp.   | 222           | 9,690            |
| WGL Holdings, Inc.  | 215           | 8,546            |
| <b>Total Gas Utilities</b>                                      |               | <b>57,245</b>    |
| <b>Health Care Providers &amp; Services - 4.9%</b>              |               |                  |
| Aetna, Inc.   | 3,411         | 132,244          |
| AMERIGROUP Corp.*   | 227           | 14,962           |

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|                                  |       |         |
|----------------------------------|-------|---------|
| AmerisourceBergen Corp.          | 1,510 | 59,418  |
| Cardinal Health, Inc.            | 1,839 | 77,238  |
| Catalyst Health Solutions, Inc.* | 96    | 8,970   |
| Centene Corp.*                   | 222   | 6,696   |
| Cigna Corp.                      | 2,162 | 95,128  |
| Coventry Health Care, Inc.       | 904   | 28,738  |
| Health Net, Inc.*                | 499   | 12,111  |
| Henry Schein, Inc.*              | 391   | 30,690  |
| Humana, Inc.                     | 1,248 | 96,645  |
| LifePoint Hospitals, Inc.*       | 329   | 13,482  |
| McKesson Corp.                   | 1,306 | 122,437 |
| Molina Healthcare, Inc.*         | 235   | 5,513   |
| Omnicare, Inc.                   | 633   | 19,769  |
| Quest Diagnostics, Inc.          | 1,019 | 61,038  |
| UnitedHealth Group, Inc.         | 6,933 | 405,581 |
| WellCare Health Plans, Inc.*     | 352   | 18,656  |
| WellPoint, Inc.                  | 2,947 | 187,989 |

**Total Health Care Providers & Services** **1,397,305**

**Hotels, Restaurants & Leisure - 0.7%**

|                             |       |        |
|-----------------------------|-------|--------|
| Brinker International, Inc. | 410   | 13,067 |
| Buffalo Wild Wings, Inc.*   | 39    | 3,379  |
| Darden Restaurants, Inc.    | 729   | 36,909 |
| Life Time Fitness, Inc.*    | 156   | 7,255  |
| Penn National Gaming, Inc.* | 430   | 19,174 |
| Starbucks Corp.             | 1,532 | 81,686 |
| Wyndham Worldwide Corp.     | 778   | 41,032 |

**Total Hotels, Restaurants & Leisure** **202,502**

**Household Durables - 0.2%**

|                                     |     |        |
|-------------------------------------|-----|--------|
| D.R. Horton, Inc.                   | 621 | 11,414 |
| Jarden Corp.                        | 628 | 26,388 |
| Lennar Corp. Class A <sup>(a)</sup> | 200 | 6,182  |
| Mohawk Industries, Inc.*            | 236 | 16,480 |

**Total Household Durables** **60,464**

**Household Products - 0.8%**

|                           |       |         |
|---------------------------|-------|---------|
| Church & Dwight Co., Inc. | 456   | 25,294  |
| Energizer Holdings, Inc.* | 427   | 32,132  |
| Kimberly-Clark Corp.      | 2,077 | 173,990 |

**Total Household Products** **231,416**

**Independent Power Producers & Energy Traders - 0.2%**

|                  |       |        |
|------------------|-------|--------|
| AES Corp. (The)* | 3,410 | 43,750 |
|------------------|-------|--------|

**Industrial Conglomerates - 0.1%**

|                     |     |        |
|---------------------|-----|--------|
| Carlisle Cos., Inc. | 280 | 14,846 |
|---------------------|-----|--------|

**Insurance - 3.4%**

|                                  |       |         |
|----------------------------------|-------|---------|
| Allstate Corp. (The)             | 1,956 | 68,636  |
| American Financial Group, Inc.   | 703   | 27,579  |
| AmTrust Financial Services, Inc. | 454   | 13,488  |
| Arthur J. Gallagher & Co.        | 349   | 12,239  |
| Assurant, Inc.                   | 1,074 | 37,418  |
| Chubb Corp. (The)                | 1,841 | 134,062 |
| CNA Financial Corp.              | 1,658 | 45,960  |

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|  |       |                |
|--|-------|----------------|
| CNO Financial Group, Inc.                      | 4,066 | 31,715         |
| Erie Indemnity Co. Class A                     | 179   | 12,818         |
| Fidelity National Financial, Inc. Class A      | 1,110 | 21,379         |
| First American Financial Corp.                 | 456   | 7,734          |
| Marsh & McLennan Cos., Inc.                    | 2,569 | 82,799         |
| Mercury General Corp.                          | 317   | 13,209         |
| ProAssurance Corp.                             | 240   | 21,382         |
| Progressive Corp. (The)                        | 3,478 | 72,447         |
| Protective Life Corp.                          | 801   | 23,557         |
| Prudential Financial, Inc.                     | 4,550 | 220,356        |
| Reinsurance Group of America, Inc.             | 723   | 38,471         |
| RLI Corp.                                      | 133   | 9,071          |
| Torchmark Corp.                                | 824   | 41,653         |
| W.R. Berkley Corp.                             | 825   | 32,109         |
| <b>Total Insurance</b>                         |       | <b>968,082</b> |
| <b>Internet &amp; Catalog Retail - 0.2%</b>    |       |                |
| HSN, Inc.                                      | 240   | 9,684          |
| Liberty Interactive Corp. Class A*             | 2,423 | <b>43,105</b>  |
| <b>Total Internet &amp; Catalog Retail</b>     |       | <b>52,789</b>  |
| <b>Internet Software &amp; Services - 0.1%</b> |       |                |
| Equinix, Inc.*                                 | 45    | 7,904          |
| IAC/InterActiveCorp                            | 264   | 12,038         |
| ValueClick, Inc.*                              | 337   | 5,524          |
| <b>Total Internet Software &amp; Services</b>  |       | <b>25,466</b>  |
| <b>IT Services - 4.7%</b>                      |       |                |
| Booz Allen Hamilton Holding Corp.              | 1,054 | 16,105         |
| CACI International, Inc. Class A*              | 217   | 11,939         |
| DST Systems, Inc.                              | 290   | 15,750         |
| International Business Machines Corp.          | 6,374 | 1,246,627      |
| NeuStar, Inc. Class A*                         | 271   | 9,052          |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 149

**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2012

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Total System Services, Inc.                    | 699           | \$ 16,727        |
| <b>Total IT Services</b>                       |               | <b>1,316,200</b> |
| <b>Leisure Equipment &amp; Products - 0.3%</b> |               |                  |
| Mattel, Inc.                                   | 1,910         | 61,960           |
| Polaris Industries, Inc.                       | 223           | 15,940           |
| <b>Total Leisure Equipment &amp; Products</b>  |               | <b>77,900</b>    |
| <b>Machinery - 0.7%</b>                        |               |                  |
| Chart Industries, Inc.*                        | 52            | 3,575            |
| Cummins, Inc.                                  | 1,125         | 109,024          |
| Kennametal, Inc.                               | 571           | 18,929           |
| Lincoln Electric Holdings, Inc.                | 371           | 16,246           |
| Mueller Industries, Inc.                       | 142           | 6,048            |
| Pentair, Inc.                                  | 447           | 17,111           |
| Valmont Industries, Inc.                       | 143           | 17,299           |
| Watts Water Technologies, Inc. Class A         | 201           | 6,701            |
| Woodward, Inc.                                 | 245           | 9,663            |
| <b>Total Machinery</b>                         |               | <b>204,596</b>   |
| <b>Media - 5.0%</b>                            |               |                  |
| CBS Corp. Class B                              | 3,157         | 103,487          |
| Cinemark Holdings, Inc.                        | 437           | 9,985            |
| Comcast Corp. Class A                          | 11,214        | 358,512          |
| Discovery Communications, Inc. Class A*        | 1,533         | 82,782           |
| Gannett Co., Inc.                              | 3,325         | 48,977           |
| McGraw-Hill Cos., Inc. (The)                   | 1,401         | 63,045           |
| News Corp. Class A                             | 14,421        | 321,444          |
| Sirius XM Radio, Inc.*                         | 11,724        | 21,689           |
| Time Warner Cable, Inc.                        | 1,701         | 139,652          |
| Time Warner, Inc.                              | 6,410         | 246,785          |
| <b>Total Media</b>                             |               | <b>1,396,358</b> |
| <b>Metals &amp; Mining - 0.1%</b>              |               |                  |
| Carpenter Technology Corp.                     | 144           | 6,889            |
| Reliance Steel & Aluminum Co.                  | 458           | 23,129           |
| <b>Total Metals &amp; Mining</b>               |               | <b>30,018</b>    |
| <b>Multiline Retail - 2.0%</b>                 |               |                  |
| Big Lots, Inc.*                                | 368           | 15,011           |
| Dillard's, Inc. Class A                        | 526           | 33,496           |
| Dollar General Corp.*                          | 1,373         | 74,677           |
| Dollar Tree, Inc.*                             | 766           | 41,211           |
| Family Dollar Stores, Inc.                     | 472           | 31,378           |

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|  |        |                  |
|--|--------|------------------|
| Macy's, Inc.                                   | 2,287  | 78,558           |
| Nordstrom, Inc.                                | 972    | 48,299           |
| Saks, Inc.* <sup>(a)</sup>                     | 475    | 5,059            |
| Target Corp.                                   | 4,042  | 235,204          |
| <b>Total Multiline Retail</b>                  |        | <b>562,893</b>   |
| <b>Multi-Utilities - 2.6%</b>                  |        |                  |
| Alliant Energy Corp.                           | 576    | 26,248           |
| Ameren Corp.                                   | 1,572  | 52,725           |
| Avista Corp.                                   | 321    | 8,571            |
| CenterPoint Energy, Inc.                       | 1,674  | 34,602           |
| CMS Energy Corp.                               | 1,453  | 34,146           |
| Consolidated Edison, Inc.                      | 1,401  | 87,128           |
| Dominion Resources, Inc.                       | 2,753  | 148,662          |
| DTE Energy Co.                                 | 1,002  | 59,449           |
| Integrus Energy Group, Inc.                    | 322    | 18,312           |
| NiSource, Inc.                                 | 1,143  | 28,289           |
| SCANA Corp.                                    | 683    | 32,675           |
| Sempra Energy                                  | 1,316  | 90,646           |
| Vectren Corp.                                  | 358    | 10,568           |
| Wisconsin Energy Corp.                         | 1,125  | 44,516           |
| Xcel Energy, Inc.                              | 2,462  | 69,945           |
| <b>Total Multi-Utilities</b>                   |        | <b>746,482</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 23.0%</b> |        |                  |
| Chevron Corp.                                  | 20,071 | 2,117,491        |
| ConocoPhillips                                 | 14,746 | 824,006          |
| CVR Energy, Inc.* <sup>(a)</sup>               | 942    | 25,038           |
| Exxon Mobil Corp.                              | 36,940 | 3,160,956        |
| HollyFrontier Corp.                            | 2,843  | 100,728          |
| Phillips 66*                                   | 7,392  | 245,710          |
| World Fuel Services Corp.                      | 367    | 13,957           |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>   |        | <b>6,487,886</b> |
| <b>Paper &amp; Forest Products - 0.5%</b>      |        |                  |
| International Paper Co.                        | 3,840  | 111,015          |
| MeadWestvaco Corp.                             | 895    | 25,731           |
| <b>Total Paper &amp; Forest Products</b>       |        | <b>136,746</b>   |
| <b>Personal Products - 0.0%</b>                |        |                  |
| Nu Skin Enterprises, Inc. Class A              | 233    | 10,928           |
| <b>Pharmaceuticals - 5.2%</b>                  |        |                  |
| Abbott Laboratories                            | 10,409 | 671,068          |
| Bristol-Myers Squibb Co.                       | 9,046  | 325,204          |
| Eli Lilly & Co.                                | 10,000 | 429,100          |
| Questcor Pharmaceuticals, Inc.* <sup>(a)</sup> | 133    | 7,081            |
| Viropharma, Inc.*                              | 572    | 13,556           |
| Watson Pharmaceuticals, Inc.*                  | 418    | 30,928           |
| <b>Total Pharmaceuticals</b>                   |        | <b>1,476,937</b> |
| <b>Professional Services - 0.1%</b>            |        |                  |
| Advisory Board Co. (The)*                      | 36     | 1,785            |
| Towers Watson & Co. Class A                    | 384    | 23,002           |



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|  |        |                |
|--|--------|----------------|
| <b>Total Professional Services</b>                         |        | <b>24,787</b>  |
| <b>Road &amp; Rail - 0.2%</b>                              |        |                |
| AMERCO   | 140    | 12,596         |
| Dollar Thrifty Automotive Group, Inc.*                     | 167    | 13,520         |
| Landstar System, Inc.                                      | 140    | 7,241          |
| Old Dominion Freight Line, Inc.*                           | 249    | 10,779         |
| Ryder System, Inc.   | 284    | 10,227         |
| <b>Total Road &amp; Rail</b>                               |        | <b>54,363</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.5%</b> |        |                |
| Intel Corp.  | 36,559 | <b>974,297</b> |
| <b>Software - 0.0%</b>                                     |        |                |
| Fair Isaac Corp.   | 161    | <b>6,807</b>   |
| <b>Specialty Retail - 3.8%</b>                             |        |                |
| Aaron's, Inc.  | 423    | 11,975         |
| Advance Auto Parts, Inc.                                   | 337    | 22,990         |
| American Eagle Outfitters, Inc.                            | 618    | 12,193         |
| Ascena Retail Group, Inc.*                                 | 769    | 14,319         |
| AutoNation, Inc.* <sup>(a)</sup>                           | 674    | 23,779         |
| Bed Bath & Beyond, Inc.*                                   | 1,026  | 63,407         |
| Cabela's, Inc.*  | 317    | 11,986         |
| CarMax, Inc.*  | 1,002  | 25,992         |
| Dick's Sporting Goods, Inc.                                | 388    | 18,624         |
| DSW, Inc. Class A  | 276    | 15,014         |
| Express, Inc.*   | 460    | 8,358          |
| Foot Locker, Inc.  | 706    | 21,589         |
| GameStop Corp. Class A <sup>(a)</sup>                      | 1,465  | 26,897         |
| Gap, Inc. (The)  | 2,338  | 63,968         |
| Genesco, Inc.*   | 94     | 5,654          |
| Home Depot, Inc. (The)                                     | 5,760  | 305,222        |
| Lowe's Cos., Inc.  | 4,434  | 126,103        |
| Men's Wearhouse, Inc. (The)                                | 236    | 6,641          |
| O'Reilly Automotive, Inc.*                                 | 422    | 35,351         |
| Penske Automotive Group, Inc.                              | 523    | 11,109         |
| PetSmart, Inc.   | 406    | 27,681         |

*See Notes to Schedule of Investments.*

150 WisdomTree Domestic and International Earnings Funds

**Schedule of Investments** (unaudited) (concluded)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2012

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Pier 1 Imports, Inc.                                    | 439           | \$ 7,213          |
| Rent-A-Center, Inc.                                     | 393           | 13,260            |
| Ross Stores, Inc.                                       | 847           | 52,912            |
| Select Comfort Corp.*                                   | 114           | 2,385             |
| TJX Cos., Inc. (The)                                    | 2,789         | 119,732           |
| Tractor Supply Co.                                      | 175           | 14,536            |
| Ulta Salon Cosmetics & Fragrance, Inc.                  | 103           | 9,618             |
| <b>Total Specialty Retail</b>                           |               | <b>1,078,508</b>  |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.2%</b>      |               |                   |
| Carter s, Inc.*   | 167           | 8,784             |
| Crocs, Inc.*  | 363           | 5,862             |
| Fossil, Inc.*   | 174           | 13,318            |
| Hanesbrands, Inc.*                                      | 718           | 19,910            |
| NIKE, Inc. Class B                                      | 1,580         | 138,692           |
| PVH Corp.   | 371           | 28,860            |
| Ralph Lauren Corp.                                      | 293           | 41,038            |
| Steven Madden Ltd.*                                     | 189           | 6,001             |
| VF Corp.  | 479           | 63,923            |
| Warnaco Group, Inc. (The)*                              | 257           | 10,943            |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>       |               | <b>337,331</b>    |
| <b>Thrifts &amp; Mortgage Finance - 0.0%</b>            |               |                   |
| Ocwen Financial Corp.*                                  | 604           | <b>11,343</b>     |
| <b>Trading Companies &amp; Distributors - 0.2%</b>      |               |                   |
| Applied Industrial Technologies, Inc.                   | 219           | 8,070             |
| W.W. Grainger, Inc.                                     | 241           | 46,089            |
| WESCO International, Inc.*                              | 238           | 13,697            |
| <b>Total Trading Companies &amp; Distributors</b>       |               | <b>67,856</b>     |
| <b>Water Utilities - 0.1%</b>                           |               |                   |
| American Water Works Co., Inc.                          | 714           | <b>24,476</b>     |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$26,418,411)      |               | <b>28,128,730</b> |
| <b>EXCHANGE-TRADED FUNDS - 0.4%</b>                     |               |                   |
| WisdomTree Earnings 500 Fund <sup>(a)(b)</sup>          | 1,766         | 83,232            |
| WisdomTree MidCap Earnings Fund <sup>(b)</sup>          | 647           | 36,251            |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b><br>(Cost: \$110,882) |               | <b>119,483</b>    |
| <b>SHORT-TERM INVESTMENT - 0.6%</b>                     |               |                   |

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**MONEY MARKET FUND - 0.6%**

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

(Cost: \$179,478)

179,478

**179,478**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%**

**MONEY MARKET FUND - 0.4%**

Dreyfus Institutional Preferred Money Market Fund, 0.16%<sup>(c)</sup>

(Cost: \$124,598)<sup>(d)</sup>

124,598

**124,598**

**TOTAL INVESTMENTS IN SECURITIES - 100.9%**

(Cost: \$26,833,369)<sup>(c)</sup>

**28,552,289**

Liabilities in Excess of Other Assets - (0.9)%

**(267,663)**

**NET ASSETS - 100.0%**

**\$ 28,284,626**

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- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2012.
- (d) At June 30, 2012, the total market value of the Fund's securities on loan was \$121,698 and the total market value of the collateral held by the Fund was \$124,598.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic and International Earnings Funds 151**

**Schedule of Investments** (unaudited)**WisdomTree LargeCap Growth Fund (ROI)**

June 30, 2012

| Investments                           | Shares | Value          |
|---------------------------------------|--------|----------------|
| <b>UNITED STATES - 100.3%</b>         |        |                |
| <b>COMMON STOCKS - 99.9%</b>          |        |                |
| <b>Aerospace &amp; Defense - 1.0%</b> |        |                |
| BE Aerospace, Inc.*                   | 235    | \$ 10,260      |
| Goodrich Corp.                        | 303    | 38,451         |
| Hexcel Corp.*                         | 229    | 5,906          |
| Precision Castparts Corp.             | 299    | 49,182         |
| Teledyne Technologies, Inc.*          | 106    | 6,535          |
| TransDigm Group, Inc.*                | 97     | 13,027         |
| Triumph Group, Inc.                   | 171    | 9,622          |
| <b>Total Aerospace &amp; Defense</b>  |        | <b>132,983</b> |
| <b>Airlines - 0.5%</b>                |        |                |
| United Continental Holdings, Inc.*    | 2,638  | <b>64,183</b>  |
| <b>Auto Components - 0.3%</b>         |        |                |
| BorgWarner, Inc.*                     | 290    | 19,021         |
| Dana Holding Corp.                    | 843    | 10,799         |
| Visteon Corp.*                        | 184    | 6,900          |
| <b>Total Auto Components</b>          |        | <b>36,720</b>  |
| <b>Automobiles - 0.2%</b>             |        |                |
| Harley-Davidson, Inc.                 | 562    | <b>25,700</b>  |
| <b>Beverages - 3.2%</b>               |        |                |
| Coca-Cola Co. (The)                   | 5,255  | 410,889        |
| Monster Beverage Corp.*               | 201    | 14,311         |
| <b>Total Beverages</b>                |        | <b>425,200</b> |
| <b>Biotechnology - 2.8%</b>           |        |                |
| Alexion Pharmaceuticals, Inc.*        | 95     | 9,434          |
| Amgen, Inc.                           | 3,175  | 231,901        |
| Biogen Idec, Inc.*                    | 461    | 66,559         |
| Celgene Corp.*                        | 791    | 50,751         |
| Cubist Pharmaceuticals, Inc.*         | 157    | 5,952          |
| Myriad Genetics, Inc.*                | 202    | 4,802          |
| Onyx Pharmaceuticals, Inc.*           | 5      | 332            |
| <b>Total Biotechnology</b>            |        | <b>369,731</b> |
| <b>Chemicals - 1.6%</b>               |        |                |
| Albemarle Corp.                       | 304    | 18,131         |
| Celanese Corp. Series A               | 642    | 22,226         |
| CF Industries Holdings, Inc.          | 373    | 72,264         |

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|  |        |                  |
|--|--------|------------------|
| Ecolab, Inc.                                     | 453    | 31,044           |
| FMC Corp.  | 358    | 19,146           |
| H.B. Fuller Co.                                  | 143    | 4,390            |
| Kronos Worldwide, Inc. <sup>(a)</sup>            | 644    | 10,169           |
| NewMarket Corp.                                  | 39     | 8,447            |
| Rockwood Holdings, Inc.                          | 292    | 12,950           |
| Solutia, Inc.                                    | 394    | 11,052           |
| <b>Total Chemicals</b>                           |        | <b>209,819</b>   |
| <b>Commercial Banks - 0.7%</b>                   |        |                  |
| Fifth Third Bancorp                              | 3,428  | 45,936           |
| Hancock Holding Co.                              | 211    | 6,423            |
| Huntington Bancshares, Inc.                      | 3,626  | 23,206           |
| Signature Bank*                                  | 104    | 6,341            |
| Susquehanna Bancshares, Inc.                     | 381    | 3,924            |
| SVB Financial Group*                             | 120    | 7,046            |
| Umpqua Holdings Corp.                            | 254    | 3,343            |
| <b>Total Commercial Banks</b>                    |        | <b>96,219</b>    |
| <b>Commercial Services &amp; Supplies - 0.0%</b> |        |                  |
| Clean Harbors, Inc.*                             | 90     | 5,078            |
| <b>Communications Equipment - 1.4%</b>           |        |                  |
| F5 Networks, Inc.*                               | 92     | 9,160            |
| QUALCOMM, Inc.                                   | 3,061  | 170,436          |
| Riverbed Technology, Inc.*                       | 116    | 1,873            |
| <b>Total Communications Equipment</b>            |        | <b>181,469</b>   |
| <b>Computers &amp; Peripherals - 12.3%</b>       |        |                  |
| Apple, Inc.*                                     | 2,432  | 1,420,288        |
| Dell, Inc.*                                      | 10,509 | 131,573          |
| EMC Corp.*                                       | 3,976  | 101,905          |
| <b>Total Computers &amp; Peripherals</b>         |        | <b>1,653,766</b> |
| <b>Consumer Finance - 2.4%</b>                   |        |                  |
| American Express Co.                             | 3,462  | 201,523          |
| Credit Acceptance Corp.*                         | 91     | 7,683            |
| Discover Financial Services                      | 3,282  | 113,492          |
| <b>Total Consumer Finance</b>                    |        | <b>322,698</b>   |
| <b>Containers &amp; Packaging - 0.2%</b>         |        |                  |
| Graphic Packaging Holding Co.*                   | 3,156  | 17,358           |
| Rock-Tenn Co. Class A                            | 260    | 14,183           |
| <b>Total Containers &amp; Packaging</b>          |        | <b>31,541</b>    |
| <b>Distributors - 0.1%</b>                       |        |                  |
| LKQ Corp.*                                       | 331    | 11,056           |
| Pool Corp.                                       | 85     | 3,439            |
| <b>Total Distributors</b>                        |        | <b>14,495</b>    |
| <b>Diversified Consumer Services - 0.0%</b>      |        |                  |
| Coinstar, Inc.*                                  | 80     | 5,493            |

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|  |       |                |
|--|-------|----------------|
| <b>Diversified Financial Services - 0.1%</b>                     |       |                |
| MSCI, Inc. Class A*  | 229   | 7,791          |
| <b>Diversified Telecommunication Services - 0.4%</b>             |       |                |
| AboveNet, Inc.*  | 39    | 3,276          |
| CenturyLink, Inc.  | 1,224 | 48,336         |
| <b>Total Diversified Telecommunication Services</b>              |       | <b>51,612</b>  |
| <b>Electric Utilities - 0.9%</b>                                 |       |                |
| FirstEnergy Corp.  | 801   | 39,401         |
| PPL Corp.  | 2,962 | 82,373         |
| UIL Holdings Corp.   | 133   | 4,769          |
| <b>Total Electric Utilities</b>                                  |       | <b>126,543</b> |
| <b>Electrical Equipment - 0.4%</b>                               |       |                |
| AMETEK, Inc.   | 354   | 17,668         |
| Belden, Inc.   | 156   | 5,203          |
| Generac Holdings, Inc.*  | 633   | 15,230         |
| Roper Industries, Inc.   | 191   | 18,829         |
| <b>Total Electrical Equipment</b>                                |       | <b>56,930</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 0.5%</b> |       |                |
| Avnet, Inc.*   | 929   | 28,669         |
| Cognex Corp.   | 79    | 2,500          |
| FEI Co.*   | 108   | 5,167          |
| IPG Photonics Corp.*   | 108   | 4,708          |
| Jabil Circuit, Inc.  | 847   | 17,220         |
| Trimble Navigation Ltd.*   | 140   | 6,441          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |       | <b>64,705</b>  |
| <b>Energy Equipment &amp; Services - 1.3%</b>                    |       |                |
| Halliburton Co.  | 3,923 | 111,374        |
| Helmerich & Payne, Inc.  | 405   | 17,609         |
| Lufkin Industries, Inc.  | 46    | 2,499          |
| Oil States International, Inc.*                                  | 199   | 13,174         |
| Patterson-UTI Energy, Inc.                                       | 905   | 13,177         |
| RPC, Inc. <sup>(a)</sup>   | 1,478 | 17,573         |
| <b>Total Energy Equipment &amp; Services</b>                     |       | <b>175,406</b> |
| <b>Food &amp; Staples Retailing - 2.0%</b>                       |       |                |
| Casey's General Stores, Inc.                                     | 94    | 5,545          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

June 30, 2012

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Costco Wholesale Corp.                               | 775           | \$ 73,625      |
| CVS Caremark Corp.                                   | 3,577         | 167,153        |
| Fresh Market, Inc. (The)*                            | 46            | 2,467          |
| PriceSmart, Inc.                                     | 35            | 2,363          |
| Whole Foods Market, Inc.                             | 197           | 18,778         |
| <b>Total Food &amp; Staples Retailing</b>            |               | <b>269,931</b> |
| <b>Food Products - 0.6%</b>                          |               |                |
| Darling International, Inc.*                         | 479           | 7,899          |
| Green Mountain Coffee Roasters, Inc.* <sup>(a)</sup> | 305           | 6,643          |
| Hain Celestial Group, Inc. (The)*                    | 66            | 3,633          |
| Hershey Co. (The)                                    | 474           | 34,141         |
| Hillshire Brands Co.                                 | 217           | 6,291          |
| Ingredion, Inc.                                      | 292           | 14,460         |
| Snyder s-Lance, Inc.                                 | 91            | 2,296          |
| <b>Total Food Products</b>                           |               | <b>75,363</b>  |
| <b>Health Care Equipment &amp; Supplies - 0.3%</b>   |               |                |
| Align Technology, Inc.*                              | 122           | 4,082          |
| Cooper Cos., Inc. (The)                              | 122           | 9,731          |
| Intuitive Surgical, Inc.*                            | 39            | 21,598         |
| <b>Total Health Care Equipment &amp; Supplies</b>    |               | <b>35,411</b>  |
| <b>Health Care Providers &amp; Services - 1.2%</b>   |               |                |
| Accretive Health, Inc.* <sup>(a)</sup>               | 73            | 800            |
| Aetna, Inc.  | 2,000         | 77,540         |
| Catalyst Health Solutions, Inc.*                     | 60            | 5,606          |
| Centene Corp.*                                       | 123           | 3,710          |
| HMS Holdings Corp.*                                  | 88            | 2,931          |
| Humana, Inc.   | 718           | 55,602         |
| Molina Healthcare, Inc.*                             | 150           | 3,519          |
| WellCare Health Plans, Inc.*                         | 201           | 10,653         |
| <b>Total Health Care Providers &amp; Services</b>    |               | <b>160,361</b> |
| <b>Health Care Technology - 0.1%</b>                 |               |                |
| athenahealth, Inc.* <sup>(a)</sup>                   | 12            | 950            |
| Cerner Corp.*  | 185           | 15,292         |
| Quality Systems, Inc.                                | 88            | 2,421          |
| <b>Total Health Care Technology</b>                  |               | <b>18,663</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 1.9%</b>      |               |                |
| Buffalo Wild Wings, Inc.*                            | 26            | 2,253          |
| Chipotle Mexican Grill, Inc.*                        | 22            | 8,359          |
| Hyatt Hotels Corp. Class A*                          | 123           | 4,571          |



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|  |       |                |
|--|-------|----------------|
| Las Vegas Sands Corp.                          | 968   | 42,098         |
| Life Time Fitness, Inc.*                       | 84    | 3,907          |
| Panera Bread Co. Class A*                      | 39    | 5,438          |
| Penn National Gaming, Inc.*                    | 262   | 11,683         |
| Starbucks Corp.                                | 889   | 47,401         |
| Starwood Hotels & Resorts Worldwide, Inc.      | 448   | 23,762         |
| Wyndham Worldwide Corp.                        | 449   | 23,680         |
| Wynn Resorts Ltd.                              | 211   | 21,885         |
| Yum! Brands, Inc.                              | 926   | 59,653         |
| <b>Total Hotels, Restaurants &amp; Leisure</b> |       | <b>254,690</b> |
| <b>Household Durables - 0.1%</b>               |       |                |
| D.R. Horton, Inc.                              | 387   | 7,113          |
| Lennar Corp. Class A                           | 130   | 4,018          |
| <b>Total Household Durables</b>                |       | <b>11,131</b>  |
| <b>Industrial Conglomerates - 0.7%</b>         |       |                |
| Carlisle Cos., Inc.                            | 170   | 9,013          |
| Danaher Corp.                                  | 1,750 | 91,140         |
| <b>Total Industrial Conglomerates</b>          |       | <b>100,153</b> |
| <b>Insurance - 3.3%</b>                        |       |                |
| AmTrust Financial Services, Inc.               | 280   | 8,319          |
| MetLife, Inc.                                  | 9,092 | 280,487        |
| ProAssurance Corp.                             | 144   | 12,829         |
| Protective Life Corp.                          | 458   | 13,470         |
| Prudential Financial, Inc.                     | 2,641 | 127,903        |
| <b>Total Insurance</b>                         |       | <b>443,008</b> |
| <b>Internet &amp; Catalog Retail - 0.6%</b>    |       |                |
| Amazon.com, Inc.*                              | 148   | 33,796         |
| Netflix, Inc.*                                 | 98    | 6,710          |
| priceline.com, Inc.*                           | 65    | 43,194         |
| <b>Total Internet &amp; Catalog Retail</b>     |       | <b>83,700</b>  |
| <b>Internet Software &amp; Services - 4.1%</b> |       |                |
| CoStar Group, Inc.*                            | 17    | 1,380          |
| eBay, Inc.*                                    | 2,237 | 93,976         |
| Equinix, Inc.*                                 | 29    | 5,094          |
| Google, Inc. Class A*                          | 757   | 439,114        |
| IAC/InterActiveCorp                            | 162   | 7,387          |
| Rackspace Hosting, Inc.*                       | 60    | 2,636          |
| ValueClick, Inc.*                              | 213   | 3,491          |
| <b>Total Internet Software &amp; Services</b>  |       | <b>553,078</b> |
| <b>IT Services - 3.2%</b>                      |       |                |
| Alliance Data Systems Corp.*                   | 112   | 15,120         |
| Cognizant Technology Solutions Corp. Class A*  | 544   | 32,640         |
| FleetCor Technologies, Inc.*                   | 173   | 6,062          |
| MasterCard, Inc. Class A                       | 274   | 117,850        |
| NeuStar, Inc. Class A*                         | 169   | 5,645          |
| Sapient Corp.                                  | 287   | 2,890          |
| Teradata Corp.*                                | 238   | 17,138         |

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|  |       |                |
|--|-------|----------------|
| VeriFone Systems, Inc.*                          | 294   | 9,728          |
| Visa, Inc. Class A                               | 1,371 | 169,498        |
| Western Union Co. (The)                          | 3,035 | 51,109         |
| Wright Express Corp.*                            | 95    | 5,863          |
| <b>Total IT Services</b>                         |       | <b>433,543</b> |
| <b>Leisure Equipment &amp; Products - 0.3%</b>   |       |                |
| Mattel, Inc.                                     | 1,100 | 35,684         |
| Polaris Industries, Inc.                         | 128   | 9,149          |
| <b>Total Leisure Equipment &amp; Products</b>    |       | <b>44,833</b>  |
| <b>Life Sciences Tools &amp; Services - 0.4%</b> |       |                |
| Agilent Technologies, Inc.                       | 1,237 | 48,540         |
| <b>Machinery - 3.8%</b>                          |       |                |
| Actuant Corp. Class A                            | 239   | 6,491          |
| AGCO Corp.*                                      | 583   | 26,661         |
| Caterpillar, Inc.                                | 2,245 | 190,624        |
| Chart Industries, Inc.*                          | 35    | 2,407          |
| Colfax Corp.*                                    | 93    | 2,564          |
| Cummins, Inc.                                    | 656   | 63,573         |
| Donaldson Co., Inc.                              | 322   | 10,745         |
| Graco, Inc.                                      | 122   | 5,622          |
| Illinois Tool Works, Inc.                        | 1,627 | 86,053         |
| Lincoln Electric Holdings, Inc.                  | 211   | 9,240          |
| Middleby Corp.*                                  | 44    | 4,383          |
| Mueller Industries, Inc.                         | 77    | 3,279          |
| PACCAR, Inc.                                     | 1,092 | 42,795         |
| Robbins & Myers, Inc.                            | 121   | 5,060          |
| Sauer-Danfoss, Inc.                              | 238   | 8,313          |
| Trinity Industries, Inc.                         | 177   | 4,421          |
| Valmont Industries, Inc.                         | 88    | 10,645         |
| WABCO Holdings, Inc.*                            | 254   | 13,444         |
| Wabtec Corp.                                     | 105   | 8,191          |
| Woodward, Inc.                                   | 153   | 6,034          |
| <b>Total Machinery</b>                           |       | <b>510,545</b> |
| <b>Marine - 0.0%</b>                             |       |                |
| Kirby Corp.*                                     | 136   | 6,403          |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 153

**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

June 30, 2012

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| <b>Media - 2.4%</b>                            |               |                |
| CBS Corp. Class B                              | 1,818         | \$ 59,594      |
| Comcast Corp. Class A                          | 6,488         | 207,422        |
| Liberty Media Corp. Class A*                   | 427           | 37,538         |
| Sirius XM Radio, Inc.*                         | 7,052         | 13,046         |
| <b>Total Media</b>                             |               | <b>317,600</b> |
| <b>Metals &amp; Mining - 1.0%</b>              |               |                |
| Allegheny Technologies, Inc.                   | 268           | 8,547          |
| Carpenter Technology Corp.                     | 91            | 4,353          |
| Cliffs Natural Resources, Inc.                 | 1,121         | 55,255         |
| Nucor Corp.                                    | 807           | 30,585         |
| Reliance Steel & Aluminum Co.                  | 274           | 13,837         |
| Royal Gold, Inc.                               | 66            | 5,174          |
| Stillwater Mining Co.*                         | 553           | 4,723          |
| Walter Energy, Inc.                            | 246           | 10,863         |
| <b>Total Metals &amp; Mining</b>               |               | <b>133,337</b> |
| <b>Multiline Retail - 1.2%</b>                 |               |                |
| Dillard's, Inc. Class A                        | 291           | 18,531         |
| Dollar General Corp.*                          | 800           | 43,512         |
| Dollar Tree, Inc.*                             | 444           | 23,887         |
| Macy's, Inc.                                   | 1,358         | 46,647         |
| Nordstrom, Inc.                                | 558           | 27,727         |
| <b>Total Multiline Retail</b>                  |               | <b>160,304</b> |
| <b>Multi-Utilities - 0.2%</b>                  |               |                |
| Wisconsin Energy Corp.                         | 645           | <b>25,523</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 21.8%</b> |               |                |
| Alpha Natural Resources, Inc.*                 | 1,561         | 13,596         |
| Anadarko Petroleum Corp.                       | 903           | 59,779         |
| Cabot Oil & Gas Corp.                          | 200           | 7,880          |
| Concho Resources, Inc.*                        | 205           | 17,450         |
| ConocoPhillips                                 | 8,569         | 478,836        |
| Continental Resources, Inc.*                   | 232           | 15,456         |
| CVR Energy, Inc.* <sup>(a)</sup>               | 568           | 15,097         |
| Denbury Resources, Inc.*                       | 1,480         | 22,363         |
| EOG Resources, Inc.                            | 472           | 42,532         |
| Exxon Mobil Corp.                              | 21,473        | 1,837,445      |
| Gulfport Energy Corp.*                         | 189           | 3,899          |
| HollyFrontier Corp.                            | 1,645         | 58,282         |
| Kinder Morgan, Inc.                            | 1,591         | 51,262         |
| Phillips 66*                                   | 4,264         | 141,735        |
| Pioneer Natural Resources Co.                  | 359           | 31,667         |
| Plains Exploration & Production Co.*           | 411           | 14,459         |

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|   |       |                  |
|---|-------|------------------|
| Rosetta Resources, Inc.*                            | 96    | 3,517            |
| SM Energy Co.                                       | 150   | 7,367            |
| Valero Energy Corp.                                 | 3,880 | 93,702           |
| W&T Offshore, Inc.                                  | 457   | 6,992            |
| World Fuel Services Corp.                           | 209   | 7,948            |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>        |       | <b>2,931,264</b> |
| <b>Personal Products - 0.3%</b>                     |       |                  |
| Estee Lauder Cos., Inc. (The) Class A               | 655   | 35,448           |
| Nu Skin Enterprises, Inc. Class A                   | 144   | 6,754            |
| <b>Total Personal Products</b>                      |       | <b>42,202</b>    |
| <b>Pharmaceuticals - 1.2%</b>                       |       |                  |
| Allergan, Inc.                                      | 459   | 42,490           |
| Endo Pharmaceuticals Holdings, Inc.*                | 450   | 13,941           |
| Forest Laboratories, Inc.*                          | 1,464 | 51,224           |
| Perrigo Co.   | 159   | 18,751           |
| Questcor Pharmaceuticals, Inc.* <sup>(a)</sup>      | 87    | 4,632            |
| Salix Pharmaceuticals Ltd.*                         | 106   | 5,771            |
| Viropharma, Inc.*                                   | 324   | 7,679            |
| Watson Pharmaceuticals, Inc.*                       | 241   | 17,832           |
| <b>Total Pharmaceuticals</b>                        |       | <b>162,320</b>   |
| <b>Professional Services - 0.1%</b>                 |       |                  |
| Acacia Research Corp.*                              | 17    | 633              |
| IHS, Inc. Class A*                                  | 64    | 6,895            |
| Robert Half International, Inc.                     | 227   | 6,485            |
| <b>Total Professional Services</b>                  |       | <b>14,013</b>    |
| <b>Real Estate Investment Trusts (REITs) - 1.4%</b> |       |                  |
| American Campus Communities, Inc.                   | 41    | 1,844            |
| American Tower Corp.                                | 281   | 19,645           |
| AvalonBay Communities, Inc.                         | 52    | 7,357            |
| BRE Properties, Inc.                                | 45    | 2,251            |
| Digital Realty Trust, Inc.                          | 80    | 6,006            |
| Equity Lifestyle Properties, Inc.                   | 16    | 1,104            |
| Essex Property Trust, Inc.                          | 9     | 1,385            |
| Extra Space Storage, Inc.                           | 87    | 2,662            |
| HCP, Inc.   | 743   | 32,803           |
| Health Care REIT, Inc.                              | 88    | 5,130            |
| Macerich Co. (The)                                  | 157   | 9,271            |
| Mid-America Apartment Communities, Inc.             | 25    | 1,706            |
| Simon Property Group, Inc.                          | 311   | 48,410           |
| SL Green Realty Corp.                               | 334   | 26,800           |
| Tanger Factory Outlet Centers, Inc.                 | 65    | 2,083            |
| Ventas, Inc.  | 271   | 17,106           |
| <b>Total Real Estate Investment Trusts (REITs)</b>  |       | <b>185,563</b>   |
| <b>Road &amp; Rail - 0.3%</b>                       |       |                  |
| Hertz Global Holdings, Inc.*                        | 1,050 | 13,440           |
| Kansas City Southern                                | 208   | 14,469           |
| Landstar System, Inc.                               | 88    | 4,551            |
| Old Dominion Freight Line, Inc.*                    | 129   | 5,584            |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Road &amp; Rail</b>                               |        | <b>38,044</b>    |
| <b>Semiconductors &amp; Semiconductor Equipment - 4.9%</b> |        |                  |
| Intel Corp.  | 21,248 | 566,259          |
| KLA-Tencor Corp.   | 648    | 31,914           |
| Linear Technology Corp.                                    | 669    | 20,960           |
| LSI Corp.*   | 656    | 4,179            |
| Microsemi Corp.*   | 211    | 3,901            |
| NVIDIA Corp.*  | 1,961  | 27,101           |
| ON Semiconductor Corp.*                                    | 875    | 6,213            |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |        | <b>660,527</b>   |
| <b>Software - 8.3%</b>                                     |        |                  |
| ACI Worldwide, Inc.*                                       | 60     | 2,653            |
| Blackbaud, Inc.  | 51     | 1,309            |
| Cadence Design Systems, Inc.*                              | 286    | 3,143            |
| CommVault Systems, Inc.*                                   | 23     | 1,140            |
| Fair Isaac Corp.   | 101    | 4,270            |
| Fortinet, Inc.*  | 98     | 2,276            |
| Informatica Corp.*   | 104    | 4,405            |
| Mentor Graphics Corp.*                                     | 343    | 5,145            |
| MICROS Systems, Inc.*                                      | 129    | 6,605            |
| Microsoft Corp.  | 33,800 | 1,033,943        |
| Nuance Communications, Inc.*                               | 199    | 4,740            |
| Parametric Technology Corp.*                               | 225    | 4,716            |
| QLIK Technologies, Inc.*                                   | 18     | 398              |
| Red Hat, Inc.*   | 112    | 6,326            |
| SolarWinds, Inc.*  | 79     | 3,441            |
| Ultimate Software Group, Inc.*                             | 4      | 356              |
| VMware, Inc. Class A*                                      | 268    | 24,399           |
| <b>Total Software</b>                                      |        | <b>1,109,265</b> |
| <b>Specialty Retail - 1.8%</b>                             |        |                  |
| Ascena Retail Group, Inc.*                                 | 436    | 8,118            |
| Bed Bath & Beyond, Inc.*                                   | 592    | 36,586           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree LargeCap Growth Fund (ROI)**

June 30, 2012

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Cabela's, Inc.*   | 178           | \$ 6,730          |
| DSW, Inc. Class A   | 156           | 8,486             |
| Express, Inc.*  | 284           | 5,160             |
| Foot Locker, Inc.   | 403           | 12,324            |
| Genesco, Inc.*  | 58            | 3,489             |
| Men's Wearhouse, Inc. (The)                                       | 148           | 4,165             |
| O'Reilly Automotive, Inc.*  | 245           | 20,524            |
| Penske Automotive Group, Inc.                                     | 293           | 6,223             |
| PetSmart, Inc.  | 228           | 15,545            |
| Pier 1 Imports, Inc.  | 277           | 4,551             |
| Ross Stores, Inc.   | 486           | 30,360            |
| Select Comfort Corp.*   | 77            | 1,611             |
| TJX Cos., Inc. (The)  | 1,621         | 69,590            |
| Tractor Supply Co.  | 101           | 8,389             |
| Ulta Salon Cosmetics & Fragrance, Inc.                            | 56            | 5,229             |
| <b>Total Specialty Retail</b>                                     |               | <b>247,080</b>    |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.6%</b>                |               |                   |
| Carter's, Inc.*   | 105           | 5,523             |
| Coach, Inc.   | 591           | 34,562            |
| Crocs, Inc.*  | 228           | 3,682             |
| Fossil, Inc.*   | 102           | 7,807             |
| NIKE, Inc. Class B  | 925           | 81,197            |
| PVH Corp.   | 216           | 16,803            |
| Ralph Lauren Corp.  | 172           | 24,090            |
| Steven Madden Ltd.*   | 103           | 3,270             |
| Under Armour, Inc. Class A*                                       | 46            | 4,346             |
| VF Corp.  | 281           | 37,499            |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>                 |               | <b>218,779</b>    |
| <b>Thrifths &amp; Mortgage Finance - 0.1%</b>                     |               |                   |
| Ocwen Financial Corp.*  | 379           | 7,118             |
| <b>Trading Companies &amp; Distributors - 0.4%</b>                |               |                   |
| Fastenal Co.  | 331           | 13,343            |
| MSC Industrial Direct Co. Class A                                 | 132           | 8,653             |
| W.W. Grainger, Inc.   | 141           | 26,964            |
| WESCO International, Inc.*  | 135           | 7,769             |
| <b>Total Trading Companies &amp; Distributors</b>                 |               | <b>56,729</b>     |
| <b>TOTAL COMMON STOCKS</b>  |               |                   |
| (Cost: \$12,878,766)  |               | <b>13,417,103</b> |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%</b> |               |                   |
| <b>MONEY MARKET FUND - 0.4%</b>                                   |               |                   |

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|  |        |                      |
|--|--------|----------------------|
| Dreyfus Institutional Preferred Money Market Fund, 0.16% <sup>(b)</sup><br>(Cost: \$53,259) <sup>(c)</sup> | 53,259 | 53,259               |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.3%</b><br>(Cost: \$12,932,025) <sup>(d)</sup>                     |        | 13,470,362           |
| Liabilities in Excess of Other Assets - (0.3)%   |        | (39,453)             |
| <b>NET ASSETS - 100.0%</b>   |        | <b>\$ 13,430,909</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2012 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2012.

(c) At June 30, 2012, the total market value of the Fund's securities on loan was \$51,884 and the total market value of the collateral held by the Fund was \$53,259.

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

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 155

**Schedule of Investments** (unaudited)**WisdomTree India Earnings Fund (EPI)** (consolidated)

June 30, 2012

| Investments                                  | Shares    | Value             |
|--|-----------|-------------------|
| <b>INDIA - 99.6%</b>                         |           |                   |
| <b>COMMON STOCKS - 99.6%</b>                 |           |                   |
| <b>Aerospace &amp; Defense - 0.2%</b>        |           |                   |
| Bharat Electronics Ltd.                      | 63,677    | \$ 1,528,773      |
| <b>Auto Components - 0.6%</b>                |           |                   |
| Amtek Auto Ltd.                              | 626,255   | 1,192,279         |
| Bharat Forge Ltd.                            | 279,143   | 1,500,078         |
| Exide Industries Ltd.                        | 665,202   | 1,628,009         |
| <b>Total Auto Components</b>                 |           | <b>4,320,366</b>  |
| <b>Automobiles - 8.4%</b>                    |           |                   |
| Bajaj Auto Ltd.*                             | 216,615   | 6,101,959         |
| Hero Motocorp Ltd.                           | 147,101   | 5,662,736         |
| Mahindra & Mahindra Ltd.                     | 790,263   | 10,010,092        |
| Maruti Suzuki India Ltd.                     | 221,119   | 4,632,470         |
| Tata Motors Ltd.                             | 8,975,335 | 38,973,225        |
| <b>Total Automobiles</b>                     |           | <b>65,380,482</b> |
| <b>Building Products - 0.2%</b>              |           |                   |
| Sintex Industries Ltd.                       | 1,098,992 | 1,210,495         |
| <b>Capital Markets - 0.2%</b>                |           |                   |
| Future Capital Holdings Ltd.                 | 59,862    | 165,750           |
| India Infoline Ltd.                          | 1,054,348 | 1,159,434         |
| JM Financial Ltd.                            | 501,480   | 113,166           |
| <b>Total Capital Markets</b>                 |           | <b>1,438,350</b>  |
| <b>Chemicals - 1.2%</b>                      |           |                   |
| Asian Paints Ltd.                            | 36,878    | 2,568,317         |
| Coromandel International Ltd.                | 270,778   | 1,252,412         |
| Gujarat Narmada Valley Fertilizers Co., Ltd. | 29        | 44                |
| Gujarat State Fertilisers & Chemicals Ltd.   | 210,261   | 1,585,760         |
| Tata Chemicals Ltd.                          | 276,767   | 1,541,587         |
| United Phosphorus Ltd.                       | 896,122   | 2,020,628         |
| <b>Total Chemicals</b>                       |           | <b>8,968,748</b>  |
| <b>Commercial Banks - 17.1%</b>              |           |                   |
| Allahabad Bank                               | 756,032   | 2,026,331         |
| Andhra Bank                                  | 1,281,091 | 2,716,597         |
| Axis Bank Ltd.                               | 617,422   | 11,232,137        |
| Bank of Baroda                               | 446,265   | 5,857,753         |
| Bank of India                                | 702,327   | 4,365,409         |
| Canara Bank                                  | 799,582   | 5,909,331         |



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|  |           |                    |
|--|-----------|--------------------|
| Central Bank of India                        | 1,117,090 | 1,639,572          |
| Corp. Bank                                   | 266,517   | 1,991,658          |
| Dena Bank Ltd.                               | 921,530   | 1,629,822          |
| Federal Bank Ltd.                            | 341,030   | 2,739,662          |
| HDFC Bank Ltd.                               | 1,745,129 | 17,613,817         |
| ICICI Bank Ltd.                              | 1,432,732 | 23,081,264         |
| IDBI Bank Ltd.                               | 1,504,130 | 2,516,087          |
| Indian Bank                                  | 773,236   | 2,438,044          |
| Indian Overseas Bank                         | 1,065,979 | 1,590,330          |
| IndusInd Bank Ltd.*                          | 574,727   | 3,502,299          |
| Jammu & Kashmir Bank Ltd.*                   | 153,024   | 2,708,581          |
| Karnataka Bank Ltd.                          | 722,214   | 1,210,696          |
| Oriental Bank of Commerce                    | 471,091   | 2,135,455          |
| Punjab & Sind Bank                           | 119,013   | 147,501            |
| Punjab National Bank                         | 238,921   | 3,458,760          |
| South Indian Bank Ltd.                       | 3,971,950 | 1,714,408          |
| State Bank of India                          | 475,222   | 18,375,648         |
| Syndicate Bank*                              | 1,189,296 | 2,278,055          |
| UCO Bank                                     | 1,390,009 | 1,982,882          |
| Union Bank of India Ltd.                     | 1,007,971 | 3,774,814          |
| United Bank of India Ltd.                    | 127,158   | 136,871            |
| Vijaya Bank Ltd.                             | 1,144,419 | 1,192,893          |
| Yes Bank Ltd.*                               | 601,422   | 3,655,819          |
| <b>Total Commercial Banks</b>                |           | <b>133,622,496</b> |
| <b>Construction &amp; Engineering - 1.6%</b> |           |                    |
| Era Infra Engineering Ltd.                   | 477,285   | 1,236,487          |
| IRB Infrastructure Developers Ltd.           | 406,272   | 925,545            |
| Lanco Infratech Ltd.*                        | 4,002,146 | 1,071,587          |
| Larsen & Toubro Ltd.                         | 278,301   | 6,967,120          |
| NCC Ltd.                                     | 1,506,309 | 1,224,795          |
| Voltas Ltd.                                  | 608,277   | 1,140,622          |
| <b>Total Construction &amp; Engineering</b>  |           | <b>12,566,156</b>  |
| <b>Construction Materials - 1.6%</b>         |           |                    |
| ACC Ltd.                                     | 109,137   | 2,478,574          |
| Ambuja Cements Ltd.                          | 1,309,920 | 4,083,310          |
| Grasim Industries Ltd.                       | 57,362    | 2,713,124          |
| Ultratech Cement Ltd.                        | 128,850   | 3,499,615          |
| <b>Total Construction Materials</b>          |           | <b>12,774,623</b>  |
| <b>Consumer Finance - 0.9%</b>               |           |                    |
| Mahindra & Mahindra Financial Services Ltd.  | 158,603   | 1,832,733          |
| Manappuram Finance Ltd.                      | 1,583,943 | 890,764            |
| Shriram Transport Finance Co., Ltd.          | 424,449   | 4,028,978          |
| SKS Microfinance Ltd.*                       | 153,036   | 189,256            |
| <b>Total Consumer Finance</b>                |           | <b>6,941,731</b>   |
| <b>Containers &amp; Packaging - 0.2%</b>     |           |                    |
| Uflex Ltd.                                   | 872,607   | 1,723,022          |
| <b>Diversified Consumer Services - 0.1%</b>  |           |                    |
| Educomp Solutions Ltd.                       | 227,522   | 690,695            |
| <b>Diversified Financial Services - 3.3%</b> |           |                    |
| Bajaj Holdings and Investment Ltd.*          | 340,353   | 4,759,822          |

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|  |           |                   |
|--|-----------|-------------------|
| Indiabulls Financial Services Ltd.                   | 1,259,096 | 5,183,186         |
| Kotak Mahindra Bank Ltd.                             | 550,947   | 5,844,469         |
| Reliance Capital Ltd.                                | 220,903   | 1,418,155         |
| Rural Electrification Corp., Ltd.                    | 2,250,363 | 7,730,269         |
| SREI Infrastructure Finance Ltd.                     | 1,465,256 | 639,008           |
| <b>Total Diversified Financial Services</b>          |           | <b>25,574,909</b> |
| <b>Diversified Telecommunication Services - 0.1%</b> |           |                   |
| Tulip Telecom Ltd.                                   | 503,475   | <b>1,059,971</b>  |
| <b>Electric Utilities - 2.7%</b>                     |           |                   |
| CESC Ltd.  | 277,196   | 1,438,232         |
| Indiabulls Infrastructure and Power Ltd.*            | 2,455,942 | 340,696           |
| Power Grid Corp. of India Ltd.                       | 2,691,659 | 5,473,948         |
| Reliance Infrastructure Ltd.                         | 638,702   | 6,385,876         |
| Tata Power Co., Ltd.                                 | 3,156,960 | 5,919,830         |
| Torrent Power Ltd.                                   | 489,762   | 1,596,430         |
| <b>Total Electric Utilities</b>                      |           | <b>21,155,012</b> |
| <b>Electrical Equipment - 1.1%</b>                   |           |                   |
| Bharat Heavy Electricals Ltd.                        | 1,723,310 | 7,174,414         |
| Crompton Greaves Ltd.                                | 688,989   | 1,495,576         |
| <b>Total Electrical Equipment</b>                    |           | <b>8,669,990</b>  |
| <b>Food Products - 0.6%</b>                          |           |                   |
| Balrampur Chini Mills Ltd.                           | 1,313,553 | 1,217,451         |
| Nestle India Ltd.                                    | 21,011    | 1,708,068         |
| Shree Renuka Sugars Ltd.                             | 2,728,148 | 1,544,004         |
| <b>Total Food Products</b>                           |           | <b>4,469,523</b>  |
| <b>Gas Utilities - 0.8%</b>                          |           |                   |
| GAIL India Ltd.                                      | 922,022   | 5,814,345         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree India Earnings Fund (EPI)** (consolidated)

June 30, 2012

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Gujarat State Petronet Ltd.                                    | 592,651       | \$ 743,003        |
| <b>Total Gas Utilities</b>                                     |               | <b>6,557,348</b>  |
| <b>Health Care Equipment &amp; Supplies - 0.2%</b>             |               |                   |
| Opto Circuits India Ltd.                                       | 455,736       | <b>1,259,018</b>  |
| <b>Household Products - 1.4%</b>                               |               |                   |
| Hindustan Unilever Ltd.  | 1,309,219     | <b>10,657,115</b> |
| <b>Independent Power Producers &amp; Energy Traders - 1.9%</b> |               |                   |
| Adani Power Ltd.*  | 697,301       | 623,806           |
| GVK Power & Infrastructure Ltd.*                               | 2,342,278     | 643,932           |
| JSW Energy Ltd.  | 1,821,299     | 1,712,514         |
| NHPC Ltd.  | 5,441,136     | 1,778,467         |
| NTPC Ltd.  | 3,478,667     | 9,934,153         |
| <b>Total Independent Power Producers &amp; Energy Traders</b>  |               | <b>14,692,872</b> |
| <b>Industrial Conglomerates - 1.2%</b>                         |               |                   |
| Aditya Birla Nuvo Ltd.   | 103,299       | 1,492,919         |
| Jaiprakash Associates Ltd.                                     | 4,889,767     | 6,436,785         |
| Siemens Ltd.   | 101,643       | 1,336,004         |
| <b>Total Industrial Conglomerates</b>                          |               | <b>9,265,708</b>  |
| <b>Insurance - 0.3%</b>  |               |                   |
| Bajaj Finserv Ltd.*  | 219,942       | <b>2,695,752</b>  |
| <b>IT Services - 11.5%</b>                                     |               |                   |
| Core Education & Technologies Ltd.                             | 198,575       | 1,058,225         |
| HCL Technologies Ltd.  | 446,194       | 3,807,453         |
| Infosys Ltd.   | 1,132,691     | 50,902,629        |
| Mphasis Ltd.   | 431,189       | 2,857,346         |
| Rolta India Ltd.   | 267,554       | 384,308           |
| Tata Consultancy Services Ltd.                                 | 863,964       | 19,766,648        |
| Tech Mahindra Ltd.   | 103,200       | 1,309,153         |
| Wipro Ltd.   | 1,350,158     | 9,670,067         |
| <b>Total IT Services</b>                                       |               | <b>89,755,829</b> |
| <b>Life Sciences Tools &amp; Services - 0.2%</b>               |               |                   |
| Divi s Laboratories Ltd.*                                      | 99,616        | <b>1,828,984</b>  |
| <b>Machinery - 0.4%</b>  |               |                   |
| Ashok Leyland Ltd.*  | 3,184,870     | 1,420,315         |
| Cummins India Ltd.   | 175,809       | 1,415,194         |

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|  |           |                    |
|--|-----------|--------------------|
| <b>Total Machinery</b>                         |           | <b>2,835,509</b>   |
| <b>Marine - 0.1%</b>                           |           |                    |
| Shipping Corp. of India Ltd.                   | 1,020,013 | <b>1,041,296</b>   |
| <b>Media - 0.7%</b>                            |           |                    |
| Sun TV Network Ltd.                            | 321,063   | 1,735,414          |
| Zee Entertainment Enterprises Ltd.             | 1,319,123 | 3,468,205          |
| <b>Total Media</b>                             |           | <b>5,203,619</b>   |
| <b>Metals &amp; Mining - 9.0%</b>              |           |                    |
| Bhushan Steel Ltd.                             | 345,476   | 2,867,571          |
| Hexa Tradex Ltd.*                              | 181,827   | 125,213            |
| Hindalco Industries Ltd.                       | 2,812,898 | 6,040,413          |
| Hindustan Zinc Ltd.                            | 897,768   | 1,983,338          |
| Jindal Saw Ltd.                                | 909,140   | 2,157,447          |
| Jindal Steel & Power Ltd.                      | 1,132,000 | 9,535,886          |
| JSW Steel Ltd.                                 | 515,920   | 6,280,484          |
| MOIL Ltd.                                      | 241,658   | 1,226,143          |
| National Aluminium Co., Ltd.                   | 1,095,474 | 1,164,438          |
| NMDC Ltd.                                      | 811,232   | 2,711,129          |
| Sesa Goa Ltd.                                  | 2,208,817 | 7,581,620          |
| Steel Authority of India Ltd.                  | 2,579,681 | 4,185,889          |
| Sterlite Industries India Ltd.                 | 3,872,778 | 7,123,387          |
| Tata Steel Ltd.                                | 1,869,318 | 14,779,448         |
| Welspun Corp., Ltd.*                           | 1,151,251 | 2,443,328          |
| <b>Total Metals &amp; Mining</b>               |           | <b>70,205,734</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 18.2%</b> |           |                    |
| Bharat Petroleum Corp., Ltd.                   | 238,833   | 3,182,230          |
| Cairn India Ltd.*                              | 2,105,995 | 11,600,229         |
| Coal India Ltd.                                | 1,119,301 | 6,952,155          |
| Essar Oil Ltd.*                                | 979,617   | 966,722            |
| Great Eastern Shipping Co., Ltd. (The)         | 308,832   | 1,376,428          |
| Hindustan Petroleum Corp., Ltd.                | 464,833   | 2,790,580          |
| Indian Oil Corp., Ltd.                         | 2,042,032 | 9,353,446          |
| Mangalore Refinery & Petrochemicals Ltd.       | 1,125,885 | 1,095,941          |
| Oil & Natural Gas Corp., Ltd.                  | 8,124,850 | 41,450,050         |
| Oil India Ltd.                                 | 466,258   | 4,170,310          |
| Petronet LNG Ltd.                              | 404,731   | 1,037,289          |
| Reliance Industries Ltd.                       | 4,453,254 | 58,848,991         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>   |           | <b>142,824,371</b> |
| <b>Personal Products - 0.4%</b>                |           |                    |
| Dabur India Ltd.                               | 653,530   | 1,340,769          |
| Godrej Consumer Products Ltd.                  | 196,252   | 2,018,758          |
| <b>Total Personal Products</b>                 |           | <b>3,359,527</b>   |
| <b>Pharmaceuticals - 3.7%</b>                  |           |                    |
| Aurobindo Pharma Ltd.                          | 997,673   | 1,965,506          |
| Cadila Healthcare Ltd.                         | 99,346    | 1,370,489          |
| Cipla Ltd.                                     | 620,878   | 3,519,995          |
| Dr. Reddy's Laboratories Ltd.                  | 143,566   | 4,237,813          |
| GlaxoSmithKline Pharmaceuticals Ltd.           | 32,676    | 1,181,743          |
| Glenmark Pharmaceuticals Ltd.                  | 285,264   | 1,855,097          |
| Lupin Ltd.                                     | 264,746   | 2,546,939          |

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|  |           |                   |
|--|-----------|-------------------|
| Ranbaxy Laboratories Ltd.*                             | 383,832   | 3,372,236         |
| Sun Pharmaceutical Industries Ltd.                     | 741,121   | 8,439,237         |
| <b>Total Pharmaceuticals</b>                           |           | <b>28,489,055</b> |
| <b>Real Estate Management &amp; Development - 1.3%</b> |           |                   |
| DLF Ltd.   | 951,039   | 3,381,907         |
| Housing Development & Infrastructure Ltd.*             | 2,857,689 | 4,450,185         |
| Unitech Ltd.*  | 5,513,178 | 2,177,229         |
| <b>Total Real Estate Management &amp; Development</b>  |           | <b>10,009,321</b> |
| <b>Road &amp; Rail - 0.3%</b>                          |           |                   |
| Container Corp. of India                               | 125,131   | <b>2,061,574</b>  |
| <b>Software - 0.4%</b>                                 |           |                   |
| Oracle Financial Services Software Ltd.*               | 60,287    | <b>2,739,503</b>  |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.3%</b>     |           |                   |
| Alok Industries Ltd.                                   | 5,142,022 | 1,625,444         |
| S Kumars Nationwide Ltd.                               | 1,771,502 | 1,086,665         |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>      |           | <b>2,712,109</b>  |
| <b>Thrifts &amp; Mortgage Finance - 3.3%</b>           |           |                   |
| Dewan Housing Finance Corp., Ltd.                      | 346,592   | 1,026,709         |
| Housing Development Finance Corp.                      | 2,104,226 | 24,616,825        |
| <b>Total Thrifts &amp; Mortgage Finance</b>            |           | <b>25,643,534</b> |
| <b>Tobacco - 1.5%</b>                                  |           |                   |
| ITC Ltd.   | 2,468,482 | <b>11,446,046</b> |
| <b>Trading Companies &amp; Distributors - 0.2%</b>     |           |                   |
| Adani Enterprises Ltd.                                 | 451,830   | <b>1,799,713</b>  |
| <b>Transportation Infrastructure - 0.3%</b>            |           |                   |
| Adani Port and Special Economic Zone                   | 488,513   | 1,059,969         |
| Jaypee Infratech Ltd.                                  | 1,534,929 | 1,461,117         |
| <b>Total Transportation Infrastructure</b>             |           | <b>2,521,086</b>  |

*See Notes to Schedule of Investments.*

WisdomTree Domestic and International Earnings Funds 157

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

**WisdomTree India Earnings Fund (EPI)** (consolidated)

June 30, 2012

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>Wireless Telecommunication Services - 1.9%</b>                 |           |                       |
| Bharti Airtel Ltd.  | 2,040,788 | \$ 11,149,680         |
| Idea Cellular Ltd.*   | 990,397   | 1,344,535             |
| Reliance Communications Ltd.                                      | 2,153,686 | 2,449,343             |
| <b>Total Wireless Telecommunication Services</b>                  |           | <b>14,943,558</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.6%</b>                    |           |                       |
| (Cost: \$844,565,120) <sup>(a)</sup>                              |           | <b>776,643,523</b>    |
| Foreign Currency and Other Assets in Excess of Liabilities - 0.4% |           | 3,152,337             |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 779,795,860</b> |

\* 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 \$340,696, which represents 0.0% of net assets.

<sup>(a)</sup> Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

158 **WisdomTree Domestic and International Earnings Funds**

Notes to Schedule of Investments (unaudited)

**1. ORGANIZATION**

WisdomTree Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of June 30, 2012, the Trust offered 48 investment funds (each a "Fund", collectively, the "Funds"). These notes relate only to Funds listed in the table below:

| <b>Fund Name</b>   | <b>Commencement<br/>of Operations</b> |
|--|---------------------------------------|
| WisdomTree Total Dividend Fund ( Total Dividend Fund )   | June 16, 2006                         |
| WisdomTree Equity Income Fund ( Equity Income Fund )   | June 16, 2006                         |
| WisdomTree LargeCap Dividend Fund ( LargeCap Dividend Fund )                                       | June 16, 2006                         |
| WisdomTree Dividend ex-Financials Fund ( Dividend ex-Financials Fund )                             | June 16, 2006                         |
| WisdomTree MidCap Dividend Fund ( MidCap Dividend Fund )   | June 16, 2006                         |
| WisdomTree SmallCap Dividend Fund ( SmallCap Dividend Fund )                                       | June 16, 2006                         |
| WisdomTree DEFA Fund ( DEFA Fund )   | June 16, 2006                         |
| WisdomTree DEFA Equity Income Fund ( DEFA Equity Income Fund )                                     | June 16, 2006                         |
| WisdomTree Global Equity Income Fund ( Global Equity Income Fund )                                 | June 16, 2006                         |
| WisdomTree Europe SmallCap Dividend Fund ( Europe SmallCap Dividend Fund )                         | June 16, 2006                         |
| WisdomTree Japan Hedged Equity Fund ( Japan Hedged Equity Fund )                                   | June 16, 2006                         |
| WisdomTree Global ex-U.S. Growth Fund ( Global ex-U.S. Growth Fund )                               | June 16, 2006                         |
| WisdomTree Japan SmallCap Dividend Fund ( Japan SmallCap Dividend Fund )                           | June 16, 2006                         |
| WisdomTree Asia Pacific ex-Japan Fund ( Asia Pacific ex-Japan Fund )                               | June 16, 2006                         |
| WisdomTree Australia Dividend Fund ( Australia Dividend Fund )                                     | June 16, 2006                         |
| WisdomTree International LargeCap Dividend Fund ( International LargeCap Dividend Fund )           | June 16, 2006                         |
| WisdomTree International Dividend ex-Financials Fund ( International Dividend ex-Financials Fund ) | June 16, 2006                         |
| WisdomTree International MidCap Dividend Fund ( International MidCap Dividend Fund )               | June 16, 2006                         |
| WisdomTree International SmallCap Dividend Fund ( International SmallCap Dividend Fund )           | June 16, 2006                         |
| WisdomTree Emerging Markets Equity Income Fund ( Emerging Markets Equity Income Fund )             | July 13, 2007                         |
| WisdomTree Emerging Markets SmallCap Dividend Fund ( Emerging Markets SmallCap Dividend Fund )     | October 30, 2007                      |
| WisdomTree Middle East Dividend Fund ( Middle East Dividend Fund )                                 | July 16, 2008                         |
| WisdomTree International Hedged Equity Fund ( International Hedged Equity Fund )                   | December 31, 2009                     |
| WisdomTree Commodity Country Equity Fund ( Commodity Country Equity Fund )                         | October 13, 2006                      |
| WisdomTree Global Natural Resources Fund ( Global Natural Resources Fund )                         | October 13, 2006                      |
| WisdomTree Global ex-U.S. Utilities Fund ( Global ex-U.S. Utilities Fund )                         | October 13, 2006                      |
| WisdomTree Global ex-U.S. Real Estate Fund ( Global ex-U.S. Real Estate Fund )                     | June 5, 2007                          |
| WisdomTree Total Earnings Fund ( Total Earnings Fund )   | February 23, 2007                     |
| WisdomTree Earnings 500 Fund ( Earnings 500 Fund )   | February 23, 2007                     |

## Notes to Schedule of Investments (unaudited)(continued)

|   |                   |
|---|-------------------|
| WisdomTree MidCap Earnings Fund ( MidCap Earnings Fund )              | February 23, 2007 |
| WisdomTree SmallCap Earnings Fund ( SmallCap Earnings Fund )          | February 23, 2007 |
| WisdomTree LargeCap Value Fund ( LargeCap Value Fund )                | February 23, 2007 |
| WisdomTree LargeCap Growth Fund ( LargeCap Growth Fund )              | December 4, 2008  |
| WisdomTree India Earnings Fund ( India Earnings Fund ) (consolidated) | February 22, 2008 |
| <b>CONSOLIDATION OF SUBSIDIARIES</b>                                  |                   |

The consolidated schedule of investments of the India Earnings Fund includes the investments of a wholly-owned and controlled subsidiary in the Republic of Mauritius. All intercompany transactions have been eliminated in consolidation.

**2. SIGNIFICANT ACCOUNTING POLICIES**

The Financial Accounting Standards Board ( FASB ) Accounting Standards Codification ( Codification ) is the exclusive reference of authoritative U.S. generally accepted accounting principles ( GAAP ) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission ( SEC ) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

**Guarantees** - In the normal course of business the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and expect the risk of loss to be remote.

**Investment Valuation** - The net asset value ( NAV ) of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding.

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Fund may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time for Europe and the Americas, and Tullett Prebon closing spot and forward rates as of 2:00 p.m. Singapore time for Asia.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments will be valued in accordance with the Fund's pricing policy and procedures. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). Price movements in U.S. markets that are deemed to affect the value of foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded.



## Notes to Schedule of Investments (unaudited)(continued)

**Fair Value Measurement** - In accordance with Codification Topic 820 ( ASC 820 ), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classifications of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk - for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including each Fund's assumptions in determining the fair value of investments)

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

The valuation techniques and significant inputs used in determining the fair market values of the financial instruments are as follows:

Financial instruments are valued by pricing service providers that use broker dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the service providers' internal models use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Securities that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy. Short-term investments having a maturity of 60 days or less are generally valued at amortized cost which approximates fair market value. These investments are categorized as Level 2 of the fair value hierarchy. Over-the-counter financial derivative instruments, such as forward foreign currency contracts derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These contracts are normally valued on the basis of broker dealer quotations or pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative contracts can be estimated by a pricing service provider using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, curves, dividends and exchange rates. Financial derivatives that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

WisdomTree Asset Management, Inc. ( WTAM ), the investment adviser to each Fund and the Trust, has established a Fair Valuation Committee (the Valuation Committee ) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, pricing service provider or broker quotation, or such prices are deemed to not reflect current market value, the Valuation Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Determination of this value may include significant unobservable inputs and therefore would be reflected as Level 3 of the fair value hierarchy. The Valuation Committee may employ a market-based valuation approach which may use related or comparable securities, recent transactions, market multiples, book values, and other relevant information to determine fair value. The Valuation Committee may also use an income-based

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valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Valuation Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events.

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Notes to Schedule of Investments (unaudited)(continued)

Also, when observable inputs become available, the Valuation Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the inputs used as of June 30, 2012 in valuing each Fund's assets carried at fair value:

| <b>Total Dividend Fund</b>       | <b>Level 1</b>        | <b>Level 2</b>      | <b>Level 3</b> |
|----------------------------------|-----------------------|---------------------|----------------|
| <b>Investments in Securities</b> |                       |                     |                |
| Common Stocks*                   | \$ 287,511,699        | \$                  | \$             |
| Money Market Funds               |                       | 4,663,363           |                |
| Exchange-Traded Funds            | 101,951               |                     |                |
| <b>Total</b>                     | <b>\$ 287,613,650</b> | <b>\$ 4,663,363</b> | <b>\$</b>      |

| <b>Equity Income Fund</b>        |                       |                      |           |
|----------------------------------|-----------------------|----------------------|-----------|
| <b>Investments in Securities</b> |                       |                      |           |
| Common Stocks*                   | \$ 479,566,288        | \$                   | \$        |
| Money Market Funds               |                       | 12,500,417           |           |
| Exchange-Traded Funds            | 1,497,749             |                      |           |
| <b>Total</b>                     | <b>\$ 481,064,037</b> | <b>\$ 12,500,417</b> | <b>\$</b> |

| <b>LargeCap Dividend Fund</b>    |                         |                     |           |
|----------------------------------|-------------------------|---------------------|-----------|
| <b>Investments in Securities</b> |                         |                     |           |
| Common Stocks*                   | \$ 1,156,484,034        | \$                  | \$        |
| Money Market Funds               |                         | 7,504,421           |           |
| Exchange-Traded Funds            | 213,425                 |                     |           |
| <b>Total</b>                     | <b>\$ 1,156,697,459</b> | <b>\$ 7,504,421</b> | <b>\$</b> |

| <b>Dividend ex-Financials Fund</b> |                         |                      |           |
|------------------------------------|-------------------------|----------------------|-----------|
| <b>Investments in Securities</b>   |                         |                      |           |
| Common Stocks*                     | \$ 1,076,110,063        | \$                   | \$        |
| Money Market Funds                 |                         | 58,326,349           |           |
| Exchange-Traded Funds              | 380,041                 |                      |           |
| <b>Total</b>                       | <b>\$ 1,076,490,104</b> | <b>\$ 58,326,349</b> | <b>\$</b> |

| <b>MidCap Dividend Fund</b>      |                       |                      |           |
|----------------------------------|-----------------------|----------------------|-----------|
| <b>Investments in Securities</b> |                       |                      |           |
| Common Stocks*                   | \$ 339,782,628        | \$                   | \$        |
| Money Market Funds               |                       | 23,707,207           |           |
| Exchange-Traded Funds            | 649,484               |                      |           |
| <b>Total</b>                     | <b>\$ 340,432,112</b> | <b>\$ 23,707,207</b> | <b>\$</b> |

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**SmallCap Dividend Fund**

**Investments in Securities**

|                       |                       |                      |           |
|-----------------------|-----------------------|----------------------|-----------|
| Common Stocks*        | \$ 314,763,945        | \$                   | \$        |
| Money Market Funds    |                       | 27,945,831           |           |
| Exchange-Traded Funds | 979,506               |                      |           |
| <b>Total</b>          | <b>\$ 315,743,451</b> | <b>\$ 27,945,831</b> | <b>\$</b> |

162

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Notes to Schedule of Investments (unaudited)(continued)

**DEFA Fund**

**Investments in Securities**

|                       |                       |                      |           |
|-----------------------|-----------------------|----------------------|-----------|
| Common Stocks         |                       |                      |           |
| Spain                 | \$ 16,604,864         | \$ 23,864            | \$        |
| Other*                | 358,677,653           |                      |           |
| Money Market Funds    |                       | 25,293,686           |           |
| Exchange-Traded Funds | 1,198,502             |                      |           |
| Rights                | 55,214                |                      |           |
| <b>Total</b>          | <b>\$ 376,536,233</b> | <b>\$ 25,317,550</b> | <b>\$</b> |

**DEFA Equity Income Fund**

**Investments in Securities**

|                       |                       |                     |           |
|-----------------------|-----------------------|---------------------|-----------|
| Common Stocks         |                       |                     |           |
| Spain                 | \$ 8,065,423          | \$ 20,476           | \$        |
| Other*                | 153,948,854           |                     |           |
| Money Market Funds    |                       | 9,522,623           |           |
| Exchange-Traded Funds | 63,944                |                     |           |
| <b>Total</b>          | <b>\$ 162,078,221</b> | <b>\$ 9,543,099</b> | <b>\$</b> |

Unrealized Depreciation on Forward Foreign Currency Contracts (4,823)

|                    |                       |                     |           |
|--------------------|-----------------------|---------------------|-----------|
| <b>Total - Net</b> | <b>\$ 162,078,221</b> | <b>\$ 9,538,276</b> | <b>\$</b> |
|--------------------|-----------------------|---------------------|-----------|

**Global Equity Income Fund**

**Investments in Securities**

|                       |                   |                  |    |
|-----------------------|-------------------|------------------|----|
| Common Stocks         |                   |                  |    |
| Spain                 | \$ 2,714,956      | \$ 2,971         | \$ |
| Other*                | 83,105,968        |                  |    |
| Money Market Funds    |                   | 5,870,061        |    |
| Exchange-Traded Funds | 18,405            |                  |    |
| <b>Total</b>          | <b>85,839,329</b> | <b>5,873,032</b> |    |

Unrealized Depreciation on Forward Foreign Currency Contracts (1,439)

|                    |                      |                     |           |
|--------------------|----------------------|---------------------|-----------|
| <b>Total - Net</b> | <b>\$ 85,839,329</b> | <b>\$ 5,871,593</b> | <b>\$</b> |
|--------------------|----------------------|---------------------|-----------|

**Europe SmallCap Dividend Fund**

**Investments in Securities**

|                       |                      |                     |           |
|-----------------------|----------------------|---------------------|-----------|
| Common Stocks         |                      |                     |           |
| Spain                 | \$ 1,469,072         | \$ 13,210           | \$        |
| Other*                | 23,387,772           |                     |           |
| Money Market Funds    |                      | 1,539,368           |           |
| Exchange-Traded Funds | 15,491               |                     |           |
| <b>Total</b>          | <b>\$ 24,872,335</b> | <b>\$ 1,552,578</b> | <b>\$</b> |

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**Japan Hedged Equity Fund**

**Investments in Securities**

|                    |                |            |    |
|--------------------|----------------|------------|----|
| Common Stocks*     | \$ 634,193,847 | \$         | \$ |
| Money Market Funds |                | 54,257,561 |    |

**Total** **\$ 634,193,847** **\$ 54,257,561** **\$**

Unrealized Appreciation on Forward Foreign Currency Contracts 10,812,090

Unrealized Depreciation on Forward Foreign Currency Contracts (51,909)

**Total - Net** **\$ 634,193,847** **\$ 65,017,742** **\$**

**Global ex-U.S. Growth Fund**

**Investments in Securities**

|                       |              |           |    |
|-----------------------|--------------|-----------|----|
| Common Stocks         |              |           |    |
| Spain                 | \$ 1,283,323 | \$ 11,690 | \$ |
| Other*                | 58,032,586   |           |    |
| Money Market Funds    |              | 737,273   |    |
| Exchange-Traded Funds | 831,964      |           |    |

**Total** **\$ 60,147,873** **\$ 748,963** **\$**

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Notes to Schedule of Investments (unaudited)(continued)

**Japan SmallCap Dividend Fund**

**Investments in Securities**

|                    |                       |                      |           |
|--------------------|-----------------------|----------------------|-----------|
| Common Stocks*     | 180,172,792           |                      |           |
| Money Market Funds |                       | 14,858,168           |           |
| <b>Total</b>       | <b>\$ 180,172,792</b> | <b>\$ 14,858,168</b> | <b>\$</b> |

|   |  |     |  |
|---|--|-----|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts |  | 122 |  |
|---|--|-----|--|

|                    |                       |                      |           |
|--------------------|-----------------------|----------------------|-----------|
| <b>Total - Net</b> | <b>\$ 180,172,792</b> | <b>\$ 29,716,458</b> | <b>\$</b> |
|--------------------|-----------------------|----------------------|-----------|

**Asia Pacific ex-Japan Fund**

**Investments in Securities**

|                       |               |           |    |
|-----------------------|---------------|-----------|----|
| Common Stocks*        | \$ 79,145,662 | \$        | \$ |
| Money Market Funds    |               | 3,101,779 |    |
| Exchange-Traded Funds | 1,803,171     |           |    |

|              |                      |                     |           |
|--------------|----------------------|---------------------|-----------|
| <b>Total</b> | <b>\$ 80,948,833</b> | <b>\$ 3,101,779</b> | <b>\$</b> |
|--------------|----------------------|---------------------|-----------|

**Australia Dividend Fund**

**Investments in Securities**

|                    |               |           |    |
|--------------------|---------------|-----------|----|
| Common Stocks*     | \$ 60,183,634 | \$        | \$ |
| Money Market Funds |               | 4,502,437 |    |

|              |                      |                     |           |
|--------------|----------------------|---------------------|-----------|
| <b>Total</b> | <b>\$ 60,183,634</b> | <b>\$ 4,502,437</b> | <b>\$</b> |
|--------------|----------------------|---------------------|-----------|

|   |  |   |  |
|---|--|---|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts |  | 3 |  |
|---|--|---|--|

|                    |                      |                     |           |
|--------------------|----------------------|---------------------|-----------|
| <b>Total - Net</b> | <b>\$ 60,183,634</b> | <b>\$ 4,502,440</b> | <b>\$</b> |
|--------------------|----------------------|---------------------|-----------|

**International LargeCap Dividend Fund**

**Investments in Securities**

|                    |              |           |    |
|--------------------|--------------|-----------|----|
| Common Stocks      |              |           |    |
| Spain              | \$ 7,392,795 | \$ 8,873  | \$ |
| Other*             | 154,776,482  |           |    |
| Money Market Funds |              | 7,437,290 |    |
| Rights             | 25,308       |           |    |

|              |                       |                     |           |
|--------------|-----------------------|---------------------|-----------|
| <b>Total</b> | <b>\$ 162,194,585</b> | <b>\$ 7,446,163</b> | <b>\$</b> |
|--------------|-----------------------|---------------------|-----------|

|   |  |       |  |
|---|--|-------|--|
| Unrealized Depreciation on Forward Foreign Currency Contracts |  | (205) |  |
|---|--|-------|--|

|                    |                       |                     |           |
|--------------------|-----------------------|---------------------|-----------|
| <b>Total - Net</b> | <b>\$ 162,194,585</b> | <b>\$ 7,445,958</b> | <b>\$</b> |
|--------------------|-----------------------|---------------------|-----------|

**International Dividend ex-Financials Fund**

**Investments in Securities**

|                    |                |            |    |
|--------------------|----------------|------------|----|
| Common Stocks*     | \$ 321,163,277 | \$         | \$ |
| Rights             | 238,734        |            |    |
| Money Market Funds |                | 25,504,672 |    |

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|   |                       |                      |           |
|---|-----------------------|----------------------|-----------|
| <b>Total</b>  | <b>\$ 321,402,011</b> | <b>\$ 25,504,672</b> | <b>\$</b> |
| Unrealized Depreciation on Forward Foreign Currency Contracts |                       | (225)                |           |
| <b>Total - Net</b>  | <b>\$ 321,402,011</b> | <b>\$ 25,504,447</b> | <b>\$</b> |

**International MidCap Dividend Fund**

**Investments in Securities**

|                       |                   |                   |    |
|-----------------------|-------------------|-------------------|----|
| Common Stocks*        | \$ 95,068,214     | \$                | \$ |
| Money Market Funds    |                   | 10,027,056        |    |
| Exchange-Traded Funds | 570,450           |                   |    |
| <b>Total</b>          | <b>95,638,664</b> | <b>10,027,056</b> |    |

Unrealized Depreciation on Forward Foreign Currency Contracts (2,671)

|                    |                      |                      |           |
|--------------------|----------------------|----------------------|-----------|
| <b>Total - Net</b> | <b>\$ 95,638,664</b> | <b>\$ 10,024,385</b> | <b>\$</b> |
|--------------------|----------------------|----------------------|-----------|

**International SmallCap Dividend Fund**

**Investments in Securities**

|                       |                    |                   |    |
|-----------------------|--------------------|-------------------|----|
| Common Stocks         |                    |                   |    |
| Spain                 | \$ 14,901,243      | \$ 79,047         | \$ |
| Other*                | 362,683,634        |                   |    |
| Money Market Funds    |                    | 37,357,311        |    |
| Exchange-Traded Funds | 27,798             |                   |    |
| <b>Total</b>          | <b>377,612,675</b> | <b>37,436,358</b> |    |

Unrealized Depreciation on Forward Foreign Currency Contracts (4,862)

|                    |                       |                      |           |
|--------------------|-----------------------|----------------------|-----------|
| <b>Total - Net</b> | <b>\$ 377,612,675</b> | <b>\$ 37,431,496</b> | <b>\$</b> |
|--------------------|-----------------------|----------------------|-----------|



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Notes to Schedule of Investments (unaudited)(continued)

**Emerging Markets Equity Income Fund**

**Investments in Securities**

|                    |                  |             |    |
|--------------------|------------------|-------------|----|
| Common Stocks*     | \$ 3,701,052,455 | \$          | \$ |
| Money Market Funds |                  | 192,256,522 |    |

**Total** **3,701,052,455** **192,256,522**

Unrealized Appreciation on Forward Foreign Currency Contracts 31,208

Unrealized Depreciation on Forward Foreign Currency Contracts (16,227)

**Total - Net** **\$ 3,701,052,455** **\$ 192,271,503** **\$**

**Emerging Markets SmallCap Dividend Fund**

**Investments in Securities**

|                       |                |            |    |
|-----------------------|----------------|------------|----|
| Common Stocks*        | \$ 896,664,067 | \$         | \$ |
| Rights                |                | 684        |    |
| Warrants              |                | 15,453     |    |
| Money Market Funds    |                | 27,306,623 |    |
| Exchange-Traded Funds | 8,981,422      |            |    |

**Total** **\$ 905,645,489** **\$ 27,322,760** **\$**

Unrealized Appreciation on Forward Foreign Currency Contracts 32,133

Unrealized Depreciation on Forward Foreign Currency Contracts (20,050)

**Total - Net** **\$ 905,645,489** **\$ 27,334,843** **\$**

**Middle East Dividend Fund**

**Investments in Securities**

|                    |               |         |    |
|--------------------|---------------|---------|----|
| Common Stocks*     | \$ 12,425,390 | \$      | \$ |
| Money Market Funds |               | 332,726 |    |

**Total** **\$ 12,425,390** **\$ 332,726** **\$**

**International Hedged Equity Fund**

**Investments in Securities**

|                    |              |           |    |
|--------------------|--------------|-----------|----|
| Common Stocks      |              |           |    |
| Spain              | \$ 1,109,808 | \$ 1,473  | \$ |
| Other*             | 23,959,661   |           |    |
| Money Market Funds |              | 1,100,770 |    |
| Rights             |              | 2         |    |

**Total** **\$ 25,069,471** **\$ 1,102,243** **\$**

Unrealized Appreciation on Forward Foreign Currency Contracts 64,081

Unrealized Depreciation on Forward Foreign Currency Contracts (587,924)

**Total - Net** **\$ 25,069,471** **\$ 578,400** **\$**

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**Commodity Country Equity Fund**

**Investments in Securities**

|                       |                      |           |                  |           |
|-----------------------|----------------------|-----------|------------------|-----------|
| Common Stocks*        | \$ 26,869,497        | \$        |                  | \$        |
| Money Market Funds    |                      |           | 1,980,195        |           |
| Exchange-Traded Funds | 14,112               |           |                  |           |
| Rights                | 701                  |           |                  |           |
| <b>Total</b>          | <b>\$ 26,884,310</b> | <b>\$</b> | <b>1,980,195</b> | <b>\$</b> |

**Global Natural Resources Fund**

**Investments in Securities**

|                       |                      |           |                  |           |
|-----------------------|----------------------|-----------|------------------|-----------|
| Common Stocks*        | \$ 27,587,904        | \$        |                  | \$        |
| Money Market Funds    |                      |           | 2,201,354        |           |
| Exchange-Traded Funds | 184,307              |           |                  |           |
| <b>Total</b>          | <b>\$ 27,772,211</b> | <b>\$</b> | <b>2,201,354</b> | <b>\$</b> |

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Notes to Schedule of Investments (unaudited)(continued)

**Global ex-U.S. Utilities Fund**

**Investments in Securities**

|                       |                      |                     |           |
|-----------------------|----------------------|---------------------|-----------|
| Common Stocks*        | \$ 27,385,499        | \$                  | \$        |
| Money Market Funds    |                      | 3,046,963           |           |
| Exchange-Traded Funds | 141,648              |                     |           |
| <b>Total</b>          | <b>\$ 27,527,147</b> | <b>\$ 3,046,963</b> | <b>\$</b> |

Unrealized Depreciation on Forward Foreign Currency Contracts (98)

|                    |                      |                     |           |
|--------------------|----------------------|---------------------|-----------|
| <b>Total - Net</b> | <b>\$ 27,527,147</b> | <b>\$ 3,046,865</b> | <b>\$</b> |
|--------------------|----------------------|---------------------|-----------|

**Global ex-U.S. Real Estate Fund**

**Investments in Securities**

|                       |                       |                      |           |
|-----------------------|-----------------------|----------------------|-----------|
| Common Stocks*        | \$ 101,327,852        | \$                   | \$        |
| Money Market Funds    |                       | 12,712,187           |           |
| Exchange-Traded Funds | 31,819                |                      |           |
| <b>Total</b>          | <b>\$ 101,359,671</b> | <b>\$ 12,712,187</b> | <b>\$</b> |

Unrealized Depreciation on Forward Foreign Currency Contracts (262)

|                    |                       |                      |           |
|--------------------|-----------------------|----------------------|-----------|
| <b>Total - Net</b> | <b>\$ 101,359,671</b> | <b>\$ 12,711,925</b> | <b>\$</b> |
|--------------------|-----------------------|----------------------|-----------|

**Total Earnings Fund**

**Investments in Securities**

|                       |                      |                   |           |
|-----------------------|----------------------|-------------------|-----------|
| Common Stocks*        | \$ 40,918,317        | \$                | \$        |
| Money Market Funds    |                      | 550,496           |           |
| Exchange-Traded Funds | 80,208               |                   |           |
| <b>Total</b>          | <b>\$ 40,998,525</b> | <b>\$ 550,496</b> | <b>\$</b> |

**Earnings 500 Fund**

**Investments in Securities**

|                       |                      |                   |           |
|-----------------------|----------------------|-------------------|-----------|
| Common Stocks*        | \$ 58,997,276        | \$                | \$        |
| Money Market Funds    |                      | 440,710           |           |
| Exchange-Traded Funds | 5,467                |                   |           |
| <b>Total</b>          | <b>\$ 59,002,743</b> | <b>\$ 440,710</b> | <b>\$</b> |

**MidCap Earnings Fund**

**Investments in Securities**

|                       |                       |                     |           |
|-----------------------|-----------------------|---------------------|-----------|
| Common Stocks*        | \$ 145,416,287        | \$                  | \$        |
| Money Market Funds    |                       | 7,687,429           |           |
| Exchange-Traded Funds | 176,754               |                     |           |
| <b>Total</b>          | <b>\$ 145,593,041</b> | <b>\$ 7,687,429</b> | <b>\$</b> |

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**SmallCap Earnings Fund**

**Investments in Securities**

|                       |                       |                      |           |
|-----------------------|-----------------------|----------------------|-----------|
| Common Stocks*        | \$ 138,960,981        | \$                   | \$        |
| Money Market Funds    |                       | 15,896,910           |           |
| Exchange-Traded Funds | 259,363               |                      |           |
| <b>Total</b>          | <b>\$ 139,220,344</b> | <b>\$ 15,896,910</b> | <b>\$</b> |

**LargeCap Value Fund**

**Investments in Securities**

|                       |                      |                   |           |
|-----------------------|----------------------|-------------------|-----------|
| Common Stocks*        | \$ 28,128,730        | \$                | \$        |
| Money Market Funds    |                      | 304,076           |           |
| Exchange-Traded Funds | 119,483              |                   |           |
| <b>Total</b>          | <b>\$ 28,248,213</b> | <b>\$ 304,076</b> | <b>\$</b> |

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Notes to Schedule of Investments (unaudited)(continued)

**LargeCap Growth Fund**

**Investments in Securities**

|                    |                      |                  |           |
|--------------------|----------------------|------------------|-----------|
| Common Stocks*     | \$ 13,417,103        | \$               | \$        |
| Money Market Funds |                      | 53,259           |           |
| <b>Total</b>       | <b>\$ 13,417,103</b> | <b>\$ 53,259</b> | <b>\$</b> |

**India Earnings Fund (consolidated)**

**Investments in Securities**

|                    |                       |           |                   |
|--------------------|-----------------------|-----------|-------------------|
| Common Stocks      |                       |           |                   |
| Electric Utilities | \$ 20,814,316         | \$        | \$ 340,696        |
| Other*             | 755,488,511           |           |                   |
| <b>Total</b>       | <b>\$ 776,302,827</b> | <b>\$</b> | <b>\$ 340,696</b> |

Unrealized Depreciation on Forward Foreign Currency Contracts (227)

|                    |                       |                 |                   |
|--------------------|-----------------------|-----------------|-------------------|
| <b>Total - Net</b> | <b>\$ 776,302,827</b> | <b>\$ (227)</b> | <b>\$ 340,696</b> |
|--------------------|-----------------------|-----------------|-------------------|

\* Please refer to Schedule of Investments for a breakdown of the valuation by industry and/or by country.

The following is a summary of transfers between Level 1 and Level 2 fair value measurements that occurred during the period ended June 30, 2012. All transfers between Level 1 and Level 2 fair value measurements are done using the beginning of period method.

| <b>Fund</b>                          | <b>Transfers from Level 1 to Level 2<sup>1</sup></b> | <b>Transfers from Level 2 to Level 1<sup>2</sup></b> |
|--------------------------------------|--|--|
| DEFA Equity Income Fund              | \$ 11,337  | \$   |
| Europe SmallCap Dividend Fund        | \$ 13,862  | \$   |
| International SmallCap Dividend Fund | \$ 82,950  | \$   |

<sup>1</sup> Transfers from Level 1 to Level 2 are as a result of the unavailability of a quoted price in an active market.

<sup>2</sup> Transfers from Level 2 to Level 1 are as a result of the availability of a quoted price in an active market.

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Notes to Schedule of Investments (unaudited)(continued)

The following is a summary of the significant unobservable inputs used as of June 30, 2012 in valuing Level 3 securities:

| Fund  | Fair Value | Valuation Technique  | Unobservable Input                             | Value of Unobservable Inputs |
|---|------------|----------------------|--|------------------------------|
| <b>DEFA Fund</b>                            |            |                      |  |                              |
| <b>Investments in Securities</b>            |            |                      |  |                              |
| Common Stocks                               |            |                      | Estimated liquidation value                    |                              |
|   | \$         | Discounted cash flow |  | \$ 0                         |
| <b>DEFA Equity Income Fund</b>              |            |                      |  |                              |
| <b>Investments in Securities</b>            |            |                      |  |                              |
| Common Stocks                               |            |                      | Estimated liquidation value                    |                              |
|   |            | Discounted cash flow |  | \$ 0                         |
| <b>Europe SmallCap Dividend Fund</b>        |            |                      |  |                              |
| <b>Investments in Securities</b>            |            |                      |  |                              |
| Common Stocks                               |            |                      | Estimated liquidation value                    |                              |
|   |            | Discounted cash flow |  | \$ 0                         |
| <b>International LargeCap Dividend Fund</b> |            |                      |  |                              |
| <b>Investments in Securities</b>            |            |                      |  |                              |
| Common Stocks                               |            |                      | Estimated liquidation value                    |                              |
|   |            | Discounted cash flow |  | \$ 0                         |
| <b>International SmallCap Dividend Fund</b> |            |                      |  |                              |
| <b>Investments in Securities</b>            |            |                      |  |                              |
| Common Stocks                               |            |                      | Estimated liquidation value                    |                              |
| Australia                                   |            |                      | Estimated liquidation value                    |                              |
|   |            | Discounted cash flow |  | \$ 0                         |
| United Kingdom                              |            |                      | Estimated liquidation value                    |                              |
|   |            | Discounted cash flow |  | \$ 0                         |
| <b>Total</b>                                |            |                      |  |                              |
| <b>Global ex-U.S. Utilities Fund</b>        |            |                      |  |                              |
| <b>Investments in Securities</b>            |            |                      |  |                              |
| Common Stocks                               |            |                      | Estimated liquidation value                    |                              |
|   |            | Discounted cash flow |  | \$ 0                         |
| <b>Global ex-U.S. Real Estate Fund</b>      |            |                      |  |                              |
| <b>Investments in Securities</b>            |            |                      |  |                              |
| Common Stocks                               |            |                      | Estimated liquidation value                    |                              |
|   |            | Discounted cash flow |  | \$ 0                         |
| <b>India Earnings Fund (consolidated)</b>   |            |                      |  |                              |
| <b>Investments in Securities</b>            |            |                      |  |                              |
| Common Stocks                               |            |                      | Price change of parent company due to spin-off |                              |
| Electric Utilities                          | 340,696    | Discounted cash flow |  | 22.85 INR                    |

Significant changes in any of the unobservable inputs may significantly impact the fair value measurement. A significant increase in the estimated liquidation value may result in a similar significant increase in fair value. A significant increase (decrease) in the price of parent company may result in a corresponding increase (decrease) in fair value.

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Notes to Schedule of Investments (unaudited)(continued)

The following is a reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining fair value. All transfers in or out of Level 3 are done using the beginning of period method. DEFA Fund, DEFA Equity Income Fund, International LargeCap Dividend Fund, International SmallCap Dividend Fund, Global ex-U.S. Utilities Fund and Global ex-U.S. Real Estate Fund, were excluded from the below table because the beginning and ending Level 3 balances were zero and there was no activity during the period.

|  | Common Stocks |           |
|--|---------------|-----------|
|  | Malaysia      |           |
| <b>Emerging Markets SmallCap Dividend Fund</b>   |               |           |
| <b>Balance as of April 1, 2012</b>               | \$            | 73,744    |
| Realized gain (loss)                             |               | 43,346    |
| Change in unrealized appreciation (depreciation) |               | 2,310     |
| Purchases  |               |           |
| Sales  |               | (119,400) |
| Transfers into Level 3 <sup>1</sup>              |               |           |
| Transfers out of Level 3 <sup>2</sup>            |               |           |
| <b>Balance as of June 30, 2012</b>               | \$            |           |

|   | Common Stocks      |                 |
|---|--------------------|-----------------|
|   | Electric Utilities | Metals & Mining |
| <b>India Earnings Fund (consolidated)</b>   |                    |                 |
| <b>Balance as of April 1, 2012</b>  | \$ 373,398         | \$ 125,467      |
| Realized gain (loss)  |                    |                 |
| Change in unrealized appreciation (depreciation)  | (32,702)           |                 |
| Purchases   |                    |                 |
| Sales   |                    |                 |
| Transfers into Level 3 <sup>1</sup>   |                    |                 |
| Transfers out of Level 3 <sup>2</sup>   |                    | (125,467)       |
| <b>Balance as of June 30, 2012</b>  | \$ 340,696         |                 |
| <b>Net change in unrealized appreciation/depreciation from Investments still held as of June 30, 2012 is:</b> | \$ (32,702)        | \$              |

<sup>1</sup> Transfers into Level 3 are as a result of the unavailability of a quoted price in an active market for an identical investment or the unavailability of other significant observable inputs.

<sup>2</sup> Transfers out of Level 3 are as a result of the unavailability of a quoted price in an active market for an identical investment or the availability of other significant observable inputs.

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Notes to Schedule of Investments (unaudited)(continued)

**Derivatives and Hedging Disclosure** - Codification Topic 815 ( ASC 815 ), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically forward foreign currency contracts during the period ended June 30, 2012 which are detailed in the table herein. The Funds' derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV or net assets over a specified time period. If an event occurred that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. As of June 30, 2012 the Funds did not have collateral posted with any counterparty.

**Investment Transactions** - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date).

**Foreign Currency Translation** - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by the investment adviser.

**Currency Transactions** - The Funds may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure in connection with distributions to shareholders. The Funds, other than Japan Hedged Equity Fund and International Hedged Equity Fund, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Contracts** - A forward foreign currency contract ( Forward Contract ) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally has no margin deposit requirement, and no commissions are charged at any stage for trades.

Risks may arise upon entering into Forward Contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on forward contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have matured.



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Notes to Schedule of Investments (unaudited)(continued)

The following Forward Contracts were open at June 30, 2012:

| Fund Name                                 | Settlement Date |     | Contracts To Deliver |     | In Exchange For | Unrealized Gain (Loss) |
|---|-----------------|-----|----------------------|-----|-----------------|------------------------|
| DEFA Equity Income Fund                   | 7/2/2012        | AUD | 217,723              | USD | 218,354         | \$ (4,823)             |
| Global Equity Income Fund                 | 7/2/2012        | AUD | 64,944               | USD | 65,132          | \$ (1,439)             |
| Japan Hedged Equity Fund                  | 7/5/2012        | JPY | 19,404,785,784       | USD | 247,527,388     | \$ 4,322,278           |
|   | 7/5/2012        | JPY | 14,553,589,337       | USD | 185,646,725     | 3,242,893              |
|   | 7/5/2012        | JPY | 14,553,589,337       | USD | 185,650,751     | 3,246,919              |
|   | 7/5/2012        | USD | 7,144,028            | JPY | 570,003,404     | (233)                  |
|   | 7/5/2012        | USD | 6,307,584            | JPY | 501,174,776     | (26,233)               |
|   | 7/5/2012        | USD | 176,124,112          | JPY | 14,052,414,561  | (1,631)                |
|   | 7/5/2012        | USD | 182,405,521          | JPY | 14,553,589,337  | (1,690)                |
|   | 7/5/2012        | USD | 243,208,886          | JPY | 19,404,785,784  | (3,777)                |
|   | 8/3/2012        | JPY | 17,491,256,591       | USD | 219,308,227     | (5,087)                |
|   | 8/3/2012        | JPY | 16,491,756,214       | USD | 206,775,032     | (6,093)                |
|   | 8/3/2012        | JPY | 15,992,006,027       | USD | 200,507,865     | (7,165)                |
|   |                 |     |                      |     |                 | <b>\$ 10,760,181</b>   |
| Japan SmallCap Dividend Fund              | 7/2/2012        | JPY | 1,800,000            | USD | 22,681          | \$ 122                 |
| Australia Dividend Fund                   | 7/2/2012        | AUD | 29,499               | USD | 30,241          | \$ 3                   |
| International LargeCap Dividend Fund      | 7/3/2012        | AUD | 100,000              | USD | 102,300         | \$ (205)               |
| International Dividend ex-Financials Fund | 7/3/2012        | AUD | 58,655               | USD | 60,004          | \$ (120)               |
|   | 7/3/2012        | EUR | 28,918               | USD | 36,604          | (94)                   |
|   | 7/3/2012        | JPY | 1,797,910            | USD | 22,522          | (11)                   |
|   |                 |     |                      |     |                 | <b>\$ (225)</b>        |
| International MidCap Dividend Fund        | 7/2/2012        | NOK | 800,000              | USD | 131,909         | \$ (2,671)             |
| International SmallCap Dividend Fund      | 7/2/2012        | EUR | 175,000              | USD | 217,665         | \$ (4,419)             |
|   | 7/2/2012        | SGD | 45,260               | USD | 35,449          | (278)                  |
|   | 7/3/2012        | SGD | 19,721               | USD | 15,403          | (165)                  |
|   |                 |     |                      |     |                 | <b>\$ (4,862)</b>      |
| Emerging Markets Equity Income Fund       | 7/2/2012        | ILS | 3,550,000            | USD | 900,193         | \$ (8,398)             |
|   | 7/2/2012        | USD | 697                  | BRL | 1,451           | 22                     |
|   | 7/2/2012        | USD | 650                  | MYR | 2,075           | 3                      |
|   | 7/2/2012        | USD | 328                  | THB | 10,440          | 1                      |
|   | 7/3/2012        | PLN | 2,900,000            | USD | 869,565         | 599                    |
|   | 7/3/2012        | USD | 11                   | MYR | 34              |                        |
|   | 7/3/2012        | USD | 165,982              | TRY | 300,000         | (117)                  |
|   | 7/3/2012        | USD | 813,153              | ZAR | 6,900,500       | 30,583                 |
|   | 7/6/2012        | USD | 2,402,020            | ZAR | 19,600,000      | (7,712)                |
|   |                 |     |                      |     |                 | <b>\$ 14,981</b>       |
| Emerging Markets SmallCap Dividend Fund   | 7/2/2012        | ILS | 5,275,074            | USD | 1,336,951       | \$ (13,157)            |
|   | 7/2/2012        | ILS | 490,000              | USD | 125,420         | 9                      |
|   | 7/2/2012        | PLN | 560,000              | USD | 162,037         | (5,763)                |
|   | 7/2/2012        | THB | 8,552,616            | USD | 268,275         | (1,014)                |

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|                                    |          |     |             |     |             |                     |
|------------------------------------|----------|-----|-------------|-----|-------------|---------------------|
|                                    | 7/2/2012 | USD | 326,190     | ZAR | 2,771,213   | 12,651              |
|                                    | 7/2/2012 | USD | 579,443     | TRY | 1,059,917   | 6,567               |
|                                    | 7/3/2012 | HKD | 1,575,000   | USD | 203,044     | (2)                 |
|                                    | 7/3/2012 | USD | 216,121     | TRY | 390,693     | (114)               |
|                                    | 7/3/2012 | USD | 391,672     | ZAR | 3,304,311   | 12,352              |
|                                    | 7/3/2012 | USD | 17,811      | ZAR | 150,200     | 554                 |
|                                    |          |     |             |     |             | <b>\$ 12,083</b>    |
| Middle East Dividend Fund          | 7/2/2012 | QAR | 382,668     | USD | 105,085     | \$                  |
| International Hedged Equity Fund   | 7/5/2012 | AUD | 3,270,650   | USD | 3,163,222   | \$ (188,712)        |
|                                    | 7/5/2012 | CHF | 1,691,157   | USD | 1,741,190   | (45,633)            |
|                                    | 7/5/2012 | CHF | 14,130      | USD | 14,930      | 1                   |
|                                    | 7/5/2012 | EUR | 5,872,951   | USD | 7,262,491   | (190,661)           |
|                                    | 7/5/2012 | EUR | 33,327      | USD | 42,294      |                     |
|                                    | 7/5/2012 | GBP | 3,227,617   | USD | 4,967,022   | (95,317)            |
|                                    | 7/5/2012 | GBP | 30,378      | USD | 47,647      |                     |
|                                    | 7/5/2012 | JPY | 287,019,496 | USD | 3,661,323   | 64,034              |
|                                    | 7/5/2012 | NOK | 2,659,675   | USD | 434,619     | (12,772)            |
|                                    | 7/5/2012 | SEK | 5,990,814   | USD | 822,937     | (44,922)            |
|                                    | 7/5/2012 | SGD | 699,370     | USD | 542,694     | (9,381)             |
|                                    | 7/5/2012 | USD | 3,351,958   | AUD | 3,270,650   | (24)                |
|                                    | 7/5/2012 | USD | 1,786,824   | CHF | 1,691,157   |                     |
|                                    | 7/5/2012 | USD | 7,453,127   | EUR | 5,872,951   | 25                  |
|                                    | 7/5/2012 | USD | 5,062,356   | GBP | 3,227,617   | (17)                |
|                                    | 7/5/2012 | USD | 3,597,322   | JPY | 287,019,496 | (33)                |
|                                    | 7/5/2012 | USD | 447,388     | NOK | 2,659,675   | 3                   |
|                                    | 7/5/2012 | USD | 867,857     | SEK | 5,990,814   | 2                   |
|                                    | 7/5/2012 | USD | 552,076     | SGD | 699,370     | (1)                 |
|                                    | 8/3/2012 | AUD | 3,132,321   | USD | 3,201,326   | (32)                |
|                                    | 8/3/2012 | EUR | 6,221,683   | USD | 7,897,493   | (68)                |
|                                    | 8/3/2012 | GBP | 3,323,031   | USD | 5,211,510   | (140)               |
|                                    | 8/3/2012 | ILS | 678,176     | USD | 173,338     | 16                  |
|                                    | 8/3/2012 | JPY | 296,826,326 | USD | 3,721,634   | (110)               |
|                                    | 8/3/2012 | NOK | 2,297,298   | USD | 386,026     | (6)                 |
|                                    | 8/3/2012 | SEK | 5,752,222   | USD | 832,389     | (20)                |
|                                    | 8/3/2012 | SGD | 880,387     | USD | 694,947     | (11)                |
|                                    | 8/6/2012 | CHF | 1,080,119   | USD | 1,142,040   | (64)                |
|                                    |          |     |             |     |             | <b>\$ (523,843)</b> |
| Global ex-U.S. Utilites Fund       | 7/3/2012 | CAD | 7,300       | USD | 7,063       | \$ (98)             |
| Global ex-U.S. Real Estate Fund    | 7/3/2012 | GBP | 14,500      | USD | 22,481      | \$ (262)            |
| India Earnings Fund (consolidated) | 7/3/2012 | INR | 47,222,658  | USD | 845,981     | \$ (227)            |

Notes to Schedule of Investments (unaudited)(continued)

**Currency Legend:**

AUD - Australian dollar

BRL - Brazilian real

CAD - Canadian dollar

CHF - Swiss franc

EUR - Euro

GBP - British pound

HKD - Hong Kong dollar

ILS - Israeli new shekel

INR - Indian rupee

JPY - Japanese yen

MYR - Malaysian ringgit

NOK - Norwegian krone

PLN - Polish zloty

QAR - Qatari riyal

SEK - Swedish krona

SGD - Singapore dollar

THB - Thai baht

TRY - Turkish new lira

USD - U.S. dollar

ZAR - South African rand

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Notes to Schedule of Investments (unaudited)(continued)

**Security Lending** - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and /or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

**Short-Term Investments** - Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments include short-term obligations issued by the U.S. Government, its agencies, non-U.S. Government agencies, negotiable certificates of deposit ( CDs ), fixed time deposits and bankers' acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Bankers' acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

### 3. FEDERAL INCOME TAXES

At June 30, 2012, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same, as for book purposes, as indicated below:

| Fund                                      | Tax Cost       | Gross Unrealized<br>Appreciation | Gross Unrealized<br>Depreciation | Net Unrealized<br>Appreciation<br>(Depreciation) |
|---|----------------|----------------------------------|----------------------------------|--|
| Total Dividend Fund                       | \$ 252,374,953 | \$ 45,631,482                    | \$ (5,729,422)                   | \$ 39,902,060                                    |
| Equity Income Fund                        | 447,233,017    | 53,244,378                       | (6,912,941)                      | 46,331,437                                       |
| LargeCap Dividend Fund                    | 1,078,980,104  | 111,675,336                      | (26,453,560)                     | 85,221,776                                       |
| Dividend ex-Financials Fund               | 1,067,236,984  | 96,310,970                       | (28,731,501)                     | 67,579,469                                       |
| MidCap Dividend Fund                      | 336,609,712    | 40,709,254                       | (13,179,647)                     | 27,529,607                                       |
| SmallCap Dividend Fund                    | 316,857,976    | 40,198,109                       | (13,366,803)                     | 26,831,306                                       |
| DEFA Fund                                 | 427,776,511    | 25,250,896                       | (51,173,624)                     | (25,922,728)                                     |
| DEFA Equity Income Fund                   | 186,018,411    | 7,921,519                        | (22,318,610)                     | (14,397,091)                                     |
| Global Equity Income Fund                 | 93,577,472     | 5,663,339                        | (7,528,450)                      | (1,865,111)                                      |
| Europe SmallCap Dividend Fund             | 28,496,686     | 1,434,490                        | (3,506,263)                      | (2,071,773)                                      |
| Japan Hedged Equity Fund                  | 715,730,582    | 21,139,028                       | (48,418,202)                     | (27,279,174)                                     |
| Global ex-U.S. Growth Fund                | 60,617,674     | 2,800,562                        | (2,521,400)                      | 279,162  |
| Japan SmallCap Dividend Fund              | 192,963,860    | 11,401,946                       | (9,334,846)                      | 2,067,100  |
| Asia Pacific ex-Japan Fund                | 84,834,219     | 4,842,720                        | (5,626,327)                      | (783,607)  |
| Australia Dividend Fund                   | 67,274,857     | 2,478,586                        | (5,067,372)                      | (2,588,786)                                      |
| International LargeCap Dividend Fund      | 183,330,141    | 8,911,416                        | (22,600,809)                     | (13,689,393)                                     |
| International Dividend ex-Financials Fund | 355,327,226    | 87,535,733                       | (95,956,276)                     | (8,420,543)                                      |
| International MidCap Dividend Fund        | 106,770,315    | 8,200,960                        | (9,305,555)                      | (1,104,595)                                      |
| International SmallCap Dividend Fund      | 414,215,877    | 28,742,509                       | (27,909,353)                     | 833,156  |
| Emerging Markets Equity Income Fund       | 3,922,997,616  | 127,743,974                      | (157,432,613)                    | (29,688,639)                                     |
| Emerging Markets SmallCap Dividend Fund   | 910,824,483    | 69,107,880                       | (46,964,114)                     | 22,143,766                                       |
| Middle East Dividend Fund                 | 12,791,901     | 1,187,939                        | (1,221,724)                      | (33,785)   |
| International Hedged Equity Fund          | 26,203,951     | 1,603,836                        | (1,636,073)                      | (32,237)   |
| Commodity Country Equity Fund             | 31,346,610     | 822,843                          | (3,304,948)                      | (2,482,105)                                      |
| Global Natural Resources Fund             | 34,066,361     | 448,836                          | (4,541,632)                      | (4,092,796)                                      |
| Global ex-U.S. Utilities Fund             | 35,446,554     | 1,136,413                        | (6,008,857)                      | (4,872,444)                                      |
| Global ex-U.S. Real Estate Fund           | 113,688,178    | 6,107,352                        | (5,723,672)                      | 383,680  |

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|                                    |             |            |               |              |
|------------------------------------|-------------|------------|---------------|--------------|
| Total Earnings Fund                | 38,961,486  | 5,296,583  | (2,709,048)   | 2,587,535    |
| Earnings 500 Fund                  | 55,365,103  | 8,619,901  | (4,541,551)   | 4,078,350    |
| MidCap Earnings Fund               | 145,946,317 | 15,273,222 | (7,939,069)   | 7,334,153    |
| SmallCap Earnings Fund             | 146,470,504 | 18,282,917 | (9,636,167)   | 8,646,750    |
| LargeCap Value Fund                | 26,833,369  | 2,200,318  | (481,398)     | 1,718,920    |
| LargeCap Growth Fund               | 12,932,025  | 1,274,787  | (736,450)     | 538,337      |
| India Earnings Fund (consolidated) | 844,565,120 | 81,706,376 | (149,627,973) | (67,921,597) |

173

Notes to Schedule of Investments (unaudited)(continued)

**4. OTHER AFFILIATED PARTIES AND TRANSACTIONS**

Affiliated holdings are funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the period ended June 30, 2012 are as follows:

| Affiliated Fund Name                 | Value at<br>3/31/2012 | Purchases/<br>Additions | Sales/<br>Reductions | Value at<br>6/30/2012 | Dividend<br>Income |
|--------------------------------------|-----------------------|-------------------------|----------------------|-----------------------|--------------------|
| <b>Total Dividend Fund</b>           |                       |                         |                      |                       |                    |
| Total Earnings Fund                  | \$ 378,355            | \$ 591,494              | \$ 854,700           | \$ 101,951            | \$ 2,155           |
| <b>Equity Income Fund</b>            |                       |                         |                      |                       |                    |
| Total Dividend Fund                  | \$ 394,979            | \$ 4,670,511            | \$ 3,558,242         | \$ 1,497,749          | \$ 16,104          |
| <b>LargeCap Dividend Fund</b>        |                       |                         |                      |                       |                    |
| Total Dividend Fund                  | \$ 327,795            | \$ 5,402,942            | \$ 5,604,006         | \$ 213,425            | \$ 12,049          |
| <b>Dividend ex-Financials Fund</b>   |                       |                         |                      |                       |                    |
| LargeCap Dividend Fund               | \$ 1,595,420          | \$ 2,799,495            | \$ 4,203,460         | \$ 189,603            | \$ 7,494           |
| MidCap Dividend Fund                 | 1,589,686             | 2,848,028               | 4,183,081            | 190,438               | 7,740              |
|                                      | \$ 3,185,106          | \$ 5,647,522            | \$ 8,386,542         | \$ 380,041            | \$ 15,234          |
| <b>MidCap Dividend Fund</b>          |                       |                         |                      |                       |                    |
| LargeCap Dividend Fund               | \$ 1,852,064          | \$ 819,028              | \$ 1,988,772         | \$ 649,484            | \$ 7,705           |
| <b>SmallCap Dividend Fund</b>        |                       |                         |                      |                       |                    |
| MidCap Dividend Fund                 | \$ 2,349,094          | \$ 1,112,881            | \$ 2,368,967         | \$ 979,506            | \$ 13,287          |
| <b>DEFA Fund</b>                     |                       |                         |                      |                       |                    |
| International Dividend ex-Financials | \$ 388,791            | \$ 7,626,073            | \$ 6,767,493         | \$ 1,198,502          | \$ 76,352          |
| <b>DEFA Equity Income Fund</b>       |                       |                         |                      |                       |                    |
| International LargeCap Fund          | \$ 820,710            | \$ 3,101,163            | \$ 3,834,258         | \$ 63,944             | \$ 15,884          |
| <b>Global Equity Income Fund</b>     |                       |                         |                      |                       |                    |
| DEFA Equity Income Fund              | \$ 178,611            | \$ 1,119,657            | \$ 1,275,536         | \$ 13,856             | \$ 6,192           |
| Equity Income Fund                   | 59,494                | 368,684                 | 423,236              | 4,549                 | 768                |
|                                      | \$ 238,105            | \$ 1,488,341            | \$ 1,698,772         | \$ 18,405             | \$ 6,960           |
| <b>Europe SmallCap Dividend Fund</b> |                       |                         |                      |                       |                    |
| International MidCap Dividend Fund   | \$ 1,251              | \$ 250,501              | \$ 239,189           | \$ 15,491             | \$ 1,168           |

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Notes to Schedule of Investments (unaudited)(continued)

| Affiliated Fund Name                           | Value at<br>3/31/2012 | Purchases/<br>Additions | Sales/<br>Reductions | Value at<br>6/30/2012 | Dividend<br>Income |
|--|-----------------------|-------------------------|----------------------|-----------------------|--------------------|
| <b>Global ex-U.S. Growth Fund</b>              |                       |                         |                      |                       |                    |
| DEFA Fund                                      | \$ 70,044             | \$ 481,570              | \$ 433,653           | \$ 106,521            | \$ 4,066           |
| Emerging Markets Equity Income Fund            | 46,606                | 321,908                 | 283,940              | 70,513                | 1,835              |
| India Earnings Fund                            | 268,744               | 404,625                 |                      | 654,930               | 1,722              |
| <b>Total</b>                                   | <b>\$ 385,394</b>     | <b>\$ 1,208,103</b>     | <b>\$ 717,593</b>    | <b>\$ 831,964</b>     | <b>\$ 7,623</b>    |
| <b>Asia Pacific ex-Japan Fund</b>              |                       |                         |                      |                       |                    |
| International Real Estate Fund                 | \$                    | \$ 668,975              | \$ 674,417           | \$                    | \$ 7,848           |
| India Earnings Fund                            | 2,198,209             |                         | 154,398              | 1,803,171             | 4,741              |
| <b>Total</b>                                   | <b>\$ 2,198,209</b>   | <b>\$ 668,975</b>       | <b>\$ 828,815</b>    | <b>\$ 1,803,171</b>   | <b>\$ 12,589</b>   |
| <b>International LargeCap Dividend Fund</b>    |                       |                         |                      |                       |                    |
| International MidCap Dividend Fund             | \$ 30,021             | \$ 2,324,055            | \$ 2,349,834         | \$                    | \$ 11,538          |
| <b>Total</b>                                   |                       |                         |                      |                       |                    |
| <b>International MidCap Dividend Fund</b>      |                       |                         |                      |                       |                    |
| Australia Dividend Fund                        | \$ 41,611             | \$ 957,169              | \$ 691,949           | \$ 283,708            | \$ 2,327           |
| Japan Hedged Equity Fund                       | 41,402                | 953,084                 | 732,662              | 286,742               | 3,349              |
| <b>Total</b>                                   | <b>\$ 83,013</b>      | <b>\$ 1,910,253</b>     | <b>\$ 1,424,611</b>  | <b>\$ 570,450</b>     | <b>\$ 5,676</b>    |
| <b>International SmallCap Dividend Fund</b>    |                       |                         |                      |                       |                    |
| Europe SmallCap Dividend Fund                  | \$ 126,577            | \$ 508,639              | \$ 591,226           | \$ 15,046             | \$ 431             |
| Japan SmallCap Dividend Fund                   | 105,609               | 417,146                 | 504,060              | 12,752                | 183                |
| <b>Total</b>                                   | <b>\$ 232,186</b>     | <b>\$ 925,785</b>       | <b>\$ 1,095,286</b>  | <b>\$ 27,798</b>      | <b>\$ 614</b>      |
| <b>Emerging Markets Equity Income Fund</b>     |                       |                         |                      |                       |                    |
| Global Equity Income Fund                      | \$ 2,136,100          | \$                      | \$ 2,033,841         | \$                    | \$                 |
| <b>Emerging Markets SmallCap Dividend Fund</b> |                       |                         |                      |                       |                    |
| Emerging Markets Equity Income Fund            | \$ 831,370            | \$ 2,313,438            | \$ 3,095,540         | \$ 78,233             | \$ 1,052           |
| India Earnings Fund                            | 7,457,099             | 2,585,116               | 361,089              | 8,903,189             | 18,947             |
| <b>Total</b>                                   | <b>\$ 8,288,469</b>   | <b>\$ 4,898,554</b>     | <b>\$ 3,456,629</b>  | <b>\$ 8,981,422</b>   | <b>\$ 19,999</b>   |
| <b>International Hedged Equity Fund</b>        |                       |                         |                      |                       |                    |
| DEFA Fund                                      | \$ 34,707             | \$ 467,246              | \$ 431,380           | \$                    | \$ 3,974           |

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Notes to Schedule of Investments (unaudited)(continued)

| Affiliated Fund Name                   | Value at<br>3/31/2012 | Purchases/<br>Additions | Sales/<br>Reductions | Value at<br>6/30/2012 | Dividend<br>Income |
|--|-----------------------|-------------------------|----------------------|-----------------------|--------------------|
| <b>Commodity Country Equity Fund</b>   |                       |                         |                      |                       |                    |
| Global Natural Resources Fund          | \$ 12,952             | \$ 372,533              | \$ 351,237           | \$ 14,112             | \$ 1,042           |
| <b>Global Natural Resources Fund</b>   |                       |                         |                      |                       |                    |
| Global Equity Income Fund              | \$                    | \$ 225,527              | \$ 200,060           | \$ 27,531             | \$ 502             |
| India Earnings Fund                    | 175,429               |                         |                      | 156,776               | 412                |
| <b>Total</b>                           | <b>\$ 175,429</b>     | <b>\$ 225,527</b>       | <b>\$ 200,060</b>    | <b>\$ 184,307</b>     | <b>\$ 914</b>      |
| <b>Global ex-U.S. Utilities Fund</b>   |                       |                         |                      |                       |                    |
| India Earnings Fund                    | \$ 158,501            | \$                      | \$                   | \$ 141,648            | \$ 372             |
| <b>Global ex-U.S. Real Estate Fund</b> |                       |                         |                      |                       |                    |
| International Energy Sector Fund       | \$                    | \$ 714,524              | \$ 666,717           | \$ 31,819             | \$ 1,423           |
| <b>Total Earnings Fund</b>             |                       |                         |                      |                       |                    |
| LargeCap Growth Fund                   | \$ 91,512             | \$ 135,431              | \$ 141,190           | \$ 80,208             | \$ 510             |
| <b>Earnings 500 Fund</b>               |                       |                         |                      |                       |                    |
| Equity Income Fund                     | \$ 83,955             | \$ 211,876              | \$ 295,479           | \$ 5,467              | \$ 402             |
| <b>MidCap Earnings Fund</b>            |                       |                         |                      |                       |                    |
| MidCap Dividend Fund                   | \$ 378,776            | \$ 286,880              | \$ 474,962           | \$ 176,754            | \$ 2,169           |
| <b>SmallCap Earnings Fund</b>          |                       |                         |                      |                       |                    |
| MidCap Earnings Fund                   | \$ 269,473            | \$ 338,052              | \$ 330,371           | \$ 259,363            | \$ 1,552           |
| <b>LargeCap Value Fund</b>             |                       |                         |                      |                       |                    |
| Earnings 500 Fund                      | \$ 130,986            | \$ 81,630               | \$ 122,947           | \$ 83,232             | \$ 485             |
| MidCap Earnings Fund                   | 55,842                | 18,355                  | 31,611               | 36,251                | 172                |
| <b>Total</b>                           | <b>\$ 186,828</b>     | <b>\$ 99,985</b>        | <b>\$ 154,558</b>    | <b>\$ 119,483</b>     | <b>\$ 657</b>      |



Notes to Schedule of Investments (unaudited)(continued)

## **5. LEGAL MATTER**

On December 1, 2011, Research Affiliates, LLC filed a complaint in the United States District Court for the Central District of California, naming the Trust, WTAM, and its affiliates, along with other parties, as defendants. The complaint alleges that the fundamentally weighted investment methodology developed by WisdomTree Investments and employed by the Trust infringes three of plaintiff's patents. The complaint seeks both unspecified monetary damages to be determined and an injunction to prevent further infringement. The Trust filed its answer to the complaint on January 17, 2012. The Trust believes it has strong defenses to this lawsuit based on its belief that (i) the Trust's Funds do not practice the indexing methods as claimed in the asserted patents because, for example, the factors used to select Fund assets include market capitalization and the price of the assets, and thus fall outside the scope of the asserted patents, which generally provide that selection of the assets to be used for creation of the index must be based upon factors that are sufficiently independent of market capitalization; and (ii) the patents should be declared invalid because, among other reasons, there is ample evidence that the concept of fundamentals based indexing was widely known and in commercial use by asset managers and index providers well before the patent applications at issue were filed by plaintiff. For example, in support of the defenses that the asserted patents are invalid, the Trust intends to present evidence that as far back as the early 1990s, Robert Jones at Goldman Sachs managed an earnings weighted index fund. As another example, the Trust intends to present evidence that Dow Jones launched a dividend weighted stock index in 2003. These examples support the Trust's view that the asserted patents are invalid at least because earlier publications and activities of investment professionals anticipated or made obvious plaintiff's alleged inventions.

While at this early stage of the proceedings it is not possible to determine the probability of any outcome or the probability or amount of any loss, the Trust is confident in the merits of its position. Nevertheless, an adverse resolution could have a negative impact on the Trust and the Funds. For example, in the event of an unfavorable outcome the Trust may be required to pay ongoing license fees if WisdomTree Investments cannot change its indexes in a manner that does not infringe on the patents. This could increase the Funds' expense ratios and have a negative impact on Fund performance. WTAM and WisdomTree Investments have contractually agreed to indemnify the Trust and pay any losses, claims and damages (including legal fees) incurred by the Trust or a Fund in connection with the complaint. The Trust intends to vigorously defend against plaintiff's claims.

## **6. SUBSEQUENT EVENT**

Effective on or about August 29, 2012, the WisdomTree International Hedged Equity Fund will restructure its investment objective and strategy to focus on European equity securities, particularly shares of European exporters, and will seek to hedge against fluctuations in the value of the U.S. dollar against a single currency, the euro. The Fund will be renamed WisdomTree Europe Hedged Equity Fund.

**Item 2. Controls and Procedures.**

- (a) Based on their evaluation of the Registrant's disclosure controls and procedures (as defined in Rule 30a-3 (c) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the President and Treasurer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to them by others within those entities.
  
- (b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3 (d) under the Investment Company Act of 1940) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

**Item 3. Exhibits.**

- (i) Certification of each principal executive officer and principal financial officer of the Registrant as required by Rule 30a-2 (a) under the Investment Company Act of 1940 (17 CFR 270.30a-2) is attached hereto as a part of EX-99. CERT.

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg  
Jonathan L. Steinberg

President

Date: August 24, 2012

By: /s/ Amit Muni  
Amit Muni

Treasurer

Date: August 24, 2012

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Jonathan L. Steinberg  
Jonathan L. Steinberg

President

Date: August 24, 2012

By: /s/ Amit Muni  
Amit Muni

Treasurer

Date: August 24, 2012