WisdomTree Trust Form N-CSR June 07, 2013 Table of Contents

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT

INVESTMENT COMPANIES

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: March 31, 2013

Form N-CSR is to be used by management investment companies to file reports with the Commission not later than 10 days after the transmission to stockholders of any report that is required to be transmitted to stockholders under Rule 30e-1 under the Investment Company Act of 1940 (17 CFR 270.30e-1). The Commission may use the information provided on Form N-CSR in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-CSR, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-CSR 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 Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Reports to Stockholders.

The Report to Shareholders is attached herewith.

WisdomTree Trust

Domestic Dividend Funds

Annual Report

March 31, 2013

- WisdomTree Total Dividend Fund (DTD)
- WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

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Management s Discussion of Funds Performanceaudited)

Market Environment Overview

The U.S. equity market, as measured by the S&P 500 Index, returned 13.96% for the 12-month period ended March 31, 2013 (the period). After bottoming in March of 2009, the S&P 500 recorded its fourth straight year of gains. Measured from March 31, 2009 through March 31, 2013, the four year cumulative total return on the S&P 500 Index was 114.24%. This represents a substantial recovery in the equity markets as earnings and dividend levels reached and surpassed previous levels. In fact, this was also enough for the S&P 500 Index to surpass its prior October 2007 peak value.

While the overall return for the period was positive, it was marked by several bouts of volatility. One of the major events during the period that created an uncertainty overhang was the U.S. presidential election. Following the re-election of President Barack Obama, there was concern the U.S. government would not be able to solve a series of tax hikes and spending decreases often referred to as the Fiscal Cliff. Many feared that the 2003 Bush tax cuts for dividend taxes and capital gains taxes were expiring on January 1st. However, in the final hours of 2012, a deal came together that excited the market: the 2003 Bush tax cuts with respect to dividends were made permanent for the majority of tax payers. As a result, the first quarter of 2013 had a good tailwind supporting the markets.

WisdomTree Funds Performance Overview

With the resolution of the dividend-tax issue, as well as continued monthly asset purchases from the U.S. Federal Reserve Bank, the path was cleared for the S&P 500 Index to reach its highest levels in history during the first quarter of 2013.

The following table reflects the WisdomTree Funds performance versus their capitalization-weighted benchmark indexes:

		1-Year		1-Year	
Ticker	WisdomTree Fund	NAV Return	Performance Benchmark	Return	Difference
DTD	WisdomTree Total Dividend Fund	15.39%	Russell 3000 [®] Index	14.56%	0.83%
DHS	WisdomTree Equity Income Fund	18.83%	Russell 1000 [®] Value Index	18.77%	0.06%
DLN	WisdomTree LargeCap Dividend Fund	14.69%	S&P 500 [®] Index	13.96%	0.73%
DTN	WisdomTree Dividend ex-Financials Fund	18.18%	Dow Jones U.S. Select Dividend Index SM	17.93%	0.25%
DON	WisdomTree MidCap Dividend Fund	19.96%	S&P MidCap 400 [®] Index	17.83%	2.13%
DES	WisdomTree SmallCap Dividend Fund	21.06%	Russell 2000 [®] Index	16.30%	4.76%

Interestingly, the top-performing performance benchmark within the aforementioned chart was the Russell 1000 Value Index, indicating that value stocks specifically large cap value stocks delivered strong performance. All of the performance benchmarks delivered double-digit returns; the S&P 500 Index was actually the lowest with a return of 13.96%.

WisdomTree s dividend-weighted Funds are designed to track indexes based on the dividend stream generated by the companies included in the underlying WisdomTree Index. The dividend stream is defined as the sum of the dollar value of dividends indicated to be paid by each company. There are two primary factors that drove performance differentials of the WisdomTree Funds and Indexes versus their performance benchmarks. The first is aggregate exposure to one or more sectors. The second is stock selection within each sector. Both of these are determined as part of WisdomTree s rules-based index methodology. These exposures are not subjectively determined. Rather, they are objectively determined at the Index rebalancing dates based on the dividend stream.

Nine of ten sectors represented within the S&P 500 Index experienced positive performance over the period. The best-performing sector over the period was the

Management s Discussion of Funds Performan@audited) (concluded)

Telecommunication Services sector, with Health Care and Consumer Staples close behind. Each of these sectors delivered a return greater than 20% over the period. The single negatively performing sector over the period was Information Technology. Similar to how Apple drove strong performance for this sector from March 31, 2011 to March 31, 2012, the significant weight to this company, combined with negative performance from March 31, 2012 to March 31, 2013, drove this ultimate result. Materials was also a relative laggard, the only positively performing sector to deliver a single-digit return over the period. With little question, the strongest performance came from the more defensively oriented sectors.

The performance of each WisdomTree Fund compared to its performance benchmark was favorable over the period. This ultimately makes sense, in that WisdomTree s dividend-focused approaches have tended to historically tilt toward dividend-paying firms, and there have historically been larger numbers of these firms within the defensively oriented sectors like Telecommunication Services, Health Care, and Consumer Staples.

The strongest relative performance advantage measured versus the requisite performance benchmarks came with respect to the WisdomTree MidCap Dividend Fund (DON) and the WisdomTree SmallCap Dividend Fund (DES). These were the only WisdomTree Domestic Dividend Funds to generate performances of greater than 1% in excess of their performance benchmarks. For DON, this was largely due to being underweight the Information Technology sector relative to the S&P MidCap 400 Index over the period. For DES, this was largely due to being overweight the Financials sector relative to the Russell 2000 Index over the period.

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see page 9 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month-end performance information visit <u>www.wisdomtree.com</u>.

Performance Summary (unaudited)

WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 3/31/13

Consumer Staples 14	.0% .0% .6%
	.6%
Information Technology 12	7%
Industrials 10	.170
Health Care 10	.3%
Energy 9	.5%
Consumer Discretionary 8	.7%
Utilities 6	.9%
Telecommunication Services 5	.7%
Materials 4	.2%
Investment Companies 0	.2%
Other Assets less Liabilities 0	.2%
TOTAL 100.	.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any). Top Ten Holdings* as of 3/31/13

Description	% of Net Assets
AT&T, Inc.	3.1%
Exxon Mobil Corp.	2.9%
Apple, Inc.	2.3%
Microsoft Corp.	2.3%
General Electric Co.	2.2%
Johnson & Johnson	2.2%
Chevron Corp.	2.1%
Pfizer, Inc.	2.0%
Procter & Gamble Co. (The)	1.9%
Verizon Communications, Inc.	1.9%

Verizon Communications. Inc.

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company.

The WisdomTree Total Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index.

The Fund returned 15.39% at net asset value (NAV) for the fiscal year ending March 31, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Staples sector. The Fund s position in the Information Technology sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised March 25, 2013, the Fund s annual expense ratio was 0.28%.

Performance as of 3/31/13

Average Annual Total Return

	Fund	Fund	WisdomTree	3000®
	Net Asset Value	Market Price	Dividend Index	Index
One Year	15.39%	15.28%	15.84%	14.56%
Three Year	14.83%	15.08%	15.43%	12.97%
Five Year	6.04%	6.05%	6.60%	6.32%
Since Inception ¹	5.57%	5.55%	6.06%	5.90%

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Domestic Dividend Funds 3

Russell

Performance Summary (unaudited)

WisdomTree Equity Income Fund (DHS)

Sector Breakdown as of 3/31/13

Sector	% of Net Assets
Health Care	15.4%
Consumer Staples	15.2%
Utilities	13.4%
Telecommunication Services	11.9%
Financials	11.8%
Information Technology	11.2%
Energy	8.7%
Industrials	4.2%
Consumer Discretionary	4.2%
Materials	3.5%
Investment Companies	0.3%
Other Assets less Liabilities	0.2%
TOTAL	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Othassets include investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/13

Description	% of Net Assets
AT&T, Inc.	6.5%
Microsoft Corp.	4.8%
Johnson & Johnson	4.6%
Chevron Corp.	4.5%
Pfizer, Inc.	4.3%
Procter & Gamble Co. (The)	4.0%
Verizon Communications, Inc.	3.9%
Philip Morris International, Inc.	3.7%
Merck & Co., Inc.	3.1%
Intel Corp.	2.7%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company.

The WisdomTree Equity Income Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Equity Income Index.

The Fund returned 18.83% at net asset value (NAV) for the fiscal year ending March 31, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Health Care sector. The Fund s position in the Information Technology sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised March 25, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/13

		Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree Equity Income Index	Russell 1000 [®] Value Index	
One Year	18.83%	18.82%	19.29%	18.77%	
Three Year	17.89%	18.33%	18.38%	12.74%	
Five Year	5.75%	5.76%	6.17%	4.85%	
Since Inception ¹	4.42%	4.44%	4.75%	4.57%	

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

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Performance Summary (unaudited)

WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 3/31/13

Sector	% of Net Assets
Consumer Staples	15.9%
Information Technology	13.9%
Financials	12.8%
Health Care	11.8%
Energy	10.8%
Industrials	10.5%
Consumer Discretionary	7.9%
Telecommunication Services	6.3%
Utilities	6.1%
Materials	3.7%
Investment Companies	0.1%
Other Assets less Liabilities	0.2%
TOTAL	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Othassets include investment of cash collateral for securities on loan (if any). Top Ten Holdings* as of 3/31/13

Description	% of Net Assets
AT&T, Inc.	3.7%
Exxon Mobil Corp.	3.5%
Apple, Inc.	2.8%
Microsoft Corp.	2.6%
General Electric Co.	2.6%
Johnson & Johnson	2.6%
Chevron Corp.	2.5%
Pfizer, Inc.	2.4%
Procter & Gamble Co. (The)	2.2%
Verizon Communications, Inc.	2.2%

Verizon Communications. Inc.

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company.

The WisdomTree LargeCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree LargeCap Dividend Index.

The Fund returned 14.69% at net asset value (NAV) for the fiscal year ending March 31, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Staples sector. The Fund s position in the Information Technology sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised March 25, 2013, the Fund s annual expense ratio was 0.28%.

Performance as of 3/31/13

		Average Annual Total Return			
			WisdomTree		
	Fund	Fund	LargeCap	S&P 500®	
	Net Asset Value	Market Price	Dividend Index	Index	
One Year	14.69%	14.69%	15.02%	13.96%	
Three Year	14.77%	14.99%	15.10%	12.67%	
Five Year	5.41%	5.42%	5.94%	5.81%	
Since Inception ¹	5.31%	5.28%	5.69%	5.63%	

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Dividend ex-Financials Fund (DTN)

Sector Breakdown as of 3/31/13

Sector	% of Net Assets
Utilities	15.9%
Information Technology	13.2%
Consumer Staples	12.9%
Industrials	11.1%
Energy	11.1%
Materials	10.3%
Health Care	10.1%
Consumer Discretionary	9.9%
Telecommunication Services	5.0%
Investment Companies	0.2%
Other Assets less Liabilities	0.3%
TOTAL	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Othessets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings* as of 3/31/13

Description	% of Net Assets
Exelon Corp.	2.3%
Hewlett-Packard Co.	1.9%
CenturyLink, Inc.	1.9%
Ameren Corp.	1.8%
AT&T, Inc.	1.6%
Reynolds American, Inc.	1.6%
Altria Group, Inc.	1.6%
Duke Energy Corp.	1.6%
Public Service Enterprise Group, Inc.	1.5%
PPL Corp.	1.5%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company.

The WisdomTree Dividend ex-Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend ex-Financials Index.

The Fund returned 18.18% at net asset value (NAV) for the fiscal year ending March 31, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Health Care sector. The Fund s position in the Telecommunication Services sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised March 25, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/13

		Average Annual Total Return			
		WisdomTree			
			Dividend Top 100/	Dow Jones	
	Fund	Fund	Dividend ex-Financials	U.S. Select	
	Net Asset Value	Market Price	Spliced Index ¹	Dividend Index SM	
One Year	18.18%	18.11%	18.53%	17.93%	
Three Year	17.56%	17.84%	18.02%	15.87%	
Five Year	8.25%	8.28%	8.74%	6.70%	
Since Inception ²	7.15%	7.14%	7.54%	4.86%	

¹ WisdomTree Dividend Top 100 Index through May 7, 2009; WisdomTree Dividend ex-Financials Index thereafter.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 3/31/13

Sector	% of Net Assets
Financials	24.7%
Consumer Discretionary	17.1%
Utilities	16.8%
Industrials	12.9%
Materials	9.3%
Information Technology	6.9%
Consumer Staples	4.4%
Energy	2.8%
Telecommunication Services	2.8%
Health Care	1.9%
Investment Companies	0.2%
Other Assets less Liabilities	0.2%
TOTAL	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Othesets include investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/13

Description	% of Net Assets
Windstream Corp.	1.6%
Ameren Corp.	1.4%
Best Buy Co., Inc.	1.3%
Pitney Bowes, Inc.	1.2%
Frontier Communications Corp.	1.1%
NiSource, Inc.	1.1%
H&R Block, Inc.	1.0%
Western Union Co. (The)	1.0%
Microchip Technology, Inc.	0.9%
CMS Energy Corp.	0.9%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company.

The WisdomTree MidCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree MidCap Dividend Index.

The Fund returned 19.96% at net asset value (NAV) for the fiscal year ending March 31, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Financials sector. The Fund s position in the Telecommunication Services sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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Performance as of 3/31/13

		Average Annual Total Return WisdomTree			
	Fund Net Asset Value	Fund Market Price	MidCap Dividend Index	S&P MidCap 400 [®] Index	
One Year	19.96%	19.98%	20.24%	17.83%	
Three Year	15.67%	15.95%	16.13%	15.12%	
Five Year	9.89%	9.91%	10.20%	9.85%	
Since Inception ¹	7.30%	7.38%	7.22%	8.34%	

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 3/31/13

Sector	% of Net Assets
Financials	24.7%
Industrials	19.3%
Consumer Discretionary	12.6%
Utilities	11.2%
Information Technology	9.4%
Materials	8.2%
Consumer Staples	5.5%
Health Care	4.4%
Energy	2.1%
Telecommunication Services	1.9%
Investment Companies	0.4%
Other Assets less Liabilities	0.3%
TOTAL	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/13

Description	% of Net Assets
R.R. Donnelley & Sons Co.	2.4%
Vector Group Ltd.	1.5%
TAL International Group, Inc.	1.0%
UIL Holdings Corp.	0.9%
Lexmark International, Inc. Class A	0.9%
ALLETE, Inc.	0.9%
PDL BioPharma, Inc.	0.8%
UNS Energy Corp.	0.8%
Black Hills Corp.	0.8%
Avista Corp.	0.8%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company.

The WisdomTree SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree SmallCap Dividend Index.

The Fund returned 21.06% at net asset value (NAV) for the fiscal year ending March 31, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Financials sector. The Fund s position in the Telecommunication Services sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised March 25, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/13

		Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree SmallCap Dividend Index	Russell 2000® Index	
One Year	21.06%	20.93%	21.37%	16.30%	
Three Year	14.60%	14.88%	14.85%	13.45%	
Five Year	8.58%	8.60%	9.15%	8.24%	
Since Inception ¹	5.98%	5.99%	6.09%	6.24%	

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Description of Indexes (unaudited)

Below are descriptions of each Index referenced in this Report:

The WisdomTree Dividend Index defines the dividend-paying portion of the U.S. stock market.

The **WisdomTree LargeCap Dividend Index** is comprised of the large-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree Dividend Index.

The **WisdomTree MidCap Dividend Index** is comprised of the mid-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree Dividend Index.

The **WisdomTree SmallCap Dividend Index** is comprised of the small-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree Dividend Index.

The WisdomTree Equity Income Index is comprised of companies with high dividend yields, selected from the WisdomTree Dividend Index.

The WisdomTree Dividend ex-Financials Index is comprised of high dividend-yielding stocks outside the financial sector.

The **WisdomTree Dividend Top 100 Index** is comprised of the 100 highest dividend-yielding companies in the WisdomTree LargeCap Dividend Index.

The S&P 500[®] Index is a capitalization-weighted index of 500 stocks selected by Standard & Poor s Index Committee, designed to represent the performance of the leading industries in the United States economy.

The S&P MidCap 400[®] Index is a capitalization-weighted index that is comprised of the mid-capitalization range of the U.S. stock market, with stocks selected by the Standard & Poor s Index Committee.

The **Russell 2000[®] Index** is a capitalization-weighted index that is comprised of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

The **Russell 3000[®] Index** is a capitalization-weighted index that is comprised of the 3,000 largest U.S. companies, based on total market capitalization.

The **Russell 1000[®] Value Index** is a capitalization-weighted index that is comprised of the large-capitalization value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The Dow Jones U.S. Select Dividend IndexSM is comprised of 100 U.S. dividend-paying companies.

Index performance information assumes the reinvestment of net dividends and excludes management fees, transaction costs and expenses. You cannot directly invest in an index.

The Dow Jones U.S. Select Dividend Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

The Global Industry Classification Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor s (S&P), a division of The McGraw-Hill Companies, Inc., and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect,

special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or

Description of Indexes (unaudited) (concluded)

the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI s express written consent.

Shareholder Expense Examples (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of costs: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from October 1, 2012 to March 31, 2013.

Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by 1,000 (for example, an 8,600 account value divided by 1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 10/01/12 to 3/31/13 to estimate the expenses you paid on your account during this period.

Hypothetical example for comparison purposes

The second line under each Fund in the table on the next page provides information about hypothetical account values and hypothetical expenses based on each Fund s actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line under each Fund in the table is useful in comparing ongoing Fund costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

Shareholder Expense Examples (unaudited) (concluded)

	Aco	Beginning count Value 10/01/12	Acc	Ending ount Value 3/31/13	Annualized Expense Ratio Based on the Period 10/01/12 to 3/31/13	Dur Pe 10/0	nses Paid ing the eriod)1/12 to 31/13
WisdomTree Total Dividend Fund							
Actual	\$	1,000.00	\$	1,105.80	0.28%	\$	1.47
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree Equity Income Fund							
Actual	\$	1,000.00	\$	1,104.00	0.38%	\$	1.99
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	1,096.20	0.28%	\$	1.46
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,126.00	0.38%	\$	2.01
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,168.70	0.38%	\$	2.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,154.80	0.38%	\$	2.04
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
Expenses are calculated using each Fund s annualize	d expense ratio	multiplied by the	- average a	account value for	the period multiplied by	182/365 (to reflect

Expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 182/365 (to reflect the one-half year period).

Schedule of Investments

WisdomTree Total Dividend Fund (DTD)

March 31, 2013

Investments	Shares	Value
UNITED STATES 101.3%		
COMMON STOCKS 99.6%		
Advertising 0.1%		
Harte-Hanks, Inc.	2,695	\$ 20,994
Interpublic Group of Cos., Inc. (The)	7,741	100,865
Omnicom Group, Inc.	5,171	304,572
Total Advertising		426,431
Aerospace/Defense 2.2%		,
Alliant Techsystems, Inc.	545	39,474
Boeing Co. (The)	14,476	1,242,765
Curtiss-Wright Corp.	528	18,322
Exelis, Inc.	5,698	62,051
General Dynamics Corp.	8,524	601,027
Kaman Corp.	631	22,382
L-3 Communications Holdings, Inc.	2,047	165,643
Lockheed Martin Corp.	13,233	1,277,249
Northrop Grumman Corp.	7,236	507,605
Raytheon Co.	9,391	552,097
Rockwell Collins, Inc.	2,281	143,977
United Technologies Corp.	19,980	1,866,731
Total Aerospace/Defense		6,499,323
Agriculture 3.6%		
Altria Group, Inc.	91,039	3,130,831
Archer-Daniels-Midland Co.	13,936	470,061
Lorillard, Inc.	16,749	675,822
Philip Morris International, Inc.	56,213	5,211,507
Reynolds American, Inc.	25,876	1,151,223
Universal Corp.	1,088	60,972
Vector Group Ltd.	6,295	101,476
Total Agriculture		10,801,892
Apparel 0.5%		
Cherokee, Inc.	1,224	16,769
Coach, Inc.	4,882	244,051
Columbia Sportswear Co. ^(a)	595	34,439
Jones Group, Inc. (The)	1,684	21,420
NIKE, Inc. Class B	10,384	612,760
Ralph Lauren Corp.	500	84,655
VF Corp.	2,084	349,591
Wolverine World Wide, Inc.	831	36,871

Total Apparel

1,400,556

Auto Manufacturers 0.3%		
Ford Motor Co.	48,230	634,225
PACCAR. Inc.	5,222	264,024
	0,222	201,021
Total Auto Manufacturers		898,249
Auto Parts & Equipment 0.2%		0,0,24,7
Allison Transmission Holdings, Inc. ^(a)	1,777	42,666
Cooper Tire & Rubber Co.	1,246	31,972
Dana Holding Corp.	1,637	29,188
Douglas Dynamics, Inc.	1,032	14,262
Johnson Controls, Inc.	13,795	483,791
Lear Corp.	1,361	74,678
Superior Industries International, Inc.	1,461	\$ 27,291
		502.040
Total Auto Parts & Equipment		703,848
Banks 6.0% 1st Source Corp.	1,299	30,786
Arrow Financial Corp. ^(a)	1,087	26,784
Associated Banc-Corp.	3,367	51.145
BancFirst Corp.	589	24,561
BancorpSouth, Inc. ^(a)	1,185	19,315
Bank of America Corp.	34,039	414,595
Bank of Hawaii Corp. ^(a)	1,511	76,774
Bank of New York Mellon Corp. (The)	20,118	563,103
Bank of the Ozarks, Inc.	597	26,477
BB&T Corp.	15,820	496,590
BOK Financial Corp.	1,546	96,316
Capital One Financial Corp.	1,958	107,592
Cathay General Bancorp	833	16,760
Chemical Financial Corp.	1,317	34,742
Citigroup, Inc.	2,890	127,854
City Holding Co. ^(a)	811	32,270
City National Corp.	811 2,951	47,776
Comerica, Inc. Commerce Bancshares, Inc.	1,961	106,088 80,068
Community Bank System, Inc.	1,499	44,415
Community Trust Bancorp, Inc.	992	33,758
Cullen/Frost Bankers, Inc. ^(a)	1,834	114,680
CVB Financial Corp.	3,969	44,731
East West Bancorp, Inc.	1,332	34,192
Fifth Third Bancorp	19,816	323,199
First Busey Corp.	2,996	13,692
First Commonwealth Financial Corp.	2,192	16,352
First Financial Bancorp	3,503	56,223
First Financial Bankshares, Inc. ^(a)	886	43,060
First Financial Corp.	633	19,933
First Republic Bank	1,262	48,738
FirstMerit Corp. ^(a)	4,422	73,096
FNB Corp.	6,261	75,758
Fulton Financial Corp. Glacier Bancorp, Inc.	4,106 3,423	48,040 64,969
Goldman Sachs Group, Inc. (The)	6,665	980,755
Hancock Holding Co.	2,206	68,209
Hudson Valley Holding Corp.	878	13,091
Huntington Bancshares, Inc.	17,886	132,178
Iberiabank Corp.	773	38,665
Independent Bank Corp.	712	23,204
International Bancshares Corp.	1,826	37,981
JPMorgan Chase & Co.	87,645	4,159,632
KeyCorp	17,693	176,222
M&T Bank Corp.	3,033	312,884
MB Financial, Inc.	884	21,366
Morgan Stanley	20,355	447,403
National Penn Bancshares, Inc.	5,847	62,504
NBT Bancorp, Inc.	1,489	32,981
Northern Trust Corp.	4,851	264,671

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

March 31, 2013

Investments	Shares	Value
Old National Bancorp	2,995	\$ 41,181
PacWest Bancorp	1,426	41,511
Park National Corp. ^(a)	1,018	71,046
Penns Woods Bancorp, Inc.	469	19,215
PNC Financial Services Group, Inc.	12,033	800,194
Prosperity Bancshares, Inc.	876	41,514
Regions Financial Corp.	7,493	61,368
Renasant Corp.	1,311	29,340
S&T Bancorp, Inc.	913	16,927
S.Y. Bancorp, Inc.	1,095	24,637
State Street Corp.	9,384	554,501
SunTrust Banks, Inc.	3,392	97,724
Susquehanna Bancshares, Inc.	4,673	58,085
Synovus Financial Corp.	14,458	40,049
TCF Financial Corp.	3,284	49,129
Tompkins Financial Corp.	466	19,702
TrustCo Bank Corp.	7,292	40,689
Trustmark Corp.	2,005	50,145
U.S. Bancorp	36,877	1,251,237
UMB Financial Corp.	859	42,151
Umpqua Holdings Corp.	2,691	35,683
United Bankshares, Inc.	2,182	58,063
Univest Corp. of Pennsylvania	1,311	22,838
Valley National Bancorp ^(a)	11,703	119,839
Washington Trust Bancorp, Inc.	611	16,729
Webster Financial Corp.	375	9,097
Wells Fargo & Co.	108,442	4,011,270
WesBanco, Inc.	1,186	28,405
Westamerica Bancorp. ^(a)	706	32,003
Total Banks		17,890,450
Beverages 2.8%		
Beam, Inc.	1,886	119,836
Brown-Forman Corp. Class A	1,329	97,814
Brown-Forman Corp. Class B	1,731	123,593
Coca-Cola Co. (The)	102,611	4,149,589
Coca-Cola Enterprises, Inc.	4,805	177,401
Dr. Pepper Snapple Group, Inc.	5,289	248,319
Molson Coors Brewing Co. Class B	3,983	194,888
PepsiCo, Inc.	40,124	3,174,210
Total Beverages		8,285,650
Biotechnology 0.4%		
Amgen, Inc.	10,556	1,082,096
PDL BioPharma, Inc.	11,550	84,430

Total Biotechnology		1,166,526
Building Materials 0.1%	250	
Eagle Materials, Inc.	359	23,920
Lennox International, Inc.	686	43,554
Martin Marietta Materials, Inc. ^(a) Masco Corp.	650 5.821	66,313 117,876
Simpson Manufacturing Co., Inc.	697	21,335
Simpson Manufacturing Co., inc.	097	21,555
Total Building Materials		272,998
Chemicals 2.4%		
A. Schulman, Inc.	79	\$ 2,493
Air Products & Chemicals, Inc.	5,309	462,520
Airgas, Inc.	1,092	108,283
Albemarle Corp.	1,088	68,022
Ashland, Inc.	757	56,245
Cabot Corp.	868	29,686
Celanese Corp. Series A	623	27,443
CF Industries Holdings, Inc. Cytec Industries, Inc.	420 472	79,955 34,966
Dow Chemical Co. (The)	38,536	1,226,986
E.I. du Pont de Nemours & Co.	29,729	1,461,478
Eastman Chemical Co.	2,096	146,447
Ecolab, Inc.	2,534	203,176
FMC Corp.	860	49,046
H.B. Fuller Co.	810	31,655
Huntsman Corp.	5,445	101,223
Innophos Holdings, Inc.	680	37,101
International Flavors & Fragrances, Inc.	1,433	109,868
Kronos Worldwide, Inc.	3,429	53,664
Monsanto Co.	7,261 4,377	766,979 260,913
Mosaic Co. (The) NewMarket Corp. ^(a)	4,377	32,285
Olin Corp.	3,212	81,007
PolyOne Corp.	1,665	40,643
PPG Industries, Inc.	2,529	338,734
Praxair, Inc.	4,910	547,661
Rockwood Holdings, Inc.	1,737	113,669
RPM International, Inc.	3,605	113,846
Sensient Technologies Corp.	376	14,698
Sherwin-Williams Co. (The)	937	158,250
Sigma-Aldrich Corp. Valhi, Inc.	1,077 4,491	83,661 72,081
Valm, mc. Valspar Corp.	1,026	63,868
Westlake Chemical Corp.	546	51,051
	210	01,001
Total Chemicals		7,029,603
Coal 0.1%	4.110	00.000
Arch Coal, Inc. ^(a)	4,112	22,328
Consol Energy, Inc. Peabody Energy Corp.	2,471 2,519	83,149 53,277
Walter Energy, Inc. ^(a)	832	23,712
Water Energy, new	052	23,712
Total Coal		182,466
Commercial Services 1.5%		
ABM Industries, Inc.	1,384	30,780
Automatic Data Processing, Inc.	12,307	800,201
Booz Allen Hamilton Holding Corp. ^(a)	3,047	40,952
Brink s Co. (The)	731 583	20,658 33,907
Corporate Executive Board Co. (The) Corrections Corp. of America	583 1,776	53,907 69,388
Deluxe Corp.	1,635	67,689
DeVry, Inc.	41	1,302
Electro Rent Corp.	1,282	23,768
Equifax, Inc.	1,358	78,207

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

March 31, 2013

Investments	Shares	Value
Geo Group, Inc. (The)	1,562	\$ 58,762
H&R Block, Inc.	9,414	276,960
Healthcare Services Group, Inc.	1,997	51,183
Insperity, Inc.	734	20,824
Intersections, Inc. ^(a)	1,530	14,397
Iron Mountain, Inc.	4,541	164,884
Landauer, Inc.	478	26,950
Lender Processing Services, Inc.	1,448	36,866
Manpower, Inc.	1,218	69,085
Mastercard, Inc. Class A	235	127,166
McGrath Rentcorp	1,098	34,148
Moody s Corp.	2,352	125,409
Paychex, Inc.	12,045	422,418
Quad Graphics, Inc.	1,863	44,600
R.R. Donnelley & Sons Co. ^(a)	16,750	201,838
Rent-A-Center, Inc.	878	32,433
Robert Half International, Inc.	2,628	98,629
Rollins, Inc.	2,206	54,157
SAIC, Inc.	10,840	146,882
SEI Investments Co.	2,871	82,828
Service Corp. International	3,184	53,268
Sotheby s	667	24,953
Total System Services, Inc.	3,090	76,570
Towers Watson & Co. Class A	307	21,281
Visa, Inc. Class A	3,897	661,867
Weight Watchers International, Inc.	789	33,225
Western Union Co. (The)	17,203	258,733
Total Commercial Services		4,387,168
Computers 4.4%		
Apple, Inc.	15,691	6,945,307
Computer Sciences Corp.	2,665	131,198
Dell, Inc.	39,962	572,656
Diebold, Inc.	2,235	67,765
DST Systems, Inc.	469	33,426
Hewlett-Packard Co.	56,932	1,357,259
International Business Machines Corp.	16,308	3,478,496
j2 Global, Inc. ^(a)	1,367	53,600
Jack Henry & Associates, Inc.	916	42,328
Lexmark International, Inc. Class A	2,905	76,692
MTS Systems Corp.	470	27,331
Western Digital Corp.	5,115	257,182
Total Computers		13,043,240
Cosmotion/Personal Core 2.4%		

Cosmetics/Personal Care 2.4%

Avon Products, Inc.	6,983	144,758
Colgate-Palmolive Co.	9,213	1,087,410
Estee Lauder Cos., Inc. (The) Class A	2,036	130,365
Procter & Gamble Co. (The)	73,552	5,667,917
Total Cosmetics/Personal Care		7,030,450
Distribution/Wholesale 0.3%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fastenal Co.	4.508	231,486
Genuine Parts Co.	4,105	320,190
Owens & Minor, Inc. ^(a)	1,985	64,631
Pool Corp.	837	\$ 40,176
United Stationers, Inc.	768	29,683
W.W. Grainger, Inc.	895	29,083
Watsco, Inc.	926	77,951
		,
Total Distribution/Wholesale		965,474
Diversified Financial Services 2.3%		
American Express Co.	13,157	887,571
Ameriprise Financial, Inc.	5,419	399,109
Arlington Asset Investment Corp. Class A	2,122	54,769
BGC Partners, Inc. Class A	15,908	66,177
BlackRock, Inc.	4,422	1,135,923
Calamos Asset Management, Inc. Class A	1,521	17,902
California First National Bancorp	1,554	26,869
CBOE Holdings, Inc.	2,157	79,680
Charles Schwab Corp. (The)	22,374	395,796
CME Group, Inc.	10,801	663,073
Cohen & Steers, Inc. ^(a)	1,207	43,536
Discover Financial Services	4,204	188,507
Duff & Phelps Corp. Class A	1,133	17,573
Eaton Vance Corp. Evercore Partners, Inc. Class A	3,267 872	136,659 36,275
Federated Investors, Inc. Class A ^(a)	5,245	124,149
Franklin Resources, Inc.	2,055	309,915
FXCM, Inc. Class A	1,250	17,100
GFI Group, Inc.	6,076	20,294
Greenhill & Co., Inc.	1,640	87,543
Horizon Technology Finance Corp.	1,026	14,990
Interactive Brokers Group, Inc. Class A	1,370	20,427
Janus Capital Group, Inc. ^(a)	5,796	54,482
Legg Mason, Inc.	4,564	146,733
LPL Financial Holdings, Inc.	1,490	48,038
MarketAxess Holdings, Inc.	579	21,597
Medley Capital Corp.	2,312	36,645
NASDAQ OMX Group, Inc. (The)	3,314	107,042
Nelnet, Inc. Class A	705	23,829
NYSE Euronext	10,118	390,960
Raymond James Financial, Inc.	2,306	106,307
SLM Corp.	11,462	234,742
T. Rowe Price Group, Inc.	5,498	411,635
TD Ameritrade Holding Corp.	13,774	284,020
Waddell & Reed Financial, Inc. Class A	2,931	128,319
Total Diversified Financial Services		6,738,186
Electric 6.0%		0,750,100
AES Corp. (The)	8,240	103,577
ALLETE, Inc.	1,589	77,893
Alliant Energy Corp.	3,827	192,039
Ameren Corp.	10,239	358,570
American Electric Power Co., Inc.	17,417	846,989
Avista Corp.	2,215	60,691
Black Hills Corp.	1,076	47,387
CH Energy Group, Inc.	627	41,000
Cleco Corp.	1,575	74,072
CMS Energy Corp.	8,655	241,821
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See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

March 31, 2013

Investments	Shares	Value
Consolidated Edison, Inc.	10.413	\$ 635,505
Dominion Resources, Inc.	19,948	1,160,575
DTE Energy Co.	5,814	397,329
Duke Energy Corp.	27,348	1,985,191
Edison International	7,766	390,785
El Paso Electric Co.	1,134	38,159
Empire District Electric Co. (The)	1,920	43,008
Entergy Corp.	7,502	474,426
Exelon Corp.	47,470	1,636,766
FirstEnergy Corp.	18,137	765,381
Great Plains Energy, Inc.	4,792	111,126
Hawaiian Electric Industries, Inc.	4,012	111,173
IDACORP, Inc.	1,308	63,137
Integrys Energy Group, Inc.	3,329	193,615
ITC Holdings Corp.	893	79,709
MDU Resources Group, Inc.	5,005	125,075
MGE Energy, Inc.	834	46,237
National Fuel Gas Co.	1.886	115,706
NextEra Energy, Inc.	11,994	931,694
Northeast Utilities	8,864	385,229
NorthWestern Corp.	1,530	60,986
NRG Energy, Inc.	2,719	72,026
NV Energy, Inc.	6,974	139,689
OGE Energy Corp.	2,381	166,622
Otter Tail Corp.	1,497	46,617
Pepco Holdings, Inc.	10,649	227,889
PG&E Corp.	15,531	691,595
Pinnacle West Capital Corp.	3,824	221,371
PNM Resources, Inc.	2,207	51,401
Portland General Electric Co.	3.061	92,840
PPL Corp.	23,450	734,220
Public Service Enterprise Group, Inc.	18,579	638,003
SCANA Corp.	4,771	244.084
Southern Co. (The)	32,915	1,544,372
TECO Energy, Inc.	8,615	153,519
UIL Holdings Corp.	2,373	93,947
Unitil Corp.	737	20,732
UNS Energy Corp.	1,315	64,356
Westar Energy, Inc.	4,767	158,169
Wisconsin Energy Corp.	5,882	252,279
Xcel Energy, Inc.	15,854	470,864
Total Electric		17,879,446
Electrical Components & Equipment 0.5%		
A switz Dronds Inc	222	22.002

Acuity Brands, Inc.

23,093

333

AMETEK, Inc.	1,530	66,341
Emerson Electric Co.	18,487	1,032,869
Energizer Holdings, Inc.	930	92,749
Hubbell, Inc. Class B	910	88,370
Littelfuse, Inc.	432	29,311
Molex, Inc.	2,192	64,182
Molex, Inc. Class A	3,099	74,748

Total Electrical Components & Equipment

Electronics 0.7%		
Agilent Technologies, Inc.	2,575	\$ 108,073
American Science & Engineering, Inc.	290	17,687
Amphenol Corp. Class A	889	66,364
AVX Corp.	4,473	53,229
Brady Corp. Class A	1,215	40,739
FLIR Systems, Inc.	1,118	29,079
Gentex Corp.	3,325	66,533
Honeywell International, Inc.	17,493	1,318,098
Jabil Circuit, Inc.	2,986	55,181
National Instruments Corp.	2,077	68,022
PerkinElmer, Inc.	986	33,169
Thermo Fisher Scientific, Inc.	2,521	192,831
Woodward, Inc.	430	17,097

Total Electronics		2,066,102
Energy-Alternate Sources 0.0%		
FutureFuel Corp.	1,489	18,091
Engineering & Construction 0.1%		
Fluor Corp.	1,482	98,301
Granite Construction, Inc.	618	19,677
KBR, Inc.	834	26,755
URS Corp.	1,226	58,125

Total Engineering & Construction		202,858
Entertainment 0.2%		
Cinemark Holdings, Inc.	3,307	97,358
International Game Technology	3,772	62,238
National CineMedia, Inc.	3,781	59,664
Regal Entertainment Group Class A ^(a)	7,471	124,541
Six Flags Entertainment Corp.	2,452	177,721
Speedway Motorsports, Inc.	1,433	25,780
Vail Resorts, Inc.	525	32,718

Total Entertainment		580,020
Environmental Control 0.4%		
Covanta Holding Corp.	2,771	55,836
Mine Safety Appliances Co.	1,207	59,891
Republic Services, Inc.	9,461	312,213
U.S. Ecology, Inc.	809	21,479
Waste Connections, Inc.	860	30,943
Waste Management, Inc.	16,296	638,966

Total Environmental Control		1,119,328
Food 2.2%		
B&G Foods, Inc.	1,988	60,614
Campbell Soup Co.	8,471	384,245
ConAgra Foods, Inc.	11,354	406,587
Flowers Foods, Inc.	3,235	106,561
General Mills, Inc.	16,497	813,467
H.J. Heinz Co.	9,275	670,304
Harris Teeter Supermarkets, Inc.	877	37,457
Hershey Co. (The)	3,064	268,192
Hillshire Brands Co.	1,926	67,699
Hormel Foods Corp.	4,635	191,518
Ingredion, Inc.	1,008	72,899

1,471,663

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
J.M. Smucker Co. (The)	2,193	\$ 217,458
Kellogg Co.	9,354	602,678
Kroger Co. (The)	9,951	329,776
Lancaster Colony Corp.	597	45,969
McCormick & Co., Inc.	2,120	155,926
Mondelez International, Inc. Class A	30,284	926,993
Safeway, Inc.	8,321	219,258
Sanderson Farms, Inc.	342	18,680
Snyder s-Lance, Inc.	1,920	48,499
Sysco Corp.	17,011	598,277
Tyson Foods, Inc. Class A	2,086	51,775
Weis Markets, Inc.	925	37,647
Whole Foods Market, Inc.	1,208	104,794
Total Food		6,437,273
Forest Products & Paper 0.2%		
International Paper Co.	11,449	533,294
MeadWestvaco Corp.	4,601	167,016
PH Glatfelter Co.	1,194	27,916
Total Forest Products & Paper		728,226
Gas 0.7%	4.217	101.000
AGL Resources, Inc.	4,317	181,098
Atmos Energy Corp.	2,853	121,795
CenterPoint Energy, Inc.	14,474	346,797
Chesapeake Utilities Corp.	178	8,731
Laclede Group, Inc. (The)	987	42,145
New Jersey Resources Corp.	862	38,661
NiSource, Inc. Northwest Natural Gas Co.	9,340	274,036
	509 2.298	22,304
Piedmont Natural Gas Co., Inc.	4,980	75,558
Questar Corp. Sempra Energy	6,675	533,600
1 65	599	33,298
South Jersey Industries, Inc. Southwest Gas Corp.	630	29,900
UGI Corp.	3,165	29,900 121,504
Vectren Corp.	3,105	121,304
WGL Holdings, Inc.	1,702	75,058
(of notality, net	1,102	10,000
Total Gas Hand/Machine Tools 0.2%		2,148,485
	1 101	12 764
Kennametal, Inc.	1,121	43,764
Lincoln Electric Holdings, Inc.	1,066	57,756
Regal-Beloit Corp.	423	34,500

Snap-On, Inc.	961	79,474
Stanley Black & Decker, Inc.	3,664	296,674
		710 1 (0)
Total Hand/Machine Tools Healthcare-Products 1.2%		512,168
Baxter International. Inc.	12,308	894.053
Becton Dickinson and Co.	4,112	393,148
C.R. Bard, Inc.	563	56,739
CONMED Corp.	738	25,136
DENTSPLY International, Inc.	816	34,615
Hill-Rom Holdings, Inc.	872	30,712
Medtronic, Inc.	20,838	978,552
Meridian Bioscience, Inc. ^(a)	1,878	\$ 42,856
Patterson Cos., Inc.	1,321	50,251
ResMed, Inc. ^(a)	1,745	80,898
St. Jude Medical, Inc.	6,633	268,239
STERIS Corp. Stryker Corp.	801 4,826	33,330 314,848
Techne Corp.	4,820	39,624
Teleflex, Inc.	707	59,749
West Pharmaceutical Services, Inc.	501	32,535
Zimmer Holdings, Inc.	1,383	104,029
)	
Total Healthcare-Products		3,439,314
Healthcare-Services 0.5%		5,457,514
Aetna. Inc.	4.220	215,726
Coventry Health Care, Inc.	1,144	53,802
Humana, Inc.	1,953	134,972
National Healthcare Corp.	459	20,986
Quest Diagnostics, Inc.	2,500	141,125
UnitedHealth Group, Inc.	13,003	743,902
WellPoint, Inc.	4,745	314,261
Total Healthcare-Services Holding Companies-Diversified 0.0%		1,624,774
Holuling Companies-Diversified 0.0%		
	4 463	122 420
Leucadia National Corp.	4,463	122,420
Leucadia National Corp. Home Builders 0.1%	4,463 2,197 1,106	122,420 53,387 24,078
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a)	2,197	53,387 24,078 26,423
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc.	2,197 1,106 637 1,445	53,387 24,078 26,423 52,959
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The)	2,197 1,106 637 1,445 388	53,387 24,078 26,423 52,959 16,148
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc.	2,197 1,106 637 1,445	53,387 24,078 26,423 52,959
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The)	2,197 1,106 637 1,445 388	53,387 24,078 26,423 52,959 16,148
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders	2,197 1,106 637 1,445 388	53,387 24,078 26,423 52,959 16,148
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1%	2,197 1,106 637 1,445 388 1,096	53,387 24,078 26,423 52,959 16,148 40,322 213,317
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc.	2,197 1,106 637 1,445 388 1,096 510	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1%	2,197 1,106 637 1,445 388 1,096	53,387 24,078 26,423 52,959 16,148 40,322 213,317
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp.	2,197 1,106 637 1,445 388 1,096 510	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings	2,197 1,106 637 1,445 388 1,096 510	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7%	2,197 1,106 637 1,445 388 1,096 510 1,376	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A	2,197 1,106 637 1,445 388 1,096 510 1,376 586	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The)	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670 1,387	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The)	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670 1,387 11,462	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc. Kimberly-Clark Corp.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670 1,387	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902 1,123,047
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc. Kimberly-Clark Corp.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670 1,387 11,462 1,398	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902 1,123,047 60,450
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc. Kimberly-Clark Corp. Scotts Miracle-Gro Co. (The) Class A ^(a) Spectrum Brands Holdings, Inc.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670 1,387 11,462 1,398 956	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902 1,123,047 60,450 54,100
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc. Kimberly-Clark Corp. Scotts Miracle-Gro Co. (The) Class A ^(a) Spectrum Brands Holdings, Inc. Tupperware Brands Corp.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670 1,387 11,462 1,398 956 1,116	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902 1,123,047 60,450 54,100 91,222
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc. Kimberly-Clark Corp. Scotts Miracle-Gro Co. (The) Class A ^(a) Spectrum Brands Holdings, Inc. Tupperware Brands Corp. WD-40 Co.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670 1,387 11,462 1,398 956 1,116	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902 1,123,047 60,450 54,100 91,222
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp, Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc. Kimberly-Clark Corp. Scotts Miracle-Gro Co. (The) Class A ^(a) Spectrum Brands Holdings, Inc. Tupperware Brands Corp. WD-40 Co.	$\begin{array}{c} 2,197\\ 1,106\\ 637\\ 1,445\\ 388\\ 1,096\\ \end{array}$ $\begin{array}{c} 510\\ 1,376\\ \end{array}$ $\begin{array}{c} 586\\ 2,676\\ 1,694\\ 3,670\\ 1,387\\ 11,462\\ 1,388\\ 956\\ 1,116\\ 525\\ \end{array}$	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902 1,123,047 60,450 54,100 91,222 28,754 1,937,553
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc. Kimberly-Clark Corp. Scotts Miracle-Gro Co. (The) Class A ^(a) Spectrum Brands Holdings, Inc. Tupperware Brands Corp. WD-40 Co. Total Household Products/Wares Housewares 0.1% Newell Rubbermaid, Inc.	2,197 1,106 637 1,445 388 1,096 510 1,376 586 2,676 1,694 3,670 1,387 11,462 1,398 956 1,116 525 6,432	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902 1,123,047 60,450 54,100 91,222 28,754 1,937,553
Leucadia National Corp. Home Builders 0.1% D.R. Horton, Inc. KB Home ^(a) Lennar Corp. Class A ^(a) MDC Holdings, Inc. Ryland Group, Inc. (The) Thor Industries, Inc. Total Home Builders Home Furnishings 0.1% Harman International Industries, Inc. Whirlpool Corp. Total Home Furnishings Household Products/Wares 0.7% American Greetings Corp. Class A Avery Dennison Corp. Church & Dwight Co., Inc. Clorox Co. (The) Ennis, Inc. Kimberly-Clark Corp. Scotts Miracle-Gro Co. (The) Class A ^(a) Spectrum Brands Holdings, Inc. Tupperware Brands Corp. WD-40 Co.	$\begin{array}{c} 2,197\\ 1,106\\ 637\\ 1,445\\ 388\\ 1,096\\ \end{array}$ $\begin{array}{c} 510\\ 1,376\\ \end{array}$ $\begin{array}{c} 586\\ 2,676\\ 1,694\\ 3,670\\ 1,387\\ 11,462\\ 1,388\\ 956\\ 1,116\\ 525\\ \end{array}$	53,387 24,078 26,423 52,959 16,148 40,322 213,317 22,761 163,001 185,762 9,435 115,255 109,483 324,905 20,902 1,123,047 60,450 54,100 91,222 28,754 1,937,553

Total Housewares

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Insurance 2.5%		
Aflac, Inc.	10,374	\$ 539,655
Allstate Corp. (The)	8,954	439,373
American Financial Group, Inc.	1,705	80,783
American National Insurance Co.	1,118	97,121
AmTrust Financial Services, Inc.	1,129	39,120
Arthur J. Gallagher & Co.	3,911	161,563
Assurant, Inc.	1,499	67,470
Baldwin & Lyons, Inc. Class B	816	19,413
Brown & Brown, Inc.	2,005	64,240
Chubb Corp. (The)	4,747	415,505
Cincinnati Financial Corp.	5,619	265,161
CNA Financial Corp.	4,578	149,655
Donegal Group, Inc. Class A	1,114	17,011
Erie Indemnity Co. Class A	1,130	85,349
Fidelity National Financial, Inc. Class A	5,228	131,902
First American Financial Corp.	2,166	55,385
Hanover Insurance Group, Inc. (The)	1,456	72,334
Hartford Financial Services Group, Inc.	6,561	169,274
HCC Insurance Holdings, Inc.	1,622	68,173
Horace Mann Educators Corp.	1,484	30,941
Kemper Corp.	1,882	61,372
Lincoln National Corp.	4,093	133,473
Loews Corp.	2,233	98,408
Marsh & McLennan Cos., Inc.	11,928	452,906
Mercury General Corp.	2,515	95,394
MetLife, Inc.	20,116	764,810
Old Republic International Corp.	14,501	184,308
Principal Financial Group, Inc.	7,315	248,929
ProAssurance Corp.	632	29,912
Progressive Corp. (The)	9,558	241,531
Protective Life Corp.	1,763	63,115
Prudential Financial, Inc.	12,191	719,147
Reinsurance Group of America, Inc.	901	53,763
RLI Corp.	529	38,009
Safety Insurance Group, Inc.	809	39,762
Selective Insurance Group, Inc.	1,707	40,985
StanCorp Financial Group, Inc.	1,208	51,654
State Auto Financial Corp.	2,072	36,094
Symetra Financial Corp.	3,200	42,912
Torchmark Corp.	993	59,381
Travelers Cos., Inc. (The)	8,068	679,245
United Fire Group, Inc.	915	23,305
Universal Insurance Holdings, Inc.	3,253	15,777
Unum Group	4,891	138,171

W.R. Berkley Corp.	1,135	50,360
Total Insurance		7,332,151
Internet 0.1%		
Earthlink, Inc.	4,266	23,122
Expedia, Inc.	885	53,109
IAC/InterActiveCorp	1,379	61,614
Nutrisystem, Inc.	1,786	15,145
United Online, Inc.	4,811	29,010
Total Internet		182,000
Iron/Steel 0.3%		
Allegheny Technologies, Inc.	1,729	\$ 54,827
Carpenter Technology Corp.	304	14,984
Cliffs Natural Resources, Inc. ^(a)	8,048	152,992
Commercial Metals Co.	3,175	50,324
Nucor Corp.	8,889	410,227
Reliance Steel & Aluminum Co.	972	69,177
Steel Dynamics, Inc.	5,850	92,840
United States Steel Corp. ^(a)	1,182	23,049
Total Iron/Steel		868,420
Leisure Time 0.1%		
Callaway Golf Co.	2,687	17,788
Harley-Davidson, Inc.	2,403	128,080
Polaris Industries, Inc.	936	86,570
Total Leisure Time		232,438
Lodging 0.5%		
Ameristar Casinos, Inc.	972	25,496
Choice Hotels International, Inc.	1,372	58,049
Las Vegas Sands Corp.	13,699	771,939
Marriott International, Inc. Class A	3,670	154,984
Starwood Hotels & Resorts Worldwide, Inc.	3,668	233,762
Wyndham Worldwide Corp.	2,061	132,893
Wynn Resorts Ltd.	1,501	187,865
Total Lodging		1,564,988
Machinery-Construction & Mining 0.4%		
Caterpillar, Inc.	13,273	1,154,353
Joy Global, Inc.	887	52,794
Total Machinery-Construction & Mining		1,207,147
Machinery-Diversified 0.6%		
Albany International Corp. Class A	734	21,213
Applied Industrial Technologies, Inc.	934	42,030
Babcock & Wilcox Co. (The)	1,209	34,348
Briggs & Stratton Corp.	194	4,811
Cognex Corp.	709	29,884
Cummins, Inc.	2,927	338,976
Deere & Co.	7,562	650,181
Flowserve Corp.	426	71,444
Graco, Inc.	929	53,910
IDEX Corp.	1,392	74,361
NACCO Industries, Inc. Class A	210	11,206
Nordson Corp.	572	37,723
Rockwell Automation, Inc.	2,695	232,713
Roper Industries, Inc.	436	55,507
Sauer-Danfoss, Inc. Xylem, Inc.	1,039 2,061	60,709 56,801
	-,	
Total Machinery-Diversified Media 2.2%		1,775,817
Belo Corp. Class A	3,651	35,889
Cablevision Systems Corp. Class A	7,754	116,000
CBS Corp. Class A	732	33,914
CDO COLP. CIRSO A	152	33,914

CBS Corp. Class B	6,546	305,633
Comcast Corp. Class A	30,126	1,265,593

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Comcast Corp. Special Class A	7,925	\$ 313,988
Courier Corp.	1,430	20,606
Factset Research Systems, Inc. ^(a)	511	47,319
Gannett Co., Inc.	7,956	173,998
John Wiley & Sons, Inc. Class A	1,237	48,194
McGraw-Hill Cos., Inc. (The)	4,419	230,141
Meredith Corp.	1,653	63,244
News Corp. Class A	9,210	281,089
News Corp. Class B	4,565	140,419
Scripps Networks Interactive, Inc. Class A	907	58,356
Sinclair Broadcast Group, Inc. Class A	2,411	48,799
Time Warner Cable, Inc.	6,023	578,569
Time Warner, Inc.	17,535	1,010,367
Viacom, Inc. Class A	905	57,069
Viacom, Inc. Class B	7,831	482,155
Walt Disney Co. (The)	22,190	1,260,392
Washington Post Co. (The) Class B ^(a)	145	64,815
World Wrestling Entertainment, Inc. Class A	3,111	27,439
Total Media		6,663,988
Metal Fabricate/Hardware 0.1%		
Kaydon Corp.	188	4,809
Mueller Industries, Inc.	485	25,846
Timken Co. (The)	1,521	86,058
Worthington Industries, Inc.	1,605	49,723
Total Metal Fabricate/Hardware		166,436
Mining 1.0%		
Alcoa, Inc.	12,336	105,103
AMCOL International Corp.	802	24,212
Compass Minerals International, Inc.	613	48,366
Freeport-McMoRan Copper & Gold, Inc.	28,494	943,151
Globe Specialty Metals, Inc.	1,336	18,597
Gold Resource Corp.	1,394	18,164
Hecla Mining Co.	4,012	15,847
Kaiser Aluminum Corp.	199	12,865
Newmont Mining Corp.	12,920	541,219
Royal Gold, Inc.	514	36,510
Southern Copper Corp.	30,830	1,158,283
Vulcan Materials Co.	287	14,838
Total Mining		2,937,155
Miscellaneous Manufacturing 3.4%		
3M Co.	14,641	1,556,485

A.O. Smill Cop. 318 23.393 A.O. Smill Cop. 380 13113 Partagroup, Inc. 380 13113 Datablet Cos. Inc. 797 25.509 Cana Co. 1.206 67.367 Datablet Cos. 1.102 42.053 Dotalidson Co., Inc. 1.103 6887.19 Discow Corp. 3.014 42.32770 Rescow Carp. 1.1318 6887.19 Discow Corp. 1.1318 6887.19 Discow Corp. 1.603 43.630 Discow Corp. 1.603 43.633 Discow Corp. 2.042 2.14.800 Super Korights, Inc. 1.215 88.3000 N. Industris, Inc. 2.042 2.14.800 Super Korep. 6.138 6.194 Super Korep. 6.138 6.194 Super Korep. 2.342			
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Legget & Plant_Inc. 5,130 173.291 NL Industries, Inc. 2,962 36,818 Pall Corp. 2,343 2,144,800 Parker Hamifin Corp. 2,343 2,144,800 PARc Thamifin Corp. 2,343 2,144,800 PARc Thamifin Corp. 6,763 34,395 Texton, Inc. 6,763 34,395 Texton, Inc. 916 41,522 Total Miscellancous Manufacturing 0,210,557 0,1167 Officer Parnishings 0.0% 1,283 45,534 HNN Corp. 1,283 45,534 Kondi, Inc. 1,491 27,032 Steckase, Inc. Class A 3,277 48,200 Office/Banises Equipment 0,64,237 1,831 Office/Banises Equipment 0,64,235 6,31,432 Office/Banises Equipment 0,204 175,250 Apache Corp. 3,304 28,6414 Total Office/Banises Equipment 614,285 0,31,432 Office/Banises Equipment 0,44 38,450 Oral Affice/Banises Equipment	ITT Corp.		,
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Pall Cop. 1.215 83,070 Parker Hamilin Cop. 2.342 214,480 Strum Ruger & Co., Inc. 678 34,395 Textron, Inc. 828 24,083 Trinity Industries, Inc. 916 41,522 Total Miscellances Manufacturing 102,0557 016 Office Furnishing 0.0% 1,283 45,534 HNI Cop. 1,283 45,534 Kooll. Inc. 1,491 27,032 Steelease, Inc. Class A 3,277 48,270 Office/Business Equipment 02 02,044 Office/Business Equipment 02 04 Office/Business Equipment 01 041 Office/Business Equipment 0148 64,285 Off & Gas A 15% 2004 175,250 Anadarlo Petroleum Corp. 2,877 221,084 Otal Office/Business Equipment 01,844 222,417 Office/Business Equipment 0148 64,382,001 Office/Business Equipment 33,04 28,647,91 Chadaro Petroleum Corp.	Leggett & Platt, Inc.	5,130	173,291
Parker Haminfin Corp. 2.342 214.480 SVE Corp. 813 64.194 Sturm Knger & Co., Inc. 678 34.395 Textron, Inc. 828 24.863 Trintly Industries, Inc. 916 41.522 Office Furnishing 0% 1.283 45.534 HNI Corp. 1.283 45.534 Kool, Inc. 3.277 48.270 Total Office Furnishings 1.200, 527 52.77 48.270 3.304 28.64.44 Total Office Furnishings 1.20, 33.04 28.64.14 32.737 12.0352 Total Office Furnishings 1.20, 43.27, 71 21.20, 32 33.04 28.64.14 Total Office/Business Equipment 0.2% 1.53.3 27.77 21.989 Berry Petroleum Corp. 2.004 17.52.50 Apache Corp. 2.004 17.52.50 Apache Corp. 2.004 17.52.50 3.64.55 3.52.77 21.989 Berry Petroleum Corp. 2.84.75 2.13.55 2.14.50 Chesapaek Enery Co. 2.004 17.52.50	NL Industries, Inc.	2,962	36,818
SPX Cop. 613 64,194 Sum Ruger X Co., Inc. 678 34,395 Textron, Inc. 828 24,883 Trinity Industries, Inc. 916 41,522 Total Miscellaneous Manufacturing 102,105,577 016, 579 Office Furnishings 1,283 45,534 Knoll, Inc. 1,491 27,032 Steelease, Inc. Class A 3,277 48,270 Total Office Furnishings 22,064 327,871 Tiney Bowes, Inc. ⁶¹⁹ 22,064 327,871 New Corp. 33,304 286,414 Total Office/Business Equipment 614,285 014,866 Office/Business Equipment 614,285 014,866 Office/Business Equipment 614,285 014,864 Office/Business Equipment 614,285 014,864 <t< td=""><td>Pall Corp.</td><td>1,215</td><td></td></t<>	Pall Corp.	1,215	
Sum Ruger & Co., Inc. 678 34.995 Textron, Inc. 828 24.063 Trinity Industries, Inc. 916 41.522 Office Furnishing 0% 1.283 45.534 HNI Cop, 1.283 45.534 Knoll, Inc. 1.491 27.032 Steelaase, Inc. Class A 3.277 48.270 Total Office Furnishings 120.335 100.000 Office/Business Equipment 0.26 37.371 Xenx Corp, 33.304 28.64.14 Total Office/Business Equipment 0.2004 17.520 Anadarko Perrotem Corp, 2.004 175.250 Anadarko Perrotem Corp, 2.004 175.250 Apache Corp. 5.345 5.63.15.32 ConscoPhillips 45.153 2.21.430	Parker Hannifin Corp.	2,342	214,480
Textmo, İnc. 828 24,683 Trinity Industries, Inc. 916 44,522 Total Miscellaneous Manufacturing 10,210,557 Office Furnishings 0.0% HNI Corp. 1,283 45,534 Knoll, Inc. 1,491 27,033 Steelcase, Inc. Class A 3,277 48,270 Total Office Furnishings 22,064 327,871 Xerox Corp. 23,304 286,614 Total Office Stepisters Equipment 614,285 644,285 Office Office Stepisters Equipment 614,285 24,061 Office Stepisters Equipment 614,285 24,071 Anadrako Petroleum Corp. 2,004 175,250 Office Stepisters Equipment 614,285 6,351,233 ConcorDhillips 15,153 2,713,895 Deveron Corp. 2,877 22,189 Berry Petroleum Corp. 2,847 3300 24,071 Chesapacite Energy Corp. 3,845 6,531,523 2,713,695 Deveron Energy Corp. 3,845 6,3151,523 2,713,695	SPX Corp.	813	64,194
Trinty Industries, Inc. 916 41,522 Total Miscellaneous Manufacturing Office Furnishing 0.0% 1,283 45,534 KnOl, Inc. 1,491 27,032 Steelcase, Inc. Class A 3,277 48,270 Total Office Furnishing Office/Business Equipment 22,064 327,871 Total Office/Business Equipment 22,064 327,871 Office/Business Equipment 2,004 775,250 Office/Business Equipment 2,004 775,251 Office/Busines Equipment 2,004 775,251 Office/Busines Equipment 2,004 775,251 Office/Busines Equipment 2,004 32,071 Office/Busines Equipment 3,00 2,867 Office/Busines Equipment 3,00 2,867 Office/Busines Eq	Sturm Ruger & Co., Inc.	678	34,395
Total Miscellaneous Manufacturing 10,210,557 Office Furnishing 0.0% 1.283 45,534 HNI Corp, 1.491 27,032 Steelcase, Inc. Class A 3,277 48,270 Total Office Furnishings 120,836 0ffice/Business Equipment 0.2% Total Office Furnishings 22,064 327,871 Xerox Corp. Total Office/Business Equipment 0.2% 014,285 014 & Cas 8.1% Anadarko Pertoleum Corp. 2,004 175,250 Apache Corp. 2,4971 210,984 22,044 175,250 Apache Corp. 2,877 221,989 22,044 175,250 Apache Corp. 2,877 221,989 22,044 175,250 Apache Corp. 3,845 6,351,233 Chron Corp. 3,845 6,351,233 Chron Corp. 3,845 6,351,233 Chron Corp. 3,845 6,351,233 Chron Corp. 3,846 22,143 Cono corp. 3,8467 Cono corp. 3,8467 2,8767 21,136 2,713,895 Eoca Santergy Corp. 5,111 288,363 2,312	Textron, Inc.	828	24,683
Office Furnishings 0.0% 1.283 45.534 KNI Corp, 1.281 45.534 Knoll, Inc. 1.491 27.032 Steckase, Inc. Class A 3.277 48.270 Total Office Furnishings 20,836 20 Office/Business Furjument 20,836 22.064 327,871 Xerox Corp. 33,304 286,414 286,414 Total Office/Business Furjument 614,285 614,285 Office/Business Furjument 614,285 6351,523 Office/Business Furjument 2,004 175,250 Apache Corp. 2,004 175,250 Apache Corp. 2,877 22,1989 Berry Petroleum Corp. 3,80 2,86,67 ConscoPhillips 3,80 2,86,67 Detext Energy Corp. 3,80 2,86,67 ConscoPhillips 9,64 3,800 Detext Energy Corp. 3,81 2,713,095 Detekt US Holdings, Inc. 9,64 3,804 Detem Corp. 3,31 157,025 Darand Offishore	Trinity Industries, Inc.	916	41,522
Office Furnishings 0.0% 1.283 45.534 KNI Corp, 1.281 45.534 Knoll, Inc. 1.491 27.032 Steckase, Inc. Class A 3.277 48.270 Total Office Furnishings 20,836 20 Office/Business Furjument 20,836 22.064 327,871 Xerox Corp. 33,304 286,414 286,414 Total Office/Business Furjument 614,285 614,285 Office/Business Furjument 614,285 6351,523 Office/Business Furjument 2,004 175,250 Apache Corp. 2,004 175,250 Apache Corp. 2,877 22,1989 Berry Petroleum Corp. 3,80 2,86,67 ConscoPhillips 3,80 2,86,67 Detext Energy Corp. 3,80 2,86,67 ConscoPhillips 9,64 3,800 Detext Energy Corp. 3,81 2,713,095 Detekt US Holdings, Inc. 9,64 3,804 Detem Corp. 3,31 157,025 Darand Offishore	Total Miscellaneous Manufacturing		10,210,557
HNI Cop. 1.283 45.534 Knoll, Inc. 1.491 27.032 Steclase, Inc. Class A 3.277 48.270 Total Office Furnishings 22.064 327,871 Xerox Cop. 22.064 327,871 Xerox Cop. 2018 Cas 8.1% Office/Business Equipment 0.04 175,250 Apache Corp. 2.004 175,250 Apache Corp. 2.004 175,250 Apache Corp. 2.017 221,980 Berry Petroleum Co. Class A 520 24,071 Chesspeake Energy Corp. 10.884 222,143 Chevron Corp. 3.80 2.8677 Concoe/Philips 45,153 2,713,693 Delek US Holdings, Inc. 964 38,040 Devon Energy Corp. 5,111 228,843 Diamond Offshore Drilling, Inc. ⁶⁰ 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. ⁶⁰ 1,271 162,777 EQT Corp. 333 1,523	0		_ • , • , •
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Steckase, Inc. Class A 3,277 48,270 Total Office Furnishings Office/Business Equipment 0.2% 120,836 Pincy Bowes, Inc. ⁽⁴⁾ 22,064 337,871 Xeora Corp. 233,304 286,414 Total Office/Business Equipment 614,285 014 & Gas & 8.1% Anadarko Petroleum Corp. 2,004 175,250 Apache Corp. 2,877 221,989 Berry Petroleum Co. Class A 520 24,071 Chesspaeka Energy Corp. 10,884 222,141 Chevron Corp. 53,455 6,351,523 Gimarex Energy Corp. 330 28,667 Concoe/Philips, Inc. 964 38,040 Devon Energy Corp. 5,111 288,363 Diamond Offshore Driling, Inc. ⁽⁶⁾ 5,347 371,3937 Energen Corp. 338 20,700 398 Diamond Offshore Driling, Inc. ⁽⁶⁾ 5,347 371,3937 Energen Corp. 338 20,700 1062 EVCO Resources, Inc. ⁽⁶⁾ 1,162 8,28,343 Heinerich & Payne, Inc.	1		,
Total Office Furnishings 120,836 Office/Business Equipment 0.2% Pitney Bowes, Inc. ⁽⁹⁾ 22,064 327,871 Xerox Corp. 33,304 286,414 Total Office/Business Equipment 614,285 01 & Gas 8.1% Anadarko Petroleum Corp. 2,004 175,250 Apache Corp. 2,877 221,989 Berry Petroleum Co.Class A 520 24,071 Chesapeake Energy Corp. 10,884 222,143 Chevron Corp. 33,455 6,351,523 Cimaerx Energy Co. 380 28,667 ConnecoPhillips 5,111 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,131 32,713,693 Diamond Offshore Drilling, Inc. ^(a) 5,347 371,937 Eorgen Corp. 338 20,700 EOG Resources, Inc. 1,271 162,771 Eof Resources, Inc. ^(a) 3,34 20,700 EOG Resources, Inc. ^(b) 3,331 157,925 EXOn Mobil Corp. 2,331 157,925 EXOn Mobil Corp.			,
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Pitney Bowes, Inc. ^(a) 22.064 327.871 Xerox Corp. 33.304 286.414 Total Office/Business Equipment 614.285 Oil & Gas 8.1%			120,836
Xerox Corp. 33,304 286,414 Total Office/Basiness Equipment 614,285 Oil & Gas 8.1% 2,004 175,250 Anadarko Petroleum Corp. 2,007 221,989 Berry Petroleum Co. Class A 520 24,071 Chevron Corp. 53,455 6,531,523 Cimarex Energy Corp. 380 28,667 Concorphillips 45,153 2,713,695 Delek US Holdings, Inc. 964 38,040 Devon Energy Corp. 5,141 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,147 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 3,82 23,847 Helmerich & Payne, Inc. 382 23,847 Helmerich & Payne, Inc. 3,82 23,847 Helmerich & Payne, Inc. 3,374 215,055 Morathon Olfop, 2,292 150,388 Marathon Ol Corp. 3,374 215,			
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Oil & Gas 8.1% Anadarko Petroleum Corp. 2,004 175,250 Apache Corp. 2,877 221,989 Berry Petroleum Co. Class A 520 24,071 Chesapeake Energy Corp. 10,884 222,143 Chevron Corp. 53,455 6,351,523 ConcoePhillips 45,153 2,713,695 Delek US Holdings, Inc. 964 38,040 Devon Energy Corp. 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,313 157,925 EXCO Resources, Inc. 1,162 8,285 Exxon Mobil Corp. 2,313 157,925 EXCO Resources, Inc. 1,162 8,285 Exxon Mobil Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 HollyFrontier Corp. 2,233 150,388 Marathon Oil Corp. 3,374 215,025 Ma	Pitney Bowes, Inc. ^(a)	· · · · · · · · · · · · · · · · · · ·	
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Apache Corp. 2,877 221,989 Berry Petroleum Co. Class A 520 24,071 Chesapeake Energy Corp. 10,884 222,143 Chevron Corp. 53,455 6,351,523 Cimarex Energy Co. 380 28,667 ConocoPhillips 964 38,040 Dekous Energy Corp. 5,111 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,347 371,397 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 382 23,187 Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 Morathon Petroleum Corp. 3,374 215,025 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 3,374 215,025 Noble Energy, Inc. 1,973 470,365 Patterson-UTT Energy, Inc. 19,012 1	Pitney Bowes, Inc. ^(a) Xerox Corp.	· · · · · · · · · · · · · · · · · · ·	286,414
Berry Petroleum Co. Class A 520 24,071 Chesspeake Energy Corp. 10,884 222,143 Chevron Corp. 53,455 6,351,523 Cimarex Energy Co. 380 28,667 ConcorDhillips 45,153 2,713,695 Delek US Holdings, Inc. 964 38,040 Devon Energy Corp. 5,111 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXcon Mobil Corp. 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 Marathon Oil Corp. 3,374 2150,338 Marathon Oil Corp. 3,374 2150,255 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 19,012 1,489,971 Notel Energy, Inc. 1,973 47,036 Phillips 66 9,251	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment	· · · · · · · · · · · · · · · · · · ·	286,414
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Chevron Corp. 53,455 6,351,523 Cimarex Energy Co. 380 28,667 ConocoPhillips 964 38,040 Devon Energy Corp. 5,111 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 1,162 8,285 Exxon Mobil Corp. 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 Marathon Oil Corp. 3,374 215,025 Nobie Energy, Inc. 6,722 602,291 Murphy Oil Corp. 3,374 215,025 Nobie Energy, Inc. 19,012 1,489,971 Patterson-UTI Energy, Inc. 19,973 47,	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp.	33,304 2,004	286,414 614,285 175,250
Chevron Corp. 53,455 6,351,523 Cimarex Energy Co. 380 28,667 ConocoPhillips 964 38,040 Devon Energy Corp. 5,111 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 1,162 8,285 Exxon Mobil Corp. 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 HollyFrontier Corp. 2,136 152,959 Marathon Oil Corp. 3,374 215,025 Noble Energy, Inc. 6,722 602,291 Murphy Oil Corp. 3,374 215,025 Noble Energy, Inc. 19,012 1,489,971 Patterson-UTI Energy, Inc. 19,973 47,	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp.	33,304 2,004 2,877	286,414 614,285 175,250 221,989
ConcoPhillips 45,153 2,713,695 Delek US Holdings, Inc. 964 38,040 Devon Energy Corp. 5,111 288,363 Diamod Offshore Drilling, Inc. ^(a) 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 1,162 8,285 Exxon Mobil Corp. 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,923 153,388 Marathon Oil Corp. 2,2668 427,165 Marathon Oil Corp. 6,722 602,291 Murphy Oil Corp. 3,374 215,025 Noble Energy, Inc. 1,9012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Pionerer Natural Resources Co. 2	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A	33,304 2,004 2,877 520	286,414 614,285 175,250 221,989 24,071
Delek US Holdings, Inc. 964 38,040 Devon Energy Corp. 5,111 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 1,162 8,285 Exon Mobil Corp. 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,923 150,388 Marathon Oil Corp. 2,668 427,165 Marathon Petroleum Corp. 6,722 602,291 Murphy Oil Corp. 3,374 215,025 Moble Energy, Inc. 19,012 1,489,971 Patterson-UTI Energy, Inc. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Corp. 249 749 Raage Resources Corp. <	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp.	33,304 2,004 2,877 520 10,884	286,414 614,285 175,250 221,989 24,071 222,143
Devon Energy Corp. 5,111 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 1,162 8,285 Exxon Mobil Corp. 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 Holly Frontier Corp. 2,923 150,388 Marathon Oil Corp. 2,923 150,388 Marathon Oil Corp. 1,2668 427,165 Marathon Petroleum Corp. 6,722 602,291 Murphy Oil Corp. 3,374 215,025 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 1,449 167,591 Occidental Petroleum Corp. 1,449 167,591 Phillps 66 9,251 647,293 Pioneer Natural Resources Cor. 2 249 Raage Resources Corp. 380 </td <td>Pitney Bowes, Inc.^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp.</td> <td>33,304 2,004 2,877 520 10,884 53,455</td> <td>286,414 614,285 175,250 221,989 24,071 222,143 6,351,523</td>	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp.	33,304 2,004 2,877 520 10,884 53,455	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523
Devon Energy Corp. 5,111 288,363 Diamond Offshore Drilling, Inc. ^(a) 5,347 371,937 Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 1,162 8,285 Exxon Mobil Corp. 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,923 150,388 Marathon Oil Corp. 2,923 150,388 Marathon Oil Corp. 1,2668 427,165 Marathon Oil Corp. 1,449 167,591 Murphy Oil Corp. 3,374 215,025 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 1,449 167,591 Phillips 66 9,251 647,293 Pioneer Natural Resources Cor. 2 249 Raage Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,78	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co.	33,304 2,004 2,877 520 10,884 53,455 380	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667
Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 1,162 8,285 EXCO Resources, Inc. ^(a) 1,162 8,285 EXCO Resources, Inc. ^(a) 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,233 150,388 Marathon Oil Corp. 2,223 150,388 Marathon Petroleum Corp. 12,668 427,165 Marathon Oil Corp. 3,374 215,025 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Philips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips	33,304 2,004 2,877 520 10,884 53,455 380 45,153	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695
Energen Corp. 398 20,700 EOG Resources, Inc. 1,271 162,777 EQT Corp. 2,331 157,925 EXCO Resources, Inc. ^(a) 1,162 8,285 EXCO Resources, Inc. ^(a) 1,162 8,285 EXCO Resources, Inc. ^(a) 96,952 8,736,345 Helmerich & Payne, Inc. 382 23,187 Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,233 150,388 Marathon Oil Corp. 2,923 150,388 Marathon Oil Corp. 12,668 427,165 Marathon Oil Corp. 6,722 602,291 Murphy Oil Corp. 3,374 2150,255 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Philips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 8	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc.	33,304 2,004 2,877 520 10,884 53,455 380 45,153 964	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040
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EQT Corp.2,331157,925EXCO Resources, Inc. ^(a) 1,1628,285Exxon Mobil Corp.96,9528,736,345Helmerich & Payne, Inc.38223,187Hess Corp.2,136152,959HollyFrontier Corp.2,923150,388Marathon Oil Corp.12,668427,165Marathon Petroleum Corp.6,722602,291Murphy Oil Corp.3,374215,025Noble Energy, Inc.1,449167,591Occidental Petroleum Corp.19,0121,489,971Patterson-UTI Energy, Inc.19,7347,036Phillips 669,251647,293Pioneer Natural Resources Co.2249Range Resources Corp.38030,795Tesoro Corp.1,44884,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a)	33,304 2,004 2,877 520 10,884 53,455 380 45,153 964 5,111 5,347	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937
EXCO Resources, Inc. ^(a) 1,1628,285Exxon Mobil Corp.96,9528,736,345Helmerich & Payne, Inc.38223,187Hess Corp.2,136152,959HollyFrontier Corp.2,923150,388Marathon Oil Corp.12,668427,165Marathon Oil Corp.6,722602,291Murphy Oil Corp.3,374215,025Noble Energy, Inc.1,449167,591Occidental Petroleum Corp.1,97347,036Phillips 669,251647,293Pioneer Natural Resources Co.2249Range Resources Corp.38030,795Tesoro Corp.1,44884,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp.	33,304 2,004 2,877 520 10,884 53,455 380 45,153 964 5,111 5,347 398	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700
Exxon Mobil Corp.96,9528,736,345Helmerich & Payne, Inc.38223,187Hess Corp.2,136152,959HollyFrontier Corp.2,923150,388Marathon Oil Corp.12,668427,165Marathon Petroleum Corp.6,722602,291Murphy Oil Corp.3,374215,025Noble Energy, Inc.1,449167,591Occidental Petroleum Corp.19,0121,489,971Patterson-UTI Energy, Inc.1,97347,036Phillips 669,251647,293Pioneer Natural Resources Co.2249Range Resources Corp.38030,795Tesoro Corp.1,44884,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc.	33,304 2,004 2,877 520 10,884 53,455 380 45,153 964 5,111 5,347 398 1,271	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777
Helmerich & Payne, Inc.38223,187Hess Corp.2,136152,959HollyFrontier Corp.2,923150,388Marathon Oil Corp.12,668427,165Marathon Petroleum Corp.6,722602,291Murphy Oil Corp.3,374215,025Noble Energy, Inc.1,449167,591Occidental Petroleum Corp.19,0121,489,971Patterson-UTI Energy, Inc.1,97347,036Phillips 669,251647,293Pioneer Natural Resources Co.2249Range Resources Corp.38030,795Tesoro Corp.1,44884,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp.	33,304 2,004 2,877 520 10,884 53,455 380 45,153 964 5,111 5,347 398 1,271 2,331	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925
Hess Corp. 2,136 152,959 HollyFrontier Corp. 2,923 150,388 Marathon Oil Corp. 12,668 427,165 Marathon Petroleum Corp. 6,722 602,291 Murphy Oil Corp. 3,374 215,025 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a)	2,004 2,877 520 10,884 53,455 380 45,153 964 5,111 5,347 398 1,271 2,331 1,162	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285
HollyFrontier Corp.2,923150,388Marathon Oil Corp.12,668427,165Marathon Petroleum Corp.6,722602,291Murphy Oil Corp.3,374215,025Noble Energy, Inc.1,449167,591Occidental Petroleum Corp.19,0121,489,971Patterson-UTI Energy, Inc.1,97347,036Phillips 669,251647,293Pioneer Natural Resources Co.2249Range Resources Corp.38030,795Tesoro Corp.1,44884,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) EXCO Resources, Inc. ^(a)	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345
Marathon Oil Corp. 12,668 427,165 Marathon Petroleum Corp. 6,722 602,291 Murphy Oil Corp. 3,374 215,025 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillps Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EQG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc.	33,304 2,004 2,877 520 10,884 53,455 380 45,153 964 5,111 5,347 398 1,271 2,331 1,162 96,952 382	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187
Marathon Petroleum Corp. 6,722 602,291 Murphy Oil Corp. 3,374 215,025 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc.	33,304 2,004 2,877 520 10,884 53,455 380 45,153 964 5,111 5,347 398 1,271 2,331 1,162 96,952 382 2,136	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959
Murphy Oil Corp. 3,374 215,025 Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc. Hess Corp.	33,304 2,004 2,877 520 10,884 53,455 380 45,153 964 5,111 5,347 398 1,271 2,331 1,162 96,952 382 2,136 2,923	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388
Noble Energy, Inc. 1,449 167,591 Occidental Petroleum Corp. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. EXCO Resources, Inc. EXCO Resources, Inc. Helmerich & Payne, Inc. Hess Corp. HollyFrontier Corp.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165
Occidental Petroleum Corp. 19,012 1,489,971 Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc. Hess Corp. HollyFrontier Corp. Marathon Oil Corp.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\\ 6,722\\ \end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165 602,291
Patterson-UTI Energy, Inc. 1,973 47,036 Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc. Hess Corp. HollyFrontier Corp. Marathon Oil Corp.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\\ 6,722\\ 3,374\end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165 602,291 215,025
Phillips 66 9,251 647,293 Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc. Hess Corp. HollyFrontier Corp. Marathon Oil Corp. Marathon Petroleum Corp. Murphy Oil Corp.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\\ 6,722\\ 3,374\\ 1,449\end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165 602,291 215,025 167,591
Pioneer Natural Resources Co. 2 249 Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. EXCO Resources, Inc. Helmerich & Payne, Inc. Hess Corp. HollyFrontier Corp. Marathon Oil Corp. Marathon Petroleum Corp. Noble Energy, Inc. Noble Energy, Inc.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\\ 6,722\\ 3,374\\ 1,449\\ 19,012\\ \end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165 602,291 215,025 167,591 1,489,971
Range Resources Corp. 380 30,795 Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc. Hess Corp. HollyFrontier Corp. Marathon Oil Corp. Marathon Petroleum Corp. Murphy Oil Corp. Noble Energy, Inc.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\\ 6,722\\ 3,374\\ 1,449\\ 19,012\\ 1,973\\ \end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165 602,291 215,025 167,591 1,489,971 47,036
Tesoro Corp. 1,448 84,780	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Corp. Cimarex Energy Co. ConocoPhillps Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc. Hess Corp. Marathon Oil Corp. Marathon Petroleum Corp. Marathon Petroleum Corp. Murphy Oil Corp. Noble Energy, Inc. Occidental Petroleum Corp. Patterson-UTI Energy, Inc.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\\ 6,722\\ 3,374\\ 1,449\\ 19,012\\ 1,973\\ 9,251\end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165 602,291 215,025 167,591 1,489,971 47,036 647,293
	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co, Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConocoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc. Hess Corp. HollyFrontier Corp. Marathon Petroleum Corp. Marathon Petroleum Corp. Murphy Oil Corp. Noble Energy, Inc. Occidental Petroleum Corp. Patterson-UTI Energy, Inc. Pioneer Natural Resources Co.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\\ 6,722\\ 3,374\\ 1,449\\ 19,012\\ 1,973\\ 9,251\\ 2\end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165 602,291 215,025 167,591 1,489,971 47,036 647,293 249
	Pitney Bowes, Inc. ^(a) Xerox Corp. Total Office/Business Equipment Oil & Gas 8.1% Anadarko Petroleum Corp. Apache Corp. Berry Petroleum Co. Class A Chesapeake Energy Corp. Chevron Corp. Cimarex Energy Co. ConcoPhillips Delek US Holdings, Inc. Devon Energy Corp. Diamond Offshore Drilling, Inc. ^(a) Energen Corp. EOG Resources, Inc. EQT Corp. EXCO Resources, Inc. ^(a) Exxon Mobil Corp. Helmerich & Payne, Inc. Hess Corp. HollyFrontier Corp. Marathon Oil Corp. Marathon Oil Corp. Marathon Oil Corp. Murphy Oil Corp. Noble Energy, Inc. Occidental Petroleum Corp. Nurphy Oil Corp. Noble Energy, Inc. Occidental Petroleum Corp. Patterson-UTI Energy, Inc. Phillips 66 Pioneer Natural Resources Co. Range Resources Corp.	$\begin{array}{c} 33,304\\ \hline 2,004\\ 2,877\\ 520\\ 10,884\\ 53,455\\ 380\\ 45,153\\ 964\\ 5,111\\ 5,347\\ 398\\ 1,271\\ 2,331\\ 1,162\\ 96,952\\ 382\\ 2,136\\ 2,923\\ 12,668\\ 6,722\\ 3,374\\ 1,449\\ 19,012\\ 1,973\\ 9,251\\ 2\\ 380\end{array}$	286,414 614,285 175,250 221,989 24,071 222,143 6,351,523 28,667 2,713,695 38,040 288,363 371,937 20,700 162,777 157,925 8,285 8,736,345 23,187 152,959 150,388 427,165 602,291 215,025 167,591 1,489,971 47,036 647,293 249 30,795

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

March 31, 2013

Investments	Shares	v	Value
W&T Offshore, Inc. ^(a)	1,435	\$	20,377
Western Refining, Inc. ^(a)	830		29,390
Total Oil & Gas		24	4,053,462
Oil & Gas Services 0.3%			
Baker Hughes, Inc.	5,547		257,436
CARBO Ceramics, Inc. ^(a)	140		12,750
Halliburton Co.	8,027		324,371
Lufkin Industries, Inc.	353		23,436
National Oilwell Varco, Inc.	2,675		189,256
Oceaneering International, Inc.	1,116		74,114
RPC, Inc. ^(a)	4,365		66,217
Targa Resources Corp.	1,198		81,416
Total Oil & Gas Services		1	1,028,996
Packaging & Containers 0.2%			
Ball Corp.	1,284		61,093
Bemis Co., Inc.	2,498		100,819
Greif, Inc. Class A	921		49,384
Greif, Inc. Class B	1,072		60,139
Packaging Corp. of America	2,269		101,810
Rock-Tenn Co. Class A	804		74,603
Sealed Air Corp.	4,857		117,102
Silgan Holdings, Inc.	778		36,761
Sonoco Products Co.	3,109		108,784
Total Packaging & Containers			710,495
Pharmaceuticals 8.1%			
Abbott Laboratories	40,925	1	1,445,471
Allergan, Inc.	627		69,992
AmerisourceBergen Corp.	3,675		189,079
Bristol-Myers Squibb Co.	56,493	2	2,326,947
Cardinal Health, Inc.	7,216		300,330
Eli Lilly & Co.	38,718	2	2,198,795
Johnson & Johnson	79,344	6	5,468,916
McKesson Corp.	1,650		178,134
Mead Johnson Nutrition Co.	2,998		232,195
Merck & Co., Inc.	98,932	4	4,375,762
Omnicare, Inc.	1,362		55,461
Perrigo Co.	287		34,075
Pfizer, Inc.	210,872	(5,085,766
Questcor Pharmaceuticals, Inc. ^(a)	1,450		47,183

Total Pharmaceuticals

24,008,106

Papents 161 3160 ONICK, Inc. 3478 1.114.200 ONICK, Inc. 4.812 220.832 ONICK, Inc. 3.432 721.1490 Williams Cos., Inc. (The) 20.222 757.516 Total Explorition 20.222 757.516 Total Explorition 2.073 10.510 Focal Explorition 2.073 10.510 Total Explorition 2.073 10.510 Total Explorition 2.073 10.510 Total Explorition 2.184 63.504 Total Explorition 2.185 85 Total Read Explorition 2.172 188.181 Total Read Explorition 1.51 4.071 Agence Reading Score Data Explorition 1.51 4.071 Agence Reading Score Data Explorition 1.50 4.973 Agence Reading Score Data Explorition 1.51 4.071 Agence Reading Score Data Explorition 1.51 4.973 Agence Reading Score Data Explorition 1.50 4.9940 American Explore Explor			
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	Gladstone Commercial Corp. ^(a)	1,236	24,065

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

March 31, 2013

Investments

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Glimcher Realty Trust	5,253	\$ 60,935
Government Properties Income Trust	3,211	82,619
HCP, Inc.	16,702	832,762
Health Care REIT, Inc.	11,114	754,752
Healthcare Realty Trust, Inc.	4,055	115,121
Healthcare Trust of America, Inc. Class A	2,607	30,632
Hersha Hospitality Trust	3,858	22,531
Highwoods Properties, Inc. ^(a)	3,331	131,808
Home Properties, Inc.	1,887	119,674
Hospitality Properties Trust	8,132	223,142
Host Hotels & Resorts, Inc.	13,166	230,273
Hudson Pacific Properties, Inc.	1,416	30,798
Inland Real Estate Corp.	6,176	62,316
Investors Real Estate Trust	5,251	51,827
Kilroy Realty Corp.	1,995	104,538
Kimco Realty Corp.	14,732	329,997
Kite Realty Group Trust	4,197	28,288
LaSalle Hotel Properties	2,256	57,257
Lexington Realty Trust	8,357	98,613
Liberty Property Trust	5,365	213,259
LTC Properties, Inc.	1,304	53,112
Macerich Co. (The)	4,553	293,122
Mack-Cali Realty Corp.	5,164	147,742
Medical Properties Trust, Inc.	5,646	90,562
Mid-America Apartment Communities, Inc.	1,280	88,397
Monmouth Real Estate Investment Corp. Class A	2,927	32,636
National Health Investors, Inc.	1,258	82,336
National Retail Properties, Inc. ^(a)	4,910	177,595
Omega Healthcare Investors, Inc.	7,417	225,180
One Liberty Properties, Inc.	802	17,419
Parkway Properties, Inc.	1,405	26,063
Pebblebrook Hotel Trust	1,355	34,945
Pennsylvania Real Estate Investment Trust	2,200	42,658
Piedmont Office Realty Trust, Inc. Class A	6,730	131,841
Plum Creek Timber Co., Inc.	5,193	271,075
Post Properties, Inc.	1,006	47,383
Potlatch Corp.	1,349	61,865
Prologis, Inc.	12,236	489,195
PS Business Parks, Inc.	506	39,933
Public Storage	4,304	655,585
Ramco-Gershenson Properties Trust	513	8,618
Rayonier, Inc.	3,559	212,366
Realty Income Corp.	7,251	328,833
Regency Centers Corp.	3,089	163,439
Retail Opportunity Investments Corp.	1,879	26,325

Value

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Tanger Pactory Outlet Centers, Inc. 1.229 95.444 UDR, Inc. 1.7691 186.045 Universal Health Realty Income Trust 171 9.880 Unstast Health Realty Income Trust 33 718 Variando Realty Trust 9.880 7012.56 Variando Realty Trust 2.835 788.926 Weinganten Realty Investors 2.435 788.926 Weinganten Realty Investors 11.372 336.583 Weinganten Realty Investors 2.454 30.871 Tetal Exter Investment Trust (REITs) 1.261 88.258 Retail 6.26 1.372 336.563.33 Zest Bay Con, Class A 1.261 88.258 Advance Autor Ports, Inc. 3.25 179.423 American Parts, Inc. 3.370 340.0455 Best Bay Con, Inc. 15.379 340.0455 Bayer King Worldwide, Inc.(Inc.) 1.541 73.173.079 Buckle, Inc. (The) 1.494 73.079 Buckle, Inc. (The) 1.494 73.079 Buckle, Inc. (The) 1.370 34.04	Sun Communities, Inc.	1,716	\$ 84,650
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Universal Health Ready Income Trust 11 9,888 Urstault Bidle Properties, Inc. Class A 9,580 701,256 Vennas, Inc. 9,580 701,256 Washington Real Estate Investment Trust 2,835 788,926 Weingrante Realty Investors 4,447 140,018 Weingrante Realty Investors 4,447 130,018 Winthrop Realty Trust 2,454 30,871 Total Real Estate Investment Trusts (RETS) 1,6431,372 86,853 Winthrop Realty Trust 2,251 30,822 67,731 Advance Auto Parts, Inc. 2,51 9,823 30,871 Advance Auto Parts, Inc. 1,641 53,139 340,045 Bot Ebry Co., Inc. 1,537 348,045 30,371 Bot Evans Frams, Inc. 1,941 73,051 362,22 67,731 Barger King Workbind, Inc. ¹⁰⁰ 2,482 47,040 2,482 47,040 Cato Corr, The Class A 1,309 31,381 2,432 43,833 Cato Corr, Che Class A 1,309 31,381 2,442 47,040	UDR, Inc.	7,691	186,045
Yennas Inc. 9,580 701.256 Vorando Realy Trust 5,355 448,737 Wishington Real Estate Investment Trust 2,835 789.256 Wightop Realy Investors 4,457 140.018 Weyerhaeuser Co. 11,372 356.5833 Windrop Realy Trust 2,454 30.871 Total Real Estate Investment Trusts (REITs) 16,431.372 Retail 6.26% 1,261 58.258 Advance Aufo Paris, Inc. 2,35 19.423 Bot Paris, Inc. 2,35 19.423 Bob Evans Farms, Inc. 897 38.230 Brinker International, Inc. 1,941 73.079 Busk Euro, Cin. 537 3.622 47.046 Burger King Wordwide, Inc. ^{(ID} 1,616 54.161 Burger King Wordwide, Inc. ^{(ID} 1,613 54.161 Burger King Wordwide, Inc. ^{(ID} 362 47.046 Casey 3 Genetal Stores, Inc. 573 18.876 Casey 4 Genetal Stores, Inc. 573 18.876 Chice S rASA, Inc. 1,703 3758.582	Universal Health Realty Income Trust		9,868
Yennas, Inc. 9580 701.256 Vorando Reuly Trust 5.365 448,79 Wischington Real Extate Investment Trust 2.835 78.926 Winghrup Realy Investors 4.457 140.018 Winghrup Realy Investors 1.1372 356.8333 Windhrop Realy Trust 2.454 30.871 Total Real Extate Investment Trusts (REITs) 16.31.972 Retail 6.25% Total Real Extate Investment Trusts (REITs) 16.31.972 Retail 6.25% Total Real Extate Investment Trusts (REITs) 16.31.972 Retail 6.22 67.731 Bottop, Inc. 13.579 340.045 Bottop, Inc. 13.622 67.731 Bottop, Inc. 19.10 73.01 Bottop, Inc. 13.61 54.161 Bottop, Inc. 13.63 34.830 Colspan="2">Bottop, Inc. 13.63 34.839 Bottop, Inc. 13.63 34.839 Colspand Mobidia Inc.		33	718
Vondo Realty Trust 5.365 448.729 Weingraten Realty Investors 4.457 140.618 Weyerhauser Co. 11.372 356.633 Winthrop Realty Trust 2.454 30.871 Total Real Estate Investment Trusts (REITs) 16.431.972 36.873 Retar 2.454 30.871 Detercombite & Fitch Co. Class A 1.261 58.258 Advance Auto Parts, Inc. 2.355 19.423 Bot Syna Frams, Inc. 3.622 67.731 Bot Syna Frams, Inc. 15.379 340.0451 Bot Syna Frams, Inc. 897 38.230 Brinker International, Inc. 1.941 73.079 Buckke, Inc. (Pho) 1.161 54.161 Burger King Worldwide, Inc. ¹⁰⁰ 3.81 3.81 Casey s General Stores, Inc. 58 3.381 Case y Scient Stores, Inc. 1.309 31.599 Case Y Scient Stores, Inc. 1.309 31.591 Case Y Scient Stores, Inc. 1.309 3.91.591 Case Y Scient Stores, Inc. 1.309 3.91.591 <td>•</td> <td>9.580</td> <td>701,256</td>	•	9.580	701,256
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Weingriern Realty Investors 4.457 140.618 Weyerhauser Oo. 11.372 356.553 Winthrop Realty Trust 2,454 30,871 Total Real Estate Investment Trusts (REITs) 16.431,372 Retail 6.2% 15.379 Advance Auto Parts, Inc. 235 19.423 Advance Auto Parts, Inc. 3.622 67.731 Best Buy Co., Inc. 15.379 340.645 Bob Evans Farms, Inc. 897 38.230 Brinker International, Inc. 1,941 73.079 Back, Inc. (The) 1,161 54.141 Barger King Workbide, Inc. ⁶⁰ 2,482 47,400 Cate Cor, Or, (Do Class A 1,309 31.599 Cate Cor, Or, Do Class A 1,309 31.599 Ce Cor, Di Class A 1,711 29.753 Cate Cor, Or, Cho Class A 1,771 29.753 Cate Cor, Cho Class A 1,771 29.753 Cate Cor, Cho Class A 1,771 29.753 Corkow Cho Class A 1,771 29.753 Corkow Cho Class A <td>•</td> <td></td> <td>78,926</td>	•		78,926
Wey-measure Co. 11.372 356.853 Winthrop Realty Trust 2,454 30,871 Total Real Estate Investment Trusts (REITs) 16,431,372 Retail 6.27%		4,457	140,618
Windhrop Realty Trust 2,454 30,871 Total Real Estate Investment Trusts (REITs) 16,431,572 Retail 5.2% Advance Auto Parts, Inc. 235 19,423 Advance Auto Parts, Inc. 3,562 6,7,731 Best Buy Co, Inc. 15,379 340,045 Bob Evans Brams, Inc. 897 38,320 Brinker International, Inc. 1,941 73,079 Buskle, Inc. (Tab) 1,161 54,1161 Burger King Worldwide, Inc. ⁶⁰ 2,482 47,406 Case y 6 General Stores, Inc. 58 3,381 Cato Cary, Che) 13,309 31,599 CEC Entertainment, Inc. 573 18,766 Case y 6 General Stores, Inc. 17,71 29,753 Costor Wholesale Corp, 41,32 438,447 Creaceaker Barrel Old Country Store, Inc. 360 29,106 Cyster Barrel Old Country Store, Inc. 42,73 220,829 Darkin Brands Group, Inc. 1,265 74,649 Cyster Barrel Old Country Store, Inc. 1,265 74,649 <tr< td=""><td></td><td>11,372</td><td>356,853</td></tr<>		11,372	356,853
Petal 5.7% Abercromble & Fitch Co. Class A 1.261 \$8.258 Advance Atuto Parts, Inc. 235 1.9.423 American Eagle Outfitters, Inc. 3.622 67.731 Best Buy Co., Inc. 15.379 3440.645 Bob Evans Farms, Inc. 897 38.230 Brinker International, Inc. 1.941 73.079 Buckle, Inc. (The) 1.161 54.161 Burger King Worldwide, Inc. ⁶⁰ 2.482 47.406 Caso S & General Stores, Inc. 58 3.381 Cato Corp. (The) Class A 1.309 31.590 CE C Entertainment, Inc. 573 18.766 Cheescake Factory, Inc. (The) 800 30.888 Chico s FAS, Inc. 1.771 29.753 Cost Corp. 4.132 438.472 Cracker Barrel Old County Store, Inc. 300 29.106 Cy Caremark Corp. 1.3763 756.827 Darden Restaurants, Inc. 1.025 54.242 Darde Netsaurants, Inc. 1.025 54.242 Darden Restaurants		2,454	30,871
Petal 5.7% Abercromble & Fitch Co. Class A 1.261 \$8.258 Advance Atuto Parts, Inc. 235 1.9.423 American Eagle Outfitters, Inc. 3.622 67.731 Best Buy Co., Inc. 15.379 3440.645 Bob Evans Farms, Inc. 897 38.230 Brinker International, Inc. 1.941 73.079 Buckle, Inc. (The) 1.161 54.161 Burger King Worldwide, Inc. ⁶⁰ 2.482 47.406 Caso S & General Stores, Inc. 58 3.381 Cato Corp. (The) Class A 1.309 31.590 CE C Entertainment, Inc. 573 18.766 Cheescake Factory, Inc. (The) 800 30.888 Chico s FAS, Inc. 1.771 29.753 Cost Corp. 4.132 438.472 Cracker Barrel Old County Store, Inc. 300 29.106 Cy Caremark Corp. 1.3763 756.827 Darden Restaurants, Inc. 1.025 54.242 Darde Netsaurants, Inc. 1.025 54.242 Darden Restaurants			
Abercombie & Fitch Co. Class A 1.261 58.258 Advance Auto Parts, Inc. 235 19.423 American Eagle Ouffitters, Inc. 3.622 67.731 Best Buy Co., Inc. 15.379 340.645 Bob Evans Farms, Inc. 897 38.230 Brinker International, Inc. 1.941 73.079 Buckle, Inc. (The) 1.161 54.161 Burger King Worldwide, Inc. ⁴⁰ 2.482 47.406 Case y & General Stores, Inc. 58 3.381 Cato Corp., The) 1.309 31.599 Cato Corp., The) 800 30.888 Cheescack Factory, Inc. 773 18.766 Cheescack Factory, Inc. (The) 800 30.881 Coase or Molesale Corp. 4.132 438.447 Cracker Barrel Old Country Store, Inc. 360 29.106 Cvas Caremark Corp. 13.763 756.827 Darden Restaurants, Inc. 1.255 56.242 Pamily Dollar Stores, Inc. 1.255 56.242 Pamily Dollar Stores, Inc. 1.255 74.698	Total Real Estate Investment Trusts (REITs)		16,431,372
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American Eagle Outflitters, Inc. 3,622 67,731 Best Buy Co., Inc. 15,379 340,645 Bob Evans Farms, Inc. 897 38,230 Brinker International, Inc. 1,941 73,079 Buekle, Inc. (The) 1,161 54,161 Burger King Worldwide, Inc. ^(a) 2,482 47,406 Casey S General Stores, Enc. 58 3,381 Cato Corp. (The) Class A 1,309 31,599 CEC Entertainment, Inc. 573 18,766 Cheesecack Factory, Inc. (The) 800 30,888 Chico s FAS, Inc. 1,771 29,753 Costo Whobesale Corp. 4,132 438,447 Cracker Barrel Old Country Store, Inc. 360 29,106 CVS Caremark Corp. 13,763 75,6827 Darden Restaurants, Inc. 4,273 20,829 Dick is S porting Goods, Inc. 1,085 51,320 Darden Restaurants, Inc. 1,265 74,698 Foot Locker, Inc. 1,265 74,698 Foot Locker, Inc. 2,266 54,775 <td>Abercrombie & Fitch Co. Class A</td> <td>1,261</td> <td>58,258</td>	Abercrombie & Fitch Co. Class A	1,261	58,258
American Eagle Outflitters, Inc. 3,622 67,731 Best Buy Co., Inc. 15,379 340,645 Bob Evans Farms, Inc. 897 38,230 Brinker International, Inc. 1,941 73,079 Buekle, Inc. (The) 1,161 54,161 Burger King Worldwide, Inc. ^(a) 2,482 47,406 Casey S General Stores, Enc. 58 3,381 Cato Corp. (The) Class A 1,309 31,599 CEC Entertainment, Inc. 573 18,766 Cheesecack Factory, Inc. (The) 800 30,888 Chico s FAS, Inc. 1,771 29,753 Costo Whobesale Corp. 4,132 438,447 Cracker Barrel Old Country Store, Inc. 360 29,106 CVS Caremark Corp. 13,763 75,6827 Darden Restaurants, Inc. 4,273 20,829 Dick is S porting Goods, Inc. 1,085 51,320 Darden Restaurants, Inc. 1,265 74,698 Foot Locker, Inc. 1,265 74,698 Foot Locker, Inc. 2,266 54,775 <td>Advance Auto Parts, Inc.</td> <td>235</td> <td></td>	Advance Auto Parts, Inc.	235	
Best Buy Co., Inc. 15,379 340645 Bob Evans Farms, Inc. 897 38,230 Brinker International, Inc. 1,941 73,079 Bucke, Inc. (The) 1,161 54,161 Burger King Worldwide, Inc. ⁽⁹⁾ 2,482 47,406 Case ys General Stores, Inc. 58 3,381 Cato Corp. (The) Class A 1,309 31,599 CEC Entertainment, Inc. 573 18,766 Cheescake Factory, Inc. (The) 800 30,888 Concorp. Store, Store	American Eagle Outfitters, Inc.		
Bob Evans Farms, Inc. 897 38,230 Brinker International, Inc. 1,941 73,079 Buckle, Inc. (The) 1,161 54,161 Burger King Worldwide, Inc. ^(a) 2,482 47,406 Casey & General Stores, Inc. 58 3,381 Cato Corp. (The) Class A 1,309 31,599 CHE Corp. The) Class A 1,309 31,599 Chesecack Factory, Inc. 573 18,766 Chesecack Factory, Inc. 1711 29,753 Costor Wholesale Corp, A 1,376 756,827 Costor Wholesale Corp, Inc. 360 29,106 CVS Caremark Corp. 13,763 756,827 Darden Restaurants, Inc. 4,273 20,829 Dick is Sporting Goods, Inc. 1,085 51,320 DsW, Inc. Class A 1,085 51,320 Dunkin Brands Group, Inc. 1,255 56,242 Family Dollar Stores, Inc. 2,786 95,333 GameStop Corp, Class A ^(a) 3,404 95,210 Ours, Inc. (The) 6,531 23,1197 <			
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Caro, The) Class A 1,309 31,599 CBC Entertainment, Inc. 573 18,766 Chessecade, Factory, Inc. (The) 800 30,888 Chois os FAS, Inc. 1,771 29,753 Costco Wholesale Corp. 4,132 438,447 Cracker Barrel Old Country Store, Inc. 360 29,106 CYS Caremark Corp. 13,763 755,827 Darden Restaurants, Inc. 4,273 220,829 Dick s Sporting Goods, Inc. 1,085 51,320 DSW, Inc. Class A 469 29,922 Dunkin Brands Group, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp. Class A ^(a) 92,101 3404 95,210 Gap, Inc. (The) 6,531 231,197 GMC Holdings, Inc. Class A 1,028 40,380 Gutess, P.c. 2,066 54,775 1638,923 1638,923 1638,923 Idor, Thejo, Inc. 2,083 28,912 1638,923 1638,923 Hort Dopic, Inc. 2,083 28,912 1638,923			3,381
CEC Entertainment, Inc. 573 18,766 Cheesecake Factory, Inc. (The) 800 30,888 Chico & FAS, Inc. 1,771 29,753 Costo Wholesale Corp. 4,132 438,447 Cracker Barrel Old Country Store, Inc. 360 29,106 CVS Caremark Corp. 13,763 756,827 Darden Restaurants, Inc. 4,273 220,829 Dick & Sporting Goods, Inc. 1,085 51,320 DSW, Inc. Class A 469 29,922 Dunkin Brands Group, Inc. 1,525 56,242 Family Dollar Stores, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp. Class A ^(a) 3,404 95,210 Gay, Inc. (The) 6,531 231,197 Hom Depot, Inc. (The) 2,206 54,775 Hom Depot, Inc. (The) 2,083 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 2,747 265,109 Low s Cos, Inc. 7,425 600,756 Macy s, Inc. <		1,309	
Chico s FAS, Inc. 1,771 29,753 Costo Wholesale Corp. 4,132 438,447 Cracker Barrel Old Country Store, Inc. 360 29,106 CVS Caremark Corp. 13,763 756,827 Darden Restaurants, Inc. 4,273 220,829 Dick s Sporting Goods, Inc. 1,085 51,320 DSW, Inc. Class A 469 29,922 Durkin Brands Group, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp. Class A ^(a) 3,404 95,210 Gap, Inc. (The) 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 1,028 40,380 Guess?, Inc. 2,083 28,912 Holt Topic, Inc. 2,083 28,912 Holt Topic, Inc. 57,477 265,109 Lords And 5,747 265,109 Hor Topic, Inc. 6,642 277,901 Low s Cos., Inc. 6,642 277,901 McDonald s Corp. 2,8175		573	18,766
Costco Wholesale Corp. 4,132 438,447 Cracker Barrel Old Country Store, Inc. 360 29,106 CVS Caremark Corp. 13,763 756,827 Darden Restaurants, Inc. 4,273 220,829 Dick s Sporting Goods, Inc. 1,085 51,320 DSW, Inc. Class A 469 29,922 Family Dollar Stores, Inc. 1,255 56,6242 Family Dollar Stores, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp. Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Horn Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 2,083 28,912 Hots, Inc. 694 38,003 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 6,642 277,901 McDonald s Corp. 2	Cheesecake Factory, Inc. (The)	800	30,888
Cracker Barrel Old Country Store, Inc. 360 29,106 CVS Caremark Corp. 13,763 756,827 Darden Restaurants, Inc. 4,273 220,829 Dick s Sporting Goods, Inc. 1,085 51,320 DSW, Inc. Class A 469 29,922 Dunkin Brands Group, Inc. 1,255 56,242 Family Dollar Stores, Inc. 2,786 95,393 GameStop Corp. Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 2,049 38,972 HSN, Inc. 694 38,973 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 6642 277,901 Macy s, Inc. 6642 277,901 Macy s, Inc. 6642 277,901 Macy s, Inc. 6642 277	Chico s FAS, Inc.	1,771	29,753
CVS Caremark Corp. 13,763 756,827 Darden Restaurants, Inc. 4,273 220,829 Dick s Sporting Goods, Inc. 1,085 51,320 DSW, Inc. Class A 469 29,922 Dunkin Brands Group, Inc. 1,525 56,242 Family Dollar Stores, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp. Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 40,380 3404 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 1,038 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos, Inc. 6,642 277,901 McDonald s Corp. 2,815 2,808,766 Men s Wearhouse, Inc. (The) 898 <td< td=""><td>Costco Wholesale Corp.</td><td>4,132</td><td>438,447</td></td<>	Costco Wholesale Corp.	4,132	438,447
Darden Restaurants, Inc. 4,273 220,829 Dick s Sporting Goods, Inc. 1,085 51,320 DSW, Inc. Class A 469 29,922 Dunkin Brands Group, Inc. 1,525 56,242 Family Dollar Stores, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp, Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 2,3487 1,638,923 Hot Topic, Inc. 2,083 28,912 How Ecorp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Low s Cos, Inc. 5,747 265,109 L Brands, Inc. 4,920 219,727 Low s Cos, Inc. 6,642 277,901 Macy s, Inc. 6,642 277,901 Macy s, Inc. 898 30,011 MSC Industrial Direct Co. Class A 696 59	Cracker Barrel Old Country Store, Inc.	360	29,106
Dick s Sporting Goods, Inc. 1,085 51,320 DSW, Inc. Class A 469 29,922 Dunkin Brands Group, Inc. 1,525 56,242 Family Dollar Stores, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp, Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 2,083 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lows e Cos., Inc. 6,642 277,901 McDonald s Corp. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Mordstrom, Inc. 3,719	CVS Caremark Corp.	13,763	756,827
DSW, Inc. Class A 469 29,922 Dunkin Brands Group, Inc. 1,525 56,242 Family Dollar Stores, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,391 GameStop Corp. Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Dept, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 23,487 1,638,923 Hot Topic, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) <t< td=""><td>Darden Restaurants, Inc.</td><td>4,273</td><td>220,829</td></t<>	Darden Restaurants, Inc.	4,273	220,829
Dunkin Brands Group, Inc. 1,525 56,242 Family Dollar Stores, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp, Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 2,083 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,272 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355	Dick s Sporting Goods, Inc.	1,085	51,320
Family Dollar Stores, Inc. 1,265 74,698 Foot Locker, Inc. 2,786 95,393 GameStop Corp, Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 2,083 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355	DSW, Inc. Class A	469	29,922
Foot Locker, Inc. 2,786 95,393 GameStop Corp. Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 20,83 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355	Dunkin Brands Group, Inc.	1,525	56,242
Foot Locker, Inc. 2,786 95,393 GameStop Corp. Class A ^(a) 3,404 95,210 Gap, Inc. (The) 6,531 231,197 GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 20,83 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355	Family Dollar Stores, Inc.		
Gap, Inc. (The)6,531231,197GNC Holdings, Inc. Class A1,02840,380Guess?, Inc.2,20654,775Home Depot, Inc. (The)23,4871,638,923Hot Topic, Inc.2,08328,912HSN, Inc.69438,073Kohl s Corp.5,747265,109L Brands, Inc.4,920219,727Lowe s Cos., Inc.17,425660,756Macy s, Inc.6,642277,901McDonald s Corp.28,1752,808,766Men s Wearhouse, Inc. (The)89830,011MSC Industrial Direct Co. Class A69659,703Nordstrom, Inc.3,719205,400Nu Skin Enterprises, Inc. Class A ^(a) 91340,355			95,393
GNC Holdings, Inc. Class A 1,028 40,380 Guess?, Inc. 2,206 54,775 Home Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 2,083 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355	GameStop Corp. Class A ^(a)	3,404	95,210
Guess?, Inc. $2,206$ $54,775$ Home Depot, Inc. (The) $23,487$ $1,638,923$ Hot Topic, Inc. $2,083$ $28,912$ HSN, Inc. 694 $38,073$ Kohl s Corp. $5,747$ $265,109$ L Brands, Inc. $4,920$ $219,727$ Lowe s Cos., Inc. $17,425$ $660,756$ Macy s, Inc. $6,642$ $277,901$ McDonald s Corp. $28,175$ $2,808,766$ Men s Wearhouse, Inc. (The) 898 $30,011$ MSC Industrial Direct Co. Class A 696 $59,703$ Nordstrom, Inc. $3,719$ $205,400$ Nu Skin Enterprises, Inc. Class A ^(a) 913 $40,355$			
Home Depot, Inc. (The) 23,487 1,638,923 Hot Topic, Inc. 2,083 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355	GNC Holdings, Inc. Class A	1,028	
Hot Topic, Inc. 2,083 28,912 HSN, Inc. 694 38,073 Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355			
HSN, Inc.69438,073Kohl s Corp.5,747265,109L Brands, Inc.4,920219,727Lowe s Cos., Inc.17,425660,756Macy s, Inc.6,642277,901McDonald s Corp.28,1752,808,766Men s Wearhouse, Inc. (The)89830,011MSC Industrial Direct Co. Class A69659,703Nordstrom, Inc.3,719205,400Nu Skin Enterprises, Inc. Class A ^(a) 91340,355		23,487	1,638,923
Kohl s Corp. 5,747 265,109 L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355			
L Brands, Inc. 4,920 219,727 Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355			
Lowe s Cos., Inc. 17,425 660,756 Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355	Kohl s Corp.		265,109
Macy s, Inc. 6,642 277,901 McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355			
McDonald s Corp. 28,175 2,808,766 Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355			
Men s Wearhouse, Inc. (The) 898 30,011 MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355			
MSC Industrial Direct Co. Class A 696 59,703 Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355	•		
Nordstrom, Inc. 3,719 205,400 Nu Skin Enterprises, Inc. Class A ^(a) 913 40,355			
Nu Skin Enterprises, Inc. Class A(a)91340,355			
Penske Automotive Group, Inc. 1,579 52,675			
	Penske Automotive Group, Inc.	1,579	52,675

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Total Dividend Fund (DTD)

March 31, 2013

Investments	Shares	Value
PetSmart, Inc.	846	\$ 52,537
Pier 1 Imports, Inc.	982	22,586
Regis Corp.	1,022	18,590
Ross Stores, Inc.	1,966	119,179
Staples, Inc.	19,751	265,256
Starbucks Corp.	9,546	543,740
Target Corp.	12,531	857,747
Texas Roadhouse, Inc.	1,624	32,789
Tiffany & Co.	2,222	154,518
TJX Cos., Inc. (The)	6,505	304,109
Tractor Supply Co.	369	38,424
Walgreen Co.	22,654	1,080,143
Wal-Mart Stores, Inc.	64,425	4,820,923
Wendy s Co. (The)	11,835	67,104
Williams-Sonoma, Inc.	1,596	82,226
Yum! Brands, Inc.	7,425	534,154
Total Retail		18,308,002
Savings & Loans 0.4%		
Astoria Financial Corp.	2,361	23,279
BankUnited. Inc.	2,760	70,711
Berkshire Hills Bancorp, Inc.	820	20,943
Brookline Bancorp, Inc.	2,704	24,715
Capitol Federal Financial, Inc.	4,493	54,231
Dime Community Bancshares, Inc.	1.888	27,112
First Niagara Financial Group, Inc.	12,531	111,025
Flushing Financial Corp.	1,477	25,020
Hudson City Bancorp, Inc.	17,857	154,284
New York Community Bancorp, Inc. ^(a)	27,570	395,629
Northwest Bancshares, Inc.	3,881	49,250
OceanFirst Financial Corp.	1,195	17,232
Oritani Financial Corp.	2,698	41,792
People s United Financial, Inc.	15,188	204,127
Provident Financial Services, Inc.	2,385	36,419
Washington Federal, Inc.	1,775	31,062
Total Savings & Loans		1,286,831
Semiconductors 2.9%		1,200,031
Altera Corp.	2,985	105,878
Analog Devices, Inc.	7,589	352,813
Applied Materials, Inc.	32,354	436,132
Applied Materials, Inc.	52,534 4 411	430,132

Brooks Automation, Inc.

Intersil Corp. Class A

KLA-Tencor Corp.

Intel Corp.

44,904 3,770,480

59,533

238,807

4,411

6,835

4,528

172,562

Linear Technology Corp.	5,601	214,910
Maxim Integrated Products, Inc.	7,727	252,286
Microchip Technology, Inc.	6,870	252,541
MKS Instruments, Inc.	1,156	31,443
NVIDIA Corp.	11,191	143,469
QUALCOMM, Inc.	22,472	1,504,500
Texas Instruments, Inc.	24,608	873,092
Xilinx, Inc.	5,311	202,721

Total Semiconductors

8,483,509

Software 3.0%		
Activision Blizzard, Inc.	13,784	\$ 200,833
American Software, Inc. Class A	2,907	24,186
Blackbaud, Inc.	1,291	38,252
Broadridge Financial Solutions, Inc.	3,117	77,426
CA, Inc.	15,730	395,924
Computer Programs & Systems, Inc.	583	31,546
Dun & Bradstreet Corp. (The) ^(a)	684	57,217
Fidelity National Information Services, Inc.	5,235	207,411
Intuit, Inc.	3,362	220,715
ManTech International Corp. Class A ^(a)	673	18,084
Microsoft Corp.	231,712	6,629,280
Oracle Corp.	28,396	918,327
Quality Systems, Inc.	2,204	40,289
Solera Holdings, Inc.	521	30,390

Total Software		8,889,880
Telecommunications 6.9%		
ADTRAN, Inc. ^(a)	900	17,685
AT&T, Inc.	248,298	9,110,054
Atlantic Tele-Network, Inc.	433	21,005
CenturyLink, Inc.	37,878	1,330,654
Cisco Systems, Inc.	119,482	2,498,369
Comtech Telecommunications Corp.	703	17,069
Consolidated Communications Holdings, Inc.	2,084	36,574
Corning, Inc.	33,909	452,007
Frontier Communications Corp. ^(a)	78,288	311,586
Harris Corp.	2,783	128,964
InterDigital, Inc.	498	23,819
Motorola Solutions, Inc.	5,154	330,011
NTELOS Holdings Corp.	1,589	20,355
Plantronics, Inc.	556	24,570
Telephone & Data Systems, Inc.	1,952	41,129
Tellabs, Inc.	7,683	16,057
USA Mobility, Inc.	1,652	21,922
Verizon Communications, Inc.	111,877	5,498,754
Virgin Media, Inc.	1,074	52,594
Windstream Corp.	52,884	420,428

Total Telecommunications		20,373,606
Textiles 0.0%		
Cintas Corp.	1,598	70,520
Toys/Games/Hobbies 0.2%		
Hasbro, Inc. ^(a)	3,688	162,051
Mattel, Inc.	9,399	411,582

Total Toys/Games/Hobbies		573,633
Transportation 1.6%		
Bristow Group, Inc.	510	33,629
C.H. Robinson Worldwide, Inc.	2,924	173,861
Con-way, Inc.	722	25,422
CSX Corp.	23,446	577,475
Expeditors International of Washington, Inc.	2,124	75,848
FedEx Corp.	1,562	153,388
International Shipholding Corp.	1,120	20,384

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Total Dividend Fund (DTD)

March 31, 2013

Investments	Shares		Value
JB Hunt Transport Services, Inc.	957	\$	71,277
Kansas City Southern	793		87,944
Knight Transportation, Inc.	617		9,934
Matson, Inc.	1,575		38,745
Norfolk Southern Corp.	8,233		634,600
Ryder System, Inc.	1,278		76,361
Tidewater, Inc. ^(a)	611		30,856
Union Pacific Corp.	8,596		1,224,156
United Parcel Service, Inc. Class B	18,397		1,580,302
Werner Enterprises, Inc.	760		18,346
Total Transportation			4,832,528
Trucking & Leasing 0.1%			
GATX Corp.	1,410		73,278
TAL International Group, Inc.	2,364		107,113
Total Trucking & Leasing			180,391
Water 0.1%			
American States Water Co.	723		41,623
American Water Works Co., Inc.	3,946		163,522
Aqua America, Inc.	3,305		103,909
California Water Service Group	379		7,542
Connecticut Water Service, Inc.	541		15,814
Middlesex Water Co.	1,515		29,573
SJW Corp.	802		21,253
Total Water			383,236
TOTAL COMMON STOCKS			
(Cost: \$231,528,307)		4	295,478,429
EXCHANGE-TRADED FUND 0.2%			
WisdomTree Total Earnings Fund ^(b)	0.017		
(Cost: \$525,888)	9,917		555,273
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.5%			
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(c) (Cost: \$4,476,887) ^(d)	4,476,887		4,476,887
TOTAL INVESTMENTS IN SECURITIES 101.3%	,,		, ,
(Cost: \$236,531,082)		3	300,510,589
Liabilities in Excess of Other Assets (1.3)%			(3,872,966)
NET ASSETS 100.0%		\$ 2	296,637,623

 $^{(a)}\,$ Security, or portion thereof, was on loan at March 31, 2013 (See Note 2).

- ^(b) Affiliated company (See Note 7).
- ^(c) Rate shown represents annualized 7-day yield as of March 31, 2013.
- (d) At March 31, 2013, the total market value of the Fund s securities on loan was \$4,389,272 and the total market value of the collateral held by the Fund was \$4,476,887.

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
UNITED STATES 102.4% COMMON STOCKS 99.5% Advertising 0.0%		
Harte-Hanks, Inc.	13,730	\$ 106,957
Aerospace/Defense 1.7%		
Exelis, Inc.	23,788	259,051
Lockheed Martin Corp.	60,437	5,833,379
Northrop Grumman Corp.	29,938	2,100,151
Raytheon Co.	42,622	2,505,748
Total Aerospace/Defense		10,698,329
Agriculture 7.3%	110 505	11007015
Altria Group, Inc.	413,705	14,227,315
Lorillard, Inc.	76,848	3,100,817
Philip Morris International, Inc.	254,338	23,579,676
Reynolds American, Inc.	118,288	5,262,633
Universal Corp.	3,545	198,662
Vector Group Ltd.	34,265	552,352
Total Agriculture		46,921,455
Auto Parts & Equipment 0.0%	1 = 1 0	(7.000
Douglas Dynamics, Inc.	4,718	65,203
Superior Industries International, Inc.	4,301	80,342
Total Auto Parts & Equipment		145,545
Banks 0.9%		· · · · · · · · · · · · · · · · · · ·
Arrow Financial Corp. ^(a)	1,964	48,393
Bank of Hawaii Corp. ^(a)	6,787	344,847
Chemical Financial Corp.	3,752	98,978
City Holding Co. ^(a)	2,242	89,209
Community Bank System, Inc.	5,718	169,424
Community Trust Bancorp, Inc.	2,514	85,551
Cullen/Frost Bankers, Inc. ^(a)	8,045	503,054
CVB Financial Corp.	13,165	148,370
Financial Institutions, Inc.	1,686	33,653
First Busey Corp.	10,078	46,056
First Financial Bancorp	17,111	274,632
First Financial Corp.	1,445	45,503
First Interstate BancSystem, Inc.	2,061	38,767
FirstMerit Corp. ^(a)	19,017	314,351
FNB Corp.	22,028	266,539
Fulton Financial Corp.	23,109	270,375
Glacier Bancorp, Inc.	10,298	195,456
Hudson Valley Holding Corp.	2,770	41,301

National Bankshares, Inc. ^(a)	944	32,974
National Penn Bancshares, Inc.	22,576	241,337
NBT Bancorp, Inc.	5,467	121,094
PacWest Bancorp	5,467	159,144
Park National Corp. ^(a)	3,395	236,937
Renasant Corp.	3,480	77,882
Republic Bancorp, Inc. Class A	2,098 3,397	47,499 62,980
S&T Bancorp, Inc.		40,747
S.Y. Bancorp, Inc. Simmons First National Corp. Class A	1,811 1,883	40,747 47,678
Southside Bancshares, Inc. ^(a)	1,792	37,650
Sterling Bancorp	5,198	52,812
Investments	Shares	Value
Tompling Fingnoid Com	2,000	\$ 84,940
Tompkins Financial Corp.	2,009	5 84,940 101,149
TrustCo Bank Corp. Trustmark Corp.	18,127 10,370	259,354
United Bankshares, Inc. ^(a)	8,765	239,334
Univest Corp. of Pennsylvania	3,280	57,138
Valley National Bancorp ^(a)	50,290	514,970
Washington Banking Co.	2,389	33,303
Washington Trust Bancorp, Inc.	2,474	67,738
WesBanco, Inc.	3,337	79,921
Westamerica Bancorp. ^(a)	3,382	153,306
Total Banks Biotechnology 0.1%		5,758,249
PDL BioPharma, Inc. ^(a)	43.604	318,745
Chemicals 2.0%	10,001	010,710
Dow Chemical Co. (The)	177,923	5,665,069
E.I. du Pont de Nemours & Co.	134,375	6,605,875
Kronos Worldwide, Inc.	14,748	230,806
Olin Corp.	11,478	289,475
		10 501 005
Total Chemicals Commercial Services 1.1%		12,791,225
Deluxe Corp.	6,207	256,970
Electro Rent Corp.	4,263	79,036
H&R Block, Inc.	43,015	1,265,501
Heidrick & Struggles International, Inc.	2,206	32,980
Landauer, Inc.	1,573	88,686
McGrath Rentcorp	3,037	94,451
Paychex, Inc.	54,990	1,928,499
Quad Graphics, Inc.	6,068	145,268
R.R. Donnelley & Sons Co. ^(a)	73,831	889,663
SAIC, Inc.	55,798	756,063
Universal Technical Institute, Inc.	3,522	44,483
Western Union Co. (The)	83,117	1,250,080
Total Commercial Services		6,831,680
Computers 1.6%		3,021,000
Dell, Inc.	199,900	2,864,567
Diebold, Inc.	8,881	269,272
Hewlett-Packard Co.	271,630	6,475,659
Lexmark International, Inc. Class A	11,523	304,207
Total Computers		9,913,705
Cosmetics/Personal Care 4.0%	222.200	25,607,038
Procter & Gamble Co. (The) Distribution/Wholesale 0.1%	332,300	25,007,038
Watsco, Inc.	3,735	314,412
Diversified Financial Services 1.4%	3,133	514,412
BGC Partners, Inc. Class A	62,679	260,745
CME Group, Inc.	49,668	3,049,118
Federated Investors, Inc. Class B ^(a)	36,233	857,635
GFI Group, Inc.	30,534	101,983
Greenhill & Co., Inc.	11,044	589,529
Medley Capital Corp.	38,289	606,881

NYSE Euronext	56,949	2,200,509
Waddell & Reed Financial, Inc. Class A	20,346	890,748

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
Westwood Holdings Group, Inc.	10,844	\$ 481,799
Total Diversified Financial Services Electric 11.8%		9,038,947
ALLETE, Inc.	6,740	330,395
Alliant Energy Corp.	16,815	843,777
Ameren Corp.	48,431	1,696,054
American Electric Power Co., Inc.	79,340	3,858,304
Avista Corp.	10,518	288,193
Black Hills Corp.	7,238	318,762
CH Energy Group, Inc.	1,978	129,341
Cleco Corp.	7,567	355,876
CMS Energy Corp.	39,025	1,090,359
Consolidated Edison, Inc.	47,123	2,875,917
Dominion Resources, Inc.	88,020	5,121,004
DTE Energy Co.	26,551	1,814,495
Duke Energy Corp.	125,164	9,085,655
Empire District Electric Co. (The)	7,325	164,080
Entergy Corp.	34,360	2,172,926
Exelon Corp.	222,491	7,671,490
FirstEnergy Corp.	83,108	3,507,158
Great Plains Energy, Inc.	24,186	560,873
Hawaiian Electric Industries, Inc.	18,209	504,571
IDACORP, Inc.	6,146	296,667
Integrys Energy Group, Inc.	15,003	872,575
MDU Resources Group, Inc.	23,974	599,110
NextEra Energy, Inc.	54,428	4,227,967
Northeast Utilities	40,228	1,748,309
NorthWestern Corp.	5,942	236,848
NV Energy, Inc.	31,653	634,010
Otter Tail Corp.	6,531	203,375
Pepco Holdings, Inc.	47,292	1,012,049
PG&E Corp.	70,988	3,161,096
Pinnacle West Capital Corp.	17,454	1,010,412
Portland General Electric Co.	11,258	341,455
PPL Corp.	108,057	3,383,265
Public Service Enterprise Group, Inc.	88,069 21,251	3,024,289 1,087,201
SCANA Corp.		
Southern Co. (The) TECO Energy, Inc.	148,195 42,217	6,953,309 752,307
UIL Holdings Corp.	42,217 9,177	363,317
Unitil Corp.	2,781	78,230
UNS Energy Corp.	6,578	321,927
Westar Energy, Inc.	21,396	709,919
Xcel Energy, Inc.	72,437	2,151,379
Acti Lifergy, Ille.	12,431	2,151,579

Total Electric		75,558,246
Electrical Components & Equipment 0.8%	02 000	1 606 000
Emerson Electric Co. Molex, Inc. Class A	83,888 12,049	4,686,822 290,622
Molex, inc. Class A	12,049	290,022
Total Electrical Components & Equipment		4,977,444
Energy-Alternate Sources 0.0%		, <i>,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FutureFuel Corp.	5,405	65,671
Entertainment 0.3%		,
National CineMedia, Inc.	13,052	205,961
Regal Entertainment Group Class A ^(a)	30,114	502,000
Six Flags Entertainment Corp.	12,282	\$ 890,199
Speedway Motorsports, Inc.	4,903	88,205
speedway motorsports, ne.	4,905	00,205
Total Entertainment		1,686,365
Environmental Control 0.7%		
Republic Services, Inc.	43,581	1,438,173
U.S. Ecology, Inc.	2,272	60,322
Waste Management, Inc.	73,420	2,878,798
Total Environmental Control		4,377,293
Food 2.0%		
B&G Foods, Inc.	7,744	236,115
ConAgra Foods, Inc.	51,698	1,851,305
General Mills, Inc.	77,840	3,838,290
H.J. Heinz Co.	42,265	3,054,492
Ingles Markets, Inc. Class A	1,761	37,826
Nash Finch Co.	1,445	28,293
Safeway, Inc.	36,193	953,686
Sysco Corp.	77,765	2,734,995
Total Food		12 735 002
Forest Products & Paper 0.1%		12,735,002
MeadWestvaco Corp.	21,268	772,028
Gas 1.5%	21,208	112,020
AGL Resources, Inc.	19,939	836,441
Atmos Energy Corp.	13,266	566,325
CenterPoint Energy, Inc.	66,161	1,585,218
Laclede Group, Inc. (The)	3,761	160,595
New Jersey Resources Corp.	5,903	264,749
NiSource, Inc.	45,296	1,328,985
Northwest Natural Gas Co.	4,232	185,446
Piedmont Natural Gas Co., Inc.	10,535	346,391
Questar Corp.	22,713	552,607
Sempra Energy	30,422	2,431,935
South Jersey Industries, Inc.	3,882	215,800
UGI Corp.	14,059	539,725
Vectren Corp.	14,672	519,682
WGL Holdings, Inc.	7,766	342,481
Tetal Cos		0.077.200
Total Gas Healthcare-Products 0.0%		9,876,380
Female Health Co. (The)	3,426	24,804
Meridian Bioscience, Inc. ^(a)	6,530	149,015
Mertitali Bioscience, inc.	0,550	149,015
Total Healthcare-Products		173,819
Household Products/Wares 1.1%		
American Greetings Corp. Class A	3,858	62,114
Clorox Co. (The)	16,743	1,482,258
Ennis, Inc.	4,475	67,438
Kimberly-Clark Corp.	51,940	5,089,081
Total Household Products/Wares		6.700.891
Total Household Products/Wares Insurance 0.8%		6,700,891
	4,544	6,700,891 394,737

Arthur J. Gallagher & Co.	18,011	744,034
Baldwin & Lyons, Inc. Class B	2,007	47,747
Cincinnati Financial Corp.	25,518	1,204,195

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
Donegal Group, Inc. Class A	2,523	\$ 38,526
EMC Insurance Group, Inc.	1,978	52,081
Erie Indemnity Co. Class A	5,773	436,035
Hanover Insurance Group, Inc. (The)	5,294	263,006
Homeowners Choice, Inc. ^(a)	1,496	40,766
Kemper Corp.	7,201	234,825
Mercury General Corp.	12,155	461,039
Old Republic International Corp.	65,051	826,798
Safety Insurance Group, Inc.	2,782	136,735
Total Insurance		4,880,524
Internet 0.0%		
Nutrisystem, Inc.	9,023	76,515
United Online, Inc.	26,888	162,135
Total Internet		238,650
Investment Companies 0.1%		
Arlington Asset Investment Corp. Class A	25,055	646,670
Iron/Steel 0.4%		
Cliffs Natural Resources, Inc. ^(a)	36,473	693,352
Commercial Metals Co.	15,159	240,270
Nucor Corp.	40,455	1,866,998
Total Iron/Steel		2,800,620
Media 0.3%		
Belo Corp. Class A	14,771	145,199
Cablevision Systems Corp. Class A	31,965	478,196
Gannett Co., Inc.	38,646	845,188
Meredith Corp.	6,016	230,172
Sinclair Broadcast Group, Inc. Class A	9,152	185,237
World Wrestling Entertainment, Inc. Class A	5,999	52,911
Total Media		1,936,903
Metal Fabricate/Hardware 0.0%		
Kaydon Corp.	3,841	98,253
Mining 0.8%		
Gold Resource Corp.	8,738	113,856
Southern Copper Corp.	138,423	5,200,552
Total Mining		5,314,408
Miscellaneous Manufacturing 0.2%		, ,
Harsco Corp.	10,983	272,049
Hillenbrand, Inc.	8,029	202,973

Largent & Plan, Inc. 22,394 773,399 Total Microlanesse Namfacturing Office Furnishing 00/5 1,248,381 775,379 Konll, Inc. 5,444 98,700 Office/Dissines Equipment 0.45 91,319 Pring Bores, Iac, ¹⁰ 240,231 1,353,331 Total Office/Dissines Equipment 240,234 225,545,604 Oneward Office/Dissines Equipment 240,234 225,545,604 Oneward Office/Dissines Equipment 245,552,005 21,139,317 Diamont Office/Dissines Equipment 245,552,005 21,139,317 Diamont Office/Dissines Equipment 245,552,005 21,539,399 Off & Gas 24,539,399 20,834,815 Total Office/Dissines Cop. 5,118 34,615 Parage Resource Cop. 5,138 54,615 Parage Resource Cop. 5,138 54,615 Parage Resource Cop. 5,138 54,615 Parage Resource Cop. 255,005 20,657,71 Parage Resource Cop. 258,005 20,637,31 Parage Resource Cop. 258,005 20,557,31			
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Colonial Properties Trust 10,995 248,597 CommonWealth REIT 20,868 468,278 Coresite Realty Corp. 2,996 104,800 Corporate Office Properties Trust 14,010 373,787 DCT Industrial Trust, Inc. 45,008 333,059 DiamondRock Hospitality Co. 25,827 240,449			
Coresite Realty Corp. 2,996 104,800 Corporate Office Properties Trust 14,010 373,787 DCT Industrial Trust, Inc. 45,008 333,059 DiamondRock Hospitality Co. 25,827 240,449	Colonial Properties Trust		248,597
Corporate Office Properties Trust 14,010 373,787 DCT Industrial Trust, Inc. 45,008 333,059 DiamondRock Hospitality Co. 25,827 240,449			
DCT Industrial Trust, Inc. 45,008 333,059 DiamondRock Hospitality Co. 25,827 240,449			
DiamondRock Hospitality Co. 25,827 240,449			

Duke Realty Corp.	51,194	869,274
DuPont Fabros Technology, Inc.	7,579	183,942

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
EastGroup Properties, Inc.	4.483	\$ 260,911
Education Realty Trust, Inc.	15,467	162,868
EPR Properties	11,449	595,920
Equity One, Inc.	19,121	458,330
Excel Trust, Inc.	8,508	116,134
First Potomac Realty Trust	12,952	192,078
Franklin Street Properties Corp.	19,534	285,587
Glimcher Realty Trust	19,465	225,794
Government Properties Income Trust	15,152	389,861
HCP, Inc.	76,437	3,811,149
Health Care REIT, Inc.	49,986	3,394,549
Healthcare Realty Trust, Inc.	16,904	479,905
Healthcare Trust of America, Inc. Class A	8,745	102,754
Hersha Hospitality Trust	34,705	202,677
Highwoods Properties, Inc. ^(a)	15,244	603,205
Home Properties, Inc.	8,514	539,958
Hospitality Properties Trust	38,053	1,044,174
Inland Real Estate Corp.	23,251	234,603
Investors Real Estate Trust	20,772	205,020
Kimco Realty Corp.	67,114	1,503,354
Kite Realty Group Trust	15,898	107,153
LaSalle Hotel Properties	9,803	248,800
Lexington Realty Trust	39,436	465,345
Liberty Property Trust	24,172	960,837
LTC Properties, Inc.	6,287	256,070
Macerich Co. (The)	20,793	1,338,653
Mack-Cali Realty Corp.	22,872	654,368
Medical Properties Trust, Inc.	34,733	557,117
Mid-America Apartment Communities, Inc.	6,552	452,481
Monmouth Real Estate Investment Corp. Class A	9,481	105,713
National Health Investors, Inc.	5,041	329,933
National Retail Properties, Inc. ^(a)	21,281	769,734
Omega Healthcare Investors, Inc.	32,511	987,034
One Liberty Properties, Inc.	4,272	92,788
Parkway Properties, Inc.	4,825	89,504
Pennsylvania Real Estate Investment Trust	8,001	155,139
Piedmont Office Realty Trust, Inc. Class A	29,716	582,136
Plum Creek Timber Co., Inc.	23,498	1,226,596
Prologis, Inc.	55,150	2,204,897
Ramco-Gershenson Properties Trust	9,136	153,485
Rayonier, Inc.	16,234	968,683
Realty Income Corp.	32,616	1,479,136
Regency Centers Corp.	13,825	731,481
Retail Opportunity Investments Corp. ^(a)	8,517	119,323
Retail Properties of America, Inc. Class A	26,020	385,096

RLJ Lodging Trust	13,986	318,321
Sabra Health Care REIT, Inc.	8,966	260,104
Saul Centers, Inc.	2,593	113,418
Select Income REIT	7,656	202,501
Senior Housing Properties Trust	44,747	1,200,562
STAG Industrial, Inc.	7,433	158,100
Summit Hotel Properties, Inc.	8,435	88,314
·		
Sun Communities, Inc.	7,100	\$ 350,243
UDR, Inc.	35,323	854,463
Universal Health Realty Income Trust	2,451	141,447
Urstadt Biddle Properties, Inc. Class A	5,036	109,583
Ventas, Inc.	42,969	3,145,331
Vornado Realty Trust	24,495	2,048,762
Washington Real Estate Investment Trust	11,684	325,283
Weingarten Realty Investors	19,827	625,542
Whitestone REIT Class B	4,949	74,928
Winthrop Realty Trust	8,806	110,780

Total Real Estate Investment Trusts (REITs)

Best Buy Co., Inc. 73,900 1,636,885 Cato Corp. (The) Class A 3,992 96,367 Cracker Barrel Old Country Store, Inc. 2,611 211,099 Darden Restaurants, Inc. 20,565 1,062,799 GameStop Corp. Class A ^(a) 15,598 436,276 McDonald s Corp. 128,988 12,858,814 PetMed Express, Inc. ^(a) 3,755 50,373 Roundy s, Inc. 16,829 110,567 Staples, Inc. 93,420 1,254,631 Warder, Q.C. (Th d) 46,100 261,048	Retail 3.6%		
Cracker Barrel Old Country Store, Inc. 2,611 211,099 Darden Restaurants, Inc. 20,565 1,062,799 GameStop Corp. Class A ^(a) 15,598 436,276 McDonald's Corp. 128,988 12,858,814 PetMed Express, Inc. ^(a) 3,755 50,373 Roundy's, Inc. 16,829 110,567 Staples, Inc. 93,420 1,254,631 Walgreen Co. 105,054 5,008,975	Best Buy Co., Inc.	73,900	1,636,885
Darden Restaurants, Inc.20,5651,062,799GameStop Corp. Class A ^(a) 15,598436,276McDonald's Corp.128,98812,858,814PetMed Express, Inc. ^(a) 3,75550,373Roundy's, Inc.16,829110,567Staples, Inc.93,4201,254,631Walgreen Co.105,0545,008,975	Cato Corp. (The) Class A	3,992	96,367
GameStop Corp. Class A(a)15,598436,276McDonald s Corp.128,98812,858,814PetMed Express, Inc. (a)3,75550,373Roundy s, Inc.16,829110,567Staples, Inc.93,4201,254,631Walgreen Co.105,0545,008,975	Cracker Barrel Old Country Store, Inc.	2,611	211,099
McDonald's Corp. 128,988 12,858,814 PetMed Express, Inc. ^(a) 3,755 50,373 Roundy s, Inc. 16,829 110,567 Staples, Inc. 93,420 1,254,631 Walgreen Co. 105,054 5,008,975	Darden Restaurants, Inc.	20,565	1,062,799
PetMed Express, Inc. ^(a) 3,755 50,373 Roundy s, Inc. 16,829 110,567 Staples, Inc. 93,420 1,254,631 Walgreen Co. 105,054 5,008,975	GameStop Corp. Class A ^(a)	15,598	436,276
Roundy s, Inc. 16,829 110,567 Staples, Inc. 93,420 1,254,631 Walgreen Co. 105,054 5,008,975	McDonald s Corp.	128,988	12,858,814
Staples, Inc. 93,420 1,254,631 Walgreen Co. 105,054 5,008,975	PetMed Express, Inc. ^(a)	3,755	50,373
Walgreen Co. 105,054 5,008,975	Roundy s, Inc.	16,829	110,567
	Staples, Inc.	93,420	1,254,631
W_{2} dy $_{2}$ C ₂ (Th(3)) 46 100 261 049	Walgreen Co.	105,054	5,008,975
wendy s Co. (1169) 201,948	Wendy s Co. (The)	46,199	261,948

Total Retail		22,988,734
Savings & Loans 0.8%		
BankUnited, Inc.	11,760	301,291
Brookline Bancorp, Inc.	9,961	91,044
Dime Community Bancshares, Inc.	6,542	93,943
First Niagara Financial Group, Inc.	55,487	491,615
Flushing Financial Corp.	4,509	76,382
Hudson City Bancorp, Inc.	79,287	685,040
New York Community Bancorp, Inc. ^(a)	126,143	1,810,152
Northwest Bancshares, Inc.	15,162	192,406
OceanFirst Financial Corp.	2,240	32,301
Oritani Financial Corp.	7,043	109,096
People s United Financial, Inc.	67,987	913,745
Provident Financial Services, Inc.	8,813	134,574

Total Savings & Loans		4,931,589
Semiconductors 3.6%		
Applied Materials, Inc.	148,924	2,007,495
Brooks Automation, Inc.	10,093	102,747
Intel Corp.	794,873	17,367,975
Intersil Corp. Class A	27,477	239,325
KLA-Tencor Corp.	21,259	1,121,200
Maxim Integrated Products, Inc.	35,275	1,151,729
Microchip Technology, Inc.	31,610	1,161,983

Total Semiconductors		23,152,454
Software 5.1%		
CA, Inc.	77,591	1,952,966
Computer Programs & Systems, Inc.	1,403	75,916
ManTech International Corp. Class A ^(a)	2,715	72,952
Microsoft Corp.	1,062,598	30,400,929
Quality Systems, Inc.	8,158	149,128

Total Software

32,651,891

48,375,147

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
Telecommunications 11.9%		
AT&T, Inc.	1,130,446	\$ 41,476,064
CenturyLink, Inc.	171,584	6,027,746
Comtech Telecommunications Corp.	3,268	79,347
Consolidated Communications Holdings, Inc.	14,500	254,475
Frontier Communications Corp. ^(a)	340,863	1,356,635
Lumos Networks Corp.	4,384	59,096
NTELOS Holdings Corp.	10,070	128,997
USA Mobility, Inc.	3,527	46,803
Verizon Communications, Inc.	509,095	25,022,019
Windstream Corp. ^(a)	244,666	1,945,095
Total Telecommunications		76,396,277
Toys/Games/Hobbies 0.4%		
Hasbro, Inc. ^(a)	19,134	840,748
Mattel, Inc.	43,192	1,891,378
Total Toys/Games/Hobbies		2,732,126
Transportation 0.5%		
Norfolk Southern Corp.	38,417	2,961,182
Trucking & Leasing 0.1%		
TAL International Group, Inc.	8,756	396,734
Water 0.0%		
California Water Service Group	5,560	110,644
Middlesex Water Co.	2,489	48,585
Total Water		159,229
TOTAL COMMON STOCKS		
(Cost: \$544,346,775)		636,607,498
EXCHANGE-TRADED FUND 0.3%		
WisdomTree Total Dividend Fund ^(b)		
(Cost: \$1,699,098)	29,095	1,724,461
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(c)		
(Cost: \$16,686,775) ^(d)	16,686,775	16,686,775
TOTAL INVESTMENTS IN SECURITIES 102.4%		
(Cost: \$562,732,648)		655,018,734
Liabilities in Excess of Other Assets (2.4)%		(15,433,739)
NET ASSETS 100.0%		\$ 639,584,995
REIT Real Estate Investment Trust		

^(a) Security, or portion thereof, was on loan at March 31, 2013 (See Note 2).

- ^(b) Affiliated company (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of March 31, 2013.
- (d) At March 31, 2013, the total market value of the Fund s securities on loan was \$16,371,989 and the total market value of the collateral held by the Fund was \$16,686,775.

See Notes to Financial Statements.

Schedule of Investments

WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares	Value
UNITED STATES 100.2%		
COMMON STOCKS 99.7%		
Advertising 0.1%	20 (52	ф 1.00 г. 4/2
Omnicom Group, Inc.	30,653	\$ 1,805,462
Aerospace/Defense 2.4%	07.050	7 172 020
Boeing Co. (The)	87,058	7,473,929
General Dynamics Corp.	50,737	3,577,466
Lockheed Martin Corp.	79,330	7,656,932
Northrop Grumman Corp.	38,627	2,709,684
Raytheon Co.	55,176	3,243,797
Rockwell Collins, Inc.	14,860	937,963
United Technologies Corp.	116,678	10,901,226
Total Aerospace/Defense		36,500,997
Agriculture 4.2%		
Altria Group, Inc.	542,477	18,655,784
Archer-Daniels-Midland Co.	80,943	2,730,207
Lorillard, Inc.	101,846	4,109,486
Philip Morris International, Inc.	333,492	30,918,043
Reynolds American, Inc.	153,950	6,849,236
Total Agriculture		63,262,756
Apparel 0.5%	27.020	1 207 220
Coach, Inc.	27,950	1,397,220
NIKE, Inc. Class B	60,487	3,569,338
Ralph Lauren Corp.	3,061	518,258
VF Corp.	12,374	2,075,739
Total Apparel		7,560,555
Auto Manufacturers 0.4%		
Ford Motor Co.	316,542	4,162,527
PACCAR, Inc.	30,846	1,559,574
Total Auto Manufacturers		5,722,101
Auto Parts & Equipment 0.2%		
Johnson Controls, Inc.	85,019	2,981,616
Banks 5.8%		, í
Bank of America Corp.	192,471	2,344,297
Bank of New York Mellon Corp. (The)	115,945	3,245,300
BB&T Corp.	92,858	2,914,813
Capital One Financial Corp.	10,207	560,875
Citigroup, Inc.	14,689	649,841
Fifth Third Bancorp	117,656	1,918,969
Goldman Sachs Group, Inc. (The)	36,632	5,390,399

18,085 101,716	1,865,649 2,235,718
101,716	2 235 718
	2,235,710
28,557	1,558,070
71,683	4,766,919
38,058	311,695
46,883	2,770,316
18,726	539,496
225,160	7,639,679
659,361	24,389,763
	71,683 38,058 46,883 18,726 225,160

Total Banks

87,655,420

Beverages 3.2%		
Beam, Inc.	10,479	\$ 665,836
Brown-Forman Corp. Class B	10,193	727,780
Coca-Cola Co. (The)	612,909	24,786,040
Coca-Cola Enterprises, Inc.	28,379	1,047,753
Dr. Pepper Snapple Group, Inc.	31,196	1,464,652
PepsiCo, Inc.	234,668	18,564,585

Total Beverages		47,256,646
Biotechnology 0.4%		
Amgen, Inc.	61,548	6,309,286
Chemicals 2.3%		
Air Products & Chemicals, Inc.	31,804	2,770,765
CF Industries Holdings, Inc.	2,434	463,361
Dow Chemical Co. (The)	233,900	7,447,376
E.I. du Pont de Nemours & Co.	176,947	8,698,715
Eastman Chemical Co.	11,530	805,601
Ecolab, Inc.	15,912	1,275,824
FMC Corp.	4,046	230,743
Monsanto Co.	42,851	4,526,351
Mosaic Co. (The)	27,063	1,613,225
PPG Industries, Inc.	13,661	1,829,754
Praxair, Inc.	29,482	3,288,422
Sherwin-Williams Co. (The)	5,301	895,286
Sigma-Aldrich Corp.	6,606	513,154

Total Chemicals Commercial Services 0.9%		34,358,577
Automatic Data Processing, Inc.	71,182	4,628,254
Mastercard, Inc. Class A	1,546	836,587
Moody s Corp.	13,660	728,351
Paychex, Inc.	71,149	2,495,196
Visa, Inc. Class A	23,698	4,024,868

Total Commercial Services Computers 5.1%		12,713,256
Apple, Inc.	93,464	41,369,970
Dell, Inc.	263,642	3,777,990
Hewlett-Packard Co.	357,559	8,524,207
International Business Machines Corp.	97,074	20,705,884
Western Digital Corp.	28,411	1,428,505

Total Computers		75,806,556
Cosmetics/Personal Care 2.7%		
Colgate-Palmolive Co.	54,243	6,402,301
Estee Lauder Cos., Inc. (The) Class A	13,798	883,486
Procter & Gamble Co. (The)	436,602	33,644,550
Total Cosmetics/Personal Care Distribution/Wholesale 0.3%		40,930,337

Distribution whoresare 0.570		
Fastenal Co.	27,128	1,393,023
Genuine Parts Co.	24,082	1,878,396
W.W. Grainger, Inc.	5,493	1,235,815

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares	Value
Diversified Financial Services 1.7%		
American Express Co.	77,340	\$ 5,217,356
Ameriprise Financial, Inc.	28,607	2,106,906
BlackRock, Inc.	24,196	6,215,468
Charles Schwab Corp. (The)	104,177	1,842,891
CME Group, Inc.	55,551	3,410,276
Discover Financial Services	24,878	1,115,530
Franklin Resources, Inc.	8,747	1,319,135
SLM Corp.	65,659	1,344,696
T. Rowe Price Group, Inc.	25,764	1,928,951
TD Ameritrade Holding Corp.	56,429	1,163,566
Total Diversified Financial Services		25,664,775
Electric 5.6%		
AES Corp. (The)	51,776	650,824
American Electric Power Co., Inc.	102,811	4,999,699
Consolidated Edison, Inc.	61,408	3,747,730
Dominion Resources, Inc.	116,001	6,748,938
DTE Energy Co.	34,367	2,348,641
Duke Energy Corp.	164,251	11,922,980
Edison International	45,653	2,297,259
Entergy Corp.	44,788	2,832,393
Exelon Corp.	294,217	10,144,602
FirstEnergy Corp.	110,093	4,645,925
NextEra Energy, Inc.	70,619	5,485,684
Northeast Utilities	54,576	2,371,873
PG&E Corp.	92,298	4,110,030
PPL Corp.	141,082	4,417,278
Public Service Enterprise Group, Inc.	114,187	3,921,182
Southern Co. (The)	195,409	9,168,590
Wisconsin Energy Corp.	35,970	1,542,753
Xcel Energy, Inc.	94,147	2,796,166
Total Electric		84,152,547
Electrical Components & Equipment 0.4%		
AMETEK, Inc.	7,548	327,281
Emerson Electric Co.	110,626	6,180,675
Total Electrical Components & Equipment		6,507,956
Electronics 0.7%		
Agilent Technologies, Inc.	16,187	679,369
Amphenol Corp. Class A	5,134	383,253
Honeywell International, Inc.	99,766	7,517,368
Thermo Fisher Scientific, Inc.	15,976	1,222,004

Total Electronics		9,801,994
Engineering & Construction 0.0%		
Fluor Corp.	9,182	609,042
Environmental Control 0.4%		
Republic Services, Inc.	56,033	1,849,089
Waste Management, Inc.	95,406	3,740,869
Total Environmental Control		5,589,958
Food 2.3% Campbell Soup Co.	49,956	2.266.004
ConAgra Foods, Inc.	66,749	2,390,282
General Mills, Inc.	102,533	5,055,902
H.J. Heinz Co.	54,795	3,960,035
		-,, -,,
Hershey Co. (The)	18,168	\$ 1,590,245
Hormel Foods Corp.	28,412	1,173,984
J.M. Smucker Co. (The)	12,974	1,286,502
Kellogg Co.	55,151	3,553,379
Kroger Co. (The)	60,080	1,991,051
McCormick & Co., Inc.	12,024	884,365
Mondelez International, Inc. Class A	176,386	5,399,175
Sysco Corp. Whole Foods Market, Inc.	100,804 7,954	3,545,277 690,009
whole Foods Market, Inc.	7,954	690,009
Total Food		33,786,210
Forest Products & Paper 0.2% International Paper Co.	66,624	3,103,346
Gas 0.3%	00,024	3,103,340
CenterPoint Energy, Inc.	85,935	2,059,003
Sempra Energy	39,427	3,151,794
Total Gas		5,210,797
Hand/Machine Tools 0.1%		5,210,797
Stanley Black & Decker, Inc.	22,560	1,826,683
Healthcare-Products 1.2%		,,
Baxter International, Inc.	72,980	5,301,267
Becton Dickinson and Co.	24,341	2,327,243
C.R. Bard, Inc.	3,282	330,760
Medtronic, Inc.	122,745	5,764,105
St. Jude Medical, Inc.	38,410	1,553,301
Stryker Corp.	28,889	1,884,718
Zimmer Holdings, Inc.	8,682	653,060
Total Healthcare-Products		17,814,454
Healthcare-Services 0.6% Aetna, Inc.	24,960	1,275,955
Cigna Corp.	1,536	1,275,955 95,800
Humana, Inc.	11,783	814,323
Quest Diagnostics, Inc.	15,314	864,475
UnitedHealth Group, Inc.	79,118	4,526,341
WellPoint, Inc.	28,458	1,884,774
Total Healthcare-Services		9,461,668
Home Furnishings 0.1%		2,101,000
Whirlpool Corp.	7,222	855,518
Household Products/Wares 0.6%		
Church & Dwight Co., Inc.	11,950	772,329
Clorox Co. (The)	21,699	1,921,012
Kimberly-Clark Corp.	67,500	6,613,650
Total Household Products/Wares		9,306,991
Insurance 1.9%		
Aflac, Inc.	59,360	3,087,907
Allstate Corp. (The)	51,412	2,522,787
Chubb Corp. (The)	27,923	2,444,100
CNA Financial Corp.	27,810	909,109

38,206	985,715
11,717	516,368
70,595	2,680,492
119,053	4,526,395
	11,717 70,595

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares	Value
Principal Financial Group, Inc.	44,337	\$ 1,508,788
Progressive Corp. (The)	56,528	1,428,463
Prudential Financial, Inc.	67,986	4,010,494
Travelers Cos., Inc. (The)	47,073	3,963,076
Total Insurance		28,583,694
Iron/Steel 0.2%		
Nucor Corp.	52,358	2,416,322
Leisure Time 0.1%		
Harley-Davidson, Inc.	14,126	752,916
Lodging 0.5%		
Las Vegas Sands Corp.	86,228	4,858,948
Marriott International, Inc. Class A	21,572	910,986
Starwood Hotels & Resorts Worldwide, Inc.	20,921	1,333,295
Wynn Resorts Ltd.	8,715	1,090,769
Total Lodging		8,193,998
Machinery-Construction & Mining 0.4%		
Caterpillar, Inc.	74,097	6,444,216
Machinery-Diversified 0.5%		
Cummins, Inc.	17,242	1,996,796
Deere & Co.	41,059	3,530,253
Rockwell Automation, Inc.	15,565	1,344,038
Roper Industries, Inc.	2,437	310,254
Total Machinery-Diversified		7,181,341
Media 2.3%		
CBS Corp. Class B	38,309	1,788,647
Comcast Corp. Class A	177,738	7,466,774
Comcast Corp. Special Class A	46,167	1,829,137
McGraw-Hill Cos., Inc. (The)	25,578	1,332,102
News Corp. Class A	51,819	1,581,516
News Corp. Class B	25,972	798,899
Time Warner Cable, Inc.	34,882	3,350,765
Time Warner, Inc.	101,818	5,866,753
Viacom, Inc. Class B	45,711	2,814,426
Walt Disney Co. (The)	130,629	7,419,727
Total Media		34,248,746
Metal Fabricate/Hardware 0.0%		
Precision Castparts Corp.	602	114,151
Mining 1.1%		
Alcoa, Inc.	69,742	594,202
Freeport-McMoRan Copper & Gold, Inc.	172,924	5,723,785

Newmont Mining Corp.	78.143	3,273,410
Southern Copper Corp.	179,807	6,755,349
southern copper corp.	179,007	0,755,549
Total Mining		16,346,746
Miscellaneous Manufacturing 3.6%		
3M Co.	86,832	9,231,110
Danaher Corp.	6,109	379,674
Dover Corp.	18,911	1,378,234
General Electric Co.	1,671,496	38,644,988
Illinois Tool Works, Inc.	56.512	3,443,841
Parker Hannifin Corp.	13,876	1,270,764
Faiker Hammin Colp.	13,870	1,270,704
Total Miscellaneous Manufacturing		54,348,611
Office/Business Equipment 0.1%		
Xerox Corp.	201,144	\$ 1,729,838
Oil & Gas 9.4%		
Anadarko Petroleum Corp.	12,039	1,052,811
Apache Corp.	16,197	1,249,761
Cabot Oil & Gas Corp.	1,645	111,218
1		
Chesapeake Energy Corp. ^(a)	65,665	1,340,223
Chevron Corp.	315,684	37,509,573
ConocoPhillips	266,895	16,040,389
Devon Energy Corp.	29,165	1,645,489
Diamond Offshore Drilling, Inc. ^(a)	34,919	2,428,966
EOG Resources, Inc.	7,419	950,151
EQT Corp.	11,767	797.214
Exxon Mobil Corp.	579,699	52,236,677
Hess Corp.	12,309	881,447
1		
HollyFrontier Corp.	16,660	857,157
Marathon Oil Corp.	75,279	2,538,408
Marathon Petroleum Corp.	37,670	3,375,232
Murphy Oil Corp.	20,250	1,290,532
Noble Energy, Inc.	8,591	993,635
Occidental Petroleum Corp.	110,450	8,655,966
Phillips 66	59,282	4,147,962
Pioneer Natural Resources Co.	614	76,290
Range Resources Corp.	2,108	170,832
	,	
Valero Energy Corp.	56,250	2,558,813
Total Oil & Gas		140,908,746
Oil & Gas Services 0.3%		, , , , , , , , , , , , , , , , , , ,
Baker Hughes, Inc.	31,285	1,451,937
Halliburton Co.	47,316	1,912,040
National Oilwell Varco, Inc.	15,787	1,116,930
	13,107	1,110,750
Total Oil & Gas Services		4,480,907
Pharmaceuticals 9.5%		
Abbott Laboratories	244,241	8,626,592
Allergan, Inc.	3,624	404,547
AmerisourceBergen Corp.	22.059	1,134,936
Bristol-Myers Squibb Co.	340,225	14,013,868
Cardinal Health, Inc.	43,288	1,801,647
Eli Lilly & Co.	228,537	12,978,616
Johnson & Johnson	471,527	38,443,596
McKesson Corp.	9,508	1,026,484
Mead Johnson Nutrition Co.	18,051	1,398,050
Merck & Co., Inc.	591,289	26,152,712
Perrigo Co.	1,507	178,926
Pfizer, Inc.	1,258,852	36,330,469
Total Pharmaceuticals		142,490,443
Pipelines 1.2%		,
Kinder Morgan Inc	200 292	8 000 002
Kinder Morgan, Inc.	209,382	8,098,896
ONEOK, Inc.	30,373	1,447,881

Total Pipelines

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree LargeCap Dividend Fund (DLN)

March 31, 2013

Investments	Shares	Value
Real Estate Investment Trusts (REITs) 3.2%		
American Tower Corp.	23,943	\$ 1,841,696
AvalonBay Communities, Inc.	15.873	2,010,633
Boston Properties, Inc.	18,173	1,836,563
Digital Realty Trust, Inc. ^(a)	25,919	1,734,240
Equity Residential	38,265	2,106,871
General Growth Properties, Inc.	103,190	2,051,417
HCP, Inc.	99,428	4,957,480
Health Care REIT, Inc.	66,762	4,533,807
Host Hotels & Resorts, Inc.	80,760	1,412,492
Kimco Realty Corp.	88,814	1,989,434
Macerich Co. (The)	26,927	1,733,560
Prologis, Inc.	71,318	2,851,294
Public Storage	25,693	3,913,558
Simon Property Group, Inc.	43,124	6,837,741
Ventas, Inc.	57,318	4,195,678
Vornado Realty Trust	31,715	2,652,643
Weyerhaeuser Co.	65,348	2,050,620
Total Real Estate Investment Trusts (REITs) Retail 6.4%		48,709,727
Costco Wholesale Corp.	23,583	2,502,392
CVS Caremark Corp.	81,429	4,477,781
Family Dollar Stores, Inc.	7,245	427,817
Gap, Inc. (The)	37,079	1,312,597
Home Depot, Inc. (The)	139,115	9,707,445
Kohl s Corp.	32,645	1,505,914
L Brands, Inc.	29,953	1,337,701
Lowe s Cos., Inc.	101,019	3,830,640
Macy s, Inc.	40,214	1,682,554
McDonald s Corp.	170,007	16,947,998
Nordstrom, Inc.	20,398	1,126,582
PetSmart, Inc.	4,720	293,112
PVH Corp.	452	48,278
Ross Stores, Inc.	12,210	740,170
Staples, Inc.	119,057	1,598,935
Starbucks Corp.	56,774	3,233,847
Target Corp.	74,565	5,103,974
TJX Cos., Inc. (The)	38,103	1,781,315
Walgreen Co.	138,116	6,585,371
Wal-Mart Stores, Inc.	384,244	28,752,979
Yum! Brands, Inc.	44,126	3,174,424

Total Retail Semiconductors 3.2% 96,171,826

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Altera Corp.	18,092	641,723
Analog Devices, Inc.	41,522	1,930,358
Applied Materials, Inc.	192,450	2,594,226
Intel Corp.	1,045,946	22,853,920
KLA-Tencor Corp.	27,130	1,430,836
Linear Technology Corp.	33,220	1,274,651
Maxim Integrated Products, Inc.	45,658	1,490,734
QUALCOMM, Inc.	134,784	9,023,789
Texas Instruments, Inc. Xilinx, Inc.	149,828 31,169	5,315,897 \$ 1,189,721
Total Semiconductors		47,745,855
Software 3.4%		
Activision Blizzard, Inc.	89,962	1,310,746
CA, Inc.	102,230	2,573,129
Fidelity National Information Services, Inc.	32,096	1,271,644
Intuit, Inc.	15,843	1,040,093
Microsoft Corp.	1,396,252	39,946,770
Oracle Corp.	166,673	5,390,205
Total Software		51,532,587
Telecommunications 7.7%		,,
AT&T, Inc.	1,486,849	54,552,490
CenturyLink, Inc.	225,268	7,913,665
Cisco Systems, Inc.	723,401	15,126,315
Corning, Inc.	203,116	2,707,536
Motorola Solutions, Inc.	26,381	1,689,175
Verizon Communications, Inc.	667,605	32,812,786
Virgin Media, Inc.	5,623	275,358
		115 055 225
Total Telecommunications		115,077,325
Toys/Games/Hobbies 0.2%	55 240	3 410 070
Mattel, Inc.	55,240	2,418,960
Transportation 1.8%	16 297	069 425
C.H. Robinson Worldwide, Inc.	16,287	968,425
CSX Corp.	143,780	3,541,302
Expeditors International of Washington, Inc.	14,389	513,831
FedEx Corp.	9,245	907,859
Kansas City Southern	4,987	553,058
Norfolk Southern Corp.	49,610	3,823,939
Union Pacific Corp. United Parcel Service, Inc. Class B	50,671	7,216,057
United Parcel Service, Inc. Class B	107,787	9,258,903
Total Transportation		26,783,374
TOTAL COMMON STOCKS		1 407 377 035
(Cost: \$1,328,967,953)		1,496,366,825
EXCHANGE-TRADED FUND 0.1%		
WisdomTree Total Dividend Fund ^{(a)(b)} (Cost: \$963,486)	16,878	1,000,359
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.4%	- 0,0 . 0	_,,
Dreyfus Institutional Preferred Money Market Fund, 0.09%(c)	5 0 5 0 1 5 0	- 0-0
(Cost: \$5,850,178) ^(d) TOTAL INVESTMENTS IN SECURITIES 100.2%	5,850,178	5,850,178
(Cost: \$1,335,781,617)		1,503,217,362
Liabilities in Excess of Other Assets (0.2)%		(3,111,693)
NET ASSETS 100.0% (a) Security or portion thereof, was on loan at March 31, 2013 (See Note 2)		\$ 1,500,105,669

^(a) Security or portion thereof, was on loan at March 31, 2013 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of March 31, 2013.

(d) At March 31, 2013, the total market value of the Fund s securities on loan was \$5,709,807 and the total market value of the collateral held by the Fund was \$5,850,178.

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Dividend ex-Financials Fund (DTN)

Investments	Shares		Value
UNITED STATES 103.4%			
COMMON STOCKS 99.5%			
Advertising 0.8%	150.000	.	0.000.405
Omnicom Group, Inc.	150,903	\$	8,888,187
Aerospace/Defense 3.4%	166 407		16.060.225
Lockheed Martin Corp.	166,487		16,069,325
Northrop Grumman Corp.	150,247		10,539,827
Raytheon Co.	187,533		11,025,065
Total Aerospace/Defense			37,634,217
Agriculture 5.9%			0,00,00
Altria Group, Inc.	506,633		17,423,109
Lorillard, Inc.	410,584		16,567,064
Philip Morris International, Inc.	139,216		12,906,715
Reynolds American, Inc.	403,346		17,944,864
Total Agriculture			64,841,752
Auto Parts & Equipment 0.9%			
Johnson Controls, Inc.	288,031		10,101,247
Chemicals 4.0%			
Air Products & Chemicals, Inc.	115,786		10,087,276
Dow Chemical Co. (The)	410,746		13,078,153
E.I. du Pont de Nemours & Co.	274,940		13,516,051
International Flavors & Fragrances, Inc.	98,030		7,515,960
Total Chemicals			44,197,440
Commercial Services 3.5%			
Iron Mountain, Inc.	316,782		11,502,355
Paychex, Inc. ^(a)	385,699		13,526,464
Western Union Co. (The)	903,260		13,585,030
	,		
Total Commercial Services			38,613,849
Computers 1.9%			00,010,015
Hewlett-Packard Co.	890,841		21,237,649
Distribution/Wholesale 1.1%			, - , - ,
Genuine Parts Co.	150,325		11,725,350
Electric 15.9%			, ,
Ameren Corp.	561,593		19,666,987
American Electric Power Co., Inc.	320,657		15,593,550
Duke Energy Corp.	237,106		17,211,525
Entergy Corp.	254,989		16,125,504
Exelon Corp.	728,173		25,107,405
FirstEnergy Corp.	391,202		16,508,724
PG&E Corp.	338,105		15,055,816

Food 3.5%	252.124	¢ 10 (15 000
ConAgra Foods, Inc. H.J. Heinz Co.	353,136 186,590	\$ 12,645,800 13,484,859
Sysco Corp.	348,085	12,242,150
Sysco Corp.	546,065	12,242,130
Total Food		38,372,809
Forest Products & Paper 2.2%		00,012,000
International Paper Co.	259,022	12,065,245
MeadWestvaco Corp.	327,451	11,886,471
Total Forest Products & Paper		23,951,716
Healthcare-Products 2.6% Baxter International. Inc.	128.785	9,354,942
Becton Dickinson and Co.	102,514	9,801,364
St. Jude Medical, Inc.	235,754	9,533,892
Total Healthcare-Products		28,690,198
Household Products/Wares 2.3%		
Clorox Co. (The) ^(a)	141,034	12,485,740
Kimberly-Clark Corp.	127,344	12,477,165
Total Household Products/Wares		24,962,905
Housewares 1.0%		24,902,903
Newell Rubbermaid, Inc.	397,299	10,369,504
Iron/Steel 1.1%		
Nucor Corp.	255,935	11,811,400
Media 0.7% Time Warner Cable, Inc.	77,806	7,474,044
Mining 3.0%	77,000	/,4/4,044
Freeport-McMoRan Copper & Gold, Inc.	292,664	9,687,179
Newmont Mining Corp.	213,415	8,939,954
Southern Copper Corp.	373,098	14,017,292
		22 (11 125
Total Mining Miscellaneous Manufacturing 1.0%		32,644,425
General Electric Co.	479.874	11,094,687
Office/Business Equipment 1.2%		,,
Xerox Corp.	1,497,514	12,878,620
Oil & Gas 7.1%	07 (00)	11 470 010
Chevron Corp. ConocoPhillips	96,600 244,337	11,478,012 14,684,654
Diamond Offshore Drilling, Inc. ^(a)	230,546	16,036,780
Exxon Mobil Corp.	91,585	8,252,724
Marathon Oil Corp.	222,355	7,497,810
Marathon Petroleum Corp.	118,601	10,626,650
Occidental Petroleum Corp.	112,991	8,855,105
Total Oil & Gas		77,431,735
Pharmaceuticals 7.5%		

Pharmaceuticals 7.5%		
Abbott Laboratories	150,516	5,316,225
Bristol-Myers Squibb Co.	397,344	16,366,600
Cardinal Health, Inc.	203,318	8,462,095
Eli Lilly & Co.	258,387	14,673,798
Johnson & Johnson	156,102	12,726,996

Pfizer, Inc.	437,491	12,625,990
Merck & Co., Inc.	276,021	12,208,409

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Dividend ex-Financials Fund (DTN)

Investments	Shares	Value
Pipelines 4.0%		
Kinder Morgan, Inc.	372,797	\$ 14,419,788
Spectra Energy Corp.	500,382	15,386,746
Williams Cos., Inc. (The)	382,913	14,343,921
Total Pipelines		44,150,455
Retail 5.5%		44,130,433
Darden Restaurants, Inc.	249,799	12,909,612
Kohl s Corp.	198,317	9,148,363
McDonald s Corp.	123,917	12,353,286
Staples, Inc.	965,176	12,962,314
Walgreen Co.	273,088	13,020,836
Wagien eo.	275,000	15,020,050
Total Retail		60,394,411
Semiconductors 5.1%		
Applied Materials, Inc.	924,356	12,460,319
Intel Corp.	682,140	14,904,759
KLA-Tencor Corp.	228,653	12,059,159
Microchip Technology, Inc. ^(a)	448,943	16,503,145
Total Semiconductors		55,927,382
Software 2.5%		
CA, Inc.	629,060	15,833,440
Microsoft Corp.	390,170	11,162,764
Total Software		26,996,204
Telecommunications 5.0%		_ • • • • • • • •
AT&T, Inc.	489,889	17,974,027
CenturyLink, Inc.	588,779	20,683,806
Verizon Communications, Inc.	336,584	16,543,104
Total Telecommunications		55,200,937
Toys/Games/Hobbies 1.1%		5594009757
Mattel, Inc. ^(a)	280,788	12,295,707
Transportation 2.2%	200,700	12,270,101
Norfolk Southern Corp.	166.046	12,798,825
United Parcel Service, Inc. Class B	128,653	11,051,293
	120,035	11,031,295
Total Transportation		23,850,118
TOTAL COMMON STOCKS		
(Cost: \$951,053,315)		1,089,867,712
EXCHANGE-TRADED FUNDS 0.2%		
WisdomTree LargeCap Dividend Fund ^{(a)(b)}	16,113	949,055

WisdomTree MidCap Dividend Fund ^{(a)(b)} 14,618	953,240
TOTAL EXCHANGE-TRADED FUNDS	
(Cost: \$1,848,943)	1,902,295
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.7%	
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(c)	
(Cost: \$40,662,826) ^(d) 40,662,826	40,662,826
TOTAL INVESTMENTS IN SECURITIES 103.4%	
(Cost: \$993,565,084)	1,132,432,833
Liabilities in Excess of Other Assets (3.4)%	(37,632,875)
NET ASSETS 100.0%	\$ 1,094,799,958

^(a) Security or portion thereof, was on loan at March 31, 2013 (See Note 2).

^(b) Affiliated company (See Note 7).

- ^(c) Rate shown represents annualized 7-day yield as of March 31, 2013.
- ^(d) At March 31, 2013, the total market value of the Fund s securities on loan was \$39,910,926 and the total market value of the collateral held by the Fund was \$40,662,826.

See Notes to Financial Statements.

Schedule of Investments

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
UNITED STATES 111.5%		
COMMON STOCKS 99.6%		
Advertising 0.4% Interpublic Group of Cos., Inc. (The)	151,522	\$ 1,974,332
Aerospace/Defense 1.0%	151,522	φ 1,774,552
Alliant Techsystems, Inc.	8.758	634,342
Exelis, Inc.	110,644	1,204,913
L-3 Communications Holdings, Inc.	40,409	3,269,896
Triumph Group, Inc.	1,951	153,154
Total Aerospace/Defense		5,262,305
Airlines 0.1%		
Southwest Airlines Co. ^(a)	47,891	645,571
Apparel 0.2%		
Columbia Sportswear Co. ^(a)	9,509	550,381
Wolverine World Wide, Inc.	10,106	448,403
Total Apparel		998,784
Auto Parts & Equipment 0.5%		
Allison Transmission Holdings, Inc. ^(a)	36,950	887,170
Dana Holding Corp.	33,392	595,379
Lear Corp.	19,363	1,062,448
Total Auto Parts & Equipment		2,544,997
Banks 3.0%		
Associated Banc-Corp.	39,423	598,835
Bank of Hawaii Corp. ^(a)	16,903	858,842
BOK Financial Corp.	17,587	1,095,670
City National Corp.	10,071	593,283
Comerica, Inc. Commerce Bancshares, Inc.	35,556 21,093	1,278,238 861,227
Cullen/Frost Bankers, Inc. ^(a)	20.055	1,254,039
East West Bancorp, Inc.	20,033	618,570
First Horizon National Corp.	9,737	103,991
First Republic Bank	15,184	586,406
Fulton Financial Corp.	60,546	708,388
Hancock Holding Co.	23,831	736,855
Huntington Bancshares, Inc.	200,452	1,481,340
KeyCorp	204,827	2,040,077
Prosperity Bancshares, Inc.	10,666	505,462
Susquehanna Bancshares, Inc.	47,869	595,012
Synovus Financial Corp.	123,678	342,588
TCF Financial Corp.	25,524	381,839
Valley National Bancorp ^(a)	126,910	1,299,558

Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Robert Half International, Inc. Rollins, Inc. SAIC, Inc. SEI Investments Co. Service Corp. International Sotheby s Total System Services, Inc. Towers Watson & Co. Class A Weight Watchers International, Inc. ^(a)	$\begin{array}{c} 2,434\\ 186,601\\ 90,730\\ 21,924\\ 26,010\\ 3,518\\ 5,178\\ 17,548\\ 45,328\\ 35,091\\ 231,170\\ 31,191\\ 58,042\\ 10,509\\ 55,835\\ 8,333\\ 11,909\\ 356,492 \end{array}$	$\begin{array}{c} 5,489,801\\ 3,294,406\\ 558,185\\ 1,475,287\\ 281,334\\ 362,046\\ 648,223\\ 1,701,160\\ 861,484\\ 3,132,353\\ 899,860\\ 971,043\\ 393,142\\ 1,383,591\\ 577,644\\ 501,488\\ 5,361,640\\ \end{array}$
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Robert Half International, Inc. Robert Half International, Inc. SAIC, Inc. SEI Investments Co. SEI Investments Co. Service Corp. International Sotheby s Total System Services, Inc. Towers Watson & Co. Class A Weight Watchers International, Inc. ^(a)	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328 35,091 231,170 31,191 58,042 10,509 55,835 8,333 11,909	5,489,801 3,294,406 558,185 1,475,287 281,334 362,046 648,223 1,701,160 861,484 3,132,353 899,860 971,043 393,142 1,383,591 577,644 501,488
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Robert Half International, Inc. Rollins, Inc. SAIC, Inc. SEI Investments Co. Service Corp. International Sotheby s Total System Services, Inc. Towers Watson & Co. Class A	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328 35,091 231,170 31,191 58,042 10,509 55,835 8,333	5,489,801 $3,294,406$ $558,185$ $1,475,287$ $281,334$ $362,046$ $648,223$ $1,701,160$ $861,484$ $3,132,353$ $899,860$ $971,043$ $393,142$ $1,383,591$ $577,644$
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Robert Half International, Inc. Rollins, Inc. SAIC, Inc. SEI Investments Co. Service Corp. International Sotheby s Total System Services, Inc.	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328 35,091 231,170 31,191 58,042 10,509 55,835	5,489,801 $3,294,406$ $558,185$ $1,475,287$ $281,334$ $362,046$ $648,223$ $1,701,160$ $861,484$ $3,132,353$ $899,860$ $971,043$ $393,142$ $1,383,591$
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Robert Half International, Inc. Rollins, Inc. SAIC, Inc. SEI Investments Co. Service Corp. International Sotheby s	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328 35,091 231,170 31,191 58,042 10,509	5,489,801 3,294,406 558,185 1,475,287 281,334 362,046 648,223 1,701,160 861,484 3,132,353 899,860 971,043 393,142
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Robert Half International, Inc. SAIC, Inc. SEI Investments Co. Service Corp. International	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328 35,091 231,170 31,191 58,042	5,489,801 3,294,406 558,185 1,475,287 281,334 362,046 648,223 1,701,160 861,484 3,132,353 899,860 971,043
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Robert Half International, Inc. Rollins, Inc. SAIC, Inc. SEI Investments Co.	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328 35,091 231,170 31,191	5,489,801 $3,294,406$ $558,185$ $1,475,287$ $281,334$ $362,046$ $648,223$ $1,701,160$ $861,484$ $3,132,353$ $899,860$
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Rollins, Inc. SAIC, Inc.	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328 35,091 231,170	5,489,801 $3,294,406$ $558,185$ $1,475,287$ $281,334$ $362,046$ $648,223$ $1,701,160$ $861,484$ $3,132,353$
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc. Rollins, Inc.	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328 35,091	5,489,801 $3,294,406$ $558,185$ $1,475,287$ $281,334$ $362,046$ $648,223$ $1,701,160$ $861,484$
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc. Robert Half International, Inc.	186,601 90,730 21,924 26,010 3,518 5,178 17,548 45,328	5,489,801 3,294,406 558,185 1,475,287 281,334 362,046 648,223 1,701,160
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. Morningstar, Inc. Rent-A-Center, Inc.	186,601 90,730 21,924 26,010 3,518 5,178 17,548	5,489,801 3,294,406 558,185 1,475,287 281,334 362,046 648,223
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc. Morningstar, Inc.	186,601 90,730 21,924 26,010 3,518 5,178	5,489,801 3,294,406 558,185 1,475,287 281,334 362,046
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc. Manpower, Inc. MAXIMUS, Inc.	186,601 90,730 21,924 26,010 3,518	5,489,801 3,294,406 558,185 1,475,287 281,334
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc. Lender Processing Services, Inc.	186,601 90,730 21,924	5,489,801 3,294,406 558,185 1,475,287
Equifax, Inc. Global Payments, Inc. H&R Block, Inc. Iron Mountain, Inc.	186,601 90,730	5,489,801 3,294,406
Equifax, Inc. Global Payments, Inc. H&R Block, Inc.	186,601	5,489,801
Equifax, Inc. Global Payments, Inc.		
Equifax, Inc.		
I		1,500,025
	26,057	1,500,623
Corrections Corp. of America	37,315	1,457,897
Booz Allen Hamilton Holding Corp. ^(a)	56,515	759,562
Aaron s, Inc.	2,948	84,549
Total Coal Commercial Services 5.9%		3,455,663
T-4-1 (C1		0 APP
Walter Energy, Inc. ^(a)	14,201	404,729
Peabody Energy Corp.	56,129	1,187,128
Consol Energy, Inc.	55,388	1,863,806
Coal 0.6%		20,144,/34
Total Chemicals		20,144,754
Westlake Chemical Corp. ^(a)	10,601	991,194
Valspar Corp.	19,513	1,214,684
Valhi, Inc. ^(a)	88,739	1,424,261
RPM International, Inc.	66,503	2,402,564 2,100,165
NewMarket Corp. ^(a) Rockwood Holdings, Inc.	2,545 36,714	662,616 2,402,564
Kronos Worldwide, Inc. ^(a)	68,376 2 545	1,070,084
International Flavors & Fragrances, Inc.	27,143	2,081,054
Huntsman Corp.	96,164	1,787,689
Cytec Industries, Inc.	5,504	407,736
Celanese Corp. Series A	17,724	780,742
Cabot Corp.	20,754	709,787
Ashland, Inc.	14,805	1,100,011
Albemarle Corp.	18,734	1,171,250
Airgas, Inc.	22,599	2,240,917
Chemicals 3.7%		7,077,332
Total Building Materials		4,647,352
Masco Corp.	107,507	2,177,017
Martin Marietta Materials, Inc. ^(a)	12,720	\$ 1,297,694
Lennox International, Inc.	12,386	786,387
Eagle Materials, Inc.	5,797	386,254
Total Beverages Building Materials 0.9%		5,425,110
Total Bayaragas		5 425 110
Molson Coors Brewing Co. Class B	75,540	3,696,172
Brown-Forman Corp. Class A	23.491	1,728,938
Deverages 1.0%		16,396,538
Total Banks Beverages 1.0%		
Total Banks		84,291
	15,335 3,373	372,027

Computer Sciences Corp.	50,831	2,502,410
Diebold, Inc.	39,449	1,196,094

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
DST Systems, Inc.	9.642	\$ 687,185
Jack Henry & Associates, Inc.	16,259	751,329
Total Computers		5,137,018
Cosmetics/Personal Care 0.4%		
Avon Products, Inc.	115,866	2,401,902
Distribution/Wholesale 0.4%		
Pool Corp.	12,307	590,736
Watsco, Inc.	16,054	1,351,426
Total Distribution/Wholesale		1,942,162
Diversified Financial Services 2.6%		
CBOE Holdings, Inc.	23,916	883,457
Eaton Vance Corp. ^(a)	33,420	1,397,959
Federated Investors, Inc. Class B ^(a)	56,423	1,335,532
Legg Mason, Inc. ^(a)	28,861	927,881
LPL Financial Holdings, Inc.	26,332	848,944
NASDAQ OMX Group, Inc. (The)	39,904	1,288,899
NYSE Euronext	120,099	4,640,625
Raymond James Financial, Inc.	24,629	1,135,397
Waddell & Reed Financial, Inc. Class A	31,583	1,382,704
Total Diversified Financial Services Electric 11.6%		13,841,398
Alliant Energy Corp.	73,254	3,675,886
Ameren Corp.	212,119	7,428,407
Cleco Corp.	33,190	1,560,926
CMS Energy Corp.	169,705	4,741,558
Great Plains Energy, Inc.	106,342	2,466,071
Hawaiian Electric Industries, Inc.	78,808	2,183,770
IDACORP, Inc.	28,626	1,381,777
Integrys Energy Group, Inc.	65,080	3,785,053
ITC Holdings Corp.	16,500	1,472,790
MDU Resources Group, Inc.	98,874	2,470,861
National Fuel Gas Co.	37,932	2,327,128
NRG Energy, Inc.	59,587	1,578,460
NV Energy, Inc.	141,457	2,833,384
OGE Energy Corp.	47,684	3,336,926
Pepco Holdings, Inc.	205,749	4,403,029
Pinnacle West Capital Corp.	75,504	4,370,926
Portland General Electric Co.	48,904	1,483,258
SCANA Corp.	92,221	4,718,026
TECO Energy, Inc.	185,047	3,297,537
Westar Energy, Inc.	94,837	3,146,692

Total Electric		62,662,465
Electrical Components & Equipment 1.0%		,,,,
Acuity Brands, Inc.	5,434	376,848
Energizer Holdings, Inc.	20,273	2,021,820
Hubbell, Inc. Class B	16,793	1,630,768
Molex, Inc.	51,494	1,507,745
Total Electrical Components & Equipment		5,537,187
Electronics 1.1%		5,557,10
FEI Co.	4,082	263,493
FLIR Systems, Inc.	32,903	855,80
Gentex Corp.	66,623	\$ 1,333,120
Jabil Circuit, Inc.	59.343	1,096,659
	44,580	1,459,993
National Instruments Corp.		
PerkinElmer, Inc. Woodward, Inc.	16,792 9,433	564,883 375,050
Total Electronics Engineering & Construction 0.4%		5,949,019
EMCOR Group, Inc.	6,401	271,338
KBR, Inc.	15,646	501,924
URS Corp.	25,639	1,215,54
Tetal Francisco & Constanting		1 000 00/
Total Engineering & Construction Entertainment 1.8%		1,988,80'
Cinemark Holdings, Inc.	61.028	1,796,66
International Game Technology	87,339	1,441,09
Regal Entertainment Group Class $A^{(a)}$	131,256	2,188,038
Six Flags Entertainment Corp.	52,289	3,789,90
Vail Resorts, Inc.	8,112	505,54
Total Entertainment		9,721,242
Environmental Control 0.4%	71.004	1 440 46
Covanta Holding Corp.	71,884	1,448,462
Waste Connections, Inc.	24,869	894,783
Total Environmental Control		2,343,249
Food 2.1%		
Flowers Foods, Inc.	61,287	2,018,794
Harris Teeter Supermarkets, Inc.	13,109	559,885
Hillshire Brands Co.	36,228	1,273,414
Ingredion, Inc.	20,296	1,467,80
Lancaster Colony Corp.	10,256	789,712
Safeway, Inc.	151,544	3,993,184
Tyson Foods, Inc. Class A	49,300	1,223,620
Total Food		11,326,422
Forest Products & Paper 0.6%		11,040,444
MeadWestvaco Corp.	92,174	3,345,910
Gas 4.2%		
AGL Resources, Inc.	88,376	3,707,373
Atmos Energy Corp.	57,731	2,464,53
NiSource, Inc.	197,087	5,782,533
Piedmont Natural Gas Co., Inc.	44,527	1,464,048
Questar Corp.	99,172	2,412,855
Southwest Gas Corp.	21,151	1,003,820
JGI Corp.	60,443	2,320,40
Vectren Corp.	63,805	2,259,973
WGL Holdings, Inc.	34,383	1,516,29
Total Gas		22,931,84
Hand/Machine Tools 0.7%		,-01,04
Kennametal, Inc.	20,287	792,004
Lincoln Electric Holdings, Inc.	19,226	1,041,665
Regal-Beloit Corp.	7,417	604,93

Snap-On, Inc.	18,440	1,524,988
Total Hand/Machine Tools		3,963,588

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
Healthcare-Products 1.3%		
Cooper Cos., Inc. (The)	630	\$ 67,964
DENTSPLY International, Inc.	12,635	535,977
Patterson Cos., Inc.	30,489	1,159,802
ResMed, Inc. ^(a)	38,034	1,763,256
STERIS Corp.	22,027	916,543
Techne Corp.	10,727	727,827
Teleflex, Inc.	12,969	1,096,010
West Pharmaceutical Services, Inc.	8,241	535,171
Total Healthcare-Products		6,802,550
Healthcare-Services 0.3%		
Coventry Health Care, Inc.	25,331	1,191,317
Universal Health Services, Inc. Class B	5,981	382,006
Total Healthcare-Services		1,573,323
Holding Companies-Diversified 0.3%		
Leucadia National Corp.	58,296	1,599,059
Home Builders 0.4%		
D.R. Horton, Inc.	39,854	968,452
Lennar Corp. Class A ^(a)	10,838	449,560
Thor Industries, Inc.	17,544	645,444
Total Home Builders		2,063,456
Home Furnishings 0.1%		=
Harman International Industries, Inc.	15,885	708,948
Household Products/Wares 1.2%	50 7 0 ć	2 105 50 1
Avery Dennison Corp.	50,796	2,187,784
Scotts Miracle-Gro Co. (The) Class A ^(a)	30,309	1,310,561
Spectrum Brands Holdings, Inc.	19,951	1,129,027
Tupperware Brands Corp.	20,492	1,675,016
Total Household Products/Wares		6,302,388
Housewares 0.7%		
Newell Rubbermaid, Inc.	130,929	3,417,247
Toro Co. (The)	9,942	457,730
Total Housewares		3,874,977
Insurance 4.0%		
American Financial Group, Inc.	16,813	796,600
American National Insurance Co.	11,418	991,882
AmTrust Financial Services, Inc.	9,100	315,315
Arthur J. Gallagher & Co.	44,783	1,849,986

Assurant, Inc.	17,619	793,031
Brown & Brown, Inc.	18,921	606,229
Cincinnati Financial Corp.	62,038	2,927,573
CNO Financial Group, Inc.	19,440	222,588
Erie Indemnity Co. Class A	15,252	1,151,983
Fidelity National Financial, Inc. Class A	58,673	1,480,320
First American Financial Corp.	20,763	530,910
HCC Insurance Holdings, Inc.	16,931	711,610
Lincoln National Corp.	47,733	1,556,573
Mercury General Corp.	30,397	1,152,958
Old Republic International Corp.	160,585	2,041,035
ProAssurance Corp.	6,942	328,565
Protective Life Corp.	18,629	666,918
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Reinsurance Group of America, Inc.	12,433	\$ 741,877
Torchmark Corp.	10,417	622,937
Unum Group	63,912	1,805,514
W.R. Berkley Corp.	11,916	528,713
w.K. berney corp.	11,910	526,715
Total Insurance		21,823,117
Internet 0.4%		
Expedia, Inc.	17,394	1,043,814
IAC/InterActiveCorp	28,031	1,252,425
-		
Total Internet		2,296,239
Iron/Steel 1.6%		2,290,239
Allegheny Technologies, Inc.	43.278	1,372,345
Carpenter Technology Corp.	43,278	585,516
Cliffs Natural Resources, Inc. ^(a)		
	162,510	3,089,315
Reliance Steel & Aluminum Co.	20,619	1,467,454
Steel Dynamics, Inc.	103,332	1,639,879
United States Steel Corp. ^(a)	19,111	372,665
Total Iron/Steel		8,527,174
Leisure Time 0.4%		
Brunswick Corp.	2,692	92,120
Polaris Industries, Inc.	20,283	1,875,975
		4 0 40 00 -
Total Leisure Time		1,968,095
Lodging 0.7%		
Choice Hotels International, Inc.	21,634	915,335
Wyndham Worldwide Corp.	40,644	2,620,725
Total Lodging		3,536,060
Machinery-Construction & Mining 0.2%		0,000,000
Joy Global, Inc.	19,683	1,171,532
Machinery-Diversified 1.5%	19,005	1,171,002
Babcock & Wilcox Co. (The)	24,611	699,198
Flowserve Corp.	8,173	1,370,694
Gardner Denver, Inc.	2,107	158,257
Graco, Inc.	17,060	989,992
	23,679	1,264,932
IDEX Corp. Manitowoc Co., Inc. (The)	10,619	218,326
Nordson Corp.	10,019	
1	21,266	668,799
Sauer-Danfoss, Inc.		1,242,572
Wabtec Corp.	1,725	176,140
Xylem, Inc.	45,278	1,247,862
Total Machinery-Diversified		8,036,772
Media 2.0%		
Cablevision Systems Corp. Class A	139,241	2,083,045
Factset Research Systems, Inc. ^(a)	10,152	940,075
Gannett Co., Inc. ^(a)	161,340	3,528,506
John Wiley & Sons, Inc. Class A	21,949	855,133
Scripps Networks Interactive, Inc. Class A	15,456	994,439
Viacom, Inc. Class A	17,462	1,101,154
Washington Post Co. (The) Class B ^(a)	2,745	1,227,015
<u> </u>	2,7.10	-,,,010

Total Media	0.46		10,729,367
Metal Fabricate/Hardware	0.4%		
Timken Co. (The)		30,834	1,744,588

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
Valmont Industries, Inc.	2,930	\$ 460,801
Total Metal Fabricate/Hardware Mining 0.4%		2,205,389
Compass Minerals International, Inc. ^(a)	14,378	1,134,424
Royal Gold, Inc.	10,967	778,986
Vulcan Materials Co.	1,641	84,840
		, i i i i i i i i i i i i i i i i i i i
Total Mining Miscellaneous Manufacturing 2.6%		1,998,250
A.O. Smith Corp.	8,396	617,694
Actuant Corp. Class A	1,654	50,646
Aptargroup, Inc.	20,238	1,160,649
Carlisle Cos., Inc.	14,101	955,907
CLARCOR, Inc.	9,753	510,862
Crane Co.	23,676	1,322,541
Donaldson Co., Inc.	26,766	968,662
ITT Corp.	23,918	679,989
Leggett & Platt, Inc.	98,253	3,318,986
Pall Corp.	30,787	2,104,907
SPX Corp.	12,919	1,020,084
Textron, Inc.	15,125	450,876
Trinity Industries, Inc.	15,762	714,492
Total Miscellaneous Manufacturing		13,876,295
Office/Business Equipment 1.2%		
Pitney Bowes, Inc. ^(a)	451,735	6,712,782
Oil & Gas 1.0%		
Cimarex Energy Co.	11,945	901,131
Energen Corp.	14,800	769,748
Helmerich & Payne, Inc.	8,557	519,410
Patterson-UTI Energy, Inc.	26,394	629,233
QEP Resources, Inc.	8,036	255,866
SM Energy Co.	2,059	121,934
Tesoro Corp.	31,526	1,845,847
Western Refining, Inc. ^(a)	16,734	592,551
Total Oil & Gas		5,635,720
Oil & Gas Services 0.9%		
Lufkin Industries, Inc. ^(a)	5,140	341,244
Oceaneering International, Inc.	24,215	1,608,118
RPC, Inc. ^(a)	93,010	1,410,962
Targa Resources Corp.	23,508	1,597,604

g		
Total Oil & Gas Services		4,957,928
Packaging & Containers 2.2%		
Ball Corp.	23,010	1,094,816
Bemis Co., Inc.	51,152	2,064,495
Packaging Corp. of America	43,094	1,933,628
Rock-Tenn Co. Class A	15,105	1,401,593
Sealed Air Corp.	96,544	2,327,676
Silgan Holdings, Inc.	12,636	597,051
Sonoco Products Co.	66,643	2,331,838
Total Packaging & Containers		11,751,097
Pharmaceuticals 0.2% Omnicare, Inc.	28,710	1,169,071
Onincae, ne.	20,710	1,103,071
Real Estate 0.6%		
Jones Lang LaSalle, Inc.	2,017	\$ 200,510
Sovran Self Storage, Inc.	8,106	522,756
WP Carey, Inc. ^(a)	34,073	2,296,520
Total Real Estate		3,019,786
Real Estate Investment Trusts (REITs) 12.0%		, ,
Alexander s, Inc.	1,603	528,493
Alexandria Real Estate Equities, Inc.	19,217	1,364,023
American Campus Communities, Inc.	29,133	1,320,890
Apartment Investment & Management Co. Class A	41,286	1,265,829
BioMed Realty Trust, Inc.	64,463	1,392,401
BRE Properties, Inc.	22,589	1,099,633
Camden Property Trust	26,529	1,822,012
CBL & Associates Properties, Inc.	62,577	1,476,817
Corporate Office Properties Trust	33,131	883,935
DDR Corp.	89,447	1,558,167
Douglas Emmett, Inc. Duke Realty Corp.	34,393 126,286	857,417 2,144,336
EPR Properties	28,528	1,484,882
Equity Lifestyle Properties, Inc.	10,256	787,661
Equity One, Inc. ^(a)	47,013	1,126,902
Essex Property Trust, Inc.	10,482	1,578,380
Extra Space Storage, Inc.	28,197	1,107,296
Federal Realty Investment Trust	16,959	1,832,250
Healthcare Realty Trust, Inc.	41,859	1,188,377
Highwoods Properties, Inc. ^(a)	37,874	1,498,674
Home Properties, Inc.	21,175	1,342,918
Hospitality Properties Trust	94,376	2,589,677
Kilroy Realty Corp.	21,181	1,109,884
LaSalle Hotel Properties	25,562	648,764
Liberty Property Trust	59,426	2,362,183
Mack-Cali Realty Corp. Mid-America Apartment Communities, Inc.	56,890 16,436	1,627,623 1,135,070
National Retail Properties, Inc. ^(a)	52,549	1,135,070
Omega Healthcare Investors, Inc.	80,557	2,445,711
Piedmont Office Realty Trust, Inc. Class A	70,381	1,378,764
Plum Creek Timber Co., Inc.	57,336	2,992,939
Post Properties, Inc.	10,618	500,108
Rayonier, Inc.	39,956	2,384,175
Realty Income Corp.	81,608	3,700,923
Regency Centers Corp.	33,730	1,784,654
RLJ Lodging Trust	34,964	795,781
Senior Housing Properties Trust	111,197	2,983,416
SL Green Realty Corp.	14,640	1,260,650
Tanger Factory Outlet Centers, Inc.	22,114	800,085
Taubman Centers, Inc.	13,787	1,070,698
UDR, Inc. Weingarten Realty Investors	88,896 48,718	2,150,394 1,537,053
wongaron rearly investors	+0,/10	1,557,055
		<1000 T 10
Total Real Estate Investment Trusts (REITs)		64,820,542
Retail 7.1%	10 (70	000 104
Abercrombie & Fitch Co. Class A	19,678 3,974	909,124 328,451
Advance Auto Parts, Inc.	3,974	328,451

American Eagle Outfitters, Inc.

68,333

1,277,827

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	v	alue
Best Buy Co., Inc.	315,139	\$	6,980,329
Brinker International, Inc.	30,545		1,150,019
Buckle, Inc. (The) ^(a)	14,434		673,346
Burger King Worldwide, Inc. ^(a)	55,058		1,051,608
Casey s General Stores, Inc.	8,410		490,303
Cheesecake Factory, Inc. (The)	13,195		509,459
Chico s FAS, Inc.	30,629		514,567
Darden Restaurants, Inc.	89,980		4,650,166
Dick s Sporting Goods, Inc.	17,477		826,662
Dillard s, Inc. Class A	1,770		139,034
DSW, Inc. Class A	6,507		415,147
Dunkin Brands Group, Inc.	32,047		1,181,893
Foot Locker, Inc.	53,799		1,842,078
GameStop Corp. Class A ^(a)	72,595		2,030,482
GNC Holdings, Inc. Class A	21,211		833,168
Guess?, Inc.	44,285		1,099,597
HSN, Inc. MSC Industrial Direct Co. Class A	11,650 12,722		639,119 1,091,293
Nu Skin Enterprises, Inc. Class A ^(a)	12,722		846,032
Penske Automotive Group, Inc.	26,447		840,032
Pier 1 Imports, Inc.	14,340		329,820
PriceSmart. Inc.	4,034		313,966
Tiffany & Co.	45,107		3,136,741
Tractor Supply Co.	10,580		1,101,695
Wendy s Co. (The ³)	214,698		1,217,338
Williams-Sonoma, Inc.	32.217		1,659,820
World Fuel Services Corp.	4,277		169,882
Total Retail		3	8,291,238
Savings & Loans 2.0% BankUnited, Inc.	31.031		795,014
Capitol Federal Financial, Inc.	37,564		453,397
First Niagara Financial Group, Inc.	133,394		1,181,871
Hudson City Bancorp, Inc.	192,426		1,662,561
Investors Bancorp, Inc.	12,572		236,102
New York Community Bancorp, Inc. ^(a)	312,415		4,483,155
People s United Financial, Iné ⁹⁾	168,743		2,267,906
Total Savings & Loans Semiconductors 1.5%		1	1,080,006
Microchip Technology, Inc. ^(a)	138,922		5,106,773
NVIDIA Corp.	242,971		3,114,888
Total Semiconductors		;	8,221,661

Shipbuilding 0.1%		
Huntington Ingalls Industries, Inc.	8,020	427,707
Software 0.6%		
Broadridge Financial Solutions, Inc.	62,948	1,563,628
Dun & Bradstreet Corp. (The) ^(a)	13,418	1,122,416
Solera Holdings, Inc.	10,911	636,439
Total Software		3,322,483
Telecommunications 3.3%		0,022,100
Frontier Communications Corp. ^(a)	1,465,123	5,831,190
Harris Corp.	54,982	2,547,866
Telephone & Data Systems, Inc.	36,549	770,087
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Windstream Corp. ^(a)	1,084,243	\$ 8,619,732
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Total Telecommunications		17,768,875
Textiles 0.2%	20,000	1 2(2 18(
Cintas Corp. ^(a)	30,890	1,363,176
Toys/Games/Hobbies 0.7%	92.960	2 (04 000
Hasbro, Inc. ^(a)	83,860	3,684,808
Transportation 0.8%	0.000	504.052
Bristow Group, Inc.	9,009	594,053
JB Hunt Transport Services, Inc.	18,608	1,385,924
Landstar System, Inc.	4,099	234,012
Ryder System, Inc.	20,840	1,245,190
Tidewater, Inc. ^(a)	17,735	895,618
Total Transportation		4,354,797
Trucking & Leasing 0.2%		
GATX Corp.	21,632	1,124,215
Water 1.0%		
American Water Works Co., Inc.	77,857	3,226,394
Aqua America, Inc.	65,471	2,058,408
Total Water		5,284,802
TOTAL COMMON STOCKS		0,201,002
(Cost: \$448,938,560)		538,487,497
EXCHANGE-TRADED FUND 0.2%		
WisdomTree LargeCap Dividend Fund ^(b)		
(Cost: \$1,045,143)	21,736	1,280,250
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 11.7%	21,700	1,200,200
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(c)		
(Cost: \$63,227,705) ^(d)	63,227,705	63,227,705
TOTAL INVESTMENTS IN SECURITIES 111.5%	00,227,700	,
(Cost: \$513,211,408)		602,995,452
Liabilities in Excess of Other Assets (11.5)%		(62,267,809)
		(02,207,007)
		ф <u>Е 40 Во</u> В <i>с</i> 40
NET ASSETS 100.0%		\$ 540,727,643

^(a) Security or portion thereof, was on loan at March 31, 2013 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of March 31, 2013.

(d) At March 31, 2013, the total market value of the Fund s securities on loan was \$63,394,236 and the total market value of the collateral held by the Fund was \$64,599,072 (includes non-cash U.S. Treasury securities collateral having a value of \$1,371,367).

See Notes to Financial Statements.

Schedule of Investments

WisdomTree SmallCap Dividend Fund (DES)

Investments	Shares	Value
UNITED STATES 111.9% COMMON STOCKS 99.3% Advertising 0.3%		
Harte-Hanks, Inc.	206,541	\$ 1,608,954
Marchex, Inc. Class B	49,742	209,414
Total Advertising		1,818,368
Aerospace/Defense 0.6%		
AAR Corp.	33,946	624,267
Cubic Corp.	7,208	307,926
Curtiss-Wright Corp.	27,557	956,228
HEICO Corp.	3,134	136,047
HEICO Corp. Class A	6,426	220,476
Kaman Corp.	25,042	888,239
National Presto Industries, Inc.	5,240	421,820
Total Aerospace/Defense Agriculture 2.2%		3,555,003
Alico, Inc.	3,455	159,794
Andersons, Inc. (The)	13,414	717,917
Griffin Land & Nurseries, Inc.	2,090	62,805
Limoneira Co. ^(a)	4,523	87,384
Universal Corp.	51,000	2,858,040
Vector Group Ltd. ^(a)	501,457	8,083,487
Total Agriculture		11,969,427
Airlines 0.1%		
SkyWest, Inc.	34,366	551,574
Apparel 0.6%		
Cherokee, Inc.	12,623	172,935
Jones Group, Inc. (The)	74,655	949,612
Oxford Industries, Inc.	11,255	597,640
R.G. Barry Corp.	15,937	213,396
True Religion Apparel, Inc.	43,390	1,132,913
Weyco Group, Inc.	16,741	410,322
Total Apparel		3,476,818
Auto Parts & Equipment 0.8%		
Cooper Tire & Rubber Co.	57,194	1,467,598
Douglas Dynamics, Inc.	70,591	975,568
Miller Industries, Inc.	20,504	329,089
Spartan Motors, Inc.	35,533	188,680
Standard Motor Products, Inc.	21,127	585,641
Superior Industries International, Inc.	49,237	919,747

Titan International, Inc.	2,355	49,64	643
Total Auto Parts & Equipment		4,515,9)66
Banks 6.3% Ist Source Corp.	13.616	322,69	500
Access National Corp.	4,428	72,6	
American National Bankshares, Inc.	6.665	143,69	
Ames National Corp. ^(a)	4,855	101,2	
Arrow Financial Corp. ^(a)	8,970	221,02	
BancFirst Corp.	7,798	325,1	
BancorpSouth, Inc. ^(a)	4,886	79.64	
Bank of Kentucky Financial Corp.	3,612	99,0	
Bank of the Ozarks, Inc.	10,904	\$ 483,59	592
Banner Corp.	516	16,42	
Bar Harbor Bankshares	2,477	90,53	534
BBCN Bancorp, Inc.	24,070	314,3	354
Boston Private Financial Holdings, Inc.	6,519	64,40	
Bridge Bancorp, Inc.	7,363	158,3	
Bryn Mawr Bank Corp.	7,029	163,63	
C&F Financial Corp. ^(a)	1,885	77,19	
Camden National Corp.	4,205	139,10	
CapitalSource Inc.	20,006	192,43	
Cardinal Financial Corp.	5,404	98,24	
Cass Information Systems, Inc.	9,965	418,92	
Cathay General Bancorp	3,171	63,80	
Center Bancorp, Inc.	5,682	70,62	
Centerstate Banks, Inc.	2,700	23,10	
Century Bancorp, Inc. Class A	992	33,6.	
Chemical Financial Corp.	18,347	483,9	
City Holding Co. ^(a)	10,994	437,43	
CNB Financial Corp.	8,909	151,89	
CoBiz Financial, Inc.	7,845	63,3	
Columbia Banking System, Inc.	14,934	328,24	
Community Bank System, Inc.	28,916	856,73	
Community Trust Bancorp, Inc.	11,386	387,40	
CVB Financial Corp.	64,712	729,30	
Enterprise Bancorp, Inc. ^(a)	4,718	79,97	
Enterprise Financial Services Corp.	5,239	75,12	
Financial Institutions, Inc.	8,838	176,40	
First Bancorp	7,709	103,99	
First Bancorp, Inc.	8,768	157,9	
First Busey Corp.	52,588	240,32	
First Citizens BancShares, Inc. Class A	1,168	213,3	
First Commonwealth Financial Corp.	57,713 10,507	430,53	
First Community Bancshares, Inc.			
First Connecticut Bancorp, Inc. First Financial Bancorp	2,924 84,791	43,0° 1,360,89	
First Financial Bankshares, Inc. ^(a)	14,462	702,8	
	7,531		
First Financial Corp. First Interstate Bancsystem, Inc.	10,861	237,1: 204,29	
First Merchants Corp.	4,296	204,2	
First Midwest Bancorp, Inc.	4,296	58,5	
First Midwest Bancorp, Inc. FirstMerit Corp. ^(a)	91,668	1,515,2	
FIIstivient Corp. (4) FNB Corp.	114,387	1,313,2	
German American Bancorp, Inc. ^(a)	6,036	1,384,00	
Glacier Bancorp, Inc.	50,678	961,80	
Great Southern Bancorp, Inc.	7,215	175,9	
Heartland Financial USA, Inc.	4,685	118,39	
Heritage Financial Corp.	6,189	89,74	
Home Bancshares, Inc.	8,093	304,80	
Horizon Bancorp	3,176	64,1	
Hudson Valley Holding Corp.	16,893	251,8	
Iberiabank Corp.	15,111	755,8	
Independent Bank Corp.	11,579	377,30	
International Bancshares Corp.	26,699	555,3	
	20,077	555,5.	~/

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree SmallCap Dividend Fund (DES)

Investments	Shares	Value
Lakeland Financial Corp.	7,917	\$ 211,305
MainSource Financial Group, Inc.	3,842	53,942
MB Financial, Inc.	19,781	478,107
Mercantile Bank Corp.	3,563	59,538
Merchants Bancshares, Inc.	4,657	140,339
Midsouth Bancorp, Inc.	3,371	54,812
MidWestOne Financial Group, Inc.	2,773	66,025
National Bankshares, Inc. ^(a)	4,893	170,912
National Penn Bancshares, Inc.	115,346	1,233,049
NBT Bancorp, Inc.	30,472	674,955
Northrim BanCorp, Inc.	3,119	70,084
Old National Bancorp	55,542	763,702
Pacific Continental Corp.	9,607	107,310
PacWest Bancorp	26,543	772,667
Park National Corp. ^(a)	16,705	1,165,842
Peapack-Gladstone Financial Corp.	2,113	31,505
Penns Woods Bancorp, Inc. ^(a)	3,515	144,010
Peoples Bancorp, Inc.	4,492	100,576
PrivateBancorp, Inc.	3,625	68,549
Renasant Corp.	16,923	378,737
Republic Bancorp, Inc. Class A	10,959	248,112
S&T Bancorp, Inc.	18,203	337,484
S.Y. Bancorp, Inc.	9,315	209,588
Sandy Spring Bancorp, Inc.	13,308	267,491
SCBT Financial Corp. ^(a)	5,039	253,966
Sierra Bancorp	5,662	74,455
Simmons First National Corp. Class A	9,757	247,047
Southside Bancshares, Inc. ^(a)	12,074	253,675
StellarOne Corp.	9,643	155,734
Sterling Bancorp	23,114	234,838
Tompkins Financial Corp.	9,958	421,024
TowneBank	13,435	201,122
Trico Bancshares	6,532	111,697
TrustCo Bank Corp.	86,735	483,981
Trustmark Corp. ^(a)	48,539	1,213,960
UMB Financial Corp.	14,796	726,040
Umpqua Holdings Corp.	61,099	810,173
Union First Market Bankshares Corp.	14,902	291,483
United Bankshares, Inc. ^(a)	45,522	1,211,340
Univest Corp. of Pennsylvania	14,883	259,262
Washington Banking Co. ^(a)	12,104	168,730
Washington Trust Bancorp, Inc.	11,101	303,945
WesBanco, Inc.	16,292	390,193
West Bancorp., Inc.	12,525	139,028
West Coast Bancorp	3,004	72,937

6 6		
Westamerica Bancorp. ^(a)	17,682	801,525
Wintrust Financial Corp.	3,315	122,788
	·	,
Total Danks		25 100 717
Total Banks Beverages 0.1%		35,128,717
0	5 7 1 5	246 529
Coca-Cola Bottling Co. Consolidated	5,745	346,538
Biotechnology 0.8%	(21.070	4 = 40, 01 4
PDL BioPharma, Inc. ^(a)	621,069	4,540,014
Building Materials 0.7%	15 505	* 100 (11)
AAON, Inc.	15,535	\$ 428,611
Apogee Enterprises, Inc.	22,865	661,942
Comfort Systems USA, Inc.	34,064	479,962
Griffon Corp.	30,110	358,911
LSI Industries, Inc.	45,190	315,426
Quanex Building Products Corp.	14,712	236,863
Simpson Manufacturing Co., Inc.	39,205	1,200,065
Universal Forest Products, Inc.	11,069	440,657
Total Building Materials		4,122,437
		4,122,437
Chemicals 3.0% A. Schulman, Inc. ^(a)	42 405	1 270 207
	43,485	1,372,387
Aceto Corp.	32,858	363,738
American Vanguard Corp.	7,160	218,666
Axiall Corp.	13,940	866,510
Balchem Corp.	8,079	354,991
H.B. Fuller Co.	26,786	1,046,797
Hawkins, Inc.	9,711	387,955
Innophos Holdings, Inc.	36,283	1,979,601
KMG Chemicals, Inc.	3,923	76,263
Minerals Technologies, Inc.	4,982	206,803
Oil-Dri Corp. of America	7,118	193,823
Olin Corp.	165,473	4,173,229
PolyOne Corp.	48,235	1,177,416
Quaker Chemical Corp.	13,229	780,776
Sensient Technologies Corp.	65,722	2,569,073
Stepan Co.	13,267	837,148
Zep, Inc.	14,031	210,605
	1,001	210,000
Total Chemicals		16,815,781
Coal 0.2%		
Arch Coal, Inc. ^(a)	182,839	992,816
Commercial Services 8.5%		
ABM Industries, Inc.	85,282	1,896,672
Arbitron, Inc.	12,173	570,549
Barrett Business Services, Inc.	5,183	272,937
Brink s Co. (The)	35,484	1,002,778
Carriage Services, Inc. Class A	8,314	176,673
CDI Corp.	31,059	534,215
Chemed Corp.	10,889	870,902
Convergys Corp.	71,895	1,224,372
Corporate Executive Board Co. (The)	26,101	1,518,034
Deluxe Corp.	86,453	3,579,154
DeVry, Inc.	47,552	1,509,776
Electro Rent Corp.	73,420	1,361,207
Forrester Research, Inc.	26,053	824,577
Geo Group, Inc. (The)	93,157	3,504,566
Great Lakes Dredge & Dock Corp.	30,578	205,790
	105,297	2,698,762
Healthcare Services Group, Inc.		
Heartland Payment Systems, Inc.	16,924	557,984
Heidrick & Struggles International, Inc.	33,067	494,352
Insperity, Inc.	28,467	807,609
Intersections, Inc. ^(a)	78,530	738,967
Kelly Services, Inc. Class A	23,528	439,503

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree SmallCap Dividend Fund (DES)

Investments	Shares	Value
Landauer, Inc.	19,252	\$ 1,085,428
Mac-Gray Corp.	15,265	195,392
Matthews International Corp. Class A	18,539	646,826
McGrath Rentcorp	44,930	1,397,323
Monro Muffler Brake, Inc. ^(a)	19,554	776,489
Multi-Color Corp.	7,211	185,972
National Research Corp.	7,106	412,432
Quad Graphics, Inc. ^(a)	88,084	2,108,731
R.R. Donnelley & Sons Co. ^(a)	1,086,889	13,097,012
Resources Connection, Inc.	43,488	552,298
Stewart Enterprises, Inc. Class A ^(a)	91,608	851,038
Universal Technical Institute, Inc.	56,183	709,591
Viad Corp.	16,220	448,645
Total Commercial Services Computers 1.7%		47,256,556
Acorn Energy, Inc. ^(a)	17,152	126,067
Digimarc Corp.	8,089	177,715
j2 Global, Inc. ^(a)	84,484	3,312,618
Lexmark International, Inc. Class A ^(a)	177,268	4,679,875
MTS Systems Corp.	20,127	1,170,385
Total Computers		9,466,660
Cosmetics/Personal Care 0.1%		
Inter Parfums, Inc.	26,371	644,244
Distribution/Wholesale 1.1%		
Core-Mark Holding Co., Inc.	10,023	514,280
Houston Wire & Cable Co.	29,797	385,871
Owens & Minor, Inc. ^(a)	107,403	3,497,042
United Stationers, Inc.	39,801	1,538,309
Total Distribution/Wholesale		5,935,502
Diversified Financial Services 4.1%		
Asta Funding, Inc.	62,455	599,568
BGC Partners, Inc. Class A	459,844	1,912,951
Calamos Asset Management, Inc. Class A	62,792	739,062
California First National Bancorp ^(a)	60,543	1,046,788
Cohen & Steers, Inc. ^(a)	34,310	1,237,562
Duff & Phelps Corp. Class A	55,571	861,906
Evercore Partners, Inc. Class A	30,959	1,287,894
Federal Agricultural Mortgage Corp. Class C	2,109	64,936
FXCM, Inc. Class A	62,446	854,261
Gain Capital Holdings, Inc.	162,135	723,122
GAMCO Investors, Inc. Class A	10,486	556,911

GFI Group, Inc.	309.631	1,034,168
Greenhill & Co., Inc.	29,482	1,573,749
Horizon Technology Finance Corp.	56,262	821,988
Interactive Brokers Group, Inc. Class A	60,683	904,784
Janus Capital Group, Inc. ^(a)	151,356	1,422,746
JMP Group, Inc.	90,491	625,293
Manning & Napier, Inc.	45,619	754,538
MarketAxess Holdings, Inc.	22,771	849,358
Marlin Business Services Corp.	29,743	689,740
Medley Capital Corp.	92,383	1,464,271
MicroFinancial, Inc. ^(a)	69,550	586,307
Nelnet, Inc. Class A	24,915	\$ 842,127
Oppenheimer Holdings, Inc. Class A	32,748	637,604
Westwood Holdings Group, Inc.	18,040	801,517
Total Diversified Financial Services		22,893,151
Electric 7.7%		
ALLETE, Inc.	95,466	4,679,743
Avista Corp.	157,180	4,306,732
Black Hills Corp.	98,849	4,353,310
CH Energy Group, Inc.	27,534	1,800,448
El Paso Electric Co.	69,079	2,324,508
Empire District Electric Co. (The)	111,510	2,497,824
MGE Energy, Inc.	38,419	2,129,949
NorthWestern Corp.	85,068	3,390,811
Ormat Technologies, Inc. ^(a)	18,792	388,055
Otter Tail Corp.	94,064	2,929,153
PNM Resources, Inc.	121,462	2,828,850
UIL Holdings Corp.	132,048	5,227,780
Unitil Corp.	40,205	1,130,967
UNS Energy Corp.	90,723	4,439,984
Total Electric		42,428,114
Electrical Components & Equipment 1.1%		
Belden, Inc.	10,854	560,609
Coleman Cable, Inc.	8,057	120,855
Encore Wire Corp.	2,681	93,888
Graham Corp.	2,088	51,657
Insteel Industries, Inc.	9,349	152,576
Littelfuse, Inc.	16,522	1,121,018
Molex, Inc. Class A	174,633	4,212,148
Total Electrical Components & Equipment		6,312,751
Electronics 2.0%		
American Science & Engineering, Inc.	13,657	832,940
Analogic Corp.	3,629	286,764
AVX Corp.	260,028	3,094,333
Badger Meter, Inc.	10,999	588,666
Bel Fuse, Inc. Class B	7,863	122,741
Brady Corp. Class A	59,950	2,010,124
CTS Corp.	24,971	260,697
Daktronics, Inc.	50,064	525,672
Electro Scientific Industries, Inc.	53,601	592,291
ESCO Technologies, Inc.	12,631	516,103
Mesa Laboratories, Inc.	2,015	106,775
Methode Electronics, Inc.	58,522	753,763
Park Electrochemical Corp.	18,487	468,461
Watts Water Technologies, Inc. Class A	15,910	763,521
-		
Total Electronics		10,922,851
Energy-Alternate Sources 0.2%		•,-=,*
FutureFuel Corp.	81,347	988,366
Engineering & Construction 0.3%		
Granite Construction, Inc.	31,678	1,008,628
Michael Baker Corp.	13,013	318,818
VSE Corp.	3,900	97,461

Total Engineering & Construction

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree SmallCap Dividend Fund (DES)

Investments	Shares	Value
Entertainment 1.0%		
Churchill Downs, Inc.	10,505	\$ 735,770
International Speedway Corp. Class A	10,159	331,996
National CineMedia, Inc.	188,328	2,971,816
Speedway Motorsports, Inc.	75,847	1,364,488
Total Entertainment		5,404,070
Environmental Control 0.7%		
CECO Environmental Corp.	14,602	188,804
Met-Pro Corp.	24,244	250,440
Mine Safety Appliances Co.	54,221	2,690,446
U.S. Ecology, Inc.	31,516	836,750
Total Environmental Control		3,966,440
Food 2.5%		
Arden Group, Inc. Class A	1,730	174,886
B&G Foods, Inc.	111,473	3,398,812
Calavo Growers, Inc.	21,325	613,733
Cal-Maine Foods, Inc.	13,035	554,770
Ingles Markets, Inc. Class A	26,703	573,580
J&J Snack Foods Corp.	10,165	781,587
Lifeway Foods, Inc. ^(a)	7,108	98,801
Nash Finch Co.	21,657	424,044
Sanderson Farms, Inc.	16,564	904,726
Snyders-Lance, Inc.	100,535	2,539,514
Spartan Stores, Inc.	23,530	412,951
Tootsie Roll Industries, Inc. ^(a)	24,705	738,927
Village Super Market, Inc. Class A	13,723	462,328
Weis Markets, Inc.	46,596	1,896,457
Total Food		13,575,116
Forest Products & Paper 0.8%		
Buckeye Technologies, Inc.	26,096	781,575
Deltic Timber Corp.	2,931	201,418
Neenah Paper, Inc.	17,805	547,682
Orchids Paper Products Co.	19,926	464,873
PH Glatfelter Co.	48,257	1,128,249
Schweitzer-Mauduit International, Inc.	27,112	1,050,048
Wausau Paper Corp.	36,138	389,568
Total Forest Products & Paper Gas 2.4%		4,563,413
Chesapeake Utilities Corp.	16,281	798,583
Delta Natural Gas Co., Inc.	12,182	266,298

Laclede Group, Inc. (The)	54,578	2,330,481
New Jersey Resources Corp.	90,693	4,067,581
Northwest Natural Gas Co.	60,262	2,640,681
South Jersey Industries, Inc.	59,873	3,328,340
	27,072	0,020,010
Total Gas		13,431,964
Hand/Machine Tools 0.2%		10,101,001
Franklin Electric Co., Inc.	23,941	803,699
Hardinge, Inc.	5,028	68,532
Haddinge, me.	5,020	00,552
Total Hand/Machine Tools		872,231
Healthcare-Products 1.2%		
	1.216	\$ 233,460
Atrion Corp.	1,216	
Cantel Medical Corp.	5,438	163,466
CONMED Corp.	34,592	1,178,204
CryoLife, Inc.	22,965	138,020
Female Health Co. (The) ^(a)	51,931	375,980
Hill-Rom Holdings, Inc.	57,474	2,024,234
Invacare Corp.	5,300	69,165
Meridian Bioscience, Inc. ^(a)	85,313	1,946,843
Utah Medical Products, Inc.	5,365	261,651
Total Healthcare-Products		6,391,023
Healthcare-Services 0.3%	10.052	225 770
Ensign Group, Inc. (The)	10,053	335,770
National Healthcare Corp.	18,633	851,901
U.S. Physical Therapy, Inc.	8,404	225,647
Total Healthcare-Services		1,413,318
Holding Companies-Diversified 0.2%		
Primoris Services Corp.	22,150	489,737
		(57.500
Resource America, Inc. Class A	66,017	657,529
	66,017	657,529
Resource America, Inc. Class A	66,017	
Resource America, Inc. Class A Total Holding Companies-Diversified	66,017	657,529 1,147,266
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7%		1,147,266
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a)	26,617	1,147,266 579,452
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B	26,617 8,792	1,147,266 579,452 283,630
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc.	26,617 8,792 72,679	1,147,266 579,452 283,630 2,663,685
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B	26,617 8,792	1,147,266 579,452 283,630
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The)	26,617 8,792 72,679	1,147,266 579,452 283,630 2,663,685 334,084
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders	26,617 8,792 72,679	1,147,266 579,452 283,630 2,663,685
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4%	26,617 8,792 72,679 8,027	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc.	26,617 8,792 72,679 8,027 9,644	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a)	26,617 8,792 72,679 8,027 9,644 22,166	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc.	26,617 8,792 72,679 8,027 9,644 22,166 10,431	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6%	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a)	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc. WD-40 Co.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013 1,155,757
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc. WD-40 Co.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp, Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc. WD-40 Co. Total Household Products/Wares Housewares 0.0%	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969 21,102	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013 1,155,757 3,569,112
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% Kmoult Household Products/Wares Housewares 0.0% Lifetime Brands, Inc.	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013 1,155,757
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc. Total Household Products/Wares Housewares 0.0% Lifetime Brands, Inc. Insurance 1.8%	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969 21,102	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013 1,155,757 3,569,112 73,024
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc. WD-40 Co. Total Household Products/Wares Housewares 0.0% Lifetime Brands, Inc. Insurance 1.8% American Equity Investment Life Holding Co. ^(a)	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969 21,102 6,400 14,329	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013 1,155,757 3,569,112 73,024 213,359
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc. Ennis, Inc. Total Household Products/Wares Housewares 0.0% Lifetime Brands, Inc. Insurance 1.8% American Equity Investment Life Holding Co. ^(a) Baldwin & Lyons, Inc. Class B	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969 21,102 6,400 14,329 9,865	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013 1,155,757 3,569,112 73,024
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc. MD2-40 Co. Total Household Products/Wares Housewares 0.0% Lifetime Brands, Inc. Insurance 1.8% American Equity Investment Life Holding Co. ^(a) Baldwin & Lyons, Inc. Class B Crawford & Co. Class A	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969 21,102 6,400 14,329 9,865 17,578	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013 1,155,757 3,569,112 73,024 213,359 234,688 93,164
Resource America, Inc. Class A Total Holding Companies-Diversified Home Builders 0.7% KB Home ^(a) Lennar Corp. Class B MDC Holdings, Inc. Ryland Group, Inc. (The) Total Home Builders Home Furnishings 0.4% Bassett Furniture Industries, Inc. Ethan Allen Interiors, Inc. ^(a) Flexsteel Industries, Inc. Hooker Furniture Corp. Kimball International, Inc. Class B La-Z-Boy, Inc. Total Home Furnishings Household Products/Wares 0.6% American Greetings Corp. Class A Blyth, Inc. ^(a) CSS Industries, Inc. Ennis, Inc. Ennis, Inc. Total Household Products/Wares Housewares 0.0% Lifetime Brands, Inc. Insurance 1.8% American Equity Investment Life Holding Co. ^(a) Baldwin & Lyons, Inc. Class B	26,617 8,792 72,679 8,027 9,644 22,166 10,431 15,921 28,279 33,939 54,234 11,036 14,809 63,969 21,102 6,400 14,329 9,865	1,147,266 579,452 283,630 2,663,685 334,084 3,860,851 153,918 729,704 258,063 253,781 256,208 640,429 2,292,103 873,167 191,585 384,590 964,013 1,155,757 3,569,112 73,024

Eastern Insurance Holdings, Inc.	2,310	43,336
EMC Insurance Group, Inc.	8,602	226,491

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree SmallCap Dividend Fund (DES)

Englyses Holdings, Inc. 6.767 \$ 158,686 PBI, Francial Group, Inc. Class A 5,442 2119,476 Hanover Insurance Group, Inc. 26,158 1,299,530 Horne Contra Relatators Corp. 19,646 409,019 Infinity Property & Casualty Corp. 3,350 188,270 Investors Title Co. 197 13,607 Kansas City Life Insurance Co. 5,817 227,619 Machowhrook Insurance Group, Inc. 12,767 90,007 National Interstate Corp. 34,602 1,128,371 Meadowhrook Insurance Group, Inc. 12,767 90,007 National Interstate Corp. 5,340 155 27,280 National Mestern Life Insurance Co. Class A 155 27,280 365 Safety Insurance Group, Inc. 14,946 743,104 49,89 53,432 Safety Insurance Group, Inc. 20,962 86,835 53,862 20,962 86,835 Surance Francial Corp. 14,936 74,104 36,6012 32,601 32,638 Unice Corp Financial Corp. 20,962 86,835 </th <th>Investments</th> <th>Shares</th> <th>Value</th>	Investments	Shares	Value
Hanover Insurance Group, Inc. 26,158 1.299,530 Homeowners Choice, Inc. ^(M) 7.504 204,484 Horace Mann Educators Corp. 19,646 409,619 Infinity Property & Casualty Corp. 3.350 188,270 Investors Title Co. 197 13,607 Kanasa City Life Insurance Co. 5,817 227,619 Meadowbrook Insurance Group, Inc. 12,767 90,007 National Interstate Corp. 5,240 157,095 National Interstate Corp. 5,240 157,095 National Interstate Corp. 12,281 4042,571 Radian Group, Inc. ^(M) 4,989 53,432 Stall Corp. 14,936 774,104 Stall Corp. 27,732 665,845 Stale Corp. Inc. 14,936 734,104 Stale Auto Financial Corp. Inc. 20,962 896,337 Stale Auto Financial Corp. Inc. 14,936 74,104 Stale Auto Financial Corp. 21,011 366,012 Stewart Information Services Corp. ^(M) 709 18,058 Synetta Financial Corp. <td>Employers Holdings, Inc.</td> <td>6,767</td> <td>\$ 158,686</td>	Employers Holdings, Inc.	6,767	\$ 158,686
Homeowners Choice, Inc. ^(a) 7,504 204,484 Horace Mann Educators Corp. 19,646 409,619 Infinity Property & Casualty Corp. 3,350 188,270 Investors Title Co. 197 13,607 Kansas City Life Insurance Co. 3,817 227,619 Kemper Corp. 34,602 1,128,371 Meadowbrook Insurance Group, Inc. 12,767 90,007 National Interstate Corp. 5,240 157,095 National Interstate Corp. 5,240 157,095 National Interstate Corp. 12,281 402,571 Radian Group, Inc. ^(a) 4,498 53,342 RLI Corp. 7,766 557,987 Safety Insurance Group, Inc. 20,962 896,333 State Auto Financial Corp. 20,011 366,012 State Auto Financial Corp. 20,011 36,6012 State Auto Financial Corp. 13,060 32,638 Universal Insurance Holdings, Inc. 13,060 32,638 Universal Insurance Holdings, Inc. 15,927 222,541 Cogent Communications Gr	FBL Financial Group, Inc. Class A	5,442	211,476
Horace Mann Educators Corp. 19.646 409.619 Infinity Property & Casualty Corp. 3.350 188.230 Investors Title Co. 197 13.607 Kanesa City Life Insurance Co. 5.817 227.619 Meadowbrook Insurance Group, Inc. 12.767 90.007 National Interstate Corp. 5.240 157.095 National Western Life Insurance Co. Class A 155 27.280 Primerica, Inc. 12.281 402.571 Radiar Group, Inc. 7.766 557.987 Startor Financial Coroup, Inc. 27.732 665.845 Startor Financial Coroup, Inc. 20.9062 896.335 Startor Financial Coroup, Inc. 20.9062 896.335 Start Auto Financial Corop, Inc. 21.011 366.013 Start Auto Financial Corop, Inc. 13.060 33.26.38 Universal Insurance Holdings, Inc. 13.060 33.26.38 Universal Insurance Holdings, Inc. 15.927 22.23.41 Universal Insurance Holdings, Inc. 15.927 22.23.41 Universal Insurance Holdings, Inc. 15.35.907.227 <td>Hanover Insurance Group, Inc.</td> <td>26,158</td> <td>1,299,530</td>	Hanover Insurance Group, Inc.	26,158	1,299,530
Infinity Property & Casualty Corp. 3.350 188.270 Investors Title Co. 197 13.607 Kansas City Life Insurance Co. 5.817 122.767 Meadowbrook Insurance Group, Inc. 12.767 99.007 National Interstate Corp. 5.240 157.095 National Interstate Corp. 5.240 157.095 National Interstate Corp. 12.281 402.571 Radia Group, Inc. 12.281 402.571 Radia Group, Inc. 12.281 402.571 Radia Group, Inc. 12.281 402.571 Safety Insurance Group, Inc. 14.936 734.104 Selective Insurance Group, Inc. 27.732 665.845 State Outo Financial Group, Inc. 20.962 896.335 State Auto Financial Corp. 21.011 366.012 Stewar Information Services Corp. ^(a) 709 18.058 Symetra Financial Corp. 13.000 332.243 United Fire Group, Inc. 13.000 332.635 Orat Insurance 10.141.083 16.141.083 United Fire Group, Inc. 13.000 332.635 Orgent Communications	Homeowners Choice, Inc. ^(a)	7,504	204,484
Investors Title Co. 197 13,607 Kansas City Life Insurance Co. 5,817 227,619 Meadowbrook Insurance Group, Inc. 12,767 90,007 National Interstate Corp. 5,240 157,077 National Western Life Insurance Co. Class A 155 27,280 Primerica, Inc. 12,281 402,571 Radian Group, Inc.(*) 4,989 53,342 RLI Corp. 7,766 557,987 Safety Insurance Group, Inc. 14,936 734,104 Selective Insurance Group, Inc. 20,962 896,335 Stark Auto Financial Gorp. 21,011 366,012 Stewart Informacial Group, Inc. 13,060 332,638 United Fire Group, Inc. 13,060 332,638 United Fire Group, Inc. 13,060 332,638 United Fire Group, Inc. 159,277 222,348 United Fire Group, Inc. 13,060 332,638 United Systems, Inc. 159,273 223,418 United Systems, Inc. 159,277 223,411 Nutrisystem, Inc. 159,277<	Horace Mann Educators Corp.	19,646	409,619
Kansas City Life Insurance Co. 5.817 227.619 Kennger Corp. 34.602 1.128.371 Meadowbrook Insurace Group, Inc. 12.767 99.007 National Interstate Corp. 5.240 157.095 National Western Life Insurance Co. Class A 155 27.280 Primerica, Inc. 12.281 402.571 Radian Group, Inc. 14.989 53.432 State Corp. 7.766 557.987 Safety Insurance Group, Inc. 27.732 665.843 State Corp. Financial Group, Inc. 20.962 896.335 State Auto Financial Corp. 21.011 356.012 State Auto Financial Corp. 21.011 3665.843 United Fire Group, Inc. 13.060 332.638 Cogent Communications Group, Inc. 16.914.083 19.0727 Keynote Systems, Inc. 15.927 222.341 Nutrisystem, Inc.	Infinity Property & Casualty Corp.	3,350	188,270
Kemper Corp. 34,602 1,128,371 Meadowbrook Insurance Group, Inc. 12,767 90,007 National Interstate Corp. 5,240 157,095 National Western Life Insurance Co. Class A 155 27,280 Primerica, Inc. 12,281 4002,571 Radian Group, Inc. ⁽⁶⁾ 4,989 53,432 RLI Corp. 7,766 557,987 Safety Insurance Group, Inc. 14,936 734,104 Selective Insurance Group, Inc. 20,962 896,335 StancOrp Financial Group, Inc. 20,962 896,335 StancOrp Financial Corp. 21,011 366,012 Stewart Information Services Corp. ⁽⁶⁾ 709 18,058 Symetra Financial Corp. 48,16 645,504 Universal Insurance Holdings, Inc. 13,060 332,638 Universal Insurance Holdings, Inc. 14,225 1,299,540 Cogent Communications Group, Inc. 49,225 1,299,540 Earthlink, Inc. 15,527 223,311 Nutrisystem, Inc. 15,6379 21,21,776 Total Inser	Investors Title Co.	197	13,607
Meadowbrook Insurance Group, Inc. 12,767 90,007 National Interstate Corp. 5,240 157,095 National Wester Life Insurance Co. Class A 155 27,280 Primerica, Inc. 4,989 53,342 Radian Group, Inc. ⁽⁰⁾ 4,989 53,342 Safety Insurance Group, Inc. 14,936 734,104 Selective Insurance Group, Inc. 27,732 666,845 State Auto Financial Corp. 21,011 366,012 State Auto Financial Corp. 21,011 366,012 State Auto Financial Corp. 11,036 635,263 Symetra Financial Corp. 13,060 332,638 Universal Insurance 10,141,083 645,504 Universal Insurance 10,141,083 106,332,638 Universal Insurance 11,060 332,638 Universal Insurance 11,040,033 26,355 Total Insurance 11,041,083 11,56,555 Ocgent Communications Group, Inc. 15,927 222,341 Nutrisystem, Inc. 15,0398 1,156,655 PCTel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Inserance 30,203 623,929 Commercial Metals Co. 20,679 146	Kansas City Life Insurance Co.	5,817	227,619
National Interstate Corp. 5.240 157,095 National Western Life Insurance Co. Class A 155 27,280 Primerica, Inc. 12,281 402,571 Radian Group, Inc. ^(h) 7,766 557,987 Safety Insurance Group, Inc. 14,936 734,104 Selective Insurance Group, Inc. 27,732 665,845 State Corp. Financial Group, Inc. 20,962 896,335 State Auto Financial Corp. 21,011 366,012 State Auto Financial Corp. 21,011 366,012 Symetra Financial Corp. 48,136 645,504 Universal Insurance Holdings, Inc. 13,060 332,638 Total Insurance Holdings, Inc. 13,060 332,638 Total Insurance Holdings, Inc. 167,385 907,227 Keynote Systems, Inc. 15,2927 222,341 Nutrisystem, Inc. 156,398 1,156,655 Total Internet 5,854,360 15,207 Invieted Online, Inc. 351,870 2,121,776 Total Internet 5,854,360 156,398 Invietsortent Companies 0,3% 3,260,170 Commercial		34,602	1,128,371
National Western Life İnsurance Co. Class A 155 27,280 Primerica, Inc. 12,281 402,571 Radian Group, Inc.(*) 4,898 55,432 RLI Corp. 7,766 557,987 Safety Insurance Group, Inc. 27,732 665,845 Stare Auto Financial Group, Inc. 20,962 896,335 State Auto Financial Corp. 21,011 366,012 State Auto Financial Corp. 21,011 366,012 State Auto Financial Corp. 13,060 332,638 United Fire Group, Inc. 13,060 332,638 United Fire Group, Inc. 13,060 332,638 United Fire Group, Inc. 10,141,083 Internet 1.1% 285,869 Total Insurance 10,141,083 11,56,555 PC-Tel, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 223,441 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 21,21,776 Total Insurance 59,024 1,523,409 Investment Companies 0.3% 32,63,792 Order Internet	Meadowbrook Insurance Group, Inc.	12,767	90,007
Primerica, Inc. 12,281 402,571 Radian Group, Inc. ^(a) 4,989 53,432 RLI Corp. 7,766 557,987 Safety Insurance Group, Inc. 14,936 734,104 Selective Insurance Group, Inc. 27,732 665,845 StanCorp Financial Corp, Inc. 20,962 896,335 Stata Auto Financial Corp, Inc. 21,011 366,012 Stewart Information Services Corp. ^(a) 709 18,058 Symetra Financial Corp, Inc. 13,060 332,638 Universal Insurance Holdings, Inc. 13,060 332,638 Universal Insurance Holdings, Inc. 58,942 285,869 Total Insurance 10,141,083 Internet 1.1% Cogent Communications Group, Inc. 49,225 1.299,540 Earthlink, Inc. 15,927 222,341 Nutrisystem, Inc. 15,638 1.156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 59,024 1,523,409 IrowSteel 0.3% 31,506 Total Internet 5,854,360 30,203 Investment Corp. Class A 59,024 1,523,409 IrowSteel 0.3% 32,60,170 Metals USA Holdings Corp. 30,203 623,632 </td <td>National Interstate Corp.</td> <td>5,240</td> <td>157,095</td>	National Interstate Corp.	5,240	157,095
Radian Group, Inc. ^(a) 4,989 53,432 RLI Corp. 7,766 557,987 Safety Insurance Group, Inc. 27,732 665,845 StanCorp Financial Group, Inc. 20,962 896,335 State Auto Financial Corp. 21,011 366,011 State Auto Financial Corp. 21,011 366,013 State Auto Financial Corp. 709 18,058 Symetra Financial Corp. 48,136 645,504 United Fire Group, Inc. 13,060 323,638 Uniter Fire Group, Inc. 58,942 285,869 Total Insurance 10,141,083 Internet Internet 1.1% 159,277 222,341 Cogent Communications Group, Inc. 15,927 222,341 Nutrisystem, Inc. 156,398 1,156,555 PC-Tel, Inc. 156,398 1,156,555 92,77 222,341 Nutrisystem, Inc. 351,870 2,121,776 Total Internet 58,942 20,679 146,821 1,1523,409 Inox/steel 0,3% Owited Online, Inc. 351,870 2,12	National Western Life Insurance Co. Class A	155	27,280
RLI Corp. 7,766 557,987 Safety Insurance Group, Inc. 14,936 734,104 Selective Insurance Group, Inc. 20,962 896,335 StanCorp Financial Group, Inc. 20,962 896,335 State Auto Financial Corp. 21,011 366,012 Stwart Information Services Corp. ^(a) 709 18,058 Symetra Financial Corp. 48,136 645,504 United Fire Group, Inc. 13,060 332,638 United Fire Group, Inc. 13,060 332,638 United Fire Group, Inc. 49,225 1,299,540 Cogent Communications Group, Inc. 49,225 1,299,540 Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 58,904 2,121,776 Total Internet 58,54,360 100,518 Investment Companies 0.3% 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Metals USA Holdings Corp. 3	Primerica, Inc.	12,281	402,571
Safety Insurance Group, Inc. 14,936 734,104 Selective Insurance Group, Inc. 27,732 665,845 StanCorp Financial Group, Inc. 20,062 896,335 State Auto Financial Corp. 21,011 366,012 Stewart Information Services Corp. ^(a) 709 18,058 Symetra Financial Corp. 44,136 645,504 United Fire Group, Inc. 13,060 332,638 United Fire Group, Inc. 13,060 322,638 United Fire Group, Inc. 58,942 285,869 Total Insurance Holdings, Inc. 58,942 285,869 Total Insurance Korp, Inc. 16,141,083 11,90,7227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 20,679 146,821 Total Internet 58,54,360 10,678 Investment Corp. Class A 59,024 1,523,409 Total Internet 58,54,360 10,623 Commercial Metals Co. 30,203	Radian Group, Inc. ^(a)	4,989	53,432
Selective Insurance Group, Inc. 27,732 665,845 Star Auto Financial Group, Inc. 20,962 896,335 State Auto Financial Group, Inc. 21,011 366,012 Stewart Information Services Corp. ^(a) 709 18,058 Symetra Financial Corp. 13,060 323,2638 United Fire Group, Inc. 13,060 332,2638 Universal Insurance Holdings, Inc. 58,942 285,869 Total Insurance 10,141,083 10,141,083 Internet 1.1% 167,385 907,227 Cogent Communications Group, Inc. 15,927 22,2341 Nutrisystem, Inc. 15,927 22,2341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet 58,84,360 104,821 Investment Companies 0.3% 59,024 1,523,409 Irow/Steel 20,679 146,821 Ommercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp.	RLI Corp.	7,766	557,987
StarCorp Financial Group, Inc. 20,962 896,335 State Auto Financial Corp. 21,011 366,012 Stewart Information Services Corp.(®) 709 18,058 Symetra Financial Corp. 48,136 645,504 United Fire Group, Inc. 13,060 332,638 Universal Insurance Holdings, Inc. 58,942 285,869 Total Insurance 10,141,083 Internet 1.1% Cogent Communications Group, Inc. 49,225 1.299,540 Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 136,398 1,156,655 2,121,776 146,821 United Online, Inc. 351,870 2,121,776 1523,409 Investment Companies 0.3% 30,203 623,692 Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 20,490	Safety Insurance Group, Inc.	14,936	734,104
State Auto Financial Corp. 21,011 366,012 Stewart Information Services Corp.(®) 709 18,058 Symetra Financial Corp. 48,136 645,504 United Fire Group, Inc. 13,060 332,638 Universal Insurance Holdings, Inc. 58,942 285,869 Total Insurance 10,141,083 Internet 167,385 907,227 Cogent Communications Group, Inc. 49,225 1,299,540 Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet 5,854,360 Investment Companies 0.3% 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 90,490 4,804,352	Selective Insurance Group, Inc.	27,732	665,845
Stewart Information Services Corp. ^(a) 709 18,058 Symetra Financial Corp. 48,136 645,504 United Fire Group, Inc. 13,060 332,638 Universal Insurance Holdings, Inc. 10,141,083 Internet 1.1% 205,540 Cogent Communications Group, Inc. 49,225 1.299,540 Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 156,398 1.156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet 59,024 1,523,409 Irowstment Corp. Class A 59,024 1,523,409 IrowSteel 0.9% 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 30,203 623,692 30,204 Total Iron/Steel 30,203 623,692 30,204 Specificar Steel Industries, Inc. Class A 30,203 623,692 30,204	StanCorp Financial Group, Inc.	20,962	896,335
Symetra Financial Corp. 48,136 645,504 United Fire Group, Inc. 13,060 332,638 Universal Insurance Holdings, Inc. 58,942 285,869 Total Insurance 10,141,083 10,141,083 Internet 1.1% 167,385 9007,227 Keynote Systems, Inc. 167,385 9007,227 Nutrisystem, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet 5,854,360 100,502 Investment Companies 0.3% 1,523,409 Iron/Steel 0.9% 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 30,203 623,692 32,60,170 Metals USA Holdings Corp. 30,203 623,692 32,692 Schnitzer Steel Indu	State Auto Financial Corp.		366,012
United Fire Group, Inc. 13,060 332,638 Universal Insurance Holdings, Inc. 58,942 285,869 Total Insurance 10,141,083 Internet 1.1% 167,385 907,227 Cogent Communications Group, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet 58,54,360 1,523,409 Investment Companies 0.3% 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490	Stewart Information Services Corp. ^(a)	709	18,058
Universal Insurance Holdings, Inc. 58,942 285,869 Total Insurance Internet 1.1% 10,141,083 Cogent Communications Group, Inc. 49,225 1,299,540 Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 20,679 146,821 United Online, Inc. 59,024 1,523,409 Investment Companies 0.3% 59,024 1,523,409 Arlington Asset Investment Corp. Class A 59,024 1,523,409 Iron/Steel 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490	Symetra Financial Corp.	48,136	645,504
Total Insurance Internet 1.1% 10,141,083 Cogent Communications Group, Inc. 49,225 1,299,540 Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 167,385 907,227 Nutrisystem, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet Investment Companies 0.3% 59,024 1,523,409 Iron/Steel 0.9% 7 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 30,203 623,692 Total Iron/Steel 34,527 920,490	United Fire Group, Inc.	13,060	332,638
Internet 1.1% Cogent Communications Group, Inc. 49,225 1,299,540 Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet Total Internet 5,854,360 Investment Companies 0.3% 1,523,409 Total Solution Conp. Class A 1,523,409 Total Metals Co. 205,689 3,260,170 Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel 4,804,352 Leisure Time 0.3% 4,804,352	Universal Insurance Holdings, Inc.	58,942	285,869
Cogent Communications Group, Inc. 49,225 1,299,540 Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet Investment Companies 0.3% Arlington Asset Investment Corp. Class A 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel Leisure Time 0.3%			10,141,083
Earthlink, Inc. 167,385 907,227 Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet Investment Corp. Class A Iron/Steel 0.9% Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490		10.225	1 200 5 40
Keynote Systems, Inc. 15,927 222,341 Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet Investment Companies 0.3% Arlington Asset Investment Corp. Class A 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel Leisure Time 0.3%			, ,
Nutrisystem, Inc. 136,398 1,156,655 PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet 5,854,360 Investment Companies 0.3% Arlington Asset Investment Corp. Class A 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel 4,804,352 Leisure Time 0.3% 4,804,352		,	,
PC-Tel, Inc. 20,679 146,821 United Online, Inc. 351,870 2,121,776 Total Internet 5,854,360 Investment Companies 0.3% Arlington Asset Investment Corp. Class A 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel 4,804,352 Leisure Time 0.3% 4,804,352		· · · · · · · · · · · · · · · · · · ·	,
United Online, Inc. 351,870 2,121,776 Total Internet 5,854,360 Investment Companies 0.3% Arlington Asset Investment Corp. Class A 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel 4,804,352 Leisure Time 0.3% 4,804,352		/	, ,
Total Internet 5,854,360 Investment Companies 0.3% Arlington Asset Investment Corp. Class A 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel 4,804,352 Leisure Time 0.3%		· · · · · · · · · · · · · · · · · · ·	,
Investment Companies0.3%Arlington Asset Investment Corp. Class A59,0241,523,409Iron/Steel0.9%205,6893,260,170Commercial Metals Co.205,6893,260,170Metals USA Holdings Corp.30,203623,692Schnitzer Steel Industries, Inc. Class A34,527920,490Total Iron/SteelLeisure Time0.3%	United Online, Inc.	551,870	2,121,770
Arlington Asset Investment Corp. Class A 59,024 1,523,409 Iron/Steel 0.9% 205,689 3,260,170 Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel Leisure Time 0.3%			5,854,360
Iron/Steel 0.9% Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel 4,804,352 Leisure Time 0.3%	•		
Commercial Metals Co. 205,689 3,260,170 Metals USA Holdings Corp. 30,203 623,692 Schnitzer Steel Industries, Inc. Class A 34,527 920,490 Total Iron/Steel 4,804,352 4,804,352		59,024	1,523,409
Metals USA Holdings Corp.30,203623,692Schnitzer Steel Industries, Inc. Class A34,527920,490Total Iron/Steel4,804,352Leisure Time0.3%			
Schnitzer Steel Industries, Inc. Class A34,527920,490Total Iron/Steel4,804,352Leisure Time0.3%			, ,
Total Iron/Steel 4,804,352 Leisure Time 0.3%			,
Leisure Time 0.3%	Schnitzer Steel Industries, Inc. Class A	34,527	920,490
	Total Iron/Steel		4,804,352
Callaway Golf Co. 23,581 156,106	Leisure Time 0.3%		
	Callaway Golf Co.	23,581	156,106

Interval Lessue Lenge, Inc. 61,310 1,343,530 Total Leisure Time 1,704,206 20,353 Total Leisure Time 40,194 1,054,206 Namers Corp. 40,384 388,741 Total Loisure Time 40,384 388,741 Namers Corp. 40,384 388,741 Namers Corp. 40,494 1,952,203 Alano Group, Inc. 4,702 1,793,851 Alano Group, Inc. 4,702 1,793,851 Alano Group, Inc. 47,197 5 44,398 Alano Group, Inc. 47,197 5 44,398 Alano State Time Individues, Inc. 47,197 5 44,398 Alano State Time Individues, Inc. 47,197 5,133,301 Genard, Ray Co. Che) 181,212 335,310 Genard, Ray Co. Che) 181,212 335,310 Total Mochines-Diversified 9,651,589 310,112 Total Mochines-Diversified 9,651,589 310,112 Total Mochines-Diversified 9,651,589 310,112 305,313 Tota		<i></i>	
Lody Losser Time 1.704.206 Lodying 0.3% 40.194 1.055.289 Marcus Corp. 20.884 385.741 Total Losser, Inc. 40.094 1.055.289 Machiner, Diversified 1.6% 1.440.089 Alama Group, Inc. 4.702 179.881 Alama Group, Inc. 4.702 179.881 Alama Moroup, Inc. 4.709 2.12.868 Applied Industries 4.7197 2.12.868 Brigg & Stataton Conp.46 55.032 1.438.104 Global Dower Equipment Group, Inc. 45.237 4.39.014 Laddower Equipment Group, Inc. 45.237 4.39.014 Laddower Equipment Group, Inc. 1.5915 423.322 Copies Corp. 2.5107 1.1.48.701 Global Dower Equipment Group, Inc. 1.5915 423.322 Treation Con 1.5915 423.322 Total Losser, Class A 2.052.92 1.030.144 Total Modiner, Inc. 1.059 42.142.138 Control Corp. 2.74.17 7.306.63 Storp Class A </td <td>Interval Leisure Group, Inc.</td> <td>61,810</td> <td>1,343,750</td>	Interval Leisure Group, Inc.	61,810	1,343,750
Lodging 0.3% Ameristic Casiba A Ameristic Casiba A Ameristic Casiba A Associate A Associat	Marine Products Corp.	27,765	204,350
Lodging 0.3% Ameristic Casiba A Ameristic Casiba A Ameristic Casiba A Associate A Associat			
Amerian Clambs, Inc. 40.194 1.045.209 Marcus Corp. 38.54 385.741 Total Lodging 1.440,830 Machinery-Diversified 1.65 Almon Group, Inc. 4.702 179.881 Almon Trong, Inc. 4.702 179.881 Almon Totoling, Inc. 4.702 179.881 Applied Inhastrial Technologies Inc. 15.775 4.59.012 Cognes Corp. 28.107 1.148.702 Gordan Nupp Co. (The) 15.275 4.59.013 Lodgies & Statton Corp.01 4.51.072 4.59.014 Cognes Corp. 4.012 353.407 Lodgies & Statton Corp.01 4.51.05 4.51.302 NACCO Infusities, Inc. Cas A 6.21.90 353.417 Troin Die, Inc.10 12.055 310.114 Total Machinery-Diversified 90.51.99 14.43.58 Conver Corp. 45.311 6512.302 Total Machinery-Diversified 90.719 14.43.58 Conver Corp. 45.331 6512.302 Total Modin 10.500 15.205			1,704,206
Marcis Corp. 30384 385741 Total Lodging 1440.009 Atama Corop, Inc. 47,072 179.851 Abars Incensional Corp. Class A 77,074 1.082.005 Applied Industrial Technologies, Inc. 15,979 5 143.0498 Applied Industrial Technologies, Inc. 17,177 2.123.861 Rigg & Stantino Corp. 18,122 1.139.310 Grouts Corp. 18,122 1.39.310 Grouts Corp. 16,051 831.302 Total Machinery-Diversified 90.92 333.447 Total Machinery-Diversified 2.145.338 1.39.310 Grouts Corp. Class A 12,155 31.011 Corp. Class A 130.310 1.424.138 Corp. Class A 130.311 1.52.55 Stolo Corp. Class A 130.310 1.22.55 Corp. Class A 130.312 1.23.55 Corp. Class A 130.312 1.23.55 Corp. Class A 130.312 1.23.55 Corp. Class A 130.322 1.23.55		40.104	1 054 290
Total Lodging L440.90 Maschinery-Diversified 4.702 179.851 Albasy Incernational Corp. Class A 37.614 1.087.045 Altra Holdings, Inc. 15.797 \$ 434.948 Applied Industrial Technologies, Inc. 17.197 \$ 2.128.05 Briggs & Scatton Corp.10 38.102 1.138.710 1.148.710 Global Towaer Rajigneant Group, Inc. 18.122 319.310 Gorama Rupp C, They 1.2.25 45.010 Olibal Towaer Rajigneant Group, Inc. 18.122 319.310 Gorama Rupp C, They 1.2.35 45.011 Olibal Towaer Rajigneant Group, Inc. 16.015 52.33 45.33 453.223 Twin Disc, Inc.40 12.826 310.114 2.465 310.114 Total Machinery-Diversified 9.057.99 45.331 653.220 1.424.133 653.220 Total Corp. 1.63.13 453.220 1.424.133 653.220 1.424.133 653.220 Total Media 2.49 4.0.132 72.224 70.063 310.635.220 1.424.133 654.22			
Machinery-Diversified 4.702 179.851 Alma (Trong, Inc. 37.014 1.087.015 Alma (Trong, Inc. 15.979 \$ 434.948 Applied Industrial Technologies, Inc. 58.032 1.138.910 Arge (Trong, Inc. 80.032 1.138.910 Orgens Corp. 28.032 1.138.910 Orgens Corp. 28.032 1.138.910 Orgens Corp. 28.032 1.38.910 Indeay Corp. ⁽⁴⁾ 4.072 238.000 Oroma Rupp Co. (The), Inc. 18.127 35.000 NACCO Industries, Inc. Class A 6.249 333.447 Tenamat Co. 16.015 521.320 Total Machinery-Diversified 28.821.99 90.020 Media 2.45 2.145.338 635.220 Edo Corp, Class A 218.246 2.145.338 Conter Corp. 45.331 653.220 Edo Corp, Class A 21.217 700.063 Conter Corp. 45.331 653.220 Edo Corp, Class A 21.217 70.063 Stochar Mondased Grong, Inc. Cla	Marcus Corp.	50,004	565,741
Machinery-Diversified 4.702 179.851 Alma (Trong, Inc. 37.014 1.087.015 Alma (Trong, Inc. 15.979 \$ 434.948 Applied Industrial Technologies, Inc. 58.032 1.138.910 Arge (Trong, Inc. 80.032 1.138.910 Orgens Corp. 28.032 1.138.910 Orgens Corp. 28.032 1.138.910 Orgens Corp. 28.032 1.38.910 Indeay Corp. ⁽⁴⁾ 4.072 238.000 Oroma Rupp Co. (The), Inc. 18.127 35.000 NACCO Industries, Inc. Class A 6.249 333.447 Tenamat Co. 16.015 521.320 Total Machinery-Diversified 90.250 310.114 Total Machinery-Diversified 90.279 1.424.138 Conter Corp. 218.246 2.145.38 63.220 Ede Corp, Class A 218.246 2.145.38 63.220 Ede Corp. Class A 21.327 70.006 30.073 70.221 70.0063 Stocher Corne 45.331 65.32.20 10.0891	Total Lodging		1 440 030
Alam Crimp, Inc. 4,702 179,851 Alams International Cop., Class A 37,614 1.087,014 Appled Industrial Technologies, Inc. 47,107 2,123,805 Briggs & Stratton Corp. ¹⁰ 38,802 1.43,1194 Cognet Corp. 28,107 1.148,710 Gorman Kupp Co. 18,122 319,310 Gorman Kupp Co. 12,255 319,014 Labely Corp. 12,255 310,014 Gorman Kupp Co. 12,255 310,014 Tennant Co. 16,015 322,302 Pain Disc, Inc. (Pain SA 203 323,302 Tennant Co. 16,015 322,302 Pain Disc, Inc. (Pain SA 203 333,304 Cold Machinery-Diversified 20,815,859 310,817 Total Machinery-Diversified 218,226 2,145,358 Cold Corp. Class A 30,327 1,242,138 Cold Class A 30,327 1,242,138 Cold Class A 30,323 722,375 Scholastic Cop. 30,461,132 722,375 Scholastic C			1,440,030
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Scholastic Corp. 27,417 730,663 Sinclair Broadcast Group, Inc. Class A 139,255 2,818,521 World Wrestling Entertainment, Inc. Class A 92,188 813,098 Total Media 13,029,661 Metal Fabricate/Hardware 1.4% 21,202 400,930 CIRCOR International, Inc. 3,662 155,635 Dynamic Materials Corp. 8,149 141,792 Haynes International, Inc. 11,147 616,429 Kaydon Corp. 15,122 805,851 Mueller Industries, Inc. 15,122 805,851 Mueller Industries, Inc. 15,122 805,851 Mueller Industries, Inc. 18,820 644,117 Olympic Steel, Inc. 2,184 52,198 Sun Hydraulics Corp. 19,217 624,745 Worthington Industries, Inc. 133,294 1,736,821 MCDL International Corp. 43,827 1,323,137 Globe Specialty Metals, Inc. 66,703 928,506 Gold Resource Corp. ⁶⁰ 133,294 1,736,821 Hecla Mining Co. ⁶⁰ 247,649	Meredith Corp. ^(a)	86,428	3,306,735
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	naiseo corp.	150,510	5,521,559

Hillenbrand, Inc.	116,370	2,941,834
John Bean Technologies Corp.	25,258	524,103

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree SmallCap Dividend Fund (DES)

Investments	Shares	Value
Koppers Holdings, Inc.	27,739	\$ 1,219,961
Movado Group, Inc.	6,355	213,020
Myers Industries, Inc.	39,737	554,729
NL Industries, Inc. ^(a)	114,832	1,427,362
Raven Industries, Inc.	30,764	1,033,978
Standex International Corp.	4,400	242,968
Sturm Ruger & Co., Inc. ^(a)	36,403	1,846,724
Tredegar Corp.	21,644	637,199
Total Miscellaneous Manufacturing		17,505,199
Office Furnishings 1.5%		
Herman Miller, Inc.	54,493	1,507,821
HNI Corp.	80,349	2,851,586
Interface, Inc. Class A	22,319	428,971
Knoll, Inc.	84,757	1,536,645
Steelcase, Inc. Class A	145,314	2,140,475
Total Office Furnishings Oil & Gas 1.3%		8,465,498
Adams Resources & Energy, Inc.	4,196	213,996
Alon USA Energy, Inc.	37,584	715,975
Berry Petroleum Co. Class A	27,200	1,259,088
Delek US Holdings, Inc.	49,573	1,956,151
EXCO Resources, Inc. ^(a)	246,634	1,758,501
Panhandle Oil and Gas, Inc. Class A	4,488	128,581
W&T Offshore, Inc. ^(a)	74,431	1,056,920
Total Oil & Gas Oil & Gas Services 0.3%		7,089,212
Bolt Technology Corp.	8,809	153,805
CARBO Ceramics, Inc. ^(a)	16,564	1,508,484
Gulf Island Fabrication, Inc.	12,365	260,407
Total Oil & Gas Services		1,922,696
Packaging & Containers 1.1%		
Greif, Inc. Class A	51,973	2,786,792
Greif, Inc. Class B ^(a)	63,336	3,553,150
Total Packaging & Containers		6,339,942
Pharmaceuticals 0.5%		
Questcor Pharmaceuticals, Inc. ^(a)	87,081	2,833,616
Pipelines 0.3%	00.014	
Crosstex Energy, Inc.	90,014	