

WisdomTree Trust
Form N-Q
February 29, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

(Address of principal executive offices) (Zip code)

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The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: **March 31**

Date of reporting period: **December 31, 2011**

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

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|--------|------------------|
| COMMON STOCKS 99.4% | | |
| Advertising 0.1% | | |
| Harte-Hanks, Inc. | 2,263 | \$ 20,571 |
| Interpublic Group of Cos., Inc. (The) | 7,852 | 76,400 |
| Omnicom Group, Inc. ^(a) | 4,275 | 190,579 |
| Total Advertising | | 287,550 |
| Aerospace/Defense 2.3% | | |
| Alliant Techsystems, Inc. ^(a) | 192 | 10,975 |
| Boeing Co. (The) | 12,598 | 924,063 |
| Curtiss-Wright Corp. | 448 | 15,828 |
| General Dynamics Corp. | 7,321 | 486,188 |
| Goodrich Corp. | 872 | 107,866 |
| Kaman Corp. | 786 | 21,474 |
| L-3 Communications Holdings, Inc. | 1,910 | 127,359 |
| Lockheed Martin Corp. | 11,810 | 955,429 |
| Northrop Grumman Corp. | 6,603 | 386,143 |
| Raytheon Co. | 9,348 | 452,256 |
| Rockwell Collins, Inc. | 1,913 | 105,923 |
| United Technologies Corp. | 16,478 | 1,204,377 |
| Total Aerospace/Defense | | 4,797,881 |
| Agriculture 4.0% | | |
| Altria Group, Inc. | 82,141 | 2,435,481 |
| Archer-Daniels-Midland Co. | 11,698 | 334,563 |
| Lorillard, Inc. | 4,625 | 527,250 |
| Philip Morris International, Inc. | 49,853 | 3,912,463 |
| Reynolds American, Inc. | 22,831 | 945,660 |
| Universal Corp. ^(a) | 912 | 41,915 |
| Vector Group Ltd. ^(a) | 5,730 | 101,765 |
| Total Agriculture | | 8,299,097 |
| Apparel 0.4% | | |
| Cherokee, Inc. | 1,032 | 12,043 |
| Coach, Inc. | 3,022 | 184,463 |
| Columbia Sportswear Co. ^(a) | 499 | 23,228 |
| Jones Group, Inc. (The) | 1,412 | 14,897 |
| NIKE, Inc. Class B | 3,981 | 383,649 |
| Ralph Lauren Corp. Class A | 232 | 32,035 |
| VF Corp. | 1,748 | 221,978 |
| Wolverine World Wide, Inc. ^(a) | 703 | 25,055 |
| Total Apparel | | 897,348 |

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Auto Manufacturers 0.1%

| | | |
|-----------------------------|-------|---------|
| PACCAR, Inc. ^(a) | 4,691 | 175,772 |
|-----------------------------|-------|---------|

Auto Parts & Equipment 0.2%

| | | |
|---|--------|---------|
| Cooper Tire & Rubber Co. | 1,580 | 22,136 |
| Douglas Dynamics, Inc. | 872 | 12,749 |
| Johnson Controls, Inc. ^(a) | 11,586 | 362,178 |
| Lear Corp. | 896 | 35,661 |
| Superior Industries International, Inc. | 1,221 | 20,195 |

Total Auto Parts & Equipment

452,919

Banks 5.1%

| | | |
|--------------------------------------|--------|---------|
| Ist Source Corp. | 1,091 | 27,635 |
| Arrow Financial Corp. ^(a) | 888 | 20,815 |
| Associated Banc-Corp. | 1,000 | 11,170 |
| BancFirst Corp. | 493 | 18,507 |
| BancorpSouth, Inc. ^(a) | 993 | 10,943 |
| Bank of America Corp. | 51,222 | 284,794 |
| Bank of Hawaii Corp. ^(a) | 1,271 | 56,547 |
| Bank of New York Mellon Corp. (The) | 22,526 | 448,493 |
| Bank of the Ozarks, Inc. | 501 | 14,845 |
| BB&T Corp. ^(a) | 13,284 | 334,358 |
| BOK Financial Corp. ^(a) | 916 | 50,316 |
| Capital One Financial Corp. | 1,511 | 63,900 |

Investments

| | Shares | Value |
|---|--------|-----------|
| Cathay General Bancorp | 705 | \$ 10,526 |
| Chemical Financial Corp. | 1,109 | 23,644 |
| Citigroup, Inc. | 2,835 | 74,589 |
| City Holding Co. ^(a) | 683 | 23,147 |
| City National Corp. ^(a) | 683 | 30,175 |
| Comerica, Inc. | 1,602 | 41,332 |
| Commerce Bancshares, Inc. ^(a) | 1,565 | 59,658 |
| Community Bank System, Inc. ^(a) | 1,259 | 35,000 |
| Community Trust Bancorp, Inc. | 832 | 24,477 |
| Cullen/Frost Bankers, Inc. ^(a) | 1,546 | 81,799 |
| CVB Financial Corp. ^(a) | 3,329 | 33,390 |
| East West Bancorp, Inc. | 1,124 | 22,199 |
| F.N.B Corp. ^(a) | 5,253 | 59,411 |
| Fifth Third Bancorp | 16,253 | 206,738 |
| First Busey Corp. | 2,516 | 12,580 |
| First Commonwealth Financial Corp. | 1,672 | 8,795 |
| First Financial Bancorp | 2,943 | 48,972 |
| First Financial Bankshares, Inc. ^(a) | 742 | 24,805 |
| First Financial Corp. | 537 | 17,871 |
| FirstMerit Corp. ^(a) | 3,718 | 56,253 |
| Fulton Financial Corp. ^(a) | 3,450 | 33,844 |
| Glacier Bancorp, Inc. ^(a) | 2,879 | 34,634 |
| Goldman Sachs Group, Inc. (The) | 5,002 | 452,331 |
| Hancock Holding Co. | 1,854 | 59,272 |
| Hudson Valley Holding Corp. | 734 | 15,575 |
| Huntington Bancshares, Inc. | 17,811 | 97,782 |
| Iberiabank Corp. | 645 | 31,799 |
| Independent Bank Corp. ^(a) | 600 | 16,374 |
| International Bancshares Corp. | 1,538 | 28,199 |
| JPMorgan Chase & Co. | 82,552 | 2,744,854 |
| KeyCorp | 10,536 | 81,022 |
| M&T Bank Corp. ^(a) | 3,258 | 248,716 |
| MB Financial, Inc. | 740 | 12,654 |
| Morgan Stanley | 16,948 | 256,423 |

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| | | |
|---|--------|-----------|
| National Penn Bancshares, Inc. ^(a) | 2,725 | 22,999 |
| NBT Bancorp, Inc. | 1,249 | 27,640 |
| Northern Trust Corp. | 4,704 | 186,561 |
| Old National Bancorp | 2,515 | 29,300 |
| PacWest Bancorp | 1,202 | 22,778 |
| Park National Corp. ^(a) | 858 | 55,821 |
| Penns Woods Bancorp, Inc. ^(a) | 389 | 15,085 |
| PNC Financial Services Group, Inc. | 8,903 | 513,436 |
| Prosperity Bancshares, Inc. | 732 | 29,536 |
| Regions Financial Corp. | 8,276 | 35,587 |
| Renasant Corp. | 1,103 | 16,545 |
| S&T Bancorp, Inc. ^(a) | 769 | 15,034 |
| S.Y. Bancorp, Inc. | 919 | 18,867 |
| State Street Corp. | 5,768 | 232,508 |
| SunTrust Banks, Inc. | 4,125 | 73,012 |
| Susquehanna Bancshares, Inc. | 2,270 | 19,023 |
| Synovus Financial Corp. ^(a) | 19,225 | 27,107 |
| TCF Financial Corp. ^(a) | 2,756 | 28,442 |
| Tompkins Financial Corp. ^(a) | 386 | 14,865 |
| TrustCo Bank Corp. ^(a) | 6,124 | 34,356 |
| Trustmark Corp. ^(a) | 1,685 | 40,929 |
| U.S. Bancorp | 24,440 | 661,102 |
| UMB Financial Corp. | 939 | 34,978 |
| Umpqua Holdings Corp. | 2,259 | 27,989 |
| United Bankshares, Inc. ^(a) | 1,830 | 51,734 |
| Univest Corp. of Pennsylvania | 1,103 | 16,148 |
| Valley National Bancorp ^(a) | 6,936 | 85,798 |
| Washington Trust Bancorp, Inc. | 515 | 12,288 |
| Webster Financial Corp. | 867 | 17,678 |
| Wells Fargo & Co. | 66,551 | 1,834,146 |
| WesBanco, Inc. | 994 | 19,353 |

See Notes to Schedule of Investments.

1 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Westamerica Bancorp. ^(a) | 594 | \$ 26,077 |
| Total Banks | | 10,597,885 |
| Beverages 3.0% | | |
| Beam, Inc. | 1,582 | 81,046 |
| Brown-Forman Corp. Class A | 739 | 58,580 |
| Brown-Forman Corp. Class B | 1,114 | 89,688 |
| Coca-Cola Co. (The) | 45,013 | 3,149,560 |
| Coca-Cola Enterprises, Inc. | 4,508 | 116,216 |
| Dr. Pepper Snapple Group, Inc. | 5,000 | 197,400 |
| Molson Coors Brewing Co. Class B | 3,343 | 145,554 |
| PepsiCo, Inc. | 35,096 | 2,328,620 |
| Total Beverages | | 6,166,664 |
| Biotechnology 0.4% | | |
| Amgen, Inc. | 11,208 | 719,666 |
| PDL BioPharma, Inc. | 9,696 | 60,115 |
| Total Biotechnology | | 779,781 |
| Building Materials 0.1% | | |
| Eagle Materials, Inc. | 564 | 14,472 |
| Lennox International, Inc. ^(a) | 765 | 25,819 |
| Martin Marietta Materials, Inc. ^(a) | 681 | 51,354 |
| Masco Corp. | 8,651 | 90,663 |
| Simpson Manufacturing Co., Inc. | 585 | 19,691 |
| Total Building Materials | | 201,999 |
| Chemicals 2.3% | | |
| A. Schulman, Inc. | 413 | 8,747 |
| Air Products & Chemicals, Inc. | 4,159 | 354,305 |
| Airgas, Inc. ^(a) | 916 | 71,521 |
| Albemarle Corp. | 912 | 46,977 |
| Ashland, Inc. | 765 | 43,727 |
| Cabot Corp. | 724 | 23,269 |
| Celanese Corp. Class A ^(a) | 527 | 23,330 |
| CF Industries Holdings, Inc. | 517 | 74,955 |
| Cytec Industries, Inc. | 392 | 17,503 |
| Dow Chemical Co. (The) | 30,914 | 889,087 |
| E.I. du Pont de Nemours & Co. | 24,286 | 1,111,813 |
| Eastman Chemical Co. | 2,644 | 103,275 |
| Ecolab, Inc. ^(a) | 2,134 | 123,367 |
| FMC Corp. ^(a) | 371 | 31,921 |
| H.B. Fuller Co. | 682 | 15,761 |

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| | | |
|---|-------|---------|
| Huntsman Corp. | 6,996 | 69,960 |
| Innophos Holdings, Inc. | 209 | 10,149 |
| International Flavors & Fragrances, Inc. ^(a) | 1,209 | 63,376 |
| Kronos Worldwide, Inc. | 2,885 | 52,045 |
| Monsanto Co. ^(a) | 6,656 | 466,386 |
| Mosaic Co. (The) | 920 | 46,396 |
| NewMarket Corp. ^(a) | 108 | 21,396 |
| Olin Corp. ^(a) | 2,700 | 53,055 |
| PolyOne Corp. | 1,393 | 16,089 |
| PPG Industries, Inc. | 2,771 | 231,351 |
| Praxair, Inc. | 4,126 | 441,069 |
| RPM International, Inc. ^(a) | 3,029 | 74,362 |
| Sensient Technologies Corp. | 651 | 24,673 |
| Sherwin-Williams Co. (The) ^(a) | 1,281 | 114,355 |
| Sigma-Aldrich Corp. ^(a) | 901 | 56,277 |
| Valhi, Inc. ^(a) | 552 | 33,379 |
| Valspar Corp. | 1,073 | 41,815 |
| Westlake Chemical Corp. | 122 | 4,909 |

Total Chemicals **4,760,600**

Coal 0.1%

| | | |
|------------------------------------|-------|--------|
| Arch Coal, Inc. | 4,434 | 64,337 |
| Consol Energy, Inc. ^(a) | 2,071 | 76,006 |
| Peabody Energy Corp. | 1,835 | 60,757 |

Investments

| | Shares | Value |
|---------------------|---------------|--------------|
| Walter Energy, Inc. | 235 | \$ 14,232 |

Total Coal **215,332**

Commercial Services 1.3%

| | | |
|--|--------|---------|
| ABM Industries, Inc. | 1,160 | 23,919 |
| Advance America, Cash Advance Centers, Inc. ^(a) | 2,518 | 22,536 |
| Automatic Data Processing, Inc. | 10,592 | 572,074 |
| Corporate Executive Board Co. (The) | 487 | 18,555 |
| Deluxe Corp. | 1,978 | 45,019 |
| DeVry, Inc. | 441 | 16,961 |
| Electro Rent Corp. | 1,074 | 18,419 |
| Equifax, Inc. | 1,622 | 62,836 |
| H&R Block, Inc. | 8,438 | 137,793 |
| Healthcare Services Group, Inc. | 2,320 | 41,041 |
| Hillenbrand, Inc. | 1,949 | 43,502 |
| Inspirity, Inc. | 622 | 15,768 |
| Intersections, Inc. ^(a) | 1,290 | 14,306 |
| Iron Mountain, Inc. | 4,135 | 127,358 |
| Landauer, Inc. | 398 | 20,497 |
| Lender Processing Services, Inc. | 1,582 | 23,841 |
| Lincoln Educational Services Corp. | 1,196 | 9,448 |
| Macquarie Infrastructure Co. LLC ^(a) | 1,099 | 30,717 |
| Manpower, Inc. ^(a) | 1,026 | 36,679 |
| Mastercard, Inc. Class A | 148 | 55,177 |
| McGrath Rentcorp | 922 | 26,729 |
| Moody's Corp. | 2,650 | 89,252 |
| Paychex, Inc. | 11,200 | 337,232 |
| Quad Graphics, Inc. ^(a) | 1,559 | 22,356 |
| R.R. Donnelley & Sons Co. ^(a) | 9,183 | 132,511 |
| Rent-A-Center, Inc. | 734 | 27,158 |
| Robert Half International, Inc. | 2,212 | 62,953 |
| Rollins, Inc. ^(a) | 1,854 | 41,196 |
| SEI Investments Co. ^(a) | 1,242 | 21,549 |

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| | | |
|--|-------|---------|
| Service Corp. International | 3,574 | 38,063 |
| Sotheby ^(g) | 555 | 15,834 |
| Strayer Education, Inc. ^(a) | 366 | 35,572 |
| Total System Services, Inc. | 2,594 | 50,739 |
| Towers Watson & Co. Class A ^(a) | 259 | 15,522 |
| Visa, Inc. Class A ^(a) | 3,248 | 329,769 |
| Weight Watchers International, Inc. ^(a) | 661 | 36,362 |
| Western Union Co. (The) ^(a) | 7,966 | 145,459 |

Total Commercial Services 2,764,702

Computers 1.6%

| | | |
|--|--------|-----------|
| Computer Sciences Corp. ^(a) | 3,261 | 77,286 |
| Diebold, Inc. | 2,206 | 66,334 |
| DST Systems, Inc. | 389 | 17,707 |
| Hewlett-Packard Co. | 24,074 | 620,146 |
| International Business Machines Corp. | 13,105 | 2,409,747 |
| j2 Global, Inc. ^(a) | 1,143 | 32,164 |
| Jack Henry & Associates, Inc. ^(a) | 1,015 | 34,114 |
| Lexmark International, Inc. Class A ^(a) | 1,521 | 50,300 |
| MTS Systems Corp. | 390 | 15,893 |

Total Computers 3,323,691

Cosmetics/Personal Care 2.6%

| | | |
|---------------------------------------|--------|-----------|
| Avon Products, Inc. | 15,705 | 274,366 |
| Colgate-Palmolive Co. | 8,828 | 815,619 |
| Estee Lauder Cos., Inc. (The) Class A | 858 | 96,371 |
| Procter & Gamble Co. (The) | 62,513 | 4,170,242 |

Total Cosmetics/Personal Care 5,356,598

Distribution/Wholesale 0.3%

| | | |
|------------------------------------|-------|---------|
| Fastenal Co. ^(a) | 2,981 | 130,002 |
| Genuine Parts Co. | 3,449 | 211,079 |
| Owens & Minor, Inc. ^(a) | 1,665 | 46,270 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|-------------------------------------|---------------|----------------|
| Pool Corp. | 1,084 | \$ 32,628 |
| United Stationers, Inc. | 640 | 20,838 |
| W.W. Grainger, Inc. | 751 | 140,580 |
| Watsco, Inc. ^(a) | 782 | 51,346 |
| Total Distribution/Wholesale | | 632,743 |

Diversified Financial Services 1.6%

| | | |
|---|--------|------------------|
| American Express Co. | 12,514 | 590,285 |
| Ameriprise Financial, Inc. | 3,162 | 156,962 |
| Artio Global Investors, Inc. Class A ^(a) | 2,723 | 13,288 |
| BGC Partners, Inc. Class A ^(a) | 8,366 | 49,694 |
| BlackRock, Inc. | 3,093 | 551,296 |
| CBOE Holdings, Inc. | 1,148 | 29,687 |
| Charles Schwab Corp. (The) ^(a) | 19,030 | 214,278 |
| CME Group, Inc. | 1,049 | 255,610 |
| Cohen & Steers, Inc. ^(a) | 1,015 | 29,334 |
| Discover Financial Services | 3,835 | 92,040 |
| Eaton Vance Corp. ^(a) | 2,739 | 64,750 |
| Evercore Partners, Inc. Class A | 728 | 19,379 |
| Federated Investors, Inc. Class B ^(a) | 4,859 | 73,614 |
| Franklin Resources, Inc. | 1,600 | 153,696 |
| GFI Group, Inc. | 5,100 | 21,012 |
| Greenhill & Co., Inc. ^(a) | 1,053 | 38,298 |
| Horizon Technology Finance Corp. | 866 | 14,098 |
| Interactive Brokers Group, Inc. Class A | 1,146 | 17,121 |
| Janus Capital Group, Inc. | 4,868 | 30,717 |
| Jefferies Group, Inc. | 3,312 | 45,540 |
| Legg Mason, Inc. ^(a) | 1,318 | 31,698 |
| Medley Capital Corp. | 1,697 | 17,649 |
| Nelnet, Inc. Class A | 593 | 14,511 |
| NYSE Euronext | 8,498 | 221,798 |
| Raymond James Financial, Inc. | 1,679 | 51,982 |
| SLM Corp. | 9,900 | 132,660 |
| T. Rowe Price Group, Inc. | 4,040 | 230,078 |
| TD Ameritrade Holding Corp. | 5,893 | 92,225 |
| Waddell & Reed Financial, Inc. Class A ^(a) | 1,859 | 46,047 |
| Walter Investment Management Corp. | 1,866 | 38,272 |
| Total Diversified Financial Services | | 3,337,619 |

Electric 6.5%

| | | |
|--------------------------------------|--------|---------|
| ALLETE, Inc. ^(a) | 1,333 | 55,959 |
| Alliant Energy Corp. | 3,219 | 141,990 |
| Ameren Corp. | 8,593 | 284,686 |
| American Electric Power Co., Inc. | 16,372 | 676,327 |
| Avista Corp. ^(a) | 1,863 | 47,972 |
| Black Hills Corp. ^(a) | 1,151 | 38,651 |
| Central Vermont Public Service Corp. | 456 | 16,006 |

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| | | |
|--|---------------|-------------------|
| CH Energy Group, Inc. | 531 | 31,000 |
| Cleco Corp. ^(a) | 1,319 | 50,254 |
| CMS Energy Corp. | 7,265 | 160,411 |
| Consolidated Edison, Inc. | 8,363 | 518,757 |
| Constellation Energy Group, Inc. | 3,548 | 140,749 |
| Dominion Resources, Inc. | 15,596 | 827,836 |
| DTE Energy Co. | 5,407 | 294,411 |
| Duke Energy Corp. ^(a) | 44,543 | 979,946 |
| Edison International | 7,640 | 316,296 |
| Entergy Corp. | 5,803 | 423,909 |
| Exelon Corp. ^(a) | 22,815 | 989,487 |
| FirstEnergy Corp. | 14,626 | 647,932 |
| Great Plains Energy, Inc. ^(a) | 4,024 | 87,643 |
| Hawaiian Electric Industries, Inc. ^(a) | 3,372 | 89,291 |
| IDACORP, Inc. | 1,100 | 46,651 |
| Integrus Energy Group, Inc. ^(a) | 2,972 | 161,023 |
| ITC Holdings Corp. | 749 | 56,834 |
| MDU Resources Group, Inc. | 4,205 | 90,239 |
| MGE Energy, Inc. | 706 | 33,020 |
| Investments | Shares | Value |
| National Fuel Gas Co. ^(a) | 1,582 | \$ 87,928 |
| NextEra Energy, Inc. | 11,427 | 695,676 |
| Northeast Utilities | 3,941 | 142,152 |
| NorthWestern Corp. | 1,290 | 46,169 |
| NSTAR | 2,668 | 125,289 |
| NV Energy, Inc. | 5,854 | 95,713 |
| OGE Energy Corp. ^(a) | 1,997 | 113,250 |
| Otter Tail Corp. ^(a) | 1,257 | 27,679 |
| Pepco Holdings, Inc. ^(a) | 8,939 | 181,462 |
| PG&E Corp. | 12,511 | 515,703 |
| Pinnacle West Capital Corp. ^(a) | 3,554 | 171,232 |
| PNM Resources, Inc. ^(a) | 1,855 | 33,817 |
| Portland General Electric Co. | 2,565 | 64,869 |
| PPL Corp. | 19,691 | 579,309 |
| Progress Energy, Inc. | 9,399 | 526,532 |
| Public Service Enterprise Group, Inc. | 15,602 | 515,022 |
| SCANA Corp. ^(a) | 4,003 | 180,375 |
| Southern Co. (The) ^(a) | 25,699 | 1,189,607 |
| TECO Energy, Inc. | 7,238 | 138,535 |
| UIL Holdings Corp. ^(a) | 1,989 | 70,351 |
| Unisource Energy Corp. | 1,107 | 40,870 |
| Unitil Corp. ^(a) | 625 | 17,737 |
| Westar Energy, Inc. ^(a) | 3,999 | 115,091 |
| Wisconsin Energy Corp. ^(a) | 4,938 | 172,632 |
| Xcel Energy, Inc. | 13,822 | 382,040 |
| Total Electric | | 13,436,320 |
| Electrical Components & Equipment 0.5% | | |
| Acuity Brands, Inc. | 486 | 25,758 |
| AMETEK, Inc. | 860 | 36,206 |
| Emerson Electric Co. | 16,470 | 767,337 |
| Hubbell, Inc. Class B | 1,084 | 72,476 |
| Littelfuse, Inc. | 368 | 15,817 |
| Molex, Inc. ^(a) | 1,840 | 43,903 |
| Molex, Inc. Class A | 3,113 | 61,575 |
| Total Electrical Components & Equipment | | 1,023,072 |
| Electronics 0.6% | | |

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| | | |
|--------------------------------------|--------|---------|
| American Science & Engineering, Inc. | 242 | 16,483 |
| Amphenol Corp. Class A | 1,052 | 47,750 |
| AVX Corp. | 2,145 | 27,370 |
| Brady Corp. Class A | 1,023 | 32,296 |
| FLIR Systems, Inc. | 942 | 23,616 |
| Gentex Corp. ^(a) | 1,881 | 55,659 |
| Honeywell International, Inc. | 15,415 | 837,805 |
| Jabil Circuit, Inc. ^(a) | 2,506 | 49,268 |
| National Instruments Corp. | 1,741 | 45,179 |
| PerkinElmer, Inc. | 1,443 | 28,860 |
| Woodward, Inc. ^(a) | 366 | 14,981 |

Total Electronics **1,179,267**

Energy-Alternate Sources 0.0%

| | | |
|-----------------------|-------|--------|
| Covanta Holding Corp. | 2,323 | 31,802 |
| FutureFuel Corp. | 1,249 | 15,512 |

Total Energy-Alternate Sources **47,314**

Engineering & Construction 0.1%

| | | |
|----------------------------|-------|--------|
| Fluor Corp. | 1,242 | 62,411 |
| Granite Construction, Inc. | 522 | 12,382 |
| KBR, Inc. | 1,137 | 31,688 |

Total Engineering & Construction **106,481**

Entertainment 0.1%

| | | |
|--|-------|--------|
| Cinemark Holdings, Inc. | 4,072 | 75,291 |
| International Game Technology | 3,164 | 54,421 |
| National CineMedia, Inc. | 3,173 | 39,345 |
| Regal Entertainment Group Class A ^(a) | 6,271 | 74,876 |

See Notes to Schedule of Investments.

3 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Speedway Motorsports, Inc. | 1,209 | \$ 18,534 |
| Vail Resorts, Inc. | 445 | 18,850 |
| Total Entertainment | | 281,317 |
| Environmental Control 0.4% | | |
| Mine Safety Appliances Co. | 1,015 | 33,617 |
| Republic Services, Inc. | 7,968 | 219,518 |
| U.S. Ecology, Inc. | 681 | 12,789 |
| Waste Connections, Inc. | 716 | 23,728 |
| Waste Management, Inc. ^(a) | 13,684 | 447,604 |
| Total Environmental Control | | 737,256 |
| Food 2.7% | | |
| B&G Foods, Inc. ^(a) | 1,668 | 40,149 |
| Campbell Soup Co. ^(a) | 8,028 | 266,851 |
| ConAgra Foods, Inc. | 11,133 | 293,911 |
| Corn Products International, Inc. | 848 | 44,596 |
| Flowers Foods, Inc. ^(a) | 3,511 | 66,639 |
| General Mills, Inc. | 13,853 | 559,800 |
| H.J. Heinz Co. | 8,183 | 442,209 |
| Hershey Co. (The) | 2,743 | 169,462 |
| Hormel Foods Corp. ^(a) | 3,895 | 114,085 |
| J.M. Smucker Co. (The) | 1,998 | 156,184 |
| Kellogg Co. | 8,969 | 453,562 |
| Kraft Foods, Inc. Class A | 39,873 | 1,489,655 |
| Kroger Co. (The) | 8,353 | 202,310 |
| Lancaster Colony Corp. ^(a) | 501 | 34,739 |
| McCormick & Co., Inc. | 2,142 | 108,000 |
| Ruddick Corp. ^(a) | 733 | 31,255 |
| Safeway, Inc. ^(a) | 6,989 | 147,049 |
| Sanderson Farms, Inc. | 294 | 14,738 |
| Sara Lee Corp. | 10,790 | 204,147 |
| Snyders-Lance, Inc. | 1,616 | 36,360 |
| SUPERVALU, Inc. ^(a) | 8,097 | 65,748 |
| Sysco Corp. | 15,285 | 448,309 |
| Tyson Foods, Inc. Class A | 1,750 | 36,120 |
| Weis Markets, Inc. ^(a) | 781 | 31,193 |
| Whole Foods Market, Inc. ^(a) | 1,016 | 70,693 |
| Total Food | | 5,527,764 |
| Forest Products & Paper 0.2% | | |
| International Paper Co. | 11,324 | 335,190 |
| MeadWestvaco Corp. | 3,865 | 115,757 |
| PH Glatfelter Co. | 1,002 | 14,148 |

Total Forest Products & Paper **465,095**

| Gas 0.8% | | |
|---|--------|---------|
| AGL Resources, Inc. | 2,539 | 107,298 |
| Atmos Energy Corp. ^(a) | 2,391 | 79,740 |
| CenterPoint Energy, Inc. | 12,678 | 254,701 |
| Chesapeake Utilities Corp. | 146 | 6,329 |
| Laclede Group, Inc. (The) | 827 | 33,469 |
| New Jersey Resources Corp. | 1,004 | 49,397 |
| NiSource, Inc. | 7,838 | 186,623 |
| Northwest Natural Gas Co. | 656 | 31,442 |
| Piedmont Natural Gas Co., Inc. ^(a) | 1,930 | 65,581 |
| Questar Corp. ^(a) | 4,180 | 83,015 |
| Sempra Energy | 5,508 | 302,940 |
| South Jersey Industries, Inc. ^(a) | 688 | 39,085 |
| Southern Union Co. | 1,351 | 56,891 |
| Southwest Gas Corp. | 776 | 32,972 |
| UGI Corp. | 3,060 | 89,964 |
| Vectren Corp. ^(a) | 2,908 | 87,909 |
| WGL Holdings, Inc. ^(a) | 1,430 | 63,234 |

Total Gas **1,570,590**

| Investments | Shares | Value |
|-----------------------------------|--------|-----------|
| Hand/Machine Tools - 0.2% | | |
| Kennametal, Inc. | 1,166 | \$ 42,582 |
| Lincoln Electric Holdings, Inc. | 1,330 | 52,030 |
| Regal-Beloit Corp. ^(a) | 505 | 25,740 |
| Snap-On, Inc. | 1,136 | 57,504 |
| Stanley Black & Decker, Inc. | 3,072 | 207,667 |

Total Hand/Machine Tools **385,523**

| Healthcare-Products 1.1% | | |
|---|--------|---------|
| Baxter International, Inc. | 10,850 | 536,858 |
| Becton Dickinson and Co. | 3,753 | 280,424 |
| C.R. Bard, Inc. | 567 | 48,479 |
| DENTSPLY International, Inc. ^(a) | 688 | 24,073 |
| Hill-Rom Holdings, Inc. | 728 | 24,526 |
| Medtronic, Inc. | 20,190 | 772,267 |
| Meridian Bioscience, Inc. ^(a) | 1,574 | 29,654 |
| Patterson Cos., Inc. ^(a) | 1,113 | 32,856 |
| St. Jude Medical, Inc. | 5,114 | 175,410 |
| STERIS Corp. ^(a) | 673 | 20,069 |
| Stryker Corp. | 4,058 | 201,723 |
| Techne Corp. ^(a) | 488 | 33,311 |
| Teleflex, Inc. | 750 | 45,968 |
| West Pharmaceutical Services, Inc. | 421 | 15,977 |

Total Healthcare-Products **2,241,595**

| Healthcare-Services 0.6% | | |
|--|--------|---------|
| Aetna, Inc. | 3,548 | 149,690 |
| Humana, Inc. | 1,264 | 110,739 |
| Lincare Holdings, Inc. | 2,121 | 54,531 |
| National Healthcare Corp. | 379 | 15,880 |
| Quest Diagnostics, Inc. ^(a) | 1,115 | 64,737 |
| UnitedHealth Group, Inc. | 10,229 | 518,406 |
| WellPoint, Inc. | 3,486 | 230,947 |

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Total Healthcare-Services **1,144,930**

Holding Companies-Diversified 0.0%

| | | |
|-------------------------|-------|---------------|
| Leucadia National Corp. | 1,753 | 39,863 |
|-------------------------|-------|---------------|

Home Builders 0.1%

| | | |
|---|-------|--------|
| D.R. Horton, Inc. | 3,683 | 46,443 |
| KB Home ^(a) | 1,070 | 7,190 |
| Lennar Corp. Class A ^(a) | 1,421 | 27,923 |
| MDC Holdings, Inc. | 1,504 | 26,515 |
| Ryland Group, Inc. (The) ^(a) | 760 | 11,978 |
| Thor Industries, Inc. ^(a) | 1,186 | 32,532 |

Total Home Builders **152,581**

Home Furnishings 0.1%

| | | |
|---------------------------------------|-------|---------|
| Harman International Industries, Inc. | 430 | 16,357 |
| Whirlpool Corp. ^(a) | 2,218 | 105,244 |

Total Home Furnishings **121,601**

Household Products/Wares 0.7%

| | | |
|---|--------|---------|
| American Greetings Corp. Class A ^(a) | 490 | 6,130 |
| Avery Dennison Corp. | 2,720 | 78,009 |
| Church & Dwight Co., Inc. | 1,422 | 65,071 |
| Clorox Co. (The) | 3,404 | 226,570 |
| Ennis, Inc. | 1,163 | 15,503 |
| Jarden Corp. | 1,081 | 32,300 |
| Kimberly-Clark Corp. ^(a) | 11,095 | 816,148 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 1,174 | 54,814 |
| Tupperware Brands Corp. | 940 | 52,612 |
| WD-40 Co. | 680 | 27,479 |

Total Household Products/Wares **1,374,636**

Housewares 0.0%

| | | |
|-------------------------|-------|--------|
| Newell Rubbermaid, Inc. | 4,211 | 68,007 |
|-------------------------|-------|--------|

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|---------------|
| Toro Co. (The) | 492 | \$ 29,845 |
| Total Housewares | | 97,852 |
| Insurance 2.6% | | |
| Aflac, Inc. | 10,143 | 438,786 |
| Allstate Corp. (The) | 11,136 | 305,238 |
| American Financial Group, Inc. | 1,433 | 52,863 |
| American National Insurance Co. | 942 | 68,794 |
| AmTrust Financial Services, Inc. | 867 | 20,591 |
| Aon Corp. | 3,018 | 141,242 |
| Arthur J. Gallagher & Co. ^(a) | 3,287 | 109,917 |
| Assurant, Inc. | 1,259 | 51,695 |
| Baldwin & Lyons, Inc. Class B | 688 | 14,998 |
| Brown & Brown, Inc. | 1,685 | 38,132 |
| Chubb Corp. (The) ^(a) | 4,619 | 319,727 |
| Cincinnati Financial Corp. ^(a) | 6,152 | 187,390 |
| CNA Financial Corp. | 2,622 | 70,138 |
| Delphi Financial Group, Inc. Class A | 390 | 17,277 |
| Donegal Group, Inc. Class A | 938 | 13,282 |
| Erie Indemnity Co. Class A | 954 | 74,565 |
| Fidelity National Financial, Inc. Class A | 5,128 | 81,689 |
| First American Financial Corp. | 140 | 1,774 |
| Hanover Insurance Group, Inc. (The) | 1,218 | 42,569 |
| Harleysville Group, Inc. | 624 | 35,300 |
| Hartford Financial Services Group, Inc. | 7,198 | 116,967 |
| HCC Insurance Holdings, Inc. ^(a) | 2,051 | 56,403 |
| Horace Mann Educators Corp. | 1,244 | 17,055 |
| Kemper Corp. | 2,012 | 58,771 |
| Life Partners Holdings, Inc. ^(a) | 789 | 5,097 |
| Lincoln National Corp. | 3,437 | 66,747 |
| Loews Corp. | 1,881 | 70,820 |
| Marsh & McLennan Cos., Inc. | 10,866 | 343,583 |
| Mercury General Corp. ^(a) | 2,115 | 96,486 |
| MetLife, Inc. | 17,402 | 542,594 |
| Old Republic International Corp. ^(a) | 13,495 | 125,099 |
| Principal Financial Group, Inc. ^(a) | 6,147 | 151,216 |
| ProAssurance Corp. | 268 | 21,392 |
| Progressive Corp. (The) | 8,933 | 174,283 |
| Protective Life Corp. | 1,948 | 43,947 |
| Prudential Financial, Inc. | 9,741 | 488,219 |
| Reinsurance Group of America, Inc. | 757 | 39,553 |
| RLI Corp. ^(a) | 449 | 32,714 |
| Safety Insurance Group, Inc. | 681 | 27,567 |
| Selective Insurance Group, Inc. | 2,013 | 35,690 |
| StanCorp Financial Group, Inc. ^(a) | 1,016 | 37,338 |
| State Auto Financial Corp. | 1,736 | 23,592 |
| Symetra Financial Corp. | 2,688 | 24,380 |
| Torchmark Corp. | 833 | 36,144 |
| Tower Group, Inc. ^(a) | 1,239 | 24,991 |

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| | | |
|------------------------------------|-------|---------|
| Transatlantic Holdings, Inc. | 831 | 45,481 |
| Travelers Cos., Inc. (The) | 8,482 | 501,880 |
| United Fire & Casualty Co. | 771 | 15,559 |
| Universal Insurance Holdings, Inc. | 2,725 | 9,756 |
| Unum Group | 4,107 | 86,534 |
| W.R. Berkley Corp. ^(a) | 959 | 32,980 |

Total Insurance **5,438,805**

Internet 0.1%

| | | |
|-----------------------------------|-------|--------|
| Earthlink, Inc. | 3,578 | 23,042 |
| Expedia, Inc. ^(a) | 973 | 28,236 |
| IAC/InterActiveCorp | 622 | 26,497 |
| Nutrisystem, Inc. ^(a) | 1,498 | 19,369 |
| TripAdvisor, Inc. ^{*(a)} | 98 | 2,471 |
| United Online, Inc. | 4,042 | 21,989 |

Total Internet **121,604**

Investments

| | Shares | Value |
|---|--------|------------|
| Investment Companies 0.5% | | |
| Apollo Investment Corp. ^(a) | 24,391 | \$ 157,078 |
| Ares Capital Corp. ^(a) | 13,810 | 213,365 |
| Arlington Asset Investment Corp. Class A ^(a) | 1,040 | 22,183 |
| BlackRock Kelso Capital Corp. ^(a) | 6,875 | 56,100 |
| Fifth Street Finance Corp. ^(a) | 7,118 | 68,119 |
| Gladstone Capital Corp. | 2,435 | 18,579 |
| Golub Capital BDC, Inc. ^(a) | 1,091 | 16,911 |
| Kohlberg Capital Corp. ^(a) | 2,375 | 14,986 |
| Main Street Capital Corp. | 1,756 | 37,297 |
| MCG Capital Corp. | 9,797 | 39,090 |
| MVC Capital, Inc. ^(a) | 679 | 7,870 |
| NGP Capital Resources Co. ^(a) | 1,387 | 9,973 |
| PennantPark Investment Corp. ^(a) | 3,793 | 38,271 |
| Prospect Capital Corp. ^(a) | 10,511 | 97,647 |
| Solar Capital Ltd. | 2,530 | 55,888 |
| THL Credit, Inc. | 1,714 | 20,928 |
| TICC Capital Corp. | 3,274 | 28,320 |
| Triangle Capital Corp. ^(a) | 1,836 | 35,104 |

Total Investment Companies **937,709**

Iron/Steel 0.3%

| | | |
|--|-------|---------|
| AK Steel Holding Corp. ^(a) | 2,623 | 21,666 |
| Allegheny Technologies, Inc. | 963 | 46,031 |
| Carpenter Technology Corp. | 256 | 13,179 |
| Cliffs Natural Resources, Inc. | 1,677 | 104,561 |
| Commercial Metals Co. | 2,663 | 36,829 |
| Nucor Corp. | 8,316 | 329,064 |
| Reliance Steel & Aluminum Co. ^(a) | 347 | 16,896 |
| Steel Dynamics, Inc. ^(a) | 4,908 | 64,540 |
| United States Steel Corp. ^(a) | 509 | 13,468 |

Total Iron/Steel **646,234**

Leisure Time 0.1%

| | | |
|--------------------------------------|-------|--------|
| Callaway Golf Co. ^(a) | 2,255 | 12,470 |
| Harley-Davidson, Inc. ^(a) | 2,359 | 91,695 |

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| | | |
|--|-------|----------------|
| Polaris Industries, Inc. | 792 | 44,336 |
| Total Leisure Time | | 148,501 |
| Lodging 0.2% | | |
| Ameristar Casinos, Inc. | 812 | 14,040 |
| Choice Hotels International, Inc. ^(a) | 1,148 | 43,681 |
| Marriott International, Inc. Class A ^(a) | 3,225 | 94,073 |
| Starwood Hotels & Resorts Worldwide, Inc. ^(a) | 1,452 | 69,653 |
| Wyndham Worldwide Corp. | 2,074 | 78,459 |
| Wynn Resorts Ltd. ^(a) | 1,656 | 182,971 |
| Total Lodging | | 482,877 |
| Machinery-Construction & Mining 0.4% | | |
| Caterpillar, Inc. | 9,520 | 862,512 |
| Joy Global, Inc. | 743 | 55,703 |
| Total Machinery Construction & Mining | | 918,215 |
| Machinery-Diversified 0.6% | | |
| Albany International Corp. Class A | 622 | 14,381 |
| Applied Industrial Technologies, Inc. ^(a) | 1,080 | 37,984 |
| Briggs & Stratton Corp. | 591 | 9,155 |
| Cognex Corp. ^(a) | 597 | 21,367 |
| Cummins, Inc. | 2,367 | 208,343 |
| Deere & Co. | 6,253 | 483,669 |
| Flowserve Corp. ^(a) | 510 | 50,653 |
| Graco, Inc. ^(a) | 972 | 39,745 |
| IDEX Corp. | 1,168 | 43,344 |
| NACCO Industries, Inc. Class A | 178 | 15,881 |
| Nordson Corp. ^(a) | 662 | 27,261 |

See Notes to Schedule of Investments.

5 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Rockwell Automation, Inc. | 2,263 | \$ 166,036 |
| Roper Industries, Inc. ^(a) | 372 | 32,316 |
| Total Machinery-Diversified | | 1,150,135 |
| Media 2.1% | | |
| Belo Corp. Class A | 3,061 | 19,284 |
| Cablevision Systems Corp. Class A | 6,508 | 92,544 |
| CBS Corp. Class A | 967 | 26,766 |
| CBS Corp. Class B | 6,685 | 181,431 |
| Comcast Corp. Class A | 27,910 | 661,746 |
| Comcast Corp. Special Class A ^(a) | 8,577 | 202,074 |
| Courier Corp. | 1,206 | 14,146 |
| Factset Research Systems, Inc. ^(a) | 431 | 37,618 |
| Gannett Co., Inc. | 4,107 | 54,911 |
| John Wiley & Sons, Inc. Class A | 577 | 25,619 |
| McGraw-Hill Cos., Inc. (The) | 5,014 | 225,480 |
| Meredith Corp. ^(a) | 1,383 | 45,155 |
| News Corp. Class A | 13,323 | 237,682 |
| News Corp. Class B | 6,098 | 110,862 |
| Scripps Networks Interactive, Inc. Class A ^(a) | 763 | 32,366 |
| Sinclair Broadcast Group, Inc. Class A | 2,027 | 22,966 |
| Time Warner Cable, Inc. | 6,769 | 430,305 |
| Time Warner, Inc. | 19,634 | 709,573 |
| Viacom, Inc. Class A | 761 | 40,584 |
| Viacom, Inc. Class B | 8,090 | 367,367 |
| Walt Disney Co. (The) | 20,634 | 773,775 |
| Washington Post Co. (The) Class B ^(a) | 149 | 56,145 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 2,615 | 24,372 |
| Total Media | | 4,392,771 |
| Metal Fabricate/Hardware 0.1% | | |
| Kaydon Corp. | 573 | 17,476 |
| Mueller Industries, Inc. | 405 | 15,560 |
| Timken Co. (The) | 1,281 | 49,588 |
| Worthington Industries, Inc. | 1,049 | 17,183 |
| Total Metal Fabricate/Hardware | | 99,807 |
| Mining 1.5% | | |
| Alcoa, Inc. | 9,661 | 83,568 |
| AMCOL International Corp. ^(a) | 674 | 18,097 |
| Compass Minerals International, Inc. | 517 | 35,595 |
| Freeport-McMoRan Copper & Gold, Inc. | 17,192 | 632,494 |
| Globe Specialty Metals, Inc. | 1,128 | 15,104 |
| Gold Resource Corp. ^(a) | 1,170 | 24,862 |
| Hecla Mining Co. | 3,372 | 17,635 |

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| | | |
|-----------------------|--------|-----------|
| Kaiser Aluminum Corp. | 167 | 7,662 |
| Newmont Mining Corp. | 7,364 | 441,914 |
| Royal Gold, Inc. | 197 | 13,284 |
| Southern Copper Corp. | 54,962 | 1,658,753 |
| Titanium Metals Corp. | 2,387 | 35,757 |
| Vulcan Materials Co. | 239 | 9,405 |

Total Mining **2,994,130**

Miscellaneous Manufacturing 3.8%

| | | |
|------------------------------------|--------|-----------|
| 3M Co. | 13,649 | 1,115,533 |
| A.O. Smith Corp. | 270 | 10,832 |
| Aptargroup, Inc. ^(a) | 746 | 38,919 |
| Barnes Group, Inc. | 1,079 | 26,015 |
| Brink's Co. (The) | 619 | 16,639 |
| Carlisle Cos., Inc. | 1,010 | 44,743 |
| CLARCOR, Inc. ^(a) | 585 | 29,244 |
| Crane Co. | 1,014 | 47,364 |
| Danaher Corp. | 1,014 | 47,698 |
| Donaldson Co., Inc. ^(a) | 485 | 33,019 |
| Dover Corp. | 2,894 | 167,997 |

| Investments | Shares | Value |
|--------------------------------------|---------------|--------------|
| Eaton Corp. | 7,510 | \$ 326,910 |
| General Electric Co. | 262,493 | 4,701,250 |
| Harsco Corp. | 2,522 | 51,903 |
| Illinois Tool Works, Inc. | 10,549 | 492,744 |
| ITT Corp. | 1,349 | 26,076 |
| Koppers Holdings, Inc. | 593 | 20,375 |
| Leggett & Platt, Inc. ^(a) | 5,190 | 119,578 |
| NL Industries, Inc. | 2,482 | 32,191 |
| Pall Corp. | 1,023 | 58,464 |
| Parker Hannifin Corp. | 2,067 | 157,609 |
| Pentair, Inc. ^(a) | 1,708 | 56,859 |
| SPX Corp. | 685 | 41,285 |
| Textron, Inc. ^(a) | 1,349 | 24,943 |
| Trinity Industries, Inc. | 1,147 | 34,479 |

Total Miscellaneous Manufacturing **7,722,669**

Office Furnishings 0.0%

| | | |
|--|-------|--------|
| HNI Corp. ^(a) | 1,075 | 28,057 |
| Knoll, Inc. | 1,251 | 18,577 |
| Steelcase, Inc. Class A ^(a) | 2,749 | 20,508 |

Total Office Furnishings **67,142**

Office/Business Equipment 0.2%

| | | |
|-----------------------------------|--------|---------|
| Pitney Bowes, Inc. ^(a) | 11,210 | 207,834 |
| Xerox Corp. | 20,945 | 166,722 |

Total Office/Business Equipment **374,556**

Oil & Gas 8.5%

| | | |
|--|--------|-----------|
| Anadarko Petroleum Corp. | 1,729 | 131,975 |
| Apache Corp. | 1,800 | 163,044 |
| Berry Petroleum Co. Class A ^(a) | 440 | 18,489 |
| Chesapeake Energy Corp. | 7,032 | 156,743 |
| Chevron Corp. | 44,733 | 4,759,591 |

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| | | |
|--|--------|-------------------|
| Cimarex Energy Co. | 316 | 19,560 |
| ConocoPhillips | 35,783 | 2,607,507 |
| Devon Energy Corp. | 3,034 | 188,108 |
| Diamond Offshore Drilling, Inc. ^(a) | 699 | 38,627 |
| Energen Corp. ^(a) | 334 | 16,700 |
| EOG Resources, Inc. | 1,380 | 135,944 |
| EQT Corp. | 1,760 | 96,430 |
| EXCO Resources, Inc. ^(a) | 2,436 | 25,456 |
| Exxon Mobil Corp. | 78,961 | 6,692,734 |
| Helmerich & Payne, Inc. ^(a) | 318 | 18,559 |
| Hess Corp. | 1,763 | 100,138 |
| HollyFrontier Corp. | 2,143 | 50,146 |
| Marathon Oil Corp. | 10,403 | 304,496 |
| Marathon Petroleum Corp. | 6,999 | 232,997 |
| Murphy Oil Corp. | 2,830 | 157,744 |
| Noble Energy, Inc. | 1,329 | 125,444 |
| Occidental Petroleum Corp. | 11,588 | 1,085,796 |
| Patterson-UTI Energy, Inc. | 515 | 10,290 |
| Pioneer Natural Resources Co. | 2 | 179 |
| Range Resources Corp. | 316 | 19,573 |
| Sunoco, Inc. | 1,204 | 49,388 |
| Valero Energy Corp. | 10,995 | 231,445 |
| Vanguard Natural Resources LLC | 1,841 | 50,867 |
| Total Oil & Gas | | 17,487,970 |
| Oil & Gas Services 0.3% | | |
| Baker Hughes, Inc. | 3,233 | 157,253 |
| CARBO Ceramics, Inc. ^(a) | 124 | 15,293 |
| Halliburton Co. | 7,340 | 253,304 |
| National Oilwell Varco, Inc. | 2,160 | 146,858 |
| Oceaneering International, Inc. | 940 | 43,362 |
| RPC, Inc. ^(a) | 2,443 | 44,585 |
| Targa Resources Corp. ^(a) | 1,006 | 40,934 |
| Total Oil & Gas Services | | 701,589 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Packaging & Containers 0.2% | | |
| Ball Corp. | 1,076 | \$ 38,424 |
| Bemis Co., Inc. ^(a) | 2,098 | 63,108 |
| Greif, Inc. Class A | 777 | 35,392 |
| Greif, Inc. Class B ^(a) | 896 | 40,365 |
| Packaging Corp. of America | 2,259 | 57,017 |
| Rock-Tenn Co. Class A | 676 | 39,005 |
| Sealed Air Corp. | 4,075 | 70,131 |
| Silgan Holdings, Inc. | 650 | 25,116 |
| Sonoco Products Co. ^(a) | 2,613 | 86,124 |
| Temple-Inland, Inc. | 1,359 | 43,094 |
| Total Packaging & Containers | | 497,776 |
| Pharmaceuticals 9.2% | | |
| Abbott Laboratories | 38,634 | 2,172,390 |
| Allergan, Inc. | 531 | 46,590 |
| AmerisourceBergen Corp. | 2,652 | 98,628 |
| Bristol-Myers Squibb Co. | 46,586 | 1,641,691 |
| Cardinal Health, Inc. | 5,228 | 212,309 |
| Eli Lilly & Co. | 39,818 | 1,654,836 |
| Johnson & Johnson | 68,696 | 4,505,084 |
| McKesson Corp. | 1,829 | 142,497 |
| Mead Johnson Nutrition Co. | 2,037 | 140,003 |
| Medicis Pharmaceutical Corp. Class A | 525 | 17,456 |
| Merck & Co., Inc. | 99,985 | 3,769,434 |
| Perrigo Co. ^(a) | 239 | 23,255 |
| Pfizer, Inc. | 205,508 | 4,447,193 |
| Total Pharmaceuticals | | 18,871,366 |
| Pipelines 0.9% | | |
| Crosstex Energy, Inc. | 1,381 | 17,456 |
| El Paso Corp. | 1,020 | 27,101 |
| Kinder Morgan, Inc. ^(a) | 19,082 | 613,868 |
| ONEOK, Inc. | 2,022 | 175,287 |
| Spectra Energy Corp. ^(a) | 17,247 | 530,345 |
| Williams Cos., Inc. (The) | 13,080 | 431,902 |
| Total Pipelines | | 1,795,959 |
| Private Equity 0.0% | | |
| Hercules Technology Growth Capital, Inc. | 3,147 | 29,708 |
| Real Estate 0.0% | | |
| Sovran Self Storage, Inc. | 1,044 | 44,548 |

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REITS 5.4%

| | | |
|--|---------------|--------------|
| Acadia Realty Trust ^(a) | 1,663 | 33,493 |
| Agree Realty Corp. ^(a) | 709 | 17,285 |
| Alexander s, Inc. | 131 | 48,474 |
| Alexandria Real Estate Equities, Inc. ^(a) | 1,233 | 85,040 |
| American Assets Trust, Inc. ^(a) | 1,304 | 26,745 |
| American Campus Communities, Inc. | 1,769 | 74,227 |
| Apartment Investment & Management Co. Class A ^(a) | 1,762 | 40,367 |
| Ashford Hospitality Trust, Inc. ^(a) | 2,884 | 23,072 |
| Associated Estates Realty Corp. | 1,169 | 18,646 |
| AvalonBay Communities, Inc. ^(a) | 1,936 | 252,842 |
| BioMed Realty Trust, Inc. ^(a) | 4,910 | 88,773 |
| Boston Properties, Inc. | 2,266 | 225,694 |
| Brandywine Realty Trust ^(a) | 7,210 | 68,495 |
| BRE Properties, Inc. | 1,672 | 84,403 |
| Camden Property Trust | 1,738 | 108,173 |
| Campus Crest Communities, Inc. ^(a) | 1,768 | 17,786 |
| CapLease, Inc. | 1,995 | 8,060 |
| CBL & Associates Properties, Inc. ^(a) | 5,877 | 92,269 |
| Cedar Realty Trust, Inc. ^(a) | 2,089 | 9,004 |
| Chesapeake Lodging Trust | 659 | 10,188 |
| Cogdell Spencer, Inc. | 4,938 | 20,986 |
| Investments | Shares | Value |
| Colonial Properties Trust ^(a) | 2,588 | \$ 53,986 |
| CommonWealth REIT | 7,199 | 119,791 |
| Corporate Office Properties Trust ^(a) | 4,002 | 85,083 |
| Cousins Properties, Inc. ^(a) | 2,208 | 14,153 |
| CubeSmart ^(a) | 2,723 | 28,973 |
| DCT Industrial Trust, Inc. ^(a) | 10,538 | 53,955 |
| DDR Corp. ^(a) | 5,171 | 62,931 |
| DiamondRock Hospitality Co. ^(a) | 4,367 | 42,098 |
| Digital Realty Trust, Inc. ^(a) | 3,082 | 205,477 |
| Douglas Emmett, Inc. ^(a) | 2,526 | 46,074 |
| Duke Realty Corp. ^(a) | 11,543 | 139,093 |
| DuPont Fabros Technology, Inc. ^(a) | 810 | 19,618 |
| EastGroup Properties, Inc. ^(a) | 1,341 | 58,307 |
| Education Realty Trust, Inc. | 2,517 | 25,749 |
| Entertainment Properties Trust ^(a) | 2,261 | 98,828 |
| Equity Lifestyle Properties, Inc. ^(a) | 600 | 40,014 |
| Equity One, Inc. ^(a) | 3,845 | 65,288 |
| Equity Residential | 5,152 | 293,819 |
| Essex Property Trust, Inc. | 755 | 106,085 |
| Excel Trust, Inc. | 1,471 | 17,652 |
| Extra Space Storage, Inc. | 2,113 | 51,198 |
| Federal Realty Investment Trust | 1,383 | 125,507 |
| First Potomac Realty Trust ^(a) | 2,167 | 28,279 |
| Franklin Street Properties Corp. ^(a) | 2,808 | 27,940 |
| General Growth Properties, Inc. ^(a) | 17,070 | 256,391 |
| Getty Realty Corp. ^(a) | 1,589 | 22,167 |
| Gladstone Commercial Corp. | 1,044 | 18,322 |
| Glimcher Realty Trust ^(a) | 4,407 | 40,544 |
| Government Properties Income Trust ^(a) | 2,699 | 60,862 |
| HCP, Inc. | 13,804 | 571,900 |
| Health Care REIT, Inc. | 7,403 | 403,686 |
| Healthcare Realty Trust, Inc. | 3,979 | 73,970 |
| Hersha Hospitality Trust ^(a) | 5,614 | 27,396 |
| Highwoods Properties, Inc. ^(a) | 2,803 | 83,165 |
| Home Properties, Inc. ^(a) | 1,583 | 91,133 |
| Hospitality Properties Trust ^(a) | 7,694 | 176,808 |
| Host Hotels & Resorts, Inc. | 5,275 | 77,912 |
| Hudson Pacific Properties, Inc. | 1,192 | 16,879 |

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| | | |
|---|--------|---------|
| Inland Real Estate Corp. | 5,184 | 39,450 |
| Investors Real Estate Trust | 4,405 | 32,134 |
| Kilroy Realty Corp. ^(a) | 1,675 | 63,767 |
| Kimco Realty Corp. | 14,183 | 230,332 |
| Kite Realty Group Trust | 3,525 | 15,898 |
| LaSalle Hotel Properties ^(a) | 765 | 18,521 |
| Lexington Realty Trust ^(a) | 7,015 | 52,542 |
| Liberty Property Trust ^(a) | 5,097 | 157,395 |
| LTC Properties, Inc. | 1,096 | 33,823 |
| Macerich Co. (The) ^(a) | 4,215 | 213,279 |
| Mack-Cali Realty Corp. ^(a) | 4,332 | 115,621 |
| Medical Properties Trust, Inc. ^(a) | 8,159 | 80,529 |
| Mid-America Apartment Communities, Inc. ^(a) | 1,072 | 67,054 |
| Mission West Properties, Inc. ^(a) | 1,982 | 17,878 |
| Monmouth Real Estate Investment Corp. Class A | 2,463 | 22,536 |
| National Health Investors, Inc. ^(a) | 1,335 | 58,713 |
| National Retail Properties, Inc. ^(a) | 4,126 | 108,844 |
| Omega Healthcare Investors, Inc. | 6,232 | 120,589 |
| One Liberty Properties, Inc. | 674 | 11,121 |
| Parkway Properties, Inc. | 1,181 | 11,645 |
| Pebblebrook Hotel Trust | 1,133 | 21,731 |
| Pennsylvania Real Estate Investment Trust ^(a) | 2,461 | 25,693 |
| Piedmont Office Realty Trust, Inc. Class A ^(a) | 9,167 | 156,206 |

See Notes to Schedule of Investments.

7 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Plum Creek Timber Co., Inc. ^(a) | 5,675 | \$ 207,478 |
| Post Properties, Inc. ^(a) | 846 | 36,987 |
| Potlatch Corp. ^(a) | 1,746 | 54,318 |
| ProLogis, Inc. | 13,207 | 377,588 |
| PS Business Parks, Inc. | 788 | 43,679 |
| Public Storage | 3,616 | 486,207 |
| Ramco-Gershenson Properties Trust | 1,255 | 12,337 |
| Rayonier, Inc. ^(a) | 3,423 | 152,768 |
| Realty Income Corp. ^(a) | 4,669 | 163,228 |
| Regency Centers Corp. ^(a) | 3,223 | 121,249 |
| Retail Opportunity Investments Corp. ^(a) | 1,575 | 18,648 |
| RLJ Lodging Trust | 2,800 | 47,124 |
| Sabra Health Care REIT, Inc. | 3,259 | 39,401 |
| Saul Centers, Inc. | 645 | 22,846 |
| Senior Housing Properties Trust | 7,976 | 178,981 |
| Simon Property Group, Inc. | 6,203 | 799,815 |
| SL Green Realty Corp. ^(a) | 392 | 26,123 |
| STAG Industrial, Inc. | 1,388 | 15,920 |
| Sun Communities, Inc. ^(a) | 1,436 | 52,457 |
| Tanger Factory Outlet Centers ^(a) | 1,840 | 53,949 |
| Taubman Centers, Inc. | 1,228 | 76,259 |
| UDR, Inc. | 5,324 | 133,632 |
| Universal Health Realty Income Trust | 915 | 35,685 |
| Urstadt Biddle Properties, Inc. Class A | 585 | 10,577 |
| Ventas, Inc. | 7,129 | 393,022 |
| Vornado Realty Trust | 4,913 | 377,613 |
| Washington Real Estate Investment Trust ^(a) | 2,747 | 75,130 |
| Weingarten Realty Investors ^(a) | 4,512 | 98,452 |
| Weyerhaeuser Co. | 12,762 | 238,267 |
| Winthrop Realty Trust ^(a) | 2,056 | 20,910 |
| Total REITS | | 11,131,006 |

Retail 6.3%

| | | |
|---|--------|---------|
| Abercrombie & Fitch Co. Class A | 1,053 | 51,429 |
| Advance Auto Parts, Inc. | 203 | 14,135 |
| American Eagle Outfitters, Inc. ^(a) | 3,711 | 56,741 |
| Best Buy Co., Inc. ^(a) | 6,737 | 157,444 |
| Bob Evans Farms, Inc. | 753 | 25,256 |
| Brinker International, Inc. | 1,633 | 43,699 |
| Buckle, Inc. (The) ^(a) | 969 | 39,603 |
| Casey's General Stores, Inc. | 246 | 12,671 |
| Cato Corp. (The) Class A | 1,101 | 26,644 |
| CEC Entertainment, Inc. | 477 | 16,433 |
| Chico's FAS, Inc. | 1,483 | 16,521 |
| Costco Wholesale Corp. | 3,532 | 294,286 |
| Cracker Barrel Old Country Store, Inc. ^(a) | 455 | 22,937 |
| CVS Caremark Corp. | 12,090 | 493,030 |
| Darden Restaurants, Inc. ^(a) | 3,585 | 163,404 |
| Dick's Sporting Goods, Inc. ^(a) | 909 | 33,524 |

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| | | |
|--|---------------|--------------|
| DSW, Inc. Class A | 389 | 17,198 |
| Family Dollar Stores, Inc. | 1,057 | 60,947 |
| Foot Locker, Inc. ^(a) | 3,138 | 74,810 |
| Gap, Inc. (The) ^(a) | 8,818 | 163,574 |
| Guess?, Inc. ^(a) | 1,854 | 55,286 |
| Home Depot, Inc. ^(a) | 31,969 | 1,343,977 |
| HOT Topic, Inc. | 1,747 | 11,548 |
| HSN, Inc. | 582 | 21,103 |
| J.C. Penney Co., Inc. ^(a) | 3,734 | 131,250 |
| Kohl's Corp. | 3,521 | 173,761 |
| Lowe's Cos., Inc. | 19,905 | 505,189 |
| Ltd. Brands, Inc. | 4,372 | 176,410 |
| Macy's, Inc. ^(e) | 3,873 | 124,633 |
| McDonald's Corp. | 20,569 | 2,063,688 |
| Men's Wearhouse, Inc. (The) | 754 | 24,437 |
| MSC Industrial Direct Co. Class A ^(a) | 584 | 41,785 |
| Investments | Shares | Value |
| Nordstrom, Inc. ^(a) | 2,904 | \$ 144,358 |
| Penske Automotive Group, Inc. | 1,323 | 25,468 |
| PetSmart, Inc. | 932 | 47,802 |
| PF Chang's China Bistro, Inc. ^(e) | 614 | 18,979 |
| RadioShack Corp. ^(a) | 3,799 | 36,888 |
| Regis Corp. | 862 | 14,266 |
| Ross Stores, Inc. | 1,646 | 78,234 |
| Staples, Inc. ^(a) | 13,223 | 183,667 |
| Starbucks Corp. | 8,234 | 378,846 |
| Target Corp. | 10,548 | 540,269 |
| Texas Roadhouse, Inc. | 1,368 | 20,383 |
| Tiffany & Co. | 1,525 | 101,046 |
| TJX Cos., Inc. | 3,316 | 214,048 |
| Tractor Supply Co. | 305 | 21,396 |
| Walgreen Co. | 16,250 | 537,225 |
| Wal-Mart Stores, Inc. | 60,877 | 3,638,010 |
| Wendy's Co. (The) | 4,937 | 26,462 |
| Williams-Sonoma, Inc. | 1,340 | 51,590 |
| Yum! Brands, Inc. | 6,434 | 379,670 |

Total Retail **12,915,960**

Savings & Loans 0.5%

| | | |
|---|--------|---------|
| Astoria Financial Corp. | 3,780 | 32,092 |
| BankUnited, Inc. ^(a) | 1,645 | 36,174 |
| Berkshire Hills Bancorp, Inc. | 692 | 15,356 |
| Brookline Bancorp, Inc. | 2,272 | 19,176 |
| Capitol Federal Financial, Inc. | 3,773 | 43,540 |
| Dime Community Bancshares, Inc. | 1,584 | 19,958 |
| First Niagara Financial Group, Inc. | 14,973 | 129,217 |
| Flushing Financial Corp. | 1,237 | 15,623 |
| Hudson City Bancorp, Inc. ^(a) | 18,651 | 116,569 |
| New York Community Bancorp, Inc. ^(a) | 25,016 | 309,448 |
| Northwest Bancshares, Inc. | 3,257 | 40,517 |
| OceanFirst Financial Corp. | 1,694 | 22,141 |
| Oritani Financial Corp. | 2,266 | 28,937 |
| People's United Financial, Inc. | 12,755 | 163,902 |
| Provident Financial Services, Inc. | 2,001 | 26,793 |
| Roma Financial Corp. | 1,680 | 16,531 |
| Washington Federal, Inc. | 1,487 | 20,803 |

Total Savings & Loans **1,056,777**

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Semiconductors 3.0%

| | | |
|---|---------|-----------|
| Altera Corp. | 1,905 | 70,675 |
| Analog Devices, Inc. | 6,096 | 218,115 |
| Applied Materials, Inc. | 28,058 | 300,501 |
| Brooks Automation, Inc. | 1,887 | 19,379 |
| Intel Corp. | 128,173 | 3,108,195 |
| Intersil Corp. Class A | 3,745 | 39,098 |
| KLA-Tencor Corp. | 3,468 | 167,331 |
| Linear Technology Corp. | 5,019 | 150,721 |
| Maxim Integrated Products, Inc. | 7,191 | 187,254 |
| Microchip Technology, Inc. ^(a) | 5,193 | 190,220 |
| MKS Instruments, Inc. | 966 | 26,874 |
| QUALCOMM, Inc. | 18,959 | 1,037,057 |
| Texas Instruments, Inc. ^(a) | 18,830 | 548,141 |
| Xilinx, Inc. | 4,463 | 143,084 |

Total Semiconductors 6,206,645

Software 2.9%

| | | |
|--------------------------------------|--------|---------|
| Activision Blizzard, Inc. | 11,576 | 142,616 |
| American Software, Inc. Class A | 2,443 | 23,086 |
| Blackbaud, Inc. ^(a) | 1,083 | 29,999 |
| Broadridge Financial Solutions, Inc. | 2,621 | 59,104 |
| CA, Inc. | 2,857 | 57,754 |
| Computer Programs & Systems, Inc. | 487 | 24,891 |
| Dun & Bradstreet Corp. | 572 | 42,803 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Fidelity National Information Services, Inc. | 1,924 | \$ 51,159 |
| Intuit, Inc. | 2,200 | 115,698 |
| ManTech International Corp. Class A | 561 | 17,526 |
| Microsoft Corp. | 181,099 | 4,701,330 |
| Oracle Corp. | 27,931 | 716,430 |
| Quality Systems, Inc. ^(a) | 642 | 23,748 |
| Solera Holdings, Inc. | 441 | 19,642 |
| Total Software | | 6,025,786 |
| Telecommunications 7.5% | | |
| ADTRAN, Inc. | 756 | 22,801 |
| Alaska Communications Systems Group, Inc. ^(a) | 6,859 | 20,646 |
| AT&T, Inc. | 246,181 | 7,444,513 |
| Atlantic Tele-Network, Inc. | 369 | 14,410 |
| CenturyLink, Inc. | 34,289 | 1,275,551 |
| Cisco Systems, Inc. | 47,821 | 864,604 |
| Comtech Telecommunications Corp. | 591 | 16,914 |
| Consolidated Communications Holdings, Inc. | 2,412 | 45,949 |
| Corning, Inc. | 24,002 | 311,546 |
| Frontier Communications Corp. ^(a) | 102,368 | 527,195 |
| Harris Corp. ^(a) | 2,587 | 93,236 |
| IDT Corp. Class B | 1,819 | 17,062 |
| InterDigital, Inc. ^(a) | 418 | 18,212 |
| Motorola Solutions, Inc. | 3,959 | 183,262 |
| NTELOS Holdings Corp. | 1,333 | 27,167 |
| Telephone & Data Systems, Inc. ^(a) | 921 | 23,845 |
| Telephone & Data Systems, Inc. Special Shares | 1,161 | 27,643 |
| Tellabs, Inc. | 6,451 | 26,062 |
| USA Mobility, Inc. | 1,382 | 19,168 |
| Verizon Communications, Inc. | 103,207 | 4,140,665 |
| Virgin Media, Inc. ^(a) | 1,753 | 37,479 |
| Windstream Corp. ^(a) | 31,260 | 366,992 |
| Total Telecommunications | | 15,524,922 |
| Textiles 0.0% | | |
| Cintas Corp. | 1,793 | 62,414 |
| Toys/Games/Hobbies 0.2% | | |
| Hasbro, Inc. | 3,096 | 98,732 |
| Mattel, Inc. | 7,895 | 219,165 |
| Total Toys/Games/Hobbies | | 317,897 |
| Transportation 1.6% | | |
| Alexander & Baldwin, Inc. | 1,319 | 53,842 |

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| | | |
|---|--------|-----------|
| Bristow Group, Inc. | 430 | 20,378 |
| C.H. Robinson Worldwide, Inc. ^(a) | 2,023 | 141,165 |
| Con-way, Inc. | 610 | 17,788 |
| CSX Corp. | 17,298 | 364,296 |
| Expeditors International of Washington, Inc. | 1,788 | 73,236 |
| FedEx Corp. | 1,412 | 117,916 |
| International Shipholding Corp. | 944 | 17,643 |
| JB Hunt Transport Services, Inc. ^(a) | 1,013 | 45,656 |
| Knight Transportation, Inc. ^(a) | 521 | 8,148 |
| Norfolk Southern Corp. | 5,793 | 422,078 |
| Overseas Shipholding Group, Inc. ^(a) | 997 | 10,897 |
| Ryder System, Inc. | 1,070 | 56,860 |
| Tidewater, Inc. ^(a) | 515 | 25,390 |
| Union Pacific Corp. | 8,006 | 848,156 |
| United Parcel Service, Inc. Class B | 14,806 | 1,083,651 |
| Werner Enterprises, Inc. | 632 | 15,231 |

Total Transportation **3,322,331**

| Investments | Shares | Value |
|--|--------|----------------|
| Trucking & Leasing 0.1% | | |
| GATX Corp. | 1,186 | \$ 51,781 |
| TAL International Group, Inc. ^(a) | 1,980 | 57,004 |
| Total Trucking & Leasing | | 108,785 |

| Water 0.1% | | |
|---------------------------------|-------|----------------|
| American States Water Co. | 611 | 21,324 |
| American Water Works Co., Inc. | 3,767 | 120,017 |
| Aqua America, Inc. | 2,777 | 61,233 |
| California Water Service Group | 820 | 14,973 |
| Connecticut Water Service, Inc. | 800 | 21,704 |
| Middlesex Water Co. | 1,275 | 23,791 |
| SJW Corp. ^(a) | 674 | 15,933 |
| Total Water | | 278,975 |

TOTAL COMMON STOCKS
(Cost: \$178,380,325) **204,856,807**

EXCHANGE-TRADED FUND 0.3%
WisdomTree Total Earnings Fund^{(a)(b)}
(Cost: \$543,069) 13,394 **602,864**

SHORT-TERM INVESTMENT 0.1%
MONEY MARKET FUND 0.1%
Invesco Treasury Fund Private Class, 0.02%^(c)
(Cost: \$110,152) 110,152 **110,152**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 10.6%
MONEY MARKET FUND 10.6%
Dreyfus Institutional Preferred Money Market Fund, 0.09%^(d)
(Cost: \$21,776,439)^(e) 21,776,439 **21,776,439**

TOTAL INVESTMENTS IN SECURITIES 110.4%
(Cost: \$200,809,985)^(f) **227,346,262**
Liabilities in Excess of Other Assets (10.4)% (21,353,579)

NET ASSETS 100.0%

\$ 205,992,683

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (d) Interest rate shown reflects yield as of December 31, 2011.
- (e) At December 31, 2011, the total market value of the Fund's securities on loan was \$21,147,555 and the total market value of the collateral held by the Fund was \$21,776,439.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

9 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS 99.5% | | |
| Advertising 0.0% | | |
| Harte-Hanks, Inc. | 5,470 | \$ 49,722 |
| Aerospace/Defense 1.9% | | |
| Lockheed Martin Corp. | 44,927 | 3,634,594 |
| Northrop Grumman Corp. | 24,833 | 1,452,234 |
| Raytheon Co. | 35,102 | 1,698,235 |
| Total Aerospace/Defense | | 6,785,063 |
| Agriculture 8.2% | | |
| Altria Group, Inc. | 312,188 | 9,256,374 |
| Lorillard, Inc. | 17,360 | 1,979,040 |
| Philip Morris International, Inc. | 189,924 | 14,905,236 |
| Reynolds American, Inc. | 86,324 | 3,575,540 |
| Universal Corp. | 2,922 | 134,295 |
| Vector Group Ltd. ^(a) | 19,126 | 339,678 |
| Total Agriculture | | 30,190,163 |
| Auto Parts & Equipment 0.0% | | |
| Douglas Dynamics, Inc. | 3,217 | 47,033 |
| Superior Industries International, Inc. | 2,958 | 48,925 |
| Total Auto Parts & Equipment | | 95,958 |
| Banks 1.1% | | |
| Arrow Financial Corp. ^(a) | 1,295 | 30,355 |
| Bank of Hawaii Corp. ^(a) | 5,271 | 234,507 |
| Camden National Corp. | 656 | 21,386 |
| Chemical Financial Corp. | 2,596 | 55,347 |
| Citizens & Northern Corp. | 1,131 | 20,889 |
| City Holding Co. ^(a) | 1,892 | 64,120 |
| Community Bank System, Inc. ^(a) | 3,901 | 108,448 |
| Community Trust Bancorp, Inc. | 1,724 | 50,720 |
| Cullen/Frost Bankers, Inc. ^(a) | 5,866 | 310,370 |
| CVB Financial Corp. ^(a) | 10,379 | 104,101 |
| F.N.B Corp. ^(a) | 15,073 | 170,476 |
| First Financial Bancorp | 10,426 | 173,489 |
| First of Long Island Corp. (The) | 640 | 16,845 |
| FirstMerit Corp. ^(a) | 13,013 | 196,887 |
| Glacier Bancorp, Inc. | 8,755 | 105,323 |
| Great Southern Bancorp, Inc. ^(a) | 868 | 20,476 |
| Hudson Valley Holding Corp. | 1,901 | 40,339 |
| M&T Bank Corp. ^(a) | 13,047 | 996,008 |
| NBT Bancorp, Inc. | 3,071 | 67,961 |

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| | | |
|---|--------|---------|
| PacWest Bancorp | 3,729 | 70,664 |
| Park National Corp. ^(a) | 2,555 | 166,228 |
| Renasant Corp. ^(a) | 3,088 | 46,320 |
| S&T Bancorp, Inc. ^(a) | 2,314 | 45,239 |
| S.Y. Bancorp, Inc. | 1,258 | 25,827 |
| Southside Bancshares, Inc. | 1,173 | 25,407 |
| Sterling Bancorp | 3,539 | 30,577 |
| Tompkins Financial Corp. ^(a) | 1,039 | 40,012 |
| TrustCo Bank Corp. ^(a) | 12,388 | 69,497 |
| Trustmark Corp. ^(a) | 7,091 | 172,240 |
| United Bankshares, Inc. ^(a) | 6,000 | 169,620 |
| Univest Corp. of Pennsylvania | 2,253 | 32,984 |
| Valley National Bancorp ^(a) | 27,014 | 334,163 |
| Washington Trust Bancorp, Inc. | 1,684 | 40,180 |
| WesBanco, Inc. | 2,065 | 40,205 |

Total Banks **4,097,210**

Beverages 0.2%

| | | |
|--------------------------------|--------|----------------|
| Dr. Pepper Snapple Group, Inc. | 18,815 | 742,816 |
|--------------------------------|--------|----------------|

Biotechnology 0.1%

| | | |
|---------------------|--------|----------------|
| PDL BioPharma, Inc. | 36,189 | 224,372 |
|---------------------|--------|----------------|

Investments

Shares

Value

Chemicals 2.3%

| | | |
|--|---------|-----------|
| A. Schulman, Inc. | 2,504 | \$ 53,035 |
| Dow Chemical Co. (The) | 122,911 | 3,534,920 |
| E.I. du Pont de Nemours & Co. | 92,747 | 4,245,958 |
| Huntsman Corp. | 25,912 | 259,120 |
| Olin Corp. ^(a) | 8,991 | 176,673 |
| RPM International, Inc. ^(a) | 13,371 | 328,258 |

Total Chemicals **8,597,964**

Commercial Services 1.0%

| | | |
|--|--------|-----------|
| CDI Corp. | 1,917 | 26,474 |
| Deluxe Corp. | 6,479 | 147,462 |
| Electro Rent Corp. | 2,920 | 50,078 |
| H&R Block, Inc. | 32,399 | 529,076 |
| Healthcare Services Group, Inc. ^(a) | 7,216 | 127,651 |
| Hillenbrand, Inc. | 6,174 | 137,804 |
| Iron Mountain, Inc. | 16,427 | 505,951 |
| Landauer, Inc. | 1,099 | 56,598 |
| McGrath Rentcorp | 2,089 | 60,560 |
| Paychex, Inc. | 42,003 | 1,264,710 |
| Quad Graphics, Inc. ^(a) | 4,844 | 69,463 |
| R.R. Donnelley & Sons Co. ^(a) | 37,163 | 536,262 |
| Strayer Education, Inc. | 1,398 | 135,872 |

Total Commercial Services **3,647,961**

Computers 0.1%

| | | |
|--|--------|---------|
| Computer Sciences Corp. ^(a) | 12,873 | 305,090 |
| Diebold, Inc. | 6,511 | 195,786 |

Total Computers **500,876**

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Cosmetics/Personal Care 4.6%

| | | |
|----------------------------|---------|------------|
| Avon Products, Inc. | 61,003 | 1,065,722 |
| Procter & Gamble Co. (The) | 237,683 | 15,855,833 |

Total Cosmetics/Personal Care 16,921,555

Distribution/Wholesale 0.1%

| | | |
|-----------------------------|-------|---------|
| Watsco, Inc. ^(a) | 3,004 | 197,243 |
|-----------------------------|-------|---------|

Diversified Financial Services 0.4%

| | | |
|---|--------|---------|
| Artio Global Investors, Inc. Class A ^(a) | 7,014 | 34,228 |
| BGC Partners, Inc. Class A ^(a) | 29,250 | 173,745 |
| Federated Investors, Inc. Class B ^(a) | 17,665 | 267,625 |
| GFI Group, Inc. | 14,758 | 60,803 |
| Greenhill & Co., Inc. ^(a) | 3,583 | 130,314 |
| NYSE Euronext | 31,268 | 816,095 |
| Walter Investment Management Corp. | 6,656 | 136,515 |
| Westwood Holdings Group, Inc. | 710 | 25,950 |

Total Diversified Financial Services 1,645,275

Electric 13.1%

| | | |
|--|---------|-----------|
| ALLETE, Inc. ^(a) | 4,607 | 193,402 |
| Alliant Energy Corp. | 12,146 | 535,760 |
| Ameren Corp. | 32,689 | 1,082,987 |
| American Electric Power Co., Inc. | 62,553 | 2,584,064 |
| Avista Corp. ^(a) | 7,200 | 185,400 |
| Black Hills Corp. ^(a) | 4,947 | 166,120 |
| CH Energy Group, Inc. ^(a) | 1,871 | 109,229 |
| Cleco Corp. ^(a) | 5,646 | 215,113 |
| CMS Energy Corp. | 27,737 | 612,433 |
| Consolidated Edison, Inc. ^(a) | 32,025 | 1,986,511 |
| Dominion Resources, Inc. | 59,700 | 3,168,876 |
| DTE Energy Co. | 20,589 | 1,121,071 |
| Duke Energy Corp. ^(a) | 170,502 | 3,751,044 |
| Edison International | 28,787 | 1,191,782 |
| Entergy Corp. | 22,059 | 1,611,410 |
| Exelon Corp. ^(a) | 86,473 | 3,750,334 |
| FirstEnergy Corp. | 55,450 | 2,456,435 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| Great Plains Energy, Inc. ^(a) | 15,481 | \$ 337,176 |
| Hawaiian Electric Industries, Inc. | 12,451 | 329,702 |
| Integrus Energy Group, Inc. ^(a) | 11,454 | 620,578 |
| MGE Energy, Inc. | 2,204 | 103,081 |
| NextEra Energy, Inc. | 43,219 | 2,631,173 |
| NorthWestern Corp. | 4,608 | 164,920 |
| NSTAR | 10,493 | 492,751 |
| NV Energy, Inc. | 21,643 | 353,863 |
| Otter Tail Corp. ^(a) | 5,454 | 120,097 |
| Pepco Holdings, Inc. | 33,890 | 687,967 |
| PG&E Corp. | 50,512 | 2,082,105 |
| Pinnacle West Capital Corp. | 13,578 | 654,188 |
| Portland General Electric Co. | 9,425 | 238,358 |
| PPL Corp. | 74,956 | 2,205,206 |
| Progress Energy, Inc. | 35,998 | 2,016,608 |
| Public Service Enterprise Group, Inc. | 59,233 | 1,955,281 |
| SCANA Corp. ^(a) | 15,804 | 712,128 |
| Southern Co. (The) | 98,352 | 4,552,714 |
| TECO Energy, Inc. | 27,443 | 525,259 |
| UIL Holdings Corp. ^(a) | 7,385 | 261,207 |
| Unisource Energy Corp. ^(a) | 4,513 | 166,620 |
| Unitil Corp. | 1,912 | 54,263 |
| Westar Energy, Inc. | 14,625 | 420,907 |
| Xcel Energy, Inc. | 52,254 | 1,444,301 |
| Total Electric | | 47,852,424 |
| Electrical Components & Equipment 0.0% | | |
| Molex, Inc. Class A | 8,966 | 177,347 |
| Entertainment 0.2% | | |
| Cinemark Holdings, Inc. | 14,944 | 276,315 |
| National CineMedia, Inc. | 10,644 | 131,986 |
| Regal Entertainment Group Class A ^(a) | 22,560 | 269,366 |
| Total Entertainment | | 677,667 |
| Environmental Control 0.5% | | |
| U.S. Ecology, Inc. | 2,380 | 44,697 |
| Waste Management, Inc. ^(a) | 52,330 | 1,711,714 |
| Total Environmental Control | | 1,756,411 |
| Food 2.1% | | |
| B&G Foods, Inc. ^(a) | 5,295 | 127,451 |
| Campbell Soup Co. ^(a) | 30,530 | 1,014,817 |
| ConAgra Foods, Inc. | 42,481 | 1,121,498 |

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| | | |
|--------------------------------|--------|------------------|
| H.J. Heinz Co. | 31,014 | 1,675,997 |
| Kellogg Co. | 33,610 | 1,699,658 |
| SUPERVALU, Inc. ^(a) | 27,797 | 225,712 |
| Sysco Corp. | 58,056 | 1,702,782 |
| Total Food | | 7,567,915 |

Forest Products & Paper 0.5%

| | | |
|--|--------|------------------|
| International Paper Co. | 44,019 | 1,302,962 |
| MeadWestvaco Corp. | 16,508 | 494,415 |
| Total Forest Products & Paper | | 1,797,377 |

Gas 1.5%

| | | |
|---|---------------|--------------|
| AGL Resources, Inc. ^(a) | 9,773 | 413,007 |
| Atmos Energy Corp. | 10,458 | 348,774 |
| CenterPoint Energy, Inc. | 48,419 | 972,738 |
| Laclede Group, Inc. (The) | 2,943 | 119,103 |
| NiSource, Inc. | 32,182 | 766,253 |
| Northwest Natural Gas Co. | 2,889 | 138,470 |
| Piedmont Natural Gas Co., Inc. ^(a) | 7,217 | 245,234 |
| Questar Corp. ^(a) | 16,212 | 321,970 |
| Sempra Energy | 23,219 | 1,277,045 |
| UGI Corp. | 11,580 | 340,452 |
| Vectren Corp. ^(a) | 10,858 | 328,237 |
| Investments | Shares | Value |
| WGL Holdings, Inc. ^(a) | 5,662 | \$ 250,374 |

Total Gas **5,521,657**

Healthcare-Products 0.0%

| | | |
|--|-------|---------------|
| Meridian Bioscience, Inc. ^(a) | 4,476 | 84,328 |
|--|-------|---------------|

Healthcare-Services 0.1%

| | | |
|------------------------|-------|----------------|
| Lincare Holdings, Inc. | 7,725 | 198,610 |
|------------------------|-------|----------------|

Home Builders 0.0%

| | | |
|-----------------------------------|-------|---------|
| KB Home ^(a) | 7,209 | 48,444 |
| MDC Holdings, Inc. ^(a) | 7,639 | 134,676 |

Total Home Builders **183,120**

Home Furnishings 0.1%

| | | |
|-----------------|-------|----------------|
| Whirlpool Corp. | 8,464 | 401,617 |
|-----------------|-------|----------------|

Household Products/Wares 1.2%

| | | |
|----------------------------------|--------|-----------|
| American Greetings Corp. Class A | 3,548 | 44,385 |
| Avery Dennison Corp. | 10,130 | 290,528 |
| Clorox Co. (The) | 12,992 | 864,748 |
| Ennis, Inc. | 3,053 | 40,697 |
| Kimberly-Clark Corp. | 41,968 | 3,087,166 |

Total Household Products/Wares **4,327,524**

Insurance 0.8%

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| | | |
|---|--------|---------|
| American National Insurance Co. | 3,122 | 228,000 |
| Arthur J. Gallagher & Co. ^(a) | 12,323 | 412,081 |
| Baldwin & Lyons, Inc. Class B | 1,375 | 29,975 |
| Cincinnati Financial Corp. ^(a) | 23,373 | 711,942 |
| Donegal Group, Inc. Class A | 1,733 | 24,539 |
| EMC Insurance Group, Inc. | 1,346 | 27,687 |
| Hanover Insurance Group, Inc. (The) | 4,091 | 142,980 |
| Horace Mann Educators Corp. | 3,467 | 47,533 |
| Kansas City Life Insurance Co. | 852 | 27,963 |
| Kemper Corp. ^(a) | 5,781 | 168,863 |
| Mercury General Corp. ^(a) | 8,068 | 368,062 |
| Old Republic International Corp. ^(a) | 51,394 | 476,422 |
| Safety Insurance Group, Inc. | 1,913 | 77,438 |
| State Auto Financial Corp. | 5,145 | 69,921 |
| Tower Group, Inc. | 3,864 | 77,937 |

Total Insurance **2,891,343**

Internet 0.0%

| | | |
|----------------------------------|--------|--------|
| Nutrisystem, Inc. ^(a) | 4,057 | 52,457 |
| United Online, Inc. | 18,382 | 99,998 |

Total Internet **152,455**

Investment Companies 0.9%

| | | |
|--|--------|---------|
| Apollo Investment Corp. ^(a) | 92,103 | 593,143 |
| Ares Capital Corp. | 52,649 | 813,427 |
| BlackRock Kelso Capital Corp. ^(a) | 23,720 | 193,555 |
| Fifth Street Finance Corp. ^(a) | 25,712 | 246,064 |
| Golub Capital BDC, Inc. ^(a) | 4,720 | 73,160 |
| Main Street Capital Corp. ^(a) | 5,752 | 122,172 |
| MCG Capital Corp. | 33,735 | 134,603 |
| Medallion Financial Corp. | 2,983 | 33,946 |
| MVC Capital, Inc. ^(a) | 3,053 | 35,384 |
| PennantPark Investment Corp. ^(a) | 13,284 | 134,036 |
| Prospect Capital Corp. ^(a) | 38,699 | 359,514 |
| Solar Capital Ltd. | 10,752 | 237,512 |
| THL Credit, Inc. | 5,148 | 62,857 |
| TICC Capital Corp. ^(a) | 10,101 | 87,374 |
| Triangle Capital Corp. ^(a) | 6,153 | 117,645 |

Total Investment Companies **3,244,392**

Iron/Steel 0.4%

| | | |
|-----------------------|--------|---------|
| Commercial Metals Co. | 10,363 | 143,320 |
|-----------------------|--------|---------|

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Nucor Corp. | 31,388 | \$ 1,242,023 |
| Total Iron/Steel | | 1,385,343 |
| Media 0.2% | | |
| Belo Corp. Class A | 8,718 | 54,923 |
| Cablevision Systems Corp. Class A | 24,983 | 355,258 |
| Meredith Corp. ^(a) | 4,750 | 155,088 |
| Sinclair Broadcast Group, Inc. Class A | 6,252 | 70,835 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 4,103 | 38,240 |
| Total Media | | 674,344 |
| Metal Fabricate/Hardware 0.0% | | |
| Ampco-Pittsburgh Corp. | 977 | 18,895 |
| Mining 1.8% | | |
| Southern Copper Corp. ^(a) | 214,228 | 6,465,401 |
| Miscellaneous Manufacturing 5.1% | | |
| General Electric Co. | 1,011,207 | 18,110,717 |
| Harsco Corp. | 8,841 | 181,948 |
| Leggett & Platt, Inc. ^(a) | 19,310 | 444,903 |
| NL Industries, Inc. | 5,666 | 73,488 |
| Total Miscellaneous Manufacturing | | 18,811,056 |
| Office Furnishings 0.0% | | |
| HNI Corp. ^(a) | 4,570 | 119,277 |
| Office/Business Equipment 0.2% | | |
| Pitney Bowes, Inc. ^(a) | 42,731 | 792,233 |
| Oil & Gas 2.8% | | |
| ConocoPhillips | 135,677 | 9,886,783 |
| Penn Virginia Corp. | 5,486 | 29,021 |
| Vanguard Natural Resources LLC | 6,738 | 186,171 |
| Total Oil & Gas | | 10,101,975 |
| Oil & Gas Services 0.0% | | |
| Targa Resources Corp. | 3,559 | 144,816 |

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| | | |
|--|---------------|-------------------|
| Packaging & Containers 0.2% | | |
| Bemis Co., Inc. | 8,869 | 266,780 |
| Greif, Inc. Class B ^(a) | 3,390 | 152,719 |
| Sonoco Products Co. ^(a) | 9,618 | 317,009 |
| Total Packaging & Containers | | 736,508 |
| Pharmaceuticals 18.9% | | |
| Abbott Laboratories | 146,711 | 8,249,559 |
| Bristol-Myers Squibb Co. | 176,486 | 6,219,367 |
| Eli Lilly & Co. ^(a) | 150,868 | 6,270,074 |
| Johnson & Johnson | 261,319 | 17,137,300 |
| Merck & Co., Inc. | 381,721 | 14,390,882 |
| Pfizer, Inc. | 783,333 | 16,951,326 |
| Total Pharmaceuticals | | 69,218,508 |
| Pipelines 1.3% | | |
| Crosstex Energy, Inc. | 3,942 | 49,827 |
| Kinder Morgan, Inc. ^(a) | 76,812 | 2,471,042 |
| Spectra Energy Corp. | 67,064 | 2,062,218 |
| Total Pipelines | | 4,583,087 |
| Private Equity 0.0% | | |
| Hercules Technology Growth Capital, Inc. | 10,887 | 102,773 |
| Real Estate 0.0% | | |
| Sovran Self Storage, Inc. | 3,614 | 154,209 |
| REITS 7.8% | | |
| Acadia Realty Trust | 5,152 | 103,761 |
| Agree Realty Corp. ^(a) | 1,914 | 46,663 |
| American Assets Trust, Inc. ^(a) | 4,276 | 87,701 |
| Investments | Shares | Value |
| American Campus Communities, Inc. | 6,587 | \$ 276,391 |
| Ashford Hospitality Trust, Inc. ^(a) | 9,074 | 72,592 |
| Associated Estates Realty Corp. | 4,976 | 79,367 |
| BioMed Realty Trust, Inc. ^(a) | 18,703 | 338,150 |
| Brandywine Realty Trust ^(a) | 25,460 | 241,870 |
| Camden Property Trust | 6,384 | 397,340 |
| Campus Crest Communities, Inc. ^(a) | 5,108 | 51,386 |
| CapLease, Inc. | 10,966 | 44,303 |
| CBL & Associates Properties, Inc. ^(a) | 22,226 | 348,948 |
| Cedar Realty Trust, Inc. | 15,781 | 68,016 |
| Chesapeake Lodging Trust | 4,457 | 68,905 |
| CommonWealth REIT | 26,925 | 448,032 |
| Corporate Office Properties Trust ^(a) | 14,719 | 312,926 |
| DCT Industrial Trust, Inc. ^(a) | 39,588 | 202,691 |
| DiamondRock Hospitality Co. ^(a) | 15,515 | 149,565 |
| Digital Realty Trust, Inc. ^(a) | 11,858 | 790,573 |
| Duke Realty Corp. | 40,769 | 491,266 |
| EastGroup Properties, Inc. | 3,586 | 155,919 |
| Entertainment Properties Trust ^(a) | 8,199 | 358,378 |
| Equity One, Inc. | 16,837 | 285,892 |
| Excel Trust, Inc. | 4,237 | 50,844 |
| First Potomac Realty Trust | 8,853 | 115,532 |
| Franklin Street Properties Corp. ^(a) | 16,218 | 161,369 |

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| | | |
|---|--------|-----------|
| Getty Realty Corp. | 6,738 | 93,995 |
| Glimcher Realty Trust | 13,312 | 122,470 |
| Government Properties Income Trust ^(a) | 9,565 | 215,691 |
| HCP, Inc. ^(a) | 53,669 | 2,223,507 |
| Health Care REIT, Inc. | 28,541 | 1,556,341 |
| Healthcare Realty Trust, Inc. | 14,188 | 263,755 |
| Hersha Hospitality Trust | 23,745 | 115,876 |
| Highwoods Properties, Inc. ^(a) | 11,456 | 339,900 |
| Home Properties, Inc. ^(a) | 5,828 | 335,518 |
| Hospitality Properties Trust ^(a) | 27,647 | 635,328 |
| Hudson Pacific Properties, Inc. | 3,276 | 46,388 |
| Inland Real Estate Corp. | 18,467 | 140,534 |
| Investors Real Estate Trust | 16,126 | 117,639 |
| Kilroy Realty Corp. ^(a) | 6,074 | 231,237 |
| Kimco Realty Corp. | 52,808 | 857,602 |
| Kite Realty Group Trust | 7,710 | 34,772 |
| Lexington Realty Trust ^(a) | 28,239 | 211,510 |
| Liberty Property Trust | 19,973 | 616,766 |
| LTC Properties, Inc. | 4,638 | 143,129 |
| Macerich Co. (The) | 15,924 | 805,754 |
| Mack-Cali Realty Corp. | 16,472 | 439,638 |
| Medical Properties Trust, Inc. ^(a) | 25,532 | 252,001 |
| Mid-America Apartment Communities, Inc. | 4,320 | 270,216 |
| Monmouth Real Estate Investment Corp. Class A | 6,479 | 59,283 |
| National Health Investors, Inc. ^(a) | 4,133 | 181,769 |
| National Retail Properties, Inc. ^(a) | 16,738 | 441,548 |
| Omega Healthcare Investors, Inc. ^(a) | 23,650 | 457,627 |
| One Liberty Properties, Inc. | 2,929 | 48,328 |
| Pennsylvania Real Estate Investment Trust | 9,182 | 95,860 |
| Piedmont Office Realty Trust, Inc. Class A ^(a) | 35,322 | 601,887 |
| Plum Creek Timber Co., Inc. ^(a) | 20,621 | 753,904 |
| Potlatch Corp. ^(a) | 7,278 | 226,419 |
| ProLogis, Inc. | 50,220 | 1,435,790 |
| PS Business Parks, Inc. | 2,091 | 115,904 |
| Ramco-Gershenson Properties Trust | 7,254 | 71,307 |
| Rayonier, Inc. ^(a) | 12,949 | 577,914 |
| Realty Income Corp. | 18,213 | 636,726 |
| Regency Centers Corp. ^(a) | 12,448 | 468,294 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Retail Opportunity Investments Corp. | 4,592 | \$ 54,369 |
| RLJ Lodging Trust | 10,160 | 170,993 |
| Sabra Health Care REIT, Inc. | 11,374 | 137,512 |
| Saul Centers, Inc. | 2,181 | 77,251 |
| Senior Housing Properties Trust | 30,499 | 684,398 |
| Summit Hotel Properties, Inc. | 3,457 | 32,634 |
| Sun Communities, Inc. ^(a) | 4,297 | 156,969 |
| UDR, Inc. | 19,688 | 494,169 |
| Universal Health Realty Income Trust | 2,228 | 86,892 |
| Urstadt Biddle Properties, Inc. Class A | 3,456 | 62,484 |
| Ventas, Inc. | 26,868 | 1,481,233 |
| Vornado Realty Trust | 18,595 | 1,429,212 |
| Washington Real Estate Investment Trust ^(a) | 11,509 | 314,771 |
| Weingarten Realty Investors | 17,130 | 373,777 |
| Weyerhaeuser Co. | 50,966 | 951,535 |
| Winthrop Realty Trust | 6,041 | 61,437 |
| Total REITS | | 28,560,143 |

Retail 0.3%

| | | |
|--------------------------------------|--------|----------------|
| Big 5 Sporting Goods Corp. | 1,827 | 19,074 |
| Brown Shoe Co., Inc. | 3,578 | 31,844 |
| Cato Corp. (The) Class A | 2,728 | 66,018 |
| Darden Restaurants, Inc. | 13,606 | 620,161 |
| Einstein Noah Restaurant Group, Inc. | 1,503 | 23,777 |
| HOT Topic, Inc. | 4,468 | 29,534 |
| PF Chang's China Bistro, Inc. | 1,890 | 58,420 |
| RadioShack Corp. | 12,800 | 124,288 |
| Total Retail | | 973,116 |

Savings & Loans 1.0%

| | | |
|---|--------|-----------|
| Astoria Financial Corp. | 16,562 | 140,611 |
| Berkshire Hills Bancorp, Inc. | 1,841 | 40,852 |
| Brookline Bancorp, Inc. | 6,801 | 57,400 |
| Dime Community Bancshares, Inc. | 4,488 | 56,549 |
| First Niagara Financial Group, Inc. | 57,973 | 500,307 |
| Flushing Financial Corp. | 3,087 | 38,989 |
| Hudson City Bancorp, Inc. ^(a) | 77,259 | 482,869 |
| New York Community Bancorp, Inc. ^(a) | 97,133 | 1,201,535 |
| Northwest Bancshares, Inc. | 10,366 | 128,953 |
| OceanFirst Financial Corp. | 1,529 | 19,984 |
| Oritani Financial Corp. | 4,831 | 61,692 |
| People's United Financial, Inc. | 48,997 | 629,611 |
| Provident Financial Services, Inc. | 6,045 | 80,943 |
| Provident New York Bancorp | 3,537 | 23,486 |
| Westfield Financial, Inc. | 2,398 | 17,649 |

Total Savings & Loans**3,481,430**

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| | | |
|---|---------------|--------------------|
| Semiconductors 3.7% | | |
| Brooks Automation, Inc. | 5,574 | 57,245 |
| Intel Corp. | 487,801 | 11,829,174 |
| Intersil Corp. Class A | 15,876 | 165,745 |
| Maxim Integrated Products, Inc. | 27,475 | 715,449 |
| Microchip Technology, Inc. ^(a) | 20,936 | 766,886 |
| Total Semiconductors | | 13,534,499 |
| Telecommunications 14.5% | | |
| Alaska Communications Systems Group, Inc. ^(a) | 22,389 | 67,391 |
| AT&T, Inc. | 938,469 | 28,379,302 |
| CenturyLink, Inc. | 133,990 | 4,984,428 |
| Comtech Telecommunications Corp. | 2,241 | 64,137 |
| Consolidated Communications Holdings, Inc. ^(a) | 6,651 | 126,701 |
| Frontier Communications Corp. ^(a) | 403,211 | 2,076,537 |
| IDT Corp. Class B | 5,268 | 49,414 |
| NTELOS Holdings Corp. | 4,605 | 93,850 |
| Investments | Shares | Value |
| USA Mobility, Inc. | 4,126 | \$ 57,228 |
| Verizon Communications, Inc. | 393,272 | 15,778,073 |
| Windstream Corp. ^(a) | 120,381 | 1,413,273 |
| Total Telecommunications | | 53,090,334 |
| Toys/Games/Hobbies 0.1% | | |
| Hasbro, Inc. | 11,830 | 377,259 |
| Transportation 0.1% | | |
| Alexander & Baldwin, Inc. | 3,598 | 146,871 |
| Overseas Shipholding Group, Inc. ^(a) | 7,524 | 82,237 |
| Total Transportation | | 229,108 |
| Trucking & Leasing 0.1% | | |
| TAL International Group, Inc. ^(a) | 6,999 | 201,501 |
| Water 0.0% | | |
| California Water Service Group | 3,822 | 69,790 |
| Connecticut Water Service, Inc. | 673 | 18,259 |
| Middlesex Water Co. | 1,699 | 31,703 |
| Total Water | | 119,752 |
| TOTAL COMMON STOCKS | | 364,405,932 |
| (Cost: \$345,001,490) | | |
| EXCHANGE-TRADED FUND 0.1% | | |
| WisdomTree Total Dividend Fund | | |
| (Cost: \$540,919) ^(b) | 11,906 | 583,990 |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |

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| | | |
|-------------------|---------|---------|
| (Cost: \$289,967) | 289,967 | 289,967 |
|-------------------|---------|---------|

INVESTMENT OF CASH COLLATERAL FOR SECURITIES

LOANED 8.1%

MONEY MARKET FUND 8.1%

Dreyfus Institutional Preferred Money Market Fund, 0.09%^(d)

| | | |
|-------------------------------------|------------|------------|
| (Cost: \$29,690,069) ^(e) | 29,690,069 | 29,690,069 |
|-------------------------------------|------------|------------|

TOTAL INVESTMENTS IN SECURITIES 107.8%

| | | |
|--------------------------------------|--|-------------|
| (Cost: \$375,522,445) ^(f) | | 394,969,958 |
|--------------------------------------|--|-------------|

| | | |
|--|--|--------------|
| Liabilities in Excess of Other Assets (7.8)% | | (28,726,371) |
|--|--|--------------|

| | | |
|--------------------------|--|-----------------------|
| NET ASSETS 100.0% | | \$ 366,243,587 |
|--------------------------|--|-----------------------|

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$28,777,359 and the total market value of the collateral held by the Fund was \$29,690,069.

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

See Notes to Schedule of Investments.

13 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS 99.7% | | |
| Advertising 0.1% | | |
| Omnicom Group, Inc. ^(a) | 23,880 | \$ 1,064,570 |
| Aerospace/Defense 2.7% | | |
| Boeing Co. (The) | 65,688 | 4,818,215 |
| General Dynamics Corp. | 38,770 | 2,574,716 |
| Goodrich Corp. | 4,392 | 543,290 |
| L-3 Communications Holdings, Inc. | 10,400 | 693,472 |
| Lockheed Martin Corp. | 62,190 | 5,031,171 |
| Northrop Grumman Corp. | 34,735 | 2,031,303 |
| Raytheon Co. | 48,593 | 2,350,929 |
| Rockwell Collins, Inc. ^(a) | 10,029 | 555,306 |
| United Technologies Corp. | 87,013 | 6,359,780 |
| Total Aerospace/Defense | | 24,958,182 |
| Agriculture 4.6% | | |
| Altria Group, Inc. | 432,113 | 12,812,150 |
| Archer-Daniels-Midland Co. ^(a) | 62,213 | 1,779,292 |
| Lorillard, Inc. | 23,942 | 2,729,388 |
| Philip Morris International, Inc. | 261,029 | 20,485,556 |
| Reynolds American, Inc. | 119,111 | 4,933,578 |
| Total Agriculture | | 42,739,964 |
| Apparel 0.5% | | |
| Coach, Inc. ^(a) | 16,090 | 982,133 |
| NIKE, Inc. Class B ^(a) | 20,918 | 2,015,868 |
| Ralph Lauren Corp. Class A ^(a) | 1,122 | 154,926 |
| VF Corp. | 9,014 | 1,144,688 |
| Total Apparel | | 4,297,615 |
| Auto Manufacturers 0.1% | | |
| PACCAR, Inc. ^(a) | 25,070 | 939,373 |
| Auto Parts & Equipment 0.2% | | |
| Johnson Controls, Inc. ^(a) | 61,823 | 1,932,587 |
| Banks 5.1% | | |
| Bank of America Corp. | 280,684 | 1,560,603 |
| Bank of New York Mellon Corp. (The) | 122,992 | 2,448,771 |
| BB&T Corp. ^(a) | 70,350 | 1,770,709 |
| Capital One Financial Corp. | 7,627 | 322,546 |

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| | | |
|-------------------------------------|---------|------------|
| Citigroup, Inc. | 16,080 | 423,065 |
| Fifth Third Bancorp | 89,586 | 1,139,534 |
| Goldman Sachs Group, Inc. (The) | 26,878 | 2,430,578 |
| JPMorgan Chase & Co. | 443,806 | 14,756,549 |
| KeyCorp | 58,032 | 446,266 |
| M&T Bank Corp. ^(a) | 18,072 | 1,379,616 |
| Morgan Stanley | 92,751 | 1,403,323 |
| Northern Trust Corp. ^(a) | 25,092 | 995,149 |
| PNC Financial Services Group, Inc. | 49,157 | 2,834,884 |
| State Street Corp. | 32,412 | 1,306,528 |
| SunTrust Banks, Inc. | 23,483 | 415,649 |
| U.S. Bancorp ^(a) | 133,983 | 3,624,240 |
| Wells Fargo & Co. | 360,937 | 9,947,424 |

Total Banks **47,205,434**

Beverages 3.4%

| | | |
|---|---------|------------|
| Beam, Inc. | 8,707 | 446,060 |
| Brown-Forman Corp. Class B | 5,671 | 456,572 |
| Coca-Cola Co. (The) | 236,597 | 16,554,692 |
| Coca-Cola Enterprises, Inc. | 23,587 | 608,073 |
| Dr. Pepper Snapple Group, Inc. ^(a) | 26,570 | 1,048,984 |
| PepsiCo, Inc. | 184,590 | 12,247,546 |

Total Beverages **31,361,927**

Biotechnology 0.4%

| | | |
|-------------|--------|------------------|
| Amgen, Inc. | 61,047 | 3,919,828 |
|-------------|--------|------------------|

Investments

Chemicals 2.3%

| | Shares | Value |
|--|---------|--------------|
| Air Products & Chemicals, Inc. | 22,165 | \$ 1,888,236 |
| Celanese Corp. Class A | 3,185 | 141,000 |
| CF Industries Holdings, Inc. | 2,909 | 421,747 |
| Dow Chemical Co. (The) | 168,739 | 4,852,934 |
| E.I. du Pont de Nemours & Co. ^(a) | 128,401 | 5,878,198 |
| Ecolab, Inc. ^(a) | 11,024 | 637,297 |
| Monsanto Co. ^(a) | 34,888 | 2,444,602 |
| Mosaic Co. (The) | 4,754 | 239,744 |
| PPG Industries, Inc. ^(a) | 16,132 | 1,346,861 |
| Praxair, Inc. | 21,620 | 2,311,178 |
| Sherwin-Williams Co. (The) ^(a) | 6,676 | 595,967 |
| Sigma-Aldrich Corp. ^(a) | 4,929 | 307,865 |
| Valhi, Inc. ^(a) | 3,740 | 226,158 |

Total Chemicals **21,291,787**

Coal 0.1%

| | | |
|------------------------------------|--------|---------|
| Consol Energy, Inc. ^(a) | 11,195 | 410,856 |
| Peabody Energy Corp. | 9,896 | 327,657 |

Total Coal **738,513**

Commercial Services 0.9%

| | | |
|---|--------|-----------|
| Automatic Data Processing, Inc. | 55,499 | 2,997,501 |
| Mastercard, Inc. Class A ^(a) | 748 | 278,869 |
| Moody's Corp. ^(d) | 14,839 | 499,777 |
| Paychex, Inc. | 58,133 | 1,750,385 |

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| | | |
|---|---------|-------------------|
| Visa, Inc. Class A ^(a) | 17,426 | 1,769,262 |
| Western Union Co. (The) ^(a) | 41,599 | 759,598 |
| Total Commercial Services | | 8,055,392 |
| Computers 1.7% | | |
| Hewlett-Packard Co. | 131,158 | 3,378,630 |
| International Business Machines Corp. | 68,323 | 12,563,233 |
| Total Computers | | 15,941,863 |
| Cosmetics/Personal Care 3.0% | | |
| Avon Products, Inc. | 84,888 | 1,482,993 |
| Colgate-Palmolive Co. | 46,193 | 4,267,771 |
| Estee Lauder Cos., Inc. (The) Class A | 4,523 | 508,024 |
| Procter & Gamble Co. (The) | 328,873 | 21,939,118 |
| Total Cosmetics/Personal Care | | 28,197,906 |
| Distribution/Wholesale 0.3% | | |
| Fastenal Co. ^(a) | 15,085 | 657,857 |
| Genuine Parts Co. | 18,021 | 1,102,885 |
| W.W. Grainger, Inc. | 3,803 | 711,884 |
| Total Distribution/Wholesale | | 2,472,626 |
| Diversified Financial Services 1.5% | | |
| American Express Co. | 65,330 | 3,081,616 |
| Ameriprise Financial, Inc. ^(a) | 16,896 | 838,718 |
| BlackRock, Inc. | 16,681 | 2,973,221 |
| Charles Schwab Corp. (The) ^(a) | 101,089 | 1,138,262 |
| CME Group, Inc. | 5,667 | 1,380,878 |
| Discover Financial Services | 20,055 | 481,320 |
| Franklin Resources, Inc. | 8,389 | 805,847 |
| NYSE Euronext | 43,774 | 1,142,501 |
| T. Rowe Price Group, Inc. ^(a) | 21,141 | 1,203,980 |
| TD Ameritrade Holding Corp. | 31,712 | 496,293 |
| Total Diversified Financial Services | | 13,542,636 |
| Electric 6.1% | | |
| Ameren Corp. | 45,017 | 1,491,413 |
| American Electric Power Co., Inc. | 86,240 | 3,562,574 |
| Consolidated Edison, Inc. | 44,081 | 2,734,344 |
| Constellation Energy Group, Inc. | 17,798 | 706,047 |
| Dominion Resources, Inc. | 82,409 | 4,374,270 |
| DTE Energy Co. | 28,314 | 1,541,697 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Duke Energy Corp. ^(a) | 235,628 | \$ 5,183,816 |
| Edison International ^(a) | 39,474 | 1,634,224 |
| Energy Corp. | 30,445 | 2,224,007 |
| Exelon Corp. ^(a) | 119,227 | 5,170,875 |
| FirstEnergy Corp. | 77,508 | 3,433,604 |
| NextEra Energy, Inc. | 59,751 | 3,637,641 |
| PG&E Corp. | 69,949 | 2,883,298 |
| PPL Corp. ^(a) | 103,752 | 3,052,384 |
| Progress Energy, Inc. | 49,628 | 2,780,161 |
| Public Service Enterprise Group, Inc. | 81,997 | 2,706,721 |
| Southern Co. (The) ^(a) | 135,870 | 6,289,422 |
| Wisconsin Energy Corp. | 26,524 | 927,279 |
| Xcel Energy, Inc. | 71,623 | 1,979,660 |
| Total Electric | | 56,313,437 |
| Electrical Components & Equipment 0.5% | | |
| AMETEK, Inc. | 3,742 | 157,538 |
| Emerson Electric Co. | 87,805 | 4,090,835 |
| Total Electrical Components & Equipment | | 4,248,373 |
| Electronics 0.5% | | |
| Amphenol Corp. Class A | 5,989 | 271,840 |
| Honeywell International, Inc. | 81,791 | 4,445,341 |
| Total Electronics | | 4,717,181 |
| Engineering & Construction 0.0% | | |
| Fluor Corp. | 6,104 | 306,726 |
| Environmental Control 0.4% | | |
| Republic Services, Inc. | 44,403 | 1,223,303 |
| Waste Management, Inc. ^(a) | 72,437 | 2,369,414 |
| Total Environmental Control | | 3,592,717 |
| Food 2.8% | | |
| Campbell Soup Co. ^(a) | 42,237 | 1,403,958 |
| ConAgra Foods, Inc. | 58,083 | 1,533,391 |
| General Mills, Inc. | 72,589 | 2,933,321 |
| H.J. Heinz Co. | 42,924 | 2,319,613 |
| Hershey Co. (The) | 14,227 | 878,944 |
| Hormel Foods Corp. ^(a) | 21,139 | 619,161 |
| J.M. Smucker Co. (The) ^(a) | 10,521 | 822,427 |
| Kellogg Co. | 46,531 | 2,353,073 |

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| | | |
|---|---------|-----------|
| Kraft Foods, Inc. Class A | 208,819 | 7,801,478 |
| Kroger Co. (The) ^(a) | 42,902 | 1,039,086 |
| Safeway, Inc. ^(a) | 34,501 | 725,901 |
| Sara Lee Corp. | 54,756 | 1,035,983 |
| Sysco Corp. | 80,345 | 2,356,519 |
| Whole Foods Market, Inc. ^(a) | 5,451 | 379,281 |

Total Food **26,202,136**

Forest Products & Paper 0.2%

| | | |
|-------------------------|--------|------------------|
| International Paper Co. | 61,063 | 1,807,465 |
|-------------------------|--------|------------------|

Gas 0.3%

| | | |
|--------------------------|--------|-----------|
| CenterPoint Energy, Inc. | 66,136 | 1,328,672 |
| Sempra Energy | 32,451 | 1,784,805 |

Total Gas **3,113,477**

Hand/Machine Tools 0.1%

| | | |
|---|--------|------------------|
| Stanley Black & Decker, Inc. ^(a) | 16,075 | 1,086,670 |
|---|--------|------------------|

Healthcare-Products 1.2%

| | | |
|------------------------------|---------|-----------|
| Baxter International, Inc. | 57,199 | 2,830,207 |
| Becton Dickinson and Co. | 19,786 | 1,478,410 |
| C.R. Bard, Inc. | 3,083 | 263,596 |
| Medtronic, Inc. | 106,240 | 4,063,680 |
| St. Jude Medical, Inc. | 28,415 | 974,634 |
| Stryker Corp. ^(a) | 21,503 | 1,068,914 |

Total Healthcare-Products **10,679,441**

Investments

| | Shares | Value |
|--|--------|------------|
| Healthcare-Services 0.6% | | |
| Aetna, Inc. | 19,880 | \$ 838,737 |
| CIGNA Corp. | 1,149 | 48,258 |
| Humana, Inc. | 6,926 | 606,787 |
| Quest Diagnostics, Inc. ^(a) | 7,009 | 406,943 |
| UnitedHealth Group, Inc. | 53,375 | 2,705,045 |
| WellPoint, Inc. | 19,625 | 1,300,156 |

Total Healthcare-Services **5,905,926**

Household Products/Wares 0.6%

| | | |
|-------------------------------------|--------|-----------|
| Clorox Co. (The) | 17,894 | 1,191,025 |
| Kimberly-Clark Corp. ^(a) | 57,874 | 4,257,211 |

Total Household Products/Wares **5,448,236**

Insurance 2.1%

| | | |
|---|--------|-----------|
| Aflac, Inc. | 53,980 | 2,335,175 |
| Allstate Corp. (The) | 59,211 | 1,622,973 |
| Aon Corp. | 15,807 | 739,768 |
| Chubb Corp. (The) ^(a) | 23,834 | 1,649,789 |
| CNA Financial Corp. ^(a) | 14,875 | 397,906 |
| Hartford Financial Services Group, Inc. | 39,725 | 645,531 |
| Loews Corp. | 9,778 | 368,142 |

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| | | |
|--|---------|-------------------|
| Marsh & McLennan Cos., Inc. | 56,613 | 1,790,103 |
| MetLife, Inc. | 93,384 | 2,911,713 |
| Principal Financial Group, Inc. ^(a) | 33,115 | 814,629 |
| Progressive Corp. (The) ^(a) | 48,180 | 939,992 |
| Prudential Financial, Inc. | 52,140 | 2,613,257 |
| Travelers Cos., Inc. (The) | 44,422 | 2,628,450 |
| Total Insurance | | 19,457,428 |
| Internet 0.0% | | |
| Expedia, Inc. ^(a) | 4,540 | 131,751 |
| TripAdvisor, Inc.* | 441 | 11,117 |
| Total Internet | | 142,868 |
| Iron/Steel 0.2% | | |
| Cliffs Natural Resources, Inc. | 9,251 | 576,800 |
| Nucor Corp. | 42,873 | 1,696,484 |
| Total Iron/Steel | | 2,273,284 |
| Leisure Time 0.1% | | |
| Harley-Davidson, Inc. ^(a) | 11,796 | 458,510 |
| Lodging 0.2% | | |
| Marriott International, Inc. Class A ^(a) | 17,270 | 503,766 |
| Starwood Hotels & Resorts Worldwide, Inc. ^(a) | 7,853 | 376,709 |
| Wynn Resorts Ltd. ^(a) | 8,864 | 979,383 |
| Total Lodging | | 1,859,858 |
| Machinery-Construction & Mining 0.5% | | |
| Caterpillar, Inc. | 50,104 | 4,539,422 |
| Joy Global, Inc. ^(a) | 3,715 | 278,514 |
| Total Machinery-Construction & Mining | | 4,817,936 |
| Machinery-Diversified 0.5% | | |
| Cummins, Inc. | 12,816 | 1,128,065 |
| Deere & Co. | 33,532 | 2,593,700 |
| Rockwell Automation, Inc. | 12,243 | 898,269 |
| Roper Industries, Inc. ^(a) | 2,244 | 194,936 |
| Total Machinery-Diversified | | 4,814,970 |
| Media 2.2% | | |
| CBS Corp. Class B ^(a) | 35,631 | 967,025 |
| Comcast Corp. Class A ^(a) | 148,872 | 3,529,755 |
| Comcast Corp. Special Class A ^(a) | 44,848 | 1,056,619 |
| McGraw-Hill Cos., Inc. (The) | 25,568 | 1,149,793 |
| News Corp. Class A | 70,090 | 1,250,406 |
| News Corp. Class B | 30,362 | 551,981 |

See Notes to Schedule of Investments.

15 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Time Warner Cable, Inc. | 36,310 | \$ 2,308,227 |
| Time Warner, Inc. ^(a) | 102,417 | 3,701,350 |
| Viacom, Inc. Class B | 43,129 | 1,958,488 |
| Walt Disney Co. (The) | 111,478 | 4,180,425 |
| Total Media | | 20,654,069 |
| Metal Fabricate/Hardware 0.0% | | |
| Precision Castparts Corp. | 473 | 77,946 |
| Mining 1.6% | | |
| Alcoa, Inc. | 51,989 | 449,705 |
| Freeport-McMoRan Copper & Gold, Inc. | 92,247 | 3,393,767 |
| Newmont Mining Corp. | 40,174 | 2,410,842 |
| Southern Copper Corp. ^(a) | 298,613 | 9,012,140 |
| Total Mining | | 15,266,454 |
| Miscellaneous Manufacturing 4.0% | | |
| 3M Co. | 71,966 | 5,881,781 |
| Danaher Corp. | 5,436 | 255,709 |
| Dover Corp. ^(a) | 15,518 | 900,820 |
| Eaton Corp. | 39,651 | 1,726,008 |
| General Electric Co. | 1,393,098 | 24,950,385 |
| Illinois Tool Works, Inc. | 55,608 | 2,597,450 |
| Parker Hannifin Corp. | 10,746 | 819,383 |
| Total Miscellaneous Manufacturing | | 37,131,536 |
| Office/Business Equipment 0.1% | | |
| Xerox Corp. | 110,276 | 877,797 |
| Oil & Gas 9.8% | | |
| Anadarko Petroleum Corp. | 8,952 | 683,306 |
| Apache Corp. | 9,589 | 868,572 |
| Cabot Oil & Gas Corp. | 619 | 46,982 |
| Chesapeake Energy Corp. | 37,376 | 833,111 |
| Chevron Corp. | 234,525 | 24,953,460 |
| ConocoPhillips | 187,770 | 13,682,800 |
| Devon Energy Corp. | 16,452 | 1,020,024 |
| Diamond Offshore Drilling, Inc. ^(a) | 4,464 | 246,681 |
| EOG Resources, Inc. ^(a) | 7,145 | 703,854 |
| EQT Corp. | 8,800 | 482,152 |
| Exxon Mobil Corp. | 414,759 | 35,154,973 |
| Hess Corp. | 9,213 | 523,298 |
| Marathon Oil Corp. | 57,851 | 1,693,299 |

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| | | |
|------------------------------------|--------|-----------|
| Marathon Petroleum Corp. | 37,844 | 1,259,827 |
| Murphy Oil Corp. | 15,090 | 841,117 |
| Noble Energy, Inc. | 6,398 | 603,907 |
| Occidental Petroleum Corp. | 61,710 | 5,782,227 |
| Pioneer Natural Resources Co. | 485 | 43,398 |
| Range Resources Corp. | 1,592 | 98,608 |
| Valero Energy Corp. ^(a) | 59,570 | 1,253,948 |

Total Oil & Gas **90,775,544**

Oil & Gas Services 0.3%

| | | |
|--------------------------------|--------|-----------|
| Baker Hughes, Inc. | 20,851 | 1,014,193 |
| Halliburton Co. ^(a) | 39,046 | 1,347,477 |
| National Oilwell Varco, Inc. | 11,324 | 769,919 |

Total Oil & Gas Services **3,131,589**

Pharmaceuticals 10.6%

| | | |
|----------------------------|---------|------------|
| Abbott Laboratories | 202,710 | 11,398,383 |
| Allergan, Inc. | 2,721 | 238,741 |
| AmerisourceBergen Corp. | 14,381 | 534,829 |
| Bristol-Myers Squibb Co. | 244,835 | 8,627,986 |
| Cardinal Health, Inc. | 26,916 | 1,093,059 |
| Eli Lilly & Co. | 208,795 | 8,677,520 |
| Johnson & Johnson | 361,683 | 23,719,171 |
| McKesson Corp. | 9,417 | 733,679 |
| Mead Johnson Nutrition Co. | 10,725 | 737,129 |

| Investments | Shares | Value |
|--------------------|---------------|---------------|
| Merck & Co., Inc. | 527,590 | \$ 19,890,143 |
| Perrigo Co. | 1,120 | 108,976 |
| Pfizer, Inc. | 1,077,138 | 23,309,266 |

Total Pharmaceuticals **99,068,882**

Pipelines 1.0%

| | | |
|--|---------|-----------|
| El Paso Corp. | 4,632 | 123,072 |
| Kinder Morgan, Inc. ^(a) | 103,932 | 3,343,493 |
| ONEOK, Inc. | 10,194 | 883,718 |
| Spectra Energy Corp. ^(a) | 92,444 | 2,842,653 |
| Williams Cos., Inc. (The) ^(a) | 70,160 | 2,316,683 |

Total Pipelines **9,509,619**

REITS 2.9%

| | | |
|--|--------|-----------|
| AvalonBay Communities, Inc. ^(a) | 9,961 | 1,300,906 |
| Boston Properties, Inc. ^(a) | 11,605 | 1,155,858 |
| Digital Realty Trust, Inc. ^(a) | 16,073 | 1,071,587 |
| Equity Residential | 26,926 | 1,535,590 |
| General Growth Properties, Inc. ^(a) | 95,417 | 1,433,163 |
| HCP, Inc. ^(a) | 74,290 | 3,077,835 |
| Health Care REIT, Inc. | 39,493 | 2,153,553 |
| Host Hotels & Resorts, Inc. ^(a) | 29,663 | 438,122 |
| Macerich Co. (The) ^(a) | 21,531 | 1,089,469 |
| ProLogis, Inc. ^(a) | 68,188 | 1,949,495 |
| Public Storage ^(a) | 18,841 | 2,533,361 |
| Simon Property Group, Inc. | 32,322 | 4,167,599 |
| Ventas, Inc. | 36,445 | 2,009,213 |
| Vornado Realty Trust ^(a) | 25,744 | 1,978,684 |

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| | | |
|--|---------|-------------------|
| Weyerhaeuser Co. | 70,764 | 1,321,164 |
| Total REITS | | 27,215,599 |
| Retail 6.7% | | |
| Best Buy Co., Inc. ^(a) | 36,204 | 846,088 |
| Costco Wholesale Corp. | 18,464 | 1,538,421 |
| CVS Caremark Corp. | 64,244 | 2,619,870 |
| Family Dollar Stores, Inc. | 5,439 | 313,613 |
| Gap, Inc. (The) ^(a) | 45,984 | 853,003 |
| Home Depot, Inc. ^(a) | 167,789 | 7,053,850 |
| J.C. Penney Co., Inc. ^(a) | 19,410 | 682,262 |
| Kohl's Corp. ^(a) | 19,569 | 965,730 |
| Lowe's Cos., Inc. | 105,522 | 2,678,148 |
| Ltd. Brands, Inc. ^(a) | 22,342 | 901,500 |
| Macy's, Inc. | 20,169 | 649,038 |
| McDonald's Corp. | 108,155 | 10,851,191 |
| Nordstrom, Inc. ^(a) | 15,238 | 757,481 |
| Ross Stores, Inc. | 8,059 | 383,044 |
| Staples, Inc. ^(a) | 71,630 | 994,941 |
| Starbucks Corp. | 43,235 | 1,989,242 |
| Target Corp. | 56,150 | 2,876,003 |
| Tiffany & Co. ^(a) | 8,502 | 563,343 |
| TJX Cos., Inc. | 17,175 | 1,108,646 |
| Walgreen Co. | 86,930 | 2,873,906 |
| Wal-Mart Stores, Inc. | 320,115 | 19,130,072 |
| Yum! Brands, Inc. | 33,643 | 1,985,273 |
| Total Retail | | 62,614,665 |
| Semiconductors 3.5% | | |
| Altera Corp. ^(a) | 11,039 | 409,547 |
| Analog Devices, Inc. ^(a) | 32,329 | 1,156,732 |
| Applied Materials, Inc. | 148,767 | 1,593,295 |
| Intel Corp. | 674,461 | 16,355,679 |
| KLA-Tencor Corp. ^(a) | 18,089 | 872,794 |
| Linear Technology Corp. | 27,887 | 837,447 |
| Maxim Integrated Products, Inc. ^(a) | 37,620 | 979,625 |
| Microchip Technology, Inc. ^(a) | 28,978 | 1,061,464 |
| QUALCOMM, Inc. ^(a) | 99,830 | 5,460,701 |
| Texas Instruments, Inc. | 101,005 | 2,940,255 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------------|
| Xilinx, Inc. ^(a) | 24,370 | \$ 781,302 |
| Total Semiconductors | | 32,448,841 |
| Software 3.3% | | |
| Activision Blizzard, Inc. ^(a) | 58,923 | 725,931 |
| CA, Inc. ^(a) | 17,896 | 361,768 |
| Fidelity National Information Services, Inc. | 9,157 | 243,485 |
| Intuit, Inc. | 12,486 | 656,639 |
| Microsoft Corp. | 961,037 | 24,948,520 |
| Oracle Corp. | 148,254 | 3,802,715 |
| Total Software | | 30,739,058 |
| Telecommunications 8.1% | | |
| AT&T, Inc. | 1,298,467 | 39,265,642 |
| CenturyLink, Inc. | 184,405 | 6,859,866 |
| Cisco Systems, Inc. | 264,297 | 4,778,490 |
| Corning, Inc. | 130,084 | 1,688,490 |
| Motorola Solutions, Inc. | 22,463 | 1,039,812 |
| Verizon Communications, Inc. | 540,621 | 21,689,715 |
| Total Telecommunications | | 75,322,015 |
| Toys/Games/Hobbies 0.1% | | |
| Mattel, Inc. | 41,217 | 1,144,184 |
| Transportation 1.7% | | |
| C.H. Robinson Worldwide, Inc. ^(a) | 10,490 | 731,992 |
| CSX Corp. | 91,792 | 1,933,140 |
| Expeditors International of Washington, Inc. | 9,623 | 394,158 |
| FedEx Corp. | 7,792 | 650,710 |
| Norfolk Southern Corp. | 30,337 | 2,210,354 |
| Union Pacific Corp. | 42,865 | 4,541,118 |
| United Parcel Service, Inc. Class B | 78,490 | 5,744,683 |
| Total Transportation | | 16,206,155 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$862,848,353) | | 928,090,795 |
| EXCHANGE-TRADED FUND 0.1% | | |
| WisdomTree Total Dividend Fund ^{(a)(b)} | | |
| (Cost: \$691,754) | 15,086 | 739,968 |
| SHORT-TERM INVESTMENT 0.0% | | |

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MONEY MARKET FUND 0.0%

Invesco Treasury Fund Private Class, 0.02%^(c)

(Cost: \$214,469)

214,469

214,469

INVESTMENT OF CASH COLLATERAL FOR SECURITIES

LOANED 9.1%

MONEY MARKET FUND 9.1%

Dreyfus Institutional Preferred Money Market Fund, 0.09%^(d)

(Cost: \$84,563,029)^(e)

84,563,029

84,563,029

TOTAL INVESTMENTS IN SECURITIES 108.9%

(Cost: \$948,317,605)^(f)

1,013,608,261

Liabilities in Excess of Other Assets (8.9)%

(82,745,575)

NET ASSETS 100.0%

\$

930,862,686

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$82,221,914 and the total market value of the collateral held by the Fund was \$84,563,029.

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

See Notes to Schedule of Investments.

17 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| COMMON STOCKS 99.3% | | |
| Aerospace/Defense 3.7% | | |
| Lockheed Martin Corp. ^(a) | 191,960 | \$ 15,529,564 |
| Northrop Grumman Corp. | 180,992 | 10,584,412 |
| Raytheon Co. | 240,463 | 11,633,600 |
| Total Aerospace/Defense | | 37,747,576 |
| Agriculture 5.8% | | |
| Altria Group, Inc. | 569,711 | 16,891,931 |
| Lorillard, Inc. ^(a) | 123,159 | 14,040,126 |
| Philip Morris International, Inc. | 154,739 | 12,143,917 |
| Reynolds American, Inc. | 379,813 | 15,731,854 |
| Total Agriculture | | 58,807,828 |
| Chemicals 4.6% | | |
| Air Products & Chemicals, Inc. ^(a) | 97,949 | 8,344,275 |
| Dow Chemical Co. (The) | 406,926 | 11,703,192 |
| E.I. du Pont de Nemours & Co. | 226,467 | 10,367,659 |
| Eastman Chemical Co. | 206,593 | 8,069,523 |
| PPG Industries, Inc. ^(a) | 92,795 | 7,747,455 |
| Total Chemicals | | 46,232,104 |
| Commercial Services 4.3% | | |
| Automatic Data Processing, Inc. ^(a) | 173,590 | 9,375,596 |
| H&R Block, Inc. | 707,018 | 11,545,604 |
| Iron Mountain, Inc. | 320,666 | 9,876,513 |
| Paychex, Inc. | 430,037 | 12,948,414 |
| Total Commercial Services | | 43,746,127 |
| Cosmetics/Personal Care 1.6% | | |
| Avon Products, Inc. | 912,981 | 15,949,778 |
| Distribution/Wholesale 0.9% | | |
| Genuine Parts Co. | 154,393 | 9,448,852 |
| Electric 14.2% | | |
| Ameren Corp. | 428,050 | 14,181,296 |
| American Electric Power Co., Inc. | 350,594 | 14,483,038 |
| Duke Energy Corp. ^(a) | 658,941 | 14,496,702 |
| Entergy Corp. | 191,249 | 13,970,739 |

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| | | |
|--------------------------------------|---------|------------|
| Exelon Corp. ^(a) | 316,179 | 13,712,683 |
| FirstEnergy Corp. | 322,635 | 14,292,730 |
| Pepco Holdings, Inc. ^(a) | 810,153 | 16,446,106 |
| PG&E Corp. | 347,266 | 14,314,305 |
| PPL Corp. | 466,649 | 13,728,814 |
| Progress Energy, Inc. ^(a) | 240,077 | 13,449,114 |

Total Electric **143,075,527**

Electrical Components & Equipment 0.8%

| | | |
|----------------------|---------|-----------|
| Emerson Electric Co. | 178,061 | 8,295,862 |
|----------------------|---------|-----------|

Environmental Control 2.2%

| | | |
|---------------------------------------|---------|------------|
| Republic Services, Inc. | 339,719 | 9,359,258 |
| Waste Management, Inc. ^(a) | 393,225 | 12,862,390 |

Total Environmental Control **22,221,648**

Food 3.3%

| | | |
|----------------------------|---------|------------|
| ConAgra Foods, Inc. | 431,297 | 11,386,241 |
| H.J. Heinz Co. | 198,676 | 10,736,451 |
| Sysco Corp. ^(a) | 373,028 | 10,940,911 |

Total Food **33,063,603**

Forest Products & Paper 2.1%

| | | |
|-----------------------------------|---------|------------|
| International Paper Co. | 387,868 | 11,480,893 |
| MeadWestvaco Corp. ^(a) | 344,965 | 10,331,702 |

Total Forest Products & Paper **21,812,595**

Investments

| | Shares | Value |
|---------------------------------|---------|--------------|
| Healthcare-Products 2.9% | | |
| Baxter International, Inc. | 152,456 | \$ 7,543,523 |
| Becton Dickinson and Co. | 97,029 | 7,250,007 |
| Medtronic, Inc. | 214,888 | 8,219,466 |
| St. Jude Medical, Inc. | 183,842 | 6,305,780 |

Total Healthcare-Products **29,318,776**

Household Products/Wares 2.2%

| | | |
|-------------------------------------|---------|------------|
| Clorox Co. (The) | 162,422 | 10,810,808 |
| Kimberly-Clark Corp. ^(a) | 159,957 | 11,766,437 |

Total Household Products/Wares **22,577,245**

Iron/Steel 1.1%

| | | |
|----------------------------|---------|------------|
| Nucor Corp. ^(a) | 270,542 | 10,705,347 |
|----------------------------|---------|------------|

Media 1.7%

| | | |
|----------------------------------|---------|-----------|
| Time Warner Cable, Inc. | 145,691 | 9,261,577 |
| Time Warner, Inc. ^(a) | 229,197 | 8,283,179 |

Total Media **17,544,756**

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| | | |
|--|---------|-------------------|
| Mining 3.3% | | |
| Freeport-McMoRan Copper & Gold, Inc. | 191,877 | 7,059,155 |
| Southern Copper Corp. | 884,437 | 26,692,309 |
| Total Mining | | 33,751,464 |
| Miscellaneous Manufacturing 2.9% | | |
| Eaton Corp. | 206,054 | 8,969,530 |
| General Electric Co. | 649,759 | 11,637,184 |
| Illinois Tool Works, Inc. | 196,918 | 9,198,040 |
| Total Miscellaneous Manufacturing | | 29,804,754 |
| Oil & Gas 5.7% | | |
| Chevron Corp. | 89,912 | 9,566,637 |
| ConocoPhillips | 154,529 | 11,260,528 |
| Exxon Mobil Corp. | 84,508 | 7,162,898 |
| Marathon Oil Corp. | 227,931 | 6,671,540 |
| Marathon Petroleum Corp. | 262,345 | 8,733,465 |
| Murphy Oil Corp. | 108,536 | 6,049,797 |
| Valero Energy Corp. ^(a) | 376,542 | 7,926,209 |
| Total Oil & Gas | | 57,371,074 |
| Pharmaceuticals 7.4% | | |
| Abbott Laboratories | 186,141 | 10,466,708 |
| Bristol-Myers Squibb Co. | 342,715 | 12,077,277 |
| Eli Lilly & Co. | 370,389 | 15,393,367 |
| Johnson & Johnson | 159,258 | 10,444,140 |
| Merck & Co., Inc. | 378,138 | 14,255,802 |
| Pfizer, Inc. | 547,678 | 11,851,752 |
| Total Pharmaceuticals | | 74,489,046 |
| Pipelines 3.4% | | |
| Kinder Morgan, Inc. ^(a) | 400,161 | 12,873,179 |
| Spectra Energy Corp. ^(a) | 376,551 | 11,578,943 |
| Williams Cos., Inc. (The) | 288,322 | 9,520,393 |
| Total Pipelines | | 33,972,515 |
| Retail 3.6% | | |
| Darden Restaurants, Inc. ^(a) | 238,090 | 10,852,142 |
| Home Depot, Inc. ^(a) | 216,826 | 9,115,365 |
| McDonald's Corp. | 86,217 | 8,650,152 |
| Staples, Inc. | 556,333 | 7,727,465 |
| Total Retail | | 36,345,124 |
| Semiconductors 6.8% | | |
| Analog Devices, Inc. ^(a) | 242,347 | 8,671,176 |
| Applied Materials, Inc. | 818,019 | 8,760,983 |
| Intel Corp. | 414,870 | 10,060,598 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Dividend ex-Financials Fund (DTN)

December 31, 2011

| Investments | Shares | Value |
|---|------------|----------------------|
| KLA-Tencor Corp. ^(a) | 188,160 | \$ 9,078,720 |
| Linear Technology Corp. ^(a) | 311,358 | 9,350,081 |
| Maxim Integrated Products, Inc. ^(a) | 392,435 | 10,219,007 |
| Microchip Technology, Inc. ^(a) | 338,048 | 12,382,698 |
| Total Semiconductors | | 68,523,263 |
| Software 0.9% | | |
| Microsoft Corp. | 347,948 | 9,032,730 |
| Telecommunications 12.1% | | |
| AT&T, Inc. | 588,306 | 17,790,373 |
| CenturyLink, Inc. | 625,703 | 23,276,152 |
| Frontier Communications Corp. ^(a) | 7,700,550 | 39,657,833 |
| Verizon Communications, Inc. | 396,799 | 15,919,576 |
| Windstream Corp. ^(a) | 2,152,546 | 25,270,890 |
| Total Telecommunications | | 121,914,824 |
| Toys/Games/Hobbies 1.8% | | |
| Hasbro, Inc. ^(a) | 281,922 | 8,990,493 |
| Mattel, Inc. | 329,483 | 9,146,448 |
| Total Toys/Games/Hobbies | | 18,136,941 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$945,024,250) | | 1,003,889,359 |
| EXCHANGE-TRADED FUNDS 0.4% | | |
| WisdomTree LargeCap Dividend Fund ^{(a)(b)} | 40,153 | 1,968,702 |
| WisdomTree MidCap Dividend Fund ^{(a)(b)} | 37,851 | 1,970,901 |
| TOTAL EXCHANGE-TRADED FUNDS | | 3,939,603 |
| (Cost: \$3,519,812) | | |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |
| (Cost: \$1,029,366) | 1,029,366 | 1,029,366 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.9% | | |
| MONEY MARKET FUND 9.9% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$99,765,802) ^(e) | 99,765,802 | 99,765,802 |

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TOTAL INVESTMENTS IN SECURITIES 109.7%

| | |
|--|----------------------|
| (Cost: \$1,049,339,230) ^(f) | 1,108,624,130 |
| Liabilities in Excess of Other Assets (9.7)% | (98,227,506) |

| | |
|--------------------------|-------------------------|
| NET ASSETS 100.0% | \$ 1,010,396,624 |
|--------------------------|-------------------------|

- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (d) Interest rate shown reflects yield as of December 31, 2011.
- (e) At December 31, 2011, the total market value of the Fund's securities on loan was \$97,084,113 and the total market value of the collateral held by the Fund was \$99,765,802.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

19 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------|-------------------|
| COMMON STOCKS 99.1% | | |
| Advertising 0.4% | | |
| Interpublic Group of Cos., Inc. (The) | 116,658 | \$ 1,135,082 |
| Aerospace/Defense 0.1% | | |
| Alliant Techsystems, Inc. ^(a) | 4,462 | 255,048 |
| Triumph Group, Inc. ^(a) | 1,291 | 75,459 |
| Total Aerospace/Defense | | 330,507 |
| Airlines 0.0% | | |
| Southwest Airlines Co. | 15,284 | 130,831 |
| Apparel 0.2% | | |
| Columbia Sportswear Co. ^(a) | 5,725 | 266,499 |
| Wolverine World Wide, Inc. ^(a) | 6,306 | 224,746 |
| Total Apparel | | 491,245 |
| Auto Parts & Equipment 0.2% | | |
| Lear Corp. | 13,414 | 533,877 |
| Banks 3.9% | | |
| Associated Banc-Corp. ^(a) | 6,340 | 70,818 |
| Bank of Hawaii Corp. ^(a) | 18,607 | 827,826 |
| BOK Financial Corp. ^(a) | 15,512 | 852,074 |
| CapitalSource, Inc. ^(a) | 16,986 | 113,806 |
| City National Corp. ^(a) | 9,600 | 424,128 |
| Comerica, Inc. | 29,864 | 770,491 |
| Commerce Bancshares, Inc. ^(a) | 20,078 | 765,374 |
| Cullen/Frost Bankers, Inc. ^(a) | 20,657 | 1,092,962 |
| East West Bancorp, Inc. | 14,824 | 292,774 |
| First Horizon National Corp. | 12,518 | 100,144 |
| FirstMerit Corp. ^(a) | 45,718 | 691,713 |
| Fulton Financial Corp. ^(a) | 41,432 | 406,448 |
| Hancock Holding Co. ^(a) | 25,898 | 827,959 |
| Huntington Bancshares, Inc. | 257,572 | 1,414,070 |
| Prosperity Bancshares, Inc. ^(a) | 8,829 | 356,250 |
| Regions Financial Corp. | 119,547 | 514,052 |
| TCF Financial Corp. ^(a) | 30,519 | 314,956 |
| Valley National Bancorp ^(a) | 95,225 | 1,177,933 |
| Webster Financial Corp. | 8,398 | 171,235 |
| Zions Bancorp. ^(a) | 4,548 | 74,042 |
| Total Banks | | 11,259,055 |

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Beverages 1.0%

| | | |
|----------------------------------|--------|-----------|
| Brown-Forman Corp. Class A | 9,777 | 775,023 |
| Molson Coors Brewing Co. Class B | 45,950 | 2,000,663 |

Total Beverages 2,775,686

Building Materials 0.9%

| | | |
|--|---------|-----------|
| Lennox International, Inc. | 10,634 | 358,898 |
| Martin Marietta Materials, Inc. ^(a) | 9,481 | 714,962 |
| Masco Corp. ^(a) | 116,536 | 1,221,297 |
| Simpson Manufacturing Co., Inc. ^(a) | 6,726 | 226,397 |

Total Building Materials 2,521,554

Chemicals 3.5%

| | | |
|---|--------|-----------|
| Airgas, Inc. ^(a) | 12,122 | 946,486 |
| Albemarle Corp. ^(a) | 11,939 | 614,978 |
| Ashland, Inc. ^(a) | 9,693 | 554,052 |
| Cabot Corp. ^(a) | 13,728 | 441,218 |
| Cytec Industries, Inc. | 5,061 | 225,974 |
| Eastman Chemical Co. | 37,842 | 1,478,108 |
| FMC Corp. ^(a) | 4,834 | 415,917 |
| Huntsman Corp. ^(a) | 93,996 | 939,960 |
| International Flavors & Fragrances, Inc. ^(a) | 17,886 | 937,584 |
| Kronos Worldwide, Inc. | 38,914 | 702,009 |
| NewMarket Corp. ^(a) | 1,999 | 396,022 |
| RPM International, Inc. ^(a) | 46,049 | 1,130,503 |

Investments

| | Shares | Value |
|--|--------|------------|
| Sensient Technologies Corp. ^(a) | 11,181 | \$ 423,760 |
| Valspar Corp. | 17,654 | 687,976 |
| Westlake Chemical Corp. ^(a) | 4,709 | 189,490 |

Total Chemicals 10,084,037

Coal 0.4%

| | | |
|--------------------------------|--------|---------|
| Arch Coal, Inc. ^(a) | 61,490 | 892,220 |
| Walter Energy, Inc. | 4,571 | 276,820 |

Total Coal 1,169,040

Commercial Services 4.1%

| | | |
|---|---------|-----------|
| Aaron s, In ^(a) | 1,584 | 42,261 |
| DeVry, Inc. | 5,621 | 216,184 |
| Equifax, Inc. | 19,436 | 752,951 |
| Global Payments, Inc. | 1,335 | 63,252 |
| H&R Block, Inc. | 111,332 | 1,818,051 |
| Iron Mountain, Inc. | 59,421 | 1,830,167 |
| Lender Processing Services, Inc. ^(a) | 17,813 | 268,442 |
| Manpower, Inc. ^(a) | 17,956 | 641,927 |
| Morningstar, Inc. ^(a) | 1,645 | 97,795 |
| R.R. Donnelley & Sons Co. ^(a) | 131,002 | 1,890,359 |
| Rent-A-Center, Inc. ^(a) | 10,246 | 379,102 |
| Robert Half International, Inc. ^(a) | 28,163 | 801,519 |
| Rollins, Inc. ^(a) | 17,858 | 396,805 |
| SEI Investments Co. ^(a) | 25,694 | 445,791 |
| Service Corp. International ^(a) | 44,430 | 473,179 |

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| | | |
|--|--------|---------|
| Sotheby ^(g) | 7,042 | 200,908 |
| Total System Services, Inc. | 38,869 | 760,278 |
| Towers Watson & Co. Class A | 3,353 | 200,945 |
| Weight Watchers International, Inc. ^(a) | 8,361 | 459,939 |

Total Commercial Services 11,739,855

Computers 1.1%

| | | |
|--|--------|-----------|
| Computer Sciences Corp. ^(a) | 46,646 | 1,105,510 |
| Diebold, Inc. ^(a) | 22,984 | 691,129 |
| DST Systems, Inc. | 6,312 | 287,322 |
| Jack Henry & Associates, Inc. ^(a) | 10,476 | 352,099 |
| Lexmark International, Inc. Class A | 21,814 | 721,389 |
| Syntel, Inc. ^(a) | 2,044 | 95,598 |

Total Computers 3,253,047

Distribution/Wholesale 0.4%

| | | |
|------------------------------------|--------|---------|
| Owens & Minor, Inc. ^(a) | 17,138 | 476,265 |
| Watsco, Inc. ^(a) | 10,554 | 692,976 |

Total Distribution/Wholesale 1,169,241

Diversified Financial Services 2.3%

| | | |
|---|---------|-----------|
| CBOE Holdings, Inc. | 15,647 | 404,632 |
| Eaton Vance Corp. ^(a) | 36,791 | 869,739 |
| Federated Investors, Inc. Class B ^(a) | 63,235 | 958,010 |
| Jefferies Group, Inc. | 45,644 | 627,605 |
| Legg Mason, Inc. ^(a) | 17,288 | 415,776 |
| Raymond James Financial, Inc. ^(a) | 21,035 | 651,244 |
| SLM Corp. | 146,710 | 1,965,914 |
| Waddell & Reed Financial, Inc. Class A ^(a) | 26,727 | 662,028 |

Total Diversified Financial Services 6,554,948

Electric 11.0%

| | | |
|---|--------|-----------|
| Alliant Energy Corp. | 42,439 | 1,871,984 |
| Cleco Corp. ^(a) | 19,923 | 759,066 |
| CMS Energy Corp. ^(a) | 96,775 | 2,136,792 |
| Great Plains Energy, Inc. ^(a) | 52,140 | 1,135,609 |
| Hawaiian Electric Industries, Inc. ^(a) | 43,195 | 1,143,804 |
| IDACORP, Inc. ^(a) | 13,856 | 587,633 |
| Integrus Energy Group, Inc. ^(a) | 39,403 | 2,134,854 |
| ITC Holdings Corp. | 9,526 | 722,833 |
| MDU Resources Group, Inc. ^(a) | 57,884 | 1,242,191 |
| National Fuel Gas Co. ^(a) | 19,989 | 1,110,989 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Northeast Utilities | 52,956 | \$ 1,910,123 |
| NSTAR | 36,559 | 1,716,811 |
| NV Energy, Inc. | 75,818 | 1,239,624 |
| OGE Energy Corp. ^(a) | 26,260 | 1,489,205 |
| Pepeco Holdings, Inc. ^(a) | 118,355 | 2,402,606 |
| Pinnacle West Capital Corp. | 47,175 | 2,272,891 |
| PNM Resources, Inc. | 23,785 | 433,600 |
| Portland General Electric Co. ^(a) | 30,703 | 776,479 |
| SCANA Corp. ^(a) | 55,245 | 2,489,340 |
| TECO Energy, Inc. | 96,197 | 1,841,211 |
| UIL Holdings Corp. ^(a) | 24,151 | 854,221 |
| Westar Energy, Inc. ^(a) | 52,119 | 1,499,985 |
| Total Electric | | 31,771,851 |
| Electrical Components & Equipment 0.8% | | |
| Acuity Brands, Inc. ^(a) | 4,181 | 221,593 |
| Hubbell, Inc. Class B ^(a) | 11,939 | 798,242 |
| Molex, Inc. ^(a) | 31,148 | 743,191 |
| Molex, Inc. Class A | 31,959 | 632,149 |
| Total Electrical Components & Equipment | | 2,395,175 |
| Electronics 1.1% | | |
| AVX Corp. | 38,451 | 490,635 |
| FLIR Systems, Inc. | 13,651 | 342,230 |
| Gentex Corp. ^(a) | 23,515 | 695,809 |
| Jabil Circuit, Inc. ^(a) | 32,507 | 639,087 |
| National Instruments Corp. ^(a) | 18,046 | 468,294 |
| PerkinElmer, Inc. | 16,251 | 325,020 |
| Woodward, Inc. ^(a) | 4,772 | 195,318 |
| Total Electronics | | 3,156,393 |
| Energy-Alternate Sources 0.1% | | |
| Covanta Holding Corp. ^(a) | 28,129 | 385,086 |
| Engineering & Construction 0.2% | | |
| EMCOR Group, Inc. ^(a) | 4,868 | 130,511 |
| KBR, Inc. ^(a) | 11,291 | 314,680 |
| Total Engineering & Construction | | 445,191 |
| Entertainment 1.0% | | |
| Cinemark Holdings, Inc. | 52,695 | 974,331 |
| International Game Technology ^(a) | 42,670 | 733,924 |

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| | | |
|--|---------------|-------------------|
| Regal Entertainment Group Class A ^(a) | 80,315 | 958,961 |
| Six Flags Entertainment Corp. | 3,143 | 129,617 |
| Vail Resorts, Inc. ^(a) | 4,614 | 195,449 |
| Total Entertainment | | 2,992,282 |
| Environmental Control 0.1% | | |
| Waste Connections, Inc. | 11,929 | 395,327 |
| Food 1.3% | | |
| Corn Products International, Inc. ^(a) | 9,340 | 491,191 |
| Flowers Foods, Inc. ^(a) | 40,438 | 767,513 |
| Lancaster Colony Corp. ^(a) | 5,459 | 378,527 |
| McCormick & Co., Inc. ^(a) | 28,501 | 1,437,020 |
| Ruddick Corp. ^(a) | 6,179 | 263,473 |
| Tyson Foods, Inc. Class A | 22,651 | 467,517 |
| Total Food | | 3,805,241 |
| Forest Products & Paper 0.6% | | |
| MeadWestvaco Corp. | 57,193 | 1,712,930 |
| Gas 4.4% | | |
| AGL Resources, Inc. ^(a) | 32,859 | 1,388,621 |
| Atmos Energy Corp. | 36,411 | 1,214,307 |
| New Jersey Resources Corp. ^(a) | 12,712 | 625,430 |
| NiSource, Inc. | 110,191 | 2,623,648 |
| Piedmont Natural Gas Co., Inc. ^(a) | 23,826 | 809,608 |
| Questar Corp. ^(a) | 57,129 | 1,134,582 |
| Investments | Shares | Value |
| South Jersey Industries, Inc. ^(a) | 8,484 | \$ 481,976 |
| Southern Union Co. | 16,906 | 711,912 |
| Southwest Gas Corp. ^(a) | 11,526 | 489,740 |
| UGI Corp. | 41,156 | 1,209,986 |
| Vectren Corp. ^(a) | 37,823 | 1,143,389 |
| WGL Holdings, Inc. | 18,010 | 796,402 |
| Total Gas | | 12,629,601 |
| Hand/Machine Tools 0.7% | | |
| Kennametal, Inc. ^(a) | 11,579 | 422,865 |
| Lincoln Electric Holdings, Inc. ^(a) | 14,525 | 568,218 |
| Regal-Beloit Corp. ^(a) | 5,720 | 291,548 |
| Snap-On, Inc. | 14,983 | 758,440 |
| Total Hand/Machine Tools | | 2,041,071 |
| Healthcare-Products 0.9% | | |
| Cooper Cos., Inc. (The) ^(a) | 410 | 28,913 |
| DENTSPLY International, Inc. ^(a) | 8,357 | 292,411 |
| Hill-Rom Holdings, Inc. | 7,994 | 269,318 |
| Patterson Cos., Inc. ^(a) | 18,818 | 555,507 |
| STERIS Corp. ^(a) | 12,850 | 383,187 |
| Techne Corp. ^(a) | 6,025 | 411,267 |
| Teleflex, Inc. | 8,886 | 544,623 |

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| | | |
|--|--------|------------------|
| Total Healthcare-Products | | 2,485,226 |
| Healthcare-Services 0.3% | | |
| Lincare Holdings, Inc. | 27,994 | 719,726 |
| Universal Health Services, Inc. Class B | 4,635 | 180,116 |
| Total Healthcare-Services | | 899,842 |
| Holding Companies-Diversified 0.2% | | |
| Leucadia National Corp. ^(a) | 26,187 | 595,492 |
| Home Builders 0.3% | | |
| D.R. Horton, Inc. ^(a) | 38,166 | 481,273 |
| Lennar Corp. Class A ^(a) | 12,899 | 253,466 |
| Total Home Builders | | 734,739 |
| Home Furnishings 0.6% | | |
| Harman International Industries, Inc. ^(a) | 5,421 | 206,215 |
| Whirlpool Corp. ^(a) | 30,628 | 1,453,298 |
| Total Home Furnishings | | 1,659,513 |
| Household Products/Wares 1.3% | | |
| Avery Dennison Corp. | 36,742 | 1,053,761 |
| Church & Dwight Co., Inc. ^(a) | 20,734 | 948,788 |
| Jarden Corp. ^(a) | 10,037 | 299,905 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 15,589 | 727,850 |
| Tupperware Brands Corp. | 11,931 | 667,778 |
| Total Household Products/Wares | | 3,698,082 |
| Housewares 0.4% | | |
| Newell Rubbermaid, Inc. | 58,702 | 948,038 |
| Toro Co. (The) | 4,370 | 265,084 |
| Total Housewares | | 1,213,122 |
| Insurance 6.5% | | |
| American Financial Group, Inc. ^(a) | 18,152 | 669,627 |
| American National Insurance Co. | 11,019 | 804,718 |
| AmTrust Financial Services, Inc. ^(a) | 7,653 | 181,759 |
| Arthur J. Gallagher & Co. ^(a) | 42,860 | 1,433,238 |
| Assurant, Inc. ^(a) | 15,919 | 653,634 |
| Brown & Brown, Inc. | 20,887 | 472,673 |
| Cincinnati Financial Corp. ^(a) | 82,199 | 2,503,782 |
| Erie Indemnity Co. Class A | 12,171 | 951,285 |
| Fidelity National Financial, Inc. Class A | 63,740 | 1,015,378 |
| Hanover Insurance Group, Inc. (The) | 14,935 | 521,978 |
| Harleysville Group, Inc. ^(a) | 6,660 | 376,756 |
| HCC Insurance Holdings, Inc. | 22,919 | 630,273 |

See Notes to Schedule of Investments.

21 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| Kemper Corp. ^(a) | 20,124 | \$ 587,822 |
| Lincoln National Corp. | 49,096 | 953,444 |
| Mercury General Corp. ^(a) | 27,618 | 1,259,933 |
| Old Republic International Corp. ^(a) | 182,724 | 1,693,851 |
| Primerica, Inc. | 3,677 | 85,454 |
| ProAssurance Corp. | 3,541 | 282,643 |
| Protective Life Corp. | 23,392 | 527,724 |
| Reinsurance Group of America, Inc. ^(a) | 10,215 | 533,734 |
| Torchmark Corp. ^(a) | 10,883 | 472,213 |
| Transatlantic Holdings, Inc. ^(a) | 9,343 | 511,342 |
| Unum Group | 56,829 | 1,197,387 |
| W.R. Berkley Corp. ^(a) | 12,536 | 431,113 |
| Total Insurance | | 18,751,761 |
| Internet 0.1% | | |
| IAC/InterActiveCorp | 8,373 | 356,690 |
| Investment Companies 1.0% | | |
| Ares Capital Corp. ^(a) | 186,242 | 2,877,439 |
| Iron/Steel 1.1% | | |
| Allegheny Technologies, Inc. ^(a) | 16,238 | 776,176 |
| Carpenter Technology Corp. ^(a) | 6,298 | 324,221 |
| Commercial Metals Co. ^(a) | 37,161 | 513,937 |
| Reliance Steel & Aluminum Co. ^(a) | 7,304 | 355,632 |
| Steel Dynamics, Inc. | 67,299 | 884,982 |
| United States Steel Corp. ^(a) | 10,329 | 273,305 |
| Total Iron/Steel | | 3,128,253 |
| Leisure Time 0.2% | | |
| Brunswick Corp. ^(a) | 2,418 | 43,669 |
| Polaris Industries, Inc. | 10,180 | 569,876 |
| Total Leisure Time | | 613,545 |
| Lodging 0.5% | | |
| Choice Hotels International, Inc. ^(a) | 11,283 | 429,318 |
| Wyndham Worldwide Corp. ^(a) | 25,261 | 955,624 |
| Total Lodging | | 1,384,942 |
| Machinery-Diversified 0.8% | | |
| Flowservice Corp. ^(a) | 6,832 | 678,554 |

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| | | |
|------------------------------|--------|---------|
| Gardner Denver, Inc. | 1,253 | 96,556 |
| Graco, Inc. | 12,037 | 492,193 |
| IDEX Corp. | 14,842 | 550,787 |
| Nordson Corp. ^(a) | 7,091 | 292,008 |
| Robbins & Myers, Inc. | 1,553 | 75,398 |
| Wabtec Corp. | 813 | 56,869 |

Total Machinery-Diversified **2,242,365**

Media 1.6%

| | | |
|---|--------|-----------|
| Cablevision Systems Corp. Class A | 90,543 | 1,287,521 |
| Factset Research Systems, Inc. ^(a) | 5,168 | 451,063 |
| Gannett Co., Inc. | 55,588 | 743,211 |
| John Wiley & Sons, Inc. Class A | 8,667 | 384,815 |
| Scripps Networks Interactive, Inc. Class A ^(a) | 11,459 | 486,091 |
| Viacom, Inc. Class A | 9,954 | 530,847 |
| Washington Post Co. (The) Class B ^(a) | 1,618 | 609,679 |

Total Media **4,493,227**

Metal Fabricate/Hardware 0.3%

| | | |
|--------------------------|--------|---------|
| Timken Co. (The) | 20,022 | 775,052 |
| Valmont Industries, Inc. | 2,198 | 199,556 |

Total Metal Fabricate/Hardware **974,608**

Mining 0.6%

| | | |
|---|---------------|--------------|
| Compass Minerals International, Inc. ^(a) | 7,870 | 541,849 |
| Hecla Mining Co. | 35,351 | 184,886 |
| Royal Gold, Inc. | 4,340 | 292,646 |
| Investments | Shares | Value |
| Titanium Metals Corp. ^(a) | 33,897 | \$ 507,777 |
| Vulcan Materials Co. | 1,408 | 55,405 |

Total Mining **1,582,563**

Miscellaneous Manufacturing 2.5%

| | | |
|---|--------|-----------|
| Aptargroup, Inc. ^(a) | 11,068 | 577,418 |
| Carlisle Cos., Inc. ^(a) | 10,144 | 449,379 |
| CLARCOR, Inc. ^(a) | 4,692 | 234,553 |
| Crane Co. | 12,687 | 592,610 |
| Donaldson Co., Inc. ^(a) | 6,326 | 430,674 |
| Harsco Corp. ^(a) | 30,944 | 636,828 |
| ITT Corp. | 16,363 | 316,297 |
| Leggett & Platt, Inc. ^(a) | 67,952 | 1,565,614 |
| Pall Corp. ^(a) | 13,394 | 765,467 |
| Pentair, Inc. ^(a) | 21,722 | 723,125 |
| SPX Corp. | 8,230 | 496,022 |
| Textron, Inc. | 11,852 | 219,144 |
| Trinity Industries, Inc. ^(a) | 9,974 | 299,818 |

Total Miscellaneous Manufacturing **7,306,949**

Office/Business Equipment 1.0%

| | | |
|-----------------------------------|---------|-----------|
| Pitney Bowes, Inc. ^(a) | 151,462 | 2,808,105 |
|-----------------------------------|---------|-----------|

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| | | |
|--|--------|------------------|
| Oil & Gas 1.2% | | |
| Berry Petroleum Co. Class A ^(a) | 4,196 | 176,316 |
| Cimarex Energy Co. | 5,220 | 323,118 |
| Energen Corp. | 7,866 | 393,300 |
| EXCO Resources, Inc. ^(a) | 31,380 | 327,921 |
| Helmerich & Payne, Inc. | 5,190 | 302,888 |
| HollyFrontier Corp. ^(a) | 35,941 | 841,020 |
| Patterson-UTI Energy, Inc. | 15,980 | 319,280 |
| QEP Resources, Inc. | 4,467 | 130,883 |
| SM Energy Co. | 894 | 65,351 |
| Sunoco, Inc. | 15,773 | 647,009 |
| Total Oil & Gas | | 3,527,086 |
| Oil & Gas Services 0.6% | | |
| CARBO Ceramics, Inc. ^(a) | 1,643 | 202,631 |
| Lufkin Industries, Inc. ^(a) | 2,148 | 144,582 |
| Oceanneering International, Inc. | 14,007 | 646,143 |
| RPC, Inc. ^(a) | 32,778 | 598,198 |
| Total Oil & Gas Services | | 1,591,554 |
| Packaging & Containers 2.0% | | |
| Ball Corp. | 12,354 | 441,161 |
| Bemis Co., Inc. ^(a) | 32,001 | 962,590 |
| Packaging Corp. of America ^(a) | 31,323 | 790,593 |
| Rock-Tenn Co. Class A ^(a) | 9,721 | 560,902 |
| Sealed Air Corp. | 54,967 | 945,982 |
| Silgan Holdings, Inc. | 7,820 | 302,165 |
| Sonoco Products Co. ^(a) | 33,918 | 1,117,937 |
| Temple-Inland, Inc. | 16,872 | 535,011 |
| Total Packaging & Containers | | 5,656,341 |
| Pharmaceuticals 0.1% | | |
| Medicis Pharmaceutical Corp. Class A ^(a) | 5,972 | 198,569 |
| Omnicare, Inc. ^(a) | 5,371 | 185,031 |
| Total Pharmaceuticals | | 383,600 |
| Real Estate 0.0% | | |
| Jones Lang LaSalle, Inc. | 2,041 | 125,032 |
| REITS 19.3% | | |
| Alexander's, Inc. ^(d) | 1,593 | 589,458 |
| Alexandria Real Estate Equities, Inc. ^(a) | 16,981 | 1,171,180 |
| American Campus Communities, Inc. ^(a) | 22,781 | 955,891 |
| Apartment Investment & Management Co. Class A ^(a) | 25,229 | 577,996 |
| BioMed Realty Trust, Inc. ^(a) | 66,581 | 1,203,784 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| BRE Properties, Inc. ^(a) | 22,360 | \$ 1,128,733 |
| Camden Property Trust ^(a) | 22,984 | 1,430,524 |
| CBL & Associates Properties, Inc. ^(a) | 79,045 | 1,241,006 |
| Colonial Properties Trust ^(a) | 25,923 | 540,754 |
| DDR Corp. ^(a) | 74,524 | 906,957 |
| Douglas Emmett, Inc. ^(a) | 35,122 | 640,625 |
| Duke Realty Corp. ^(a) | 143,250 | 1,726,162 |
| Entertainment Properties Trust ^(a) | 28,868 | 1,261,820 |
| Equity Lifestyle Properties, Inc. | 9,258 | 617,416 |
| Equity One, Inc. ^(a) | 59,853 | 1,016,304 |
| Essex Property Trust, Inc. ^(a) | 9,968 | 1,400,604 |
| Extra Space Storage, Inc. ^(a) | 21,670 | 525,064 |
| Federal Realty Investment Trust ^(a) | 18,269 | 1,657,912 |
| Highwoods Properties, Inc. ^(a) | 40,355 | 1,197,333 |
| Home Properties, Inc. ^(a) | 20,757 | 1,194,980 |
| Hospitality Properties Trust | 96,217 | 2,211,067 |
| Kilroy Realty Corp. ^(a) | 21,438 | 816,145 |
| Kimco Realty Corp. ^(a) | 186,540 | 3,029,410 |
| LaSalle Hotel Properties ^(a) | 15,321 | 370,921 |
| Liberty Property Trust ^(a) | 70,239 | 2,168,980 |
| Mack-Cali Realty Corp. ^(a) | 58,484 | 1,560,938 |
| Mid-America Apartment Communities, Inc. ^(a) | 15,300 | 957,015 |
| National Retail Properties, Inc. ^(a) | 59,460 | 1,568,555 |
| Omega Healthcare Investors, Inc. | 83,943 | 1,624,297 |
| Piedmont Office Realty Trust, Inc. Class A ^(a) | 125,607 | 2,140,343 |
| Plum Creek Timber Co., Inc. ^(a) | 72,437 | 2,648,297 |
| Post Properties, Inc. | 10,514 | 459,672 |
| Rayonier, Inc. ^(a) | 45,204 | 2,017,454 |
| Realty Income Corp. ^(a) | 64,127 | 2,241,880 |
| Regency Centers Corp. ^(a) | 44,139 | 1,660,509 |
| RLJ Lodging Trust | 37,002 | 622,744 |
| Senior Housing Properties Trust ^(a) | 108,053 | 2,424,709 |
| SL Green Realty Corp. ^(a) | 5,084 | 338,798 |
| Tanger Factory Outlet Centers ^(a) | 23,427 | 686,880 |
| Taubman Centers, Inc. ^(a) | 15,548 | 965,531 |
| UDR, Inc. | 69,779 | 1,751,453 |
| Washington Real Estate Investment Trust ^(a) | 40,582 | 1,109,918 |
| Weingarten Realty Investors ^(a) | 60,278 | 1,315,266 |
| Total REITS | | 55,675,285 |

Retail 3.8%

| | | |
|--|--------|-----------|
| Abercrombie & Fitch Co. Class A ^(a) | 12,246 | 598,095 |
| Advance Auto Parts, Inc. ^(a) | 2,461 | 171,359 |
| American Eagle Outfitters, Inc. ^(a) | 54,470 | 832,846 |
| Brinker International, Inc. ^(a) | 20,022 | 535,789 |
| Buckle, Inc. (The) ^(a) | 9,327 | 381,194 |
| Casey's General Stores, Inc. | 4,401 | 226,696 |
| Chico's FAS, Inc. ^(a) | 30,004 | 334,245 |
| Darden Restaurants, Inc. | 49,183 | 2,241,761 |

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| | | |
|---|---------------|-------------------|
| Dick's Sporting Goods, Inc. ^(a) | 12,854 | 474,056 |
| Dillard's, Inc. Class A | 2,054 | 92,184 |
| Foot Locker, Inc. ^(a) | 39,965 | 952,766 |
| Guess?, Inc. | 25,195 | 751,315 |
| HSN, Inc. ^(a) | 7,674 | 278,259 |
| MSC Industrial Direct Co. Class A | 6,630 | 474,376 |
| Penske Automotive Group, Inc. | 15,266 | 293,871 |
| PetSmart, Inc. ^(a) | 12,122 | 621,737 |
| PriceSmart, Inc. | 2,512 | 174,810 |
| PVH Corp. ^(a) | 1,403 | 98,897 |
| Tractor Supply Co. | 4,502 | 315,815 |
| Wendy's Co. (The) | 58,960 | 316,026 |
| Williams-Sonoma, Inc. ^(a) | 17,722 | 682,297 |
| Investments | Shares | Value |
| World Fuel Services Corp. ^(a) | 2,487 | \$ 104,404 |
| Total Retail | | 10,952,798 |
| Savings & Loans 3.8% | | |
| BankUnited, Inc. ^(a) | 23,386 | 514,258 |
| Capitol Federal Financial, Inc. | 42,120 | 486,065 |
| First Niagara Financial Group, Inc. | 207,604 | 1,791,622 |
| Hudson City Bancorp, Inc. ^(a) | 272,280 | 1,701,750 |
| New York Community Bancorp, Inc. | 344,910 | 4,266,537 |
| People's United Financial, Inc. | 172,314 | 2,214,235 |
| Total Savings & Loans | | 10,974,467 |
| Software 0.7% | | |
| Broadridge Financial Solutions, Inc. ^(a) | 33,653 | 758,875 |
| Dun & Bradstreet Corp. | 9,282 | 694,572 |
| Quality Systems, Inc. ^(a) | 11,190 | 413,918 |
| Solera Holdings, Inc. ^(a) | 5,851 | 260,604 |
| Total Software | | 2,127,969 |
| Telecommunications 5.0% | | |
| ADTRAN, Inc. ^(a) | 7,504 | 226,320 |
| Frontier Communications Corp. ^(a) | 1,431,232 | 7,370,845 |
| Harris Corp. ^(a) | 35,519 | 1,280,105 |
| InterDigital, Inc. ^(a) | 4,098 | 178,550 |
| Virgin Media, Inc. ^(a) | 19,877 | 424,970 |
| Windstream Corp. ^(a) | 426,442 | 5,006,429 |
| Total Telecommunications | | 14,487,219 |
| Textiles 0.3% | | |
| Cintas Corp. ^(a) | 22,170 | 771,738 |
| Toys/Games/Hobbies 0.5% | | |
| Hasbro, Inc. ^(a) | 42,832 | 1,365,912 |
| Transportation 0.7% | | |
| Bristow Group, Inc. ^(a) | 4,465 | 211,596 |
| JB Hunt Transport Services, Inc. | 13,347 | 601,549 |
| Landstar System, Inc. | 2,117 | 101,447 |

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| | | |
|---|------------|--------------------|
| Ryder System, Inc. | 11,106 | 590,173 |
| Tidewater, Inc. ^(a) | 10,406 | 513,016 |
| Werner Enterprises, Inc. | 6,031 | 145,347 |
| Total Transportation | | 2,163,128 |
| Trucking & Leasing 0.2% | | |
| GATX Corp. ^(a) | 12,516 | 546,449 |
| Water 0.9% | | |
| American Water Works Co., Inc. | 49,614 | 1,580,702 |
| Aqua America, Inc. | 40,386 | 890,511 |
| Total Water | | 2,471,213 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$272,800,479) | | 285,504,407 |
| EXCHANGE-TRADED FUND 0.7% | | |
| WisdomTree LargeCap Dividend Fund ^{(a)(b)} | | |
| (Cost: \$1,840,088) | 41,829 | 2,050,876 |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |
| (Cost: \$325,052) | 325,052 | 325,052 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 29.7% | | |
| MONEY MARKET FUND 29.7% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$85,722,212) ^(e) | 85,722,212 | 85,722,212 |
| TOTAL INVESTMENTS IN SECURITIES 129.6% | | |

See Notes to Schedule of Investments.

23 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree MidCap Dividend Fund (*DON*)

December 31, 2011

| Investments | Shares | Value |
|---|--------|-----------------------|
| (Cost: \$360,687,831) ^(f) | | \$ 373,602,547 |
| Liabilities in Excess of Other Assets (29.6)% | | (85,329,185) |
| NET ASSETS 100.0% | | \$ 288,273,362 |

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$83,198,152 and the total market value of the collateral held by the Fund was \$85,722,212.

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

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS 98.8% | | |
| Advertising 0.2% | | |
| Harte-Hanks, Inc. | 41,304 | \$ 375,454 |
| Marchex, Inc. Class B | 5,973 | 37,331 |
| Total Advertising | | 412,785 |
| Aerospace/Defense 0.5% | | |
| AAR Corp. | 13,589 | 260,501 |
| Cubic Corp. | 2,266 | 98,775 |
| Curtiss-Wright Corp. ^(a) | 9,002 | 318,041 |
| HEICO Corp. ^(a) | 683 | 39,942 |
| HEICO Corp. Class A | 1,480 | 58,238 |
| Kaman Corp. | 11,975 | 327,157 |
| National Presto Industries, Inc. ^(a) | 1,480 | 138,528 |
| Total Aerospace/Defense | | 1,241,182 |
| Agriculture 1.5% | | |
| Andersons, Inc. (The) | 3,850 | 168,091 |
| Griffin Land & Nurseries, Inc. ^(a) | 1,506 | 39,849 |
| Limoneira Co. ^(a) | 1,754 | 29,660 |
| Universal Corp. ^(a) | 21,317 | 979,729 |
| Vector Group Ltd. ^(a) | 141,959 | 2,521,192 |
| Total Agriculture | | 3,738,521 |
| Airlines 0.1% | | |
| Skywest, Inc. ^(a) | 13,231 | 166,578 |
| Apparel 0.4% | | |
| Cherokee, Inc. | 11,047 | 128,919 |
| Jones Group, Inc. (The) ^(a) | 33,284 | 351,146 |
| Oxford Industries, Inc. ^(a) | 4,178 | 188,511 |
| R.G. Barry Corp. | 5,063 | 61,161 |
| Weyco Group, Inc. ^(a) | 5,963 | 146,392 |
| Total Apparel | | 876,129 |
| Auto Parts & Equipment 0.7% | | |
| Cooper Tire & Rubber Co. ^(a) | 39,245 | 549,822 |
| Douglas Dynamics, Inc. ^(a) | 23,949 | 350,134 |
| Miller Industries, Inc. | 6,819 | 107,263 |
| Spartan Motors, Inc. | 14,235 | 68,470 |
| Standard Motor Products, Inc. | 6,507 | 130,465 |

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| | | |
|--|--------|------------------|
| Superior Industries International, Inc. ^(a) | 22,112 | 365,733 |
| Titan International, Inc. ^(a) | 1,047 | 20,375 |
| Total Auto Parts & Equipment | | 1,592,262 |

Banks 12.5%

| | | |
|---|--------|---------|
| Ist Source Corp. | 12,941 | 327,795 |
| Alliance Financial Corp. ^(a) | 4,022 | 124,199 |
| American National Bankshares, Inc. | 7,490 | 145,980 |
| Ames National Corp. ^(a) | 5,232 | 102,024 |
| Arrow Financial Corp. ^(a) | 9,994 | 234,259 |
| BancFirst Corp. | 8,842 | 331,929 |
| Bancorp Rhode Island, Inc. | 3,213 | 127,556 |
| BancorpSouth, Inc. ^(a) | 8,841 | 97,428 |
| Bank of Kentucky Financial Corp. ^(a) | 3,934 | 78,877 |
| Bank of Marin Bancorp ^(a) | 1,979 | 74,391 |
| Bank of the Ozarks, Inc. ^(a) | 9,787 | 289,989 |
| Banner Corp. | 798 | 13,686 |
| Boston Private Financial Holdings, Inc. | 8,258 | 65,568 |
| Bridge Bancorp, Inc. ^(a) | 6,293 | 125,231 |
| Bryn Mawr Bank Corp. ^(a) | 8,086 | 157,596 |
| Camden National Corp. ^(a) | 4,948 | 161,305 |
| Cardinal Financial Corp. | 6,367 | 68,382 |
| Cass Information Systems, Inc. ^(a) | 3,490 | 127,001 |
| Cathay General Bancorp | 4,626 | 69,066 |
| Center Bancorp, Inc. ^(a) | 3,828 | 37,400 |

Investments

| | Shares | Value |
|--|---------------|--------------|
| Centerstate Banks, Inc. ^(a) | 3,916 | \$ 25,924 |
| Century Bancorp, Inc. Class A | 1,224 | 34,566 |
| Chemical Financial Corp. ^(a) | 21,514 | 458,678 |
| Citizens & Northern Corp. ^(a) | 8,547 | 157,863 |
| City Holding Co. ^(a) | 12,400 | 420,236 |
| CNB Financial Corp. ^(a) | 9,361 | 147,717 |
| CoBiz Financial, Inc. ^(a) | 5,252 | 30,304 |
| Columbia Banking System, Inc. ^(a) | 13,563 | 261,359 |
| Community Bank System, Inc. ^(a) | 28,917 | 803,893 |
| Community Trust Bancorp, Inc. | 13,355 | 392,904 |
| CVB Financial Corp. ^(a) | 74,815 | 750,394 |
| Enterprise Bancorp, Inc. ^(a) | 5,420 | 77,506 |
| Enterprise Financial Services Corp. ^(a) | 4,997 | 73,956 |
| F.N.B Corp. ^(a) | 111,845 | 1,264,967 |
| Financial Institutions, Inc. ^(a) | 8,983 | 144,986 |
| First Bancorp ^(a) | 9,432 | 105,167 |
| First Bancorp, Inc. ^(a) | 10,550 | 162,153 |
| First Busey Corp. ^(a) | 53,786 | 268,930 |
| First Citizens BancShares, Inc. Class A | 1,183 | 207,013 |
| First Commonwealth Financial Corp. ^(a) | 51,641 | 271,632 |
| First Community Bancshares, Inc. | 11,511 | 143,657 |
| First Connecticut Bancorp, Inc. | 3,185 | 41,437 |
| First Financial Bancorp | 79,343 | 1,320,267 |
| First Financial Bankshares, Inc. ^(a) | 19,157 | 640,418 |
| First Financial Corp. ^(a) | 7,427 | 247,170 |
| First Interstate Bancsystem, Inc. | 12,179 | 158,692 |
| First Merchants Corp. ^(a) | 2,640 | 22,361 |
| First Midwest Bancorp, Inc. | 6,425 | 65,085 |
| First of Long Island Corp. (The) ^(a) | 6,015 | 158,315 |
| German American Bancorp, Inc. ^(a) | 7,501 | 136,443 |
| Glacier Bancorp, Inc. ^(a) | 64,814 | 779,712 |
| Great Southern Bancorp, Inc. ^(a) | 8,670 | 204,525 |
| Heartland Financial USA, Inc. ^(a) | 8,066 | 123,732 |
| Heritage Financial Corp. | 4,696 | 58,982 |

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| | | |
|---|--------|-----------|
| Home Bancshares, Inc. ^(a) | 7,268 | 188,314 |
| Hudson Valley Holding Corp. | 14,357 | 304,655 |
| Iberiabank Corp. ^(a) | 16,518 | 814,337 |
| Independent Bank Corp. ^(a) | 12,416 | 338,833 |
| International Bancshares Corp. ^(a) | 29,552 | 541,836 |
| Lakeland Bancorp, Inc. | 13,675 | 117,878 |
| Lakeland Financial Corp. ^(a) | 7,974 | 206,287 |
| MainSource Financial Group, Inc. ^(a) | 2,122 | 18,737 |
| MB Financial, Inc. ^(a) | 2,664 | 45,554 |
| Merchants Bancshares, Inc. ^(a) | 5,028 | 146,818 |
| Midsouth Bancorp, Inc. ^(a) | 3,747 | 48,748 |
| National Bankshares, Inc. ^(a) | 5,261 | 146,887 |
| National Penn Bancshares, Inc. ^(a) | 57,999 | 489,512 |
| NBT Bancorp, Inc. | 25,038 | 554,091 |
| Old National Bancorp ^(a) | 46,035 | 536,308 |
| Pacific Continental Corp. | 8,525 | 75,446 |
| PacWest Bancorp | 28,507 | 540,208 |
| Park National Corp. ^(a) | 18,944 | 1,232,497 |
| Penns Woods Bancorp, Inc. ^(a) | 3,781 | 146,627 |
| Peoples Bancorp, Inc. ^(a) | 5,746 | 85,098 |
| PrivateBancorp, Inc. | 5,495 | 60,335 |
| Renasant Corp. ^(a) | 23,092 | 346,380 |
| Republic Bancorp, Inc. Class A | 10,041 | 229,939 |
| S&T Bancorp, Inc. ^(a) | 17,525 | 342,614 |
| S.Y. Bancorp, Inc. | 9,575 | 196,575 |
| Sandy Spring Bancorp, Inc. | 10,649 | 186,890 |
| SCBT Financial Corp. ^(a) | 6,762 | 196,166 |
| Sierra Bancorp ^(a) | 7,687 | 67,646 |
| Simmons First National Corp. Class A ^(a) | 9,735 | 264,695 |
| Southside Bancshares, Inc. ^(a) | 10,751 | 232,867 |

See Notes to Schedule of Investments.

25 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| StellarOne Corp. | 6,507 | \$ 74,050 |
| Sterling Bancorp | 26,922 | 232,606 |
| Susquehanna Bancshares, Inc. ^(a) | 48,570 | 407,017 |
| Synovus Financial Corp. ^(a) | 463,346 | 653,318 |
| Tompkins Financial Corp. ^(a) | 7,928 | 305,307 |
| Tower Bancorp, Inc. | 5,053 | 144,213 |
| TowneBank ^(a) | 14,128 | 172,927 |
| Trico Bancshares ^(a) | 7,823 | 111,243 |
| TrustCo Bank Corp. ^(a) | 91,430 | 512,922 |
| Trustmark Corp. ^(a) | 52,651 | 1,278,893 |
| UMB Financial Corp. ^(a) | 19,060 | 709,985 |
| Umpqua Holdings Corp. ^(a) | 52,023 | 644,565 |
| Union First Market Bankshares Corp. | 11,078 | 147,227 |
| United Bankshares, Inc. ^(a) | 44,537 | 1,259,061 |
| Univest Corp. of Pennsylvania | 18,356 | 268,732 |
| Washington Banking Co. | 5,386 | 64,147 |
| Washington Trust Bancorp, Inc. | 11,997 | 286,248 |
| WesBanco, Inc. | 18,013 | 350,713 |
| West Bancorp., Inc. ^(a) | 10,121 | 96,959 |
| Westamerica Bancorp. ^(a) | 20,013 | 878,571 |
| Wintrust Financial Corp. ^(a) | 4,954 | 138,960 |
| Total Banks | | 30,361,048 |
| Beverages 0.1% | | |
| Coca-Cola Bottling Co. Consolidated | 2,604 | 152,464 |
| Biotechnology 0.7% | | |
| PDL BioPharma, Inc. | 275,204 | 1,706,265 |
| Building Materials 0.6% | | |
| AAON, Inc. ^(a) | 5,629 | 115,338 |
| Apogee Enterprises, Inc. | 17,172 | 210,529 |
| Comfort Systems USA, Inc. ^(a) | 14,521 | 155,665 |
| Eagle Materials, Inc. | 15,760 | 404,402 |
| Griffon Corp. | 11,029 | 100,695 |
| LSI Industries, Inc. | 19,415 | 116,490 |
| Quanex Building Products Corp. ^(a) | 8,774 | 131,785 |
| Universal Forest Products, Inc. | 5,632 | 173,860 |
| Total Building Materials | | 1,408,764 |
| Chemicals 1.6% | | |
| A. Schulman, Inc. | 18,964 | 401,658 |
| Aceto Corp. | 16,427 | 113,346 |
| American Vanguard Corp. ^(a) | 3,909 | 52,146 |
| Balchem Corp. ^(a) | 2,213 | 89,715 |

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| | | |
|--|--------|-----------|
| H.B. Fuller Co. | 13,632 | 315,035 |
| Hawkins, Inc. ^(a) | 3,626 | 133,654 |
| Innophos Holdings, Inc. ^(a) | 8,904 | 432,378 |
| KMG Chemicals, Inc. ^(a) | 1,373 | 23,712 |
| Minerals Technologies, Inc. ^(a) | 1,267 | 71,623 |
| Oil-Dri Corp. of America ^(a) | 3,537 | 71,589 |
| Olin Corp. ^(a) | 66,722 | 1,311,087 |
| PolyOne Corp. | 27,061 | 312,555 |
| Quaker Chemical Corp. | 6,731 | 261,769 |
| Stepan Co. | 2,987 | 239,438 |
| Zep, Inc. ^(a) | 4,649 | 64,993 |

Total Chemicals **3,894,698**

Commercial Services 4.8%

| | | |
|--|--------|---------|
| ABM Industries, Inc. | 28,549 | 588,680 |
| Advance America, Cash Advance Centers, Inc. ^(a) | 36,086 | 322,970 |
| Arbitron, Inc. | 6,149 | 211,587 |
| Barrett Business Services, Inc. | 4,516 | 90,139 |
| Carriage Services, Inc. Class A | 6,467 | 36,215 |
| CDI Corp. ^(a) | 14,495 | 200,176 |
| Chemed Corp. ^(a) | 5,041 | 258,150 |

| Investments | Shares | Value |
|---|---------------|--------------|
| Collectors Universe, Inc. | 15,271 | \$ 222,498 |
| Corporate Executive Board Co. (The) ^(a) | 10,695 | 407,479 |
| Deluxe Corp. ^(a) | 47,309 | 1,076,753 |
| Electro Rent Corp. ^(a) | 23,302 | 399,629 |
| Great Lakes Dredge & Dock Corp. ^(a) | 18,426 | 102,449 |
| Healthcare Services Group, Inc. ^(a) | 48,040 | 849,828 |
| Heartland Payment Systems, Inc. ^(a) | 5,271 | 128,402 |
| Heidrick & Struggles International, Inc. ^(a) | 8,960 | 192,998 |
| Hillenbrand, Inc. ^(a) | 44,959 | 1,003,485 |
| Insperty, Inc. | 12,528 | 317,585 |
| Intersections, Inc. ^(a) | 25,127 | 278,658 |
| Kelly Services, Inc. Class A | 9,869 | 135,008 |
| Landauer, Inc. | 8,203 | 422,455 |
| Lincoln Educational Services Corp. | 17,279 | 136,504 |
| Mac-Gray Corp. | 4,705 | 64,882 |
| Macquarie Infrastructure Co. LLC | 28,105 | 785,535 |
| Matthews International Corp. Class A ^(a) | 6,681 | 209,984 |
| MAXIMUS, Inc. | 5,932 | 245,288 |
| McGrath Rentcorp | 16,192 | 469,406 |
| Monro Muffler Brake, Inc. ^(a) | 5,576 | 216,293 |
| Multi-Color Corp. | 2,538 | 65,303 |
| National American University Holdings, Inc. | 9,269 | 70,259 |
| National Research Corp. | 3,353 | 130,130 |
| Quad Graphics, Inc. ^(a) | 37,107 | 532,114 |
| Resources Connection, Inc. | 17,468 | 184,986 |
| Stewart Enterprises, Inc. Class A ^(a) | 43,413 | 250,059 |
| Strayer Education, Inc. ^(a) | 10,669 | 1,036,920 |
| Viad Corp. | 3,666 | 64,082 |

Total Commercial Services **11,706,889**

Computers 0.5%

| | | |
|--------------------------------|--------|---------|
| j2 Global, Inc. ^(a) | 29,498 | 830,074 |
| MTS Systems Corp. | 7,949 | 323,922 |
| Rimage Corp. | 12,017 | 135,191 |

Total Computers **1,289,187**

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| | | |
|---|---------|------------------|
| Cosmetics/Personal Care 0.1% | | |
| Inter Parfums, Inc. ^(a) | 10,663 | 165,916 |
| Distribution/Wholesale 0.5% | | |
| Core-Mark Holding Co., Inc. | 3,736 | 147,946 |
| Houston Wire & Cable Co. ^(a) | 9,820 | 135,712 |
| Pool Corp. ^(a) | 18,631 | 560,793 |
| United Stationers, Inc. ^(a) | 14,651 | 477,037 |
| Total Distribution/Wholesale | | 1,321,488 |
| Diversified Financial Services 3.8% | | |
| Artio Global Investors, Inc. Class A ^(a) | 52,399 | 255,707 |
| Asta Funding, Inc. | 3,651 | 29,135 |
| BGC Partners, Inc. Class A ^(a) | 220,307 | 1,308,624 |
| Calamos Asset Management, Inc. Class A ^(a) | 11,760 | 147,118 |
| Cohen & Steers, Inc. ^(a) | 19,018 | 549,620 |
| Duff & Phelps Corp. Class A | 13,633 | 197,679 |
| Edelman Financial Group, Inc. | 17,119 | 112,472 |
| Epoch Holding Corp. ^(a) | 6,754 | 150,141 |
| Evercore Partners, Inc. Class A | 16,311 | 434,199 |
| Federal Agricultural Mortgage Corp. Class C | 1,993 | 35,914 |
| FXCM, Inc. Class A ^(a) | 7,150 | 69,713 |
| Gain Capital Holdings, Inc. ^(a) | 20,380 | 136,546 |
| GAMCO Investors, Inc. Class A | 463 | 20,136 |
| GFI Group, Inc. ^(a) | 115,154 | 474,434 |
| Greenhill & Co., Inc. ^(a) | 27,303 | 993,010 |
| Horizon Technology Finance Corp. | 16,463 | 268,018 |
| Interactive Brokers Group, Inc. Class A | 24,001 | 358,575 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Janus Capital Group, Inc. ^(a) | 124,682 | \$ 786,743 |
| JMP Group, Inc. | 7,116 | 50,879 |
| KBW, Inc. ^(a) | 9,373 | 142,282 |
| MarketAxess Holdings, Inc. ^(a) | 9,356 | 281,709 |
| Marlin Business Services Corp. | 4,565 | 57,976 |
| Medley Capital Corp. | 34,990 | 363,896 |
| Nelnet, Inc. Class A | 11,653 | 285,149 |
| Oppenheimer Holdings, Inc. Class A | 7,388 | 118,947 |
| Pzena Investment Management, Inc. Class A | 5,006 | 21,676 |
| Solar Senior Capital Ltd. | 12,130 | 191,047 |
| US Global Investors, Inc. Class A ^(a) | 10,439 | 62,947 |
| Walter Investment Management Corp. ^(a) | 50,695 | 1,039,754 |
| Westwood Holdings Group, Inc. | 6,043 | 220,872 |
| Total Diversified Financial Services | | 9,164,918 |
| Electric 4.1% | | |
| ALLETE, Inc. | 32,813 | 1,377,490 |
| Avista Corp. ^(a) | 50,637 | 1,303,903 |
| Black Hills Corp. ^(a) | 35,769 | 1,201,123 |
| Central Vermont Public Service Corp. | 7,023 | 246,507 |
| CH Energy Group, Inc. ^(a) | 11,804 | 689,118 |
| El Paso Electric Co. | 21,049 | 729,137 |
| MGE Energy, Inc. ^(a) | 15,787 | 738,358 |
| NorthWestern Corp. ^(a) | 30,904 | 1,106,054 |
| Otter Tail Corp. ^(a) | 40,287 | 887,120 |
| Unisource Energy Corp. ^(a) | 33,619 | 1,241,213 |
| Unitil Corp. | 10,793 | 306,305 |
| Total Electric | | 9,826,328 |
| Electrical Components & Equipment 0.3% | | |
| Belden, Inc. | 5,590 | 186,035 |
| Encore Wire Corp. ^(a) | 1,477 | 38,254 |
| Graham Corp. ^(a) | 888 | 19,927 |
| Insteel Industries, Inc. ^(a) | 3,923 | 43,114 |
| Littelfuse, Inc. ^(a) | 7,675 | 329,872 |
| Vicor Corp. | 11,543 | 91,882 |
| Total Electrical Components & Equipment | | 709,084 |
| Electronics 1.1% | | |
| American Science & Engineering, Inc. ^(a) | 5,096 | 347,089 |
| Analogic Corp. | 1,821 | 104,380 |
| Badger Meter, Inc. ^(a) | 6,960 | 204,833 |
| Bel Fuse, Inc. Class B | 2,925 | 54,844 |
| Brady Corp. Class A | 23,386 | 738,296 |
| CTS Corp. ^(a) | 9,812 | 90,270 |

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| | | |
|---|---------------|------------------|
| Daktronics, Inc. | 9,600 | 91,872 |
| DDi Corp. | 19,144 | 178,613 |
| ESCO Technologies, Inc. ^(a) | 6,256 | 180,048 |
| Methode Electronics, Inc. ^(a) | 24,476 | 202,906 |
| Park Electrochemical Corp. | 6,379 | 163,430 |
| Pulse Electronics Corp. | 28,523 | 79,864 |
| Watts Water Technologies, Inc. Class A ^(a) | 7,507 | 256,814 |
| Total Electronics | | 2,693,259 |
| Energy-Alternate Sources 0.1% | | |
| FutureFuel Corp. ^(a) | 25,368 | 315,071 |
| Engineering & Construction 0.2% | | |
| Granite Construction, Inc. | 16,843 | 399,516 |
| VSE Corp. | 1,239 | 30,083 |
| Total Engineering & Construction | | 429,599 |
| Entertainment 0.7% | | |
| Churchill Downs, Inc. ^(a) | 3,588 | 187,043 |
| International Speedway Corp. Class A ^(a) | 3,994 | 101,248 |
| National CineMedia, Inc. | 78,921 | 978,620 |
| Investments | Shares | Value |
| Speedway Motorsports, Inc. | 25,089 | \$ 384,614 |
| Total Entertainment | | 1,651,525 |
| Environmental Control 0.5% | | |
| Met-Pro Corp. ^(a) | 9,051 | 81,821 |
| Mine Safety Appliances Co. ^(a) | 23,491 | 778,022 |
| U.S. Ecology, Inc. | 15,127 | 284,085 |
| Total Environmental Control | | 1,143,928 |
| Food 2.4% | | |
| Arden Group, Inc. Class A ^(a) | 666 | 59,947 |
| B&G Foods, Inc. ^(a) | 38,556 | 928,043 |
| Calavo Growers, Inc. ^(a) | 6,338 | 162,760 |
| Cal-Maine Foods, Inc. ^(a) | 2,286 | 83,599 |
| Diamond Foods, Inc. ^(a) | 2,619 | 84,515 |
| Ingles Markets, Inc. Class A | 11,392 | 171,563 |
| J&J Snack Foods Corp. ^(a) | 3,379 | 180,033 |
| Nash Finch Co. | 5,997 | 175,592 |
| Sanderson Farms, Inc. ^(a) | 5,994 | 300,479 |
| Snyders-Lance, Inc. ^(a) | 40,029 | 900,652 |
| Spartan Stores, Inc. | 6,820 | 126,170 |
| SUPERVALU, Inc. ^(a) | 206,784 | 1,679,086 |
| Tootsie Roll Industries, Inc. ^(a) | 9,888 | 234,049 |
| Village Super Market, Inc. Class A | 2,066 | 58,778 |
| Weis Markets, Inc. ^(a) | 16,024 | 639,999 |
| Total Food | | 5,785,265 |
| Forest Products & Paper 0.5% | | |
| Buckeye Technologies, Inc. ^(a) | 6,164 | 206,124 |
| Deltic Timber Corp. ^(a) | 1,305 | 78,809 |

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| | | |
|---|--------|------------------|
| Neenah Paper, Inc. ^(a) | 6,877 | 153,495 |
| Orchids Paper Products Co. ^(a) | 7,438 | 135,371 |
| PH Glatfelter Co. | 22,176 | 313,125 |
| Schweitzer-Mauduit International, Inc. ^(a) | 2,961 | 196,788 |
| Wausau Paper Corp. | 14,296 | 118,085 |
| Total Forest Products & Paper | | 1,201,797 |
| Gas 0.8% | | |
| Chesapeake Utilities Corp. ^(a) | 6,161 | 267,079 |
| Laclede Group, Inc. (The) ^(a) | 18,687 | 756,263 |
| Northwest Natural Gas Co. ^(a) | 20,385 | 977,053 |
| Total Gas | | 2,000,395 |
| Hand/Machine Tools 0.1% | | |
| Franklin Electric Co., Inc. ^(a) | 5,869 | 255,654 |
| Hardinge, Inc. | 2,108 | 16,969 |
| Total Hand/Machine Tools | | 272,623 |
| Healthcare-Products 0.6% | | |
| Atrion Corp. ^(a) | 328 | 78,795 |
| Cantel Medical Corp. | 1,871 | 52,257 |
| Female Health Co. (The) ^(a) | 22,718 | 102,458 |
| Invacare Corp. | 1,973 | 30,167 |
| Meridian Bioscience, Inc. ^(a) | 33,341 | 628,145 |
| West Pharmaceutical Services, Inc. ^(a) | 13,147 | 498,929 |
| Young Innovations, Inc. | 848 | 25,126 |
| Total Healthcare-Products | | 1,415,877 |
| Healthcare-Services 0.3% | | |
| Assisted Living Concepts, Inc. Class A | 10,716 | 159,561 |
| Ensign Group, Inc. (The) | 3,777 | 92,537 |
| National Healthcare Corp. | 7,843 | 328,622 |
| U.S. Physical Therapy, Inc. | 3,852 | 75,807 |
| Total Healthcare-Services | | 656,527 |
| Holding Companies-Diversified 0.1% | | |
| Primoris Services Corp. ^(a) | 8,493 | 126,800 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Home Builders 1.0% | | |
| KB Home ^(a) | 54,392 | \$ 365,514 |
| Lennar Corp. Class B | 6,915 | 107,736 |
| MDC Holdings, Inc. ^(a) | 56,694 | 999,515 |
| Ryland Group, Inc. (The) ^(a) | 7,388 | 116,435 |
| Thor Industries, Inc. ^(a) | 28,888 | 792,398 |
| Total Home Builders | | 2,381,598 |
| Home Furnishings 0.1% | | |
| Ethan Allen Interiors, Inc. ^(a) | 7,283 | 172,680 |
| Hooker Furniture Corp. | 8,077 | 92,643 |
| Kimball International, Inc. Class B | 19,170 | 97,192 |
| Total Home Furnishings | | 362,515 |
| Household Products/Wares 0.5% | | |
| American Greetings Corp. Class A ^(a) | 26,768 | 334,868 |
| Blyth, Inc. | 607 | 34,477 |
| CSS Industries, Inc. | 6,117 | 121,851 |
| Ennis, Inc. ^(a) | 23,869 | 318,174 |
| WD-40 Co. | 8,638 | 349,061 |
| Total Household Products/Wares | | 1,158,431 |
| Housewares 0.0% | | |
| Lifetime Brands, Inc. ^(a) | 1,991 | 24,171 |
| Insurance 3.8% | | |
| American Equity Investment Life Holding Co. | 13,460 | 139,984 |
| Baldwin & Lyons, Inc. Class B | 10,932 | 238,318 |
| Crawford & Co. Class A | 17,547 | 71,416 |
| Crawford & Co. Class B | 6,601 | 40,662 |
| Delphi Financial Group, Inc. Class A ^(a) | 18,485 | 818,885 |
| Donegal Group, Inc. Class A ^(a) | 13,166 | 186,431 |
| EMC Insurance Group, Inc. | 10,006 | 205,823 |
| Employers Holdings, Inc. | 9,663 | 174,804 |
| FBL Financial Group, Inc. Class A ^(a) | 7,131 | 242,597 |
| First American Financial Corp. ^(a) | 40,895 | 518,140 |
| Horace Mann Educators Corp. ^(a) | 26,099 | 357,817 |
| Independence Holding Co. ^(a) | 1,900 | 15,447 |
| Infinity Property & Casualty Corp. | 3,020 | 171,355 |
| Kansas City Life Insurance Co. ^(a) | 7,719 | 253,338 |
| Life Partners Holdings, Inc. ^(a) | 45,873 | 296,340 |
| Meadowbrook Insurance Group, Inc. | 19,826 | 211,742 |
| National Interstate Corp. ^(a) | 5,758 | 142,050 |
| National Western Life Insurance Co. Class A | 190 | 25,870 |

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| | | |
|---|--------|---------|
| Presidential Life Corp. | 14,697 | 146,823 |
| Radian Group, Inc. | 12,204 | 28,557 |
| RLI Corp. ^(a) | 7,089 | 516,505 |
| Safety Insurance Group, Inc. ^(a) | 15,163 | 613,798 |
| SeaBright Holdings, Inc. | 12,331 | 94,332 |
| Selective Insurance Group, Inc. | 32,252 | 571,828 |
| StanCorp Financial Group, Inc. ^(a) | 22,534 | 828,124 |
| State Auto Financial Corp. | 38,113 | 517,956 |
| Stewart Information Services Corp. ^(a) | 2,057 | 23,758 |
| Symetra Financial Corp. | 62,139 | 563,601 |
| Tower Group, Inc. | 29,050 | 585,938 |
| United Fire & Casualty Co. | 15,601 | 314,828 |
| Universal Insurance Holdings, Inc. | 69,105 | 247,396 |

Total Insurance **9,164,463**

Internet 0.7%

| | | |
|--------------------------------------|---------------|--------------|
| Earthlink, Inc. | 71,404 | 459,842 |
| Keynote Systems, Inc. ^(a) | 4,171 | 85,672 |
| Nutrisystem, Inc. ^(a) | 30,140 | 389,710 |
| PC-Tel, Inc. | 6,179 | 42,264 |
| Investments | Shares | Value |
| United Online, Inc. | 136,324 | \$ 741,603 |

Total Internet **1,719,091**

Investment Companies 8.2%

| | | |
|---|---------|-----------|
| Apollo Investment Corp. ^(a) | 689,292 | 4,439,041 |
| Arlington Asset Investment Corp. Class A ^(a) | 22,437 | 478,581 |
| BlackRock Kelso Capital Corp. ^(a) | 176,027 | 1,436,380 |
| Capital Southwest Corp. ^(a) | 743 | 60,592 |
| Fifth Street Finance Corp. ^(a) | 192,560 | 1,842,799 |
| Gladstone Capital Corp. ^(a) | 44,925 | 342,778 |
| Golub Capital BDC, Inc. ^(a) | 35,109 | 544,190 |
| Kohlberg Capital Corp. | 49,262 | 310,843 |
| Main Street Capital Corp. ^(a) | 42,805 | 909,178 |
| MCG Capital Corp. ^(a) | 250,791 | 1,000,656 |
| Medallion Financial Corp. | 22,807 | 259,544 |
| MVC Capital, Inc. ^(a) | 18,809 | 217,996 |
| New Mountain Finance Corp. | 18,726 | 251,116 |
| NGP Capital Resources Co. | 40,534 | 291,439 |
| PennantPark Investment Corp. ^(a) | 98,461 | 993,472 |
| Prospect Capital Corp. ^(a) | 289,213 | 2,686,789 |
| Solar Capital Ltd. | 79,694 | 1,760,440 |
| THL Credit, Inc. | 38,512 | 470,232 |
| TICC Capital Corp. | 75,159 | 650,125 |
| Triangle Capital Corp. ^(a) | 45,769 | 875,103 |

Total Investment Companies **19,821,294**

Iron/Steel 0.2%

| | | |
|--|--------|---------|
| AK Steel Holding Corp. ^(a) | 57,437 | 474,429 |
| Schnitzer Steel Industries, Inc. Class A | 667 | 28,201 |

Total Iron/Steel **502,630**

Leisure Time 0.0%

| | | |
|----------------------------------|-------|--------|
| Callaway Golf Co. ^(a) | 8,435 | 46,646 |
|----------------------------------|-------|--------|

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| | | |
|--|--------|------------------|
| Lodging 0.2% | | |
| Ameristar Casinos, Inc. | 16,202 | 280,132 |
| Marcus Corp. | 11,362 | 143,275 |
| Total Lodging | | 423,407 |
| Machinery-Diversified 1.3% | | |
| Alamo Group, Inc. ^(a) | 2,065 | 55,610 |
| Albany International Corp. Class A | 12,377 | 286,156 |
| Applied Industrial Technologies, Inc. | 19,047 | 669,883 |
| Briggs & Stratton Corp. ^(a) | 28,848 | 446,856 |
| Cascade Corp. ^(a) | 4,795 | 226,180 |
| Cognex Corp. ^(a) | 9,591 | 343,262 |
| Gorman-Rupp Co. (The) ^(a) | 5,550 | 150,683 |
| Lindsay Corp. | 1,769 | 97,100 |
| Manitowoc Co., Inc. (The) ^(a) | 23,594 | 216,829 |
| NACCO Industries, Inc. Class A | 3,484 | 310,842 |
| Tennant Co. | 6,632 | 257,786 |
| Twin Disc, Inc. | 2,109 | 76,599 |
| Total Machinery-Diversified | | 3,137,786 |
| Media 1.3% | | |
| Belo Corp. Class A | 64,718 | 407,723 |
| CBS Corp. Class A ^(a) | 13,324 | 368,808 |
| Courier Corp. | 19,106 | 224,113 |
| Meredith Corp. ^(a) | 36,144 | 1,180,102 |
| Scholastic Corp. ^(a) | 9,011 | 270,060 |
| Sinclair Broadcast Group, Inc. Class A | 47,816 | 541,755 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 28,183 | 262,666 |
| Total Media | | 3,255,227 |
| Metal Fabricate/Hardware 1.1% | | |
| Ampco-Pittsburgh Corp. | 7,088 | 137,082 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| CIRCOR International, Inc. ^(a) | 1,583 | \$ 55,896 |
| Dynamic Materials Corp. ^(a) | 2,179 | 43,100 |
| Eastern Co. (The) | 2,250 | 45,225 |
| Haynes International, Inc. ^(a) | 4,118 | 224,843 |
| Kaydon Corp. | 17,584 | 536,312 |
| L.B. Foster Co. Class A | 730 | 20,652 |
| Lawson Products, Inc. ^(a) | 5,037 | 77,721 |
| Mueller Industries, Inc. | 8,242 | 316,658 |
| Mueller Water Products, Inc. Class A ^(a) | 104,515 | 255,016 |
| Olympic Steel, Inc. | 747 | 17,420 |
| Sun Hydraulics Corp. | 8,461 | 198,241 |
| Worthington Industries, Inc. ^(a) | 42,589 | 697,608 |
| Total Metal Fabricate/Hardware | | 2,625,774 |
| Mining 0.8% | | |
| AMCOL International Corp. ^(a) | 17,063 | 458,142 |
| Globe Specialty Metals, Inc. ^(a) | 22,482 | 301,034 |
| Gold Resource Corp. ^(a) | 29,117 | 618,736 |
| Kaiser Aluminum Corp. | 8,454 | 387,870 |
| Noranda Aluminum Holding Corp. | 18,833 | 155,372 |
| Total Mining | | 1,921,154 |
| Miscellaneous Manufacturing 1.5% | | |
| A.O. Smith Corp. ^(a) | 13,007 | 521,841 |
| Actuant Corp. Class A | 2,558 | 58,041 |
| AZZ, Inc. | 5,882 | 267,278 |
| Barnes Group, Inc. ^(a) | 18,950 | 456,885 |
| Brink's Co. (The) | 15,060 | 404,813 |
| Chase Corp. ^(a) | 5,058 | 70,306 |
| John Bean Technologies Corp. | 10,490 | 161,231 |
| Koppers Holdings, Inc. | 11,354 | 390,124 |
| Movado Group, Inc. | 2,348 | 42,663 |
| Myers Industries, Inc. ^(a) | 14,792 | 182,533 |
| NL Industries, Inc. ^(a) | 37,800 | 490,266 |
| Raven Industries, Inc. ^(a) | 4,487 | 277,745 |
| Standex International Corp. | 2,120 | 72,440 |
| Sturm Ruger & Co., Inc. | 6,604 | 220,970 |
| Tredegar Corp. ^(a) | 5,380 | 119,544 |
| Total Miscellaneous Manufacturing | | 3,736,680 |
| Office Furnishings 0.8% | | |
| CompX International, Inc. | 1,631 | 24,025 |
| Herman Miller, Inc. ^(a) | 5,137 | 94,778 |
| HNI Corp. ^(a) | 33,860 | 883,746 |
| Interface, Inc. Class A ^(a) | 8,594 | 99,175 |

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| | | |
|--|---------------|------------------|
| Knoll, Inc. ^(a) | 26,683 | 396,242 |
| Steelcase, Inc. Class A ^(a) | 60,752 | 453,210 |
| Total Office Furnishings | | 1,951,176 |
| Oil & Gas 1.0% | | |
| Adams Resources & Energy, Inc. | 1,705 | 49,411 |
| Alon USA Energy, Inc. | 21,323 | 185,723 |
| Delek US Holdings, Inc. | 16,591 | 189,303 |
| Panhandle Oil and Gas, Inc. Class A | 1,379 | 45,245 |
| Penn Virginia Corp. ^(a) | 41,017 | 216,980 |
| Vanguard Natural Resources LLC | 51,292 | 1,417,198 |
| W&T Offshore, Inc. ^(a) | 11,742 | 249,048 |
| Total Oil & Gas | | 2,352,908 |
| Oil & Gas Services 0.5% | | |
| Gulf Island Fabrication, Inc. | 2,499 | 72,996 |
| Targa Resources Corp. | 27,089 | 1,102,251 |
| Total Oil & Gas Services | | 1,175,247 |
| Packaging & Containers 0.8% | | |
| Greif, Inc. Class A ^(a) | 19,090 | 869,549 |
| Greif, Inc. Class B ^(a) | 25,592 | 1,152,920 |
| Total Packaging & Containers | | 2,022,469 |
| Investments | Shares | Value |
| Pipelines 0.2% | | |
| Crosstex Energy, Inc. | 29,987 | \$ 379,036 |
| Private Equity 0.5% | | |
| Fidus Investment Corp. | 17,846 | 231,463 |
| Gladstone Investment Corp. | 35,443 | 257,671 |
| Hercules Technology Growth Capital, Inc. | 80,742 | 762,204 |
| Total Private Equity | | 1,251,338 |
| Real Estate 0.5% | | |
| Consolidated-Tomoka Land Co. | 226 | 6,118 |
| Kennedy-Wilson Holdings, Inc. | 14,684 | 155,357 |
| Sovran Self Storage, Inc. | 24,853 | 1,060,477 |
| Total Real Estate | | 1,221,952 |
| REITS 19.6% | | |
| Acadia Realty Trust ^(a) | 31,770 | 639,848 |
| Agree Realty Corp. | 12,608 | 307,383 |
| American Assets Trust, Inc. ^(a) | 32,659 | 669,836 |
| Ashford Hospitality Trust, Inc. ^(a) | 69,415 | 555,320 |
| Associated Estates Realty Corp. | 37,102 | 591,777 |
| Brandywine Realty Trust ^(a) | 189,164 | 1,797,058 |
| Campus Crest Communities, Inc. ^(a) | 37,913 | 381,405 |
| CapLease, Inc. | 81,298 | 328,444 |
| Cedar Realty Trust, Inc. ^(a) | 117,388 | 505,942 |

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| | | |
|--|---------|-----------|
| Chatham Lodging Trust ^(a) | 17,538 | 189,060 |
| Chesapeake Lodging Trust | 33,150 | 512,499 |
| Cogdell Spencer, Inc. | 106,972 | 454,631 |
| CommonWealth REIT | 201,514 | 3,353,193 |
| Coresite Realty Corp. ^(a) | 12,180 | 217,048 |
| Corporate Office Properties Trust ^(a) | 110,229 | 2,343,469 |
| Cousins Properties, Inc. | 61,833 | 396,349 |
| Cubesmart ^(a) | 67,307 | 716,146 |
| DCT Industrial Trust, Inc. ^(a) | 293,819 | 1,504,353 |
| DiamondRock Hospitality Co. ^(a) | 118,157 | 1,139,033 |
| DuPont Fabros Technology, Inc. ^(a) | 25,748 | 623,617 |
| EastGroup Properties, Inc. ^(a) | 27,329 | 1,188,265 |
| Education Realty Trust, Inc. ^(a) | 54,319 | 555,683 |
| Excel Trust, Inc. | 31,714 | 380,568 |
| First Potomac Realty Trust | 65,680 | 857,124 |
| Franklin Street Properties Corp. ^(a) | 120,152 | 1,195,512 |
| Getty Realty Corp. ^(a) | 50,001 | 697,514 |
| Gladstone Commercial Corp. | 18,365 | 322,306 |
| Glimcher Realty Trust | 98,700 | 908,040 |
| Government Properties Income Trust | 71,055 | 1,602,290 |
| Healthcare Realty Trust, Inc. | 105,258 | 1,956,746 |
| Hersha Hospitality Trust ^(a) | 176,637 | 861,989 |
| Hudson Pacific Properties, Inc. | 24,607 | 348,435 |
| Inland Real Estate Corp. | 137,076 | 1,043,148 |
| Investors Real Estate Trust ^(a) | 118,711 | 865,997 |
| Kite Realty Group Trust | 68,983 | 311,113 |
| Lexington Realty Trust ^(a) | 210,955 | 1,580,053 |
| LTC Properties, Inc. | 34,457 | 1,063,343 |
| Medical Properties Trust, Inc. ^(a) | 189,706 | 1,872,398 |
| Mission West Properties, Inc. | 30,552 | 275,579 |
| Monmouth Real Estate Investment Corp. Class A | 48,297 | 441,918 |
| National Health Investors, Inc. | 31,111 | 1,368,262 |
| One Liberty Properties, Inc. | 21,921 | 361,696 |
| Parkway Properties, Inc. | 13,481 | 132,923 |
| Pebblebrook Hotel Trust | 26,592 | 510,035 |
| Pennsylvania Real Estate Investment Trust | 68,128 | 711,256 |
| Potlatch Corp. ^(a) | 54,017 | 1,680,469 |
| PS Business Parks, Inc. | 15,982 | 885,882 |
| Ramco-Gershenson Properties Trust | 53,765 | 528,510 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| Retail Opportunity Investments Corp. | 34,546 | \$ 409,025 |
| Sabra Health Care REIT, Inc. | 86,631 | 1,047,369 |
| Saul Centers, Inc. | 16,153 | 572,139 |
| STAG Industrial, Inc. | 28,191 | 323,351 |
| Summit Hotel Properties, Inc. | 25,688 | 242,495 |
| Sun Communities, Inc. ^(a) | 31,890 | 1,164,942 |
| Terreno Realty Corp. | 5,124 | 77,577 |
| UMH Properties, Inc. | 23,383 | 217,696 |
| Universal Health Realty Income Trust | 16,411 | 640,029 |
| Urstadt Biddle Properties, Inc. Class A | 23,480 | 424,518 |
| Whitestone REIT Class B ^(a) | 16,881 | 200,884 |
| Winthrop Realty Trust ^(a) | 44,965 | 457,294 |
| Total REITS | | 47,510,784 |

Retail 3.1%

| | | |
|--|--------|------------------|
| bebe Stores, Inc. ^(a) | 20,719 | 172,589 |
| Big 5 Sporting Goods Corp. ^(a) | 13,667 | 142,683 |
| Bob Evans Farms, Inc. ^(a) | 18,217 | 610,998 |
| Brown Shoe Co., Inc. ^(a) | 26,974 | 240,069 |
| Cash America International, Inc. | 1,795 | 83,701 |
| Cato Corp. (The) Class A | 20,594 | 498,375 |
| CEC Entertainment, Inc. | 9,684 | 333,614 |
| Cracker Barrel Old Country Store, Inc. | 9,117 | 459,588 |
| Destination Maternity Corp. | 11,179 | 186,913 |
| DSW, Inc. Class A | 8,268 | 365,528 |
| Einstein Noah Restaurant Group, Inc. | 11,133 | 176,124 |
| Finish Line, Inc. (The) Class A ^(a) | 10,020 | 193,236 |
| Fred's, Inc. Class A ^(a) | 11,199 | 163,281 |
| Group 1 Automotive, Inc. ^(a) | 4,752 | 246,154 |
| HOT Topic, Inc. | 33,974 | 224,568 |
| Lithia Motors, Inc. Class A ^(a) | 5,535 | 120,995 |
| Men's Wearhouse, Inc. (The) | 15,411 | 499,470 |
| PEP Boys-Manny Moe & Jack (The) | 12,201 | 134,211 |
| PetMed Express, Inc. | 20,476 | 212,541 |
| PF Chang's China Bistro, Inc. ^(a) | 14,226 | 439,726 |
| RadioShack Corp. | 97,590 | 947,599 |
| Regis Corp. ^(a) | 16,678 | 276,021 |
| Sonic Automotive, Inc. Class A ^(a) | 5,497 | 81,411 |
| Stage Stores, Inc. ^(a) | 16,107 | 223,726 |
| Texas Roadhouse, Inc. | 30,329 | 451,902 |
| Winmark Corp. | 311 | 17,842 |
| Total Retail | | 7,502,865 |

Savings & Loans 3.1%

| | | |
|--|---------|-----------|
| Astoria Financial Corp. ^(a) | 122,891 | 1,043,345 |
| Bank Mutual Corp. | 10,916 | 34,713 |
| BankFinancial Corp. | 21,271 | 117,416 |

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| | | |
|--|---------------|------------------|
| Berkshire Hills Bancorp, Inc. | 13,587 | 301,495 |
| Brookline Bancorp, Inc. ^(a) | 50,654 | 427,520 |
| Clifton Savings Bancorp, Inc. ^(a) | 12,982 | 120,473 |
| Dime Community Bancshares, Inc. | 33,331 | 419,971 |
| ESB Financial Corp. ^(a) | 8,192 | 115,261 |
| ESSA Bancorp, Inc. ^(a) | 4,542 | 47,555 |
| First Defiance Financial Corp. | 2,694 | 39,305 |
| First Financial Holdings, Inc. | 8,066 | 72,029 |
| First PacTrust Bancorp, Inc. ^(a) | 8,900 | 91,225 |
| Flushing Financial Corp. ^(a) | 25,507 | 322,153 |
| Fox Chase Bancorp, Inc. | 1,649 | 20,827 |
| Home Federal Bancorp, Inc. | 7,428 | 77,251 |
| Kaiser Federal Financial Group, Inc. | 3,642 | 46,690 |
| Kearny Financial Corp. ^(a) | 28,304 | 268,888 |
| Northfield Bancorp, Inc. ^(a) | 13,936 | 197,334 |
| Northwest Bancshares, Inc. | 70,649 | 878,874 |
| OceanFirst Financial Corp. | 13,622 | 178,040 |
| Oritani Financial Corp. | 36,067 | 460,576 |
| Parkvale Financial Corp. | 365 | 8,972 |
| Investments | Shares | Value |
| Provident Financial Holdings, Inc. | 2,840 | \$ 26,526 |
| Provident Financial Services, Inc. ^(a) | 44,880 | 600,943 |
| Provident New York Bancorp ^(a) | 26,659 | 177,016 |
| Rockville Financial, Inc. | 16,709 | 173,105 |
| Roma Financial Corp. ^(a) | 20,182 | 198,591 |
| Territorial Bancorp, Inc. ^(a) | 3,939 | 77,795 |
| United Financial Bancorp, Inc. | 7,163 | 115,253 |
| ViewPoint Financial Group | 10,538 | 137,099 |
| Washington Federal, Inc. ^(a) | 39,636 | 554,508 |
| Westfield Financial, Inc. | 18,190 | 133,878 |
| WSFS Financial Corp. | 2,291 | 82,384 |
| Total Savings & Loans | | 7,567,011 |
| Semiconductors 1.2% | | |
| Brooks Automation, Inc. | 41,364 | 424,808 |
| Cohu, Inc. | 10,012 | 113,636 |
| Intersil Corp. Class A ^(a) | 118,832 | 1,240,606 |
| Micrel, Inc. ^(a) | 19,485 | 196,993 |
| MKS Instruments, Inc. | 23,983 | 667,207 |
| Power Integrations, Inc. ^(a) | 3,353 | 111,186 |
| Richardson Electronics Ltd. | 4,441 | 54,580 |
| Total Semiconductors | | 2,809,016 |
| Software 0.9% | | |
| American Software, Inc. Class A ^(a) | 19,215 | 181,582 |
| Blackbaud, Inc. ^(a) | 15,027 | 416,248 |
| Computer Programs & Systems, Inc. ^(a) | 6,854 | 350,308 |
| Ebix, Inc. ^(a) | 5,781 | 127,760 |
| EPIQ Systems, Inc. | 11,286 | 135,658 |
| Fair Isaac Corp. ^(a) | 1,601 | 57,380 |
| ManTech International Corp. Class A ^(a) | 12,074 | 377,192 |
| Opnet Technologies, Inc. ^(a) | 5,795 | 212,502 |
| Pegasystems, Inc. ^(a) | 2,922 | 85,907 |
| Schawk, Inc. | 13,134 | 147,232 |
| Total Software | | 2,091,769 |

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Telecommunications 2.6%

| | | |
|---|---------|---------|
| Alaska Communications Systems Group, Inc. ^(a) | 166,142 | 500,087 |
| Atlantic Tele-Network, Inc. ^(a) | 7,304 | 285,221 |
| Black Box Corp. | 3,525 | 98,841 |
| Communications Systems, Inc. | 6,735 | 94,694 |
| Comtech Telecommunications Corp. | 18,047 | 516,505 |
| Consolidated Communications Holdings, Inc. ^(a) | 49,684 | 946,480 |
| HickoryTech Corp. ^(a) | 13,999 | 155,109 |
| IDT Corp. Class B | 39,117 | 366,918 |
| NTELOS Holdings Corp. | 34,158 | 696,140 |
| Plantronics, Inc. ^(a) | 5,001 | 178,236 |
| Preformed Line Products Co. | 1,536 | 91,638 |
| Shenandoah Telecommunications Co. | 14,047 | 147,213 |
| SureWest Communications | 8,466 | 101,846 |
| Telephone & Data Systems, Inc. ^(a) | 18,912 | 489,632 |
| Telephone & Data Systems, Inc. Special Shares | 18,925 | 450,604 |
| Tellabs, Inc. | 151,578 | 612,375 |
| Telular Corp. | 16,998 | 127,485 |
| TESSCO Technologies, Inc. | 6,596 | 91,157 |
| USA Mobility, Inc. | 30,666 | 425,337 |

Total Telecommunications

6,375,518

Textiles 0.1%

| | | |
|---|-------|---------|
| G&K Services, Inc. Class A ^(a) | 6,995 | 203,624 |
| UniFirst Corp. | 800 | 45,392 |

Total Textiles

249,016

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------|--------------------|
| Toys/Games/Hobbies 0.1% | | |
| JAKKS Pacific, Inc. ^(a) | 11,751 | \$ 165,807 |
| Transportation 1.3% | | |
| Alexander & Baldwin, Inc. ^(a) | 26,062 | 1,063,851 |
| Arkansas Best Corp. | 3,497 | 67,387 |
| Celadon Group, Inc. | 3,252 | 38,406 |
| Con-way, Inc. ^(a) | 15,728 | 458,629 |
| Forward Air Corp. | 5,082 | 162,878 |
| Heartland Express, Inc. ^(a) | 10,107 | 144,429 |
| International Shipholding Corp. | 11,102 | 207,496 |
| Knight Transportation, Inc. | 25,306 | 395,786 |
| Marten Transport Ltd. | 2,066 | 37,167 |
| Overseas Shipholding Group, Inc. ^(a) | 55,858 | 610,528 |
| Total Transportation | | 3,186,557 |
| Trucking & Leasing 0.6% | | |
| TAL International Group, Inc. ^(a) | 52,017 | 1,497,569 |
| Water 0.8% | | |
| American States Water Co. ^(a) | 11,990 | 418,451 |
| Artesian Resources Corp. Class A ^(a) | 6,295 | 118,535 |
| California Water Service Group ^(a) | 28,517 | 520,720 |
| Connecticut Water Service, Inc. | 5,953 | 161,505 |
| Middlesex Water Co. ^(a) | 12,600 | 235,116 |
| Pennichuck Corp. | 2,377 | 68,529 |
| SJW Corp. | 10,829 | 255,997 |
| York Water Co. ^(a) | 7,673 | 135,352 |
| Total Water | | 1,914,205 |
| TOTAL COMMON STOCKS | | 238,932,282 |
| (Cost: \$232,246,832) | | |
| EXCHANGE-TRADED FUND 1.0% | | |
| WisdomTree MidCap Dividend Fund ^{(a)(b)} | 48,407 | 2,520,552 |
| (Cost: \$2,339,776) | | |
| SHORT-TERM INVESTMENT 0.2% | | |
| MONEY MARKET FUND 0.2% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | 404,400 | 404,400 |
| (Cost: \$404,400) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 29.8% | | |

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| | | |
|---|------------|-----------------------|
| MONEY MARKET FUND 29.8% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$72,138,705) ^(e) | 72,138,705 | 72,138,705 |
| | | |
| TOTAL INVESTMENTS IN SECURITIES 129.8% | | |
| (Cost: \$307,129,713) ^(f) | | 313,995,939 |
| Liabilities in Excess of Other Assets (29.8)% | | (72,036,162) |
| | | |
| NET ASSETS 100.0% | | \$ 241,959,777 |

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$69,320,175 and the total market value of the collateral held by the Fund was \$72,138,705.

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

See Notes to Schedule of Investments.

31 WisdomTree Domestic Dividend Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|------------|
| COMMON STOCKS 99.1% | | |
| Australia 12.4% | | |
| Adelaide Brighton Ltd. | 51,956 | \$ 153,937 |
| AGL Energy Ltd. | 20,347 | 298,920 |
| Alumina Ltd. | 83,685 | 95,660 |
| Amalgamated Holdings Ltd. | 26,460 | 153,266 |
| Amcor Ltd. | 60,393 | 446,407 |
| AMP Ltd. | 126,735 | 528,810 |
| APN News & Media Ltd. | 107,724 | 78,411 |
| Australia & New Zealand Banking Group Ltd. | 160,821 | 3,384,858 |
| Automotive Holdings Group | 53,357 | 94,634 |
| Bank of Queensland Ltd. ^(a) | 22,053 | 165,270 |
| Bendigo and Adelaide Bank Ltd. | 33,048 | 272,063 |
| BHP Billiton Ltd. | 73,967 | 2,610,103 |
| Billabong International Ltd. ^(a) | 20,465 | 37,136 |
| BlueScope Steel Ltd. | 139,412 | 57,885 |
| Boral Ltd. | 31,156 | 114,988 |
| Bradken Ltd. | 14,606 | 106,915 |
| Brambles Ltd. | 55,455 | 407,064 |
| Caltex Australia Ltd. | 16,737 | 201,959 |
| Campbell Brothers Ltd. | 3,114 | 156,399 |
| carsales.com Ltd. ^(a) | 24,299 | 118,827 |
| Coca-Cola Amatil Ltd. | 34,605 | 408,341 |
| Cochlear Ltd. | 2,253 | 143,206 |
| Commonwealth Bank of Australia | 92,179 | 4,651,386 |
| Computershare Ltd. | 22,121 | 181,654 |
| Consolidated Media Holdings Ltd. | 65,897 | 175,650 |
| Crown Ltd. | 36,206 | 300,288 |
| CSL Ltd. | 15,430 | 506,203 |
| CSR Ltd. | 36,786 | 73,918 |
| David Jones Ltd. ^(a) | 50,643 | 123,049 |
| Envestra Ltd. | 268,276 | 196,651 |
| Fleetwood Corp., Ltd. | 11,861 | 145,797 |
| Flight Centre Ltd. ^(a) | 6,059 | 100,132 |
| Fortescue Metals Group Ltd. | 19,547 | 85,569 |
| Goodman Fielder Ltd. | 201,531 | 89,875 |
| GUD Holdings Ltd. | 14,566 | 105,278 |
| GWA Group Ltd. ^(a) | 53,177 | 116,667 |
| Harvey Norman Holdings Ltd. ^(a) | 71,961 | 135,376 |
| Incitec Pivot Ltd. | 47,991 | 153,013 |
| Insurance Australia Group Ltd. | 84,998 | 259,677 |
| IOOF Holdings Ltd. | 28,663 | 150,453 |
| Iress Market Technology Ltd. | 15,414 | 109,511 |
| JB Hi-Fi Ltd. ^(a) | 8,113 | 93,904 |
| Leighton Holdings Ltd. | 22,106 | 431,505 |
| Lend Lease Group ^(b) | 26,132 | 191,820 |
| Macquarie Group Ltd. | 20,585 | 502,058 |
| Metcash Ltd. | 60,081 | 248,844 |
| Monadelphous Group Ltd. | 7,656 | 157,921 |
| Myer Holdings Ltd. ^(a) | 61,182 | 121,371 |

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| | | |
|---|---------------|--------------|
| National Australia Bank Ltd. | 129,398 | 3,098,912 |
| Navitas Ltd. | 27,252 | 97,786 |
| New Hope Corp., Ltd. | 29,049 | 164,689 |
| Newcrest Mining Ltd. | 6,775 | 205,594 |
| NIB Holdings Ltd. | 133,777 | 205,722 |
| OneSteel Ltd. | 118,342 | 84,927 |
| Orica Ltd. | 9,793 | 243,364 |
| Origin Energy Ltd. | 30,631 | 418,915 |
| OZ Minerals Ltd. | 18,803 | 192,961 |
| Peet Ltd. | 106,923 | 87,694 |
| Perpetual Ltd. | 5,708 | 119,553 |
| Platinum Asset Management Ltd. ^(a) | 54,047 | 195,040 |
| QBE Insurance Group Ltd. | 78,576 | 1,043,202 |
| Investments | Shares | Value |
| Ramsay Health Care Ltd. | 7,657 | \$ 151,347 |
| Rio Tinto Ltd. | 6,821 | 421,671 |
| Santos Ltd. | 23,501 | 294,901 |
| Seven West Media Ltd. | 35,699 | 118,580 |
| Sonic Healthcare Ltd. | 22,738 | 262,948 |
| Suncorp Group Ltd. | 54,169 | 465,376 |
| TABCORP Holdings Ltd. | 102,505 | 286,891 |
| Tatts Group Ltd. | 77,881 | 194,818 |
| Telstra Corp., Ltd. | 1,137,050 | 3,881,795 |
| Ten Network Holdings Ltd. ^(a) | 96,861 | 83,414 |
| Toll Holdings Ltd. | 42,074 | 182,027 |
| Transfield Services Ltd. | 34,648 | 76,726 |
| UGL Ltd. | 11,761 | 143,483 |
| Washington H. Soul Pattinson & Co., Ltd. | 8,636 | 122,446 |
| Wesfarmers Ltd. | 45,198 | 1,366,942 |
| Wesfarmers Ltd. PPS | 8,278 | 252,477 |
| Westpac Banking Corp. | 205,491 | 4,213,389 |
| Woodside Petroleum Ltd. | 20,270 | 636,309 |
| Woolworths Ltd. | 50,343 | 1,295,453 |
| WorleyParsons Ltd. | 7,491 | 197,140 |
| Wotif.com Holdings Ltd. | 20,179 | 73,854 |

Total Australia

40,322,975

Austria 0.5%

| | | |
|--|--------|---------|
| Andritz AG | 1,797 | 149,531 |
| Bank Austria Creditanstalt AG* ^(c) | 3,774 | |
| Oesterreichische Post AG ^(a) | 4,869 | 147,272 |
| OMV AG | 8,827 | 268,594 |
| Strabag SE | 5,326 | 152,867 |
| Telekom Austria AG | 30,276 | 363,079 |
| Verbund AG | 5,256 | 141,476 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 4,233 | 168,259 |
| Voestalpine AG | 3,550 | 99,865 |

Total Austria

1,490,943

Belgium 1.2%

| | | |
|---|--------|-----------|
| Ageas | 92,271 | 143,738 |
| Anheuser-Busch InBev N.V. | 22,705 | 1,394,291 |
| Belgacom S.A. ^(a) | 23,029 | 724,657 |
| Colruyt S.A. | 4,002 | 151,959 |
| Delhaize Group S.A. | 2,708 | 152,586 |
| Elia System Operator S.A./N.V. | 3,503 | 136,104 |
| EVS Broadcast Equipment S.A. ^(a) | 1,817 | 93,147 |
| Groupe Bruxelles Lambert S.A. | 4,375 | 292,546 |

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| | | |
|--------------------------------|-------|---------|
| KBC Groep N.V. | 8,160 | 103,080 |
| Mobistar S.A. | 3,214 | 168,935 |
| NV Bekaert S.A. ^(a) | 2,264 | 72,843 |
| Solvay S.A. | 1,422 | 117,514 |
| Tessenderlo Chemie N.V. | 3,176 | 84,685 |
| UCB S.A. | 5,311 | 224,139 |
| Umicore S.A. | 3,120 | 129,081 |

Total Belgium **3,989,305**

Denmark 0.4%

| | | |
|--------------------------------------|-------|---------|
| Carlsberg A/S Class B | 1,191 | 84,249 |
| Coloplast A/S Class B ^(a) | 853 | 123,063 |
| D/S Norden | 3,845 | 90,327 |
| FLSmidth & Co. A/S | 1,617 | 95,320 |
| H. Lundbeck A/S | 6,778 | 127,857 |
| Novo Nordisk A/S Class B | 5,793 | 667,798 |
| Novozymes A/S Class B | 4,421 | 136,907 |
| Pandora A/S ^(a) | 3,544 | 33,426 |

Total Denmark **1,358,947**

See Notes to Schedule of Investments.

1 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|------------------|
| Finland 1.4% | | |
| Alma Media Oyj | 18,577 | \$ 148,071 |
| Elisa Oyj | 9,388 | 196,577 |
| Fortum Oyj | 26,058 | 557,810 |
| Kone Oyj Class B | 4,844 | 252,158 |
| Metso Oyj | 5,390 | 200,465 |
| Nokia Oyj | 252,596 | 1,236,867 |
| Nokian Renkaat Oyj | 2,898 | 93,599 |
| Orion Oyj Class B | 8,840 | 172,708 |
| Pohjola Bank PLC Class A | 14,919 | 145,447 |
| Sampo Oyj Class A | 19,947 | 496,392 |
| Sanoma Oyj ^(a) | 14,264 | 164,152 |
| Stora Enso Oyj Class R | 16,550 | 99,430 |
| Tieto Oyj | 8,438 | 120,492 |
| UPM-Kymmene Oyj | 17,585 | 194,266 |
| Wartsila Oyj Abp | 7,126 | 206,474 |
| YIT Oyj | 5,927 | 95,253 |
| Total Finland | | 4,380,161 |
| France 10.2% | | |
| Accor S.A. | 6,581 | 167,317 |
| Aeroports de Paris | 2,408 | 165,675 |
| Air Liquide S.A. | 5,240 | 650,232 |
| Alstom S.A. | 6,783 | 206,309 |
| Arkema S.A. | 1,451 | 103,034 |
| AXA S.A. | 72,590 | 946,568 |
| BNP Paribas S.A. | 34,831 | 1,372,301 |
| Bourbon S.A. ^(a) | 2,968 | 82,067 |
| Bouygues S.A. | 14,340 | 453,194 |
| Cap Gemini S.A. | 3,993 | 125,156 |
| Carrefour S.A. | 18,128 | 414,531 |
| Casino Guichard Perrachon S.A. | 3,367 | 284,456 |
| Christian Dior S.A. | 2,900 | 344,878 |
| Cie de Saint-Gobain | 9,402 | 362,068 |
| Cie Generale des Etablissements Michelin Class B | 3,981 | 236,045 |
| Cie Generale d Optique Essilor International S.A. | 2,882 | 204,086 |
| CNP Assurances | 24,167 | 300,485 |
| Danone | 10,574 | 666,703 |
| Edenred | 5,841 | 144,219 |
| EDF S.A. ^(a) | 56,515 | 1,379,261 |
| Eiffage S.A. | 2,351 | 57,087 |
| Eutelsat Communications S.A. | 5,144 | 201,332 |
| France Telecom S.A. | 180,780 | 2,847,836 |
| GDF Suez | 99,828 | 2,736,977 |
| Hermes International | 935 | 279,592 |
| ICADE | 2,015 | 159,013 |
| Imerys S.A. | 2,332 | 107,741 |
| Klepierre | 7,976 | 228,203 |
| Lafarge S.A. | 9,559 | 337,029 |

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| | | |
|-----------------------------------|---------------|-------------------|
| Lagardere SCA | 5,809 | 153,836 |
| Legrand S.A. | 7,558 | 243,814 |
| L Oreal S.A. | 9,111 | 954,475 |
| LVMH Moet Hennessy Louis | | |
| Vuitton S.A. | 6,394 | 908,061 |
| M6-Metropole Television S.A. | 9,974 | 149,223 |
| Natixis | 140,736 | 355,162 |
| Neopost S.A. | 2,286 | 154,492 |
| Nexity S.A. | 3,564 | 81,035 |
| PagesJaunes Groupe ^(a) | 23,341 | 84,992 |
| Pernod-Ricard S.A. | 3,967 | 369,032 |
| Peugeot S.A. | 7,396 | 116,270 |
| PPR | 2,952 | 424,026 |
| Rallye S.A. | 2,573 | 72,164 |
| Rexel S.A. | 7,269 | 124,559 |
| Investments | Shares | Value |
| Safran S.A. | 6,069 | \$ 182,820 |
| Sanofi | 43,281 | 3,188,512 |
| Schneider Electric S.A. | 11,592 | 612,159 |
| SCOR SE | 9,821 | 230,249 |
| Societe BIC S.A. | 2,108 | 187,450 |
| Societe d Edition de Canal + | 24,472 | 136,223 |
| Societe Generale S.A. | 23,905 | 533,910 |
| Societe Television Francaise 1 | 10,120 | 99,081 |
| Sodexo | 3,145 | 226,466 |
| Suez Environnement Co. | 16,328 | 188,667 |
| Technip S.A. | 2,015 | 189,957 |
| Total S.A. | 100,624 | 5,159,689 |
| Vallourec S.A. | 2,105 | 137,068 |
| Veolia Environnement S.A. | 22,066 | 242,594 |
| Vinci S.A. | 16,158 | 708,133 |
| Vivendi S.A. | 66,786 | 1,466,934 |
| Total France | | 33,244,448 |

Germany 6.8%

| | | |
|---|---------|-----------|
| Adidas AG | 2,896 | 188,950 |
| Aixtron SE N.A. ^(a) | 2,876 | 36,775 |
| Allianz SE | 14,807 | 1,420,676 |
| Axel Springer AG | 4,484 | 193,283 |
| BASF SE | 23,149 | 1,619,442 |
| Bayer AG | 16,129 | 1,034,330 |
| Bayerische Motoren Werke AG | 9,244 | 621,125 |
| Beiersdorf AG | 3,374 | 191,930 |
| Bilfinger Berger SE | 1,949 | 166,683 |
| Celesio AG | 6,007 | 95,447 |
| Comdirect Bank AG | 15,817 | 153,565 |
| Daimler AG | 30,744 | 1,353,758 |
| Deutsche Bank AG | 12,244 | 467,856 |
| Deutsche Boerse AG* | 7,029 | 369,641 |
| Deutsche Lufthansa AG | 13,728 | 163,686 |
| Deutsche Post AG | 47,261 | 728,860 |
| Deutsche Telekom AG | 202,292 | 2,327,997 |
| E.ON AG | 111,435 | 2,411,471 |
| Fielmann AG | 1,503 | 143,290 |
| Fraport AG Frankfurt Airport Services Worldwide | 2,425 | 119,625 |
| Fresenius Medical Care AG & Co. KGaA | 3,320 | 226,268 |
| Fresenius SE & Co. KGaA | 1,787 | 165,819 |
| GEA Group AG | 4,582 | 129,966 |
| Hannover Rueckversicherung AG | 6,703 | 333,485 |

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| | | |
|--|--------|-------------------|
| Henkel AG & Co. KGaA | 4,051 | 196,679 |
| Hochtief AG | 2,352 | 136,465 |
| Infineon Technologies AG | 14,631 | 110,465 |
| K+S AG | 2,990 | 135,541 |
| Linde AG | 2,580 | 384,994 |
| Merck KGaA | 2,838 | 283,790 |
| Metro AG | 7,422 | 271,703 |
| MLP AG | 8,710 | 57,936 |
| Muenchener | | |
| Rueckversicherungs AG | 8,106 | 997,351 |
| Rheinmetall AG | 3,009 | 133,726 |
| RWE AG | 34,043 | 1,199,838 |
| SAP AG | 13,212 | 700,625 |
| Siemens AG | 19,027 | 1,826,311 |
| SMA Solar Technology AG ^(a) | 1,351 | 75,703 |
| Symrise AG | 4,135 | 110,685 |
| ThyssenKrupp AG | 5,966 | 137,276 |
| United Internet AG Registered Shares | 5,913 | 105,928 |
| Volkswagen AG | 4,092 | 550,592 |
| Wacker Chemie AG ^(a) | 1,011 | 81,568 |
| Wincor Nixdorf AG | 1,628 | 72,975 |
| Total Germany | | 22,234,079 |

See Notes to Schedule of Investments.

2 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Hong Kong 4.8% | | |
| Bank of East Asia Ltd. | 52,200 | \$ 197,600 |
| BOC Hong Kong Holdings Ltd. | 329,500 | 780,625 |
| Cathay Pacific Airways Ltd. | 174,000 | 298,416 |
| Cheung Kong Holdings Ltd. | 49,000 | 582,958 |
| China Merchants Holdings International Co., Ltd. | 76,000 | 220,663 |
| China Mobile Ltd. | 596,500 | 5,829,366 |
| China Overseas Land & Investment Ltd. | 100,000 | 167,126 |
| China Resources Enterprise Ltd. | 38,000 | 130,392 |
| China Resources Power Holdings Co., Ltd. | 92,000 | 177,447 |
| China Unicom Hong Kong Ltd. | 98,000 | 206,180 |
| Citic Pacific Ltd. | 55,000 | 99,143 |
| CLP Holdings Ltd. | 63,500 | 540,027 |
| CNOOC Ltd. | 789,300 | 1,380,101 |
| Fosun International Ltd. | 183,000 | 95,664 |
| Guangdong Investment Ltd. ^(a) | 222,000 | 134,630 |
| Hang Lung Properties Ltd. | 70,000 | 199,186 |
| Hang Seng Bank Ltd. | 58,600 | 695,284 |
| Henderson Land Development Co., Ltd. | 45,000 | 223,650 |
| Hong Kong & China Gas Co., Ltd. | 108,260 | 250,905 |
| Hong Kong Exchanges and Clearing Ltd. | 20,800 | 332,357 |
| Hutchison Whampoa Ltd. | 54,000 | 452,283 |
| Lenovo Group Ltd. | 134,000 | 89,372 |
| MTR Corp. | 103,500 | 335,156 |
| New World Development Co., Ltd. | 104,000 | 83,826 |
| PCCW Ltd. | 343,000 | 117,916 |
| Power Assets Holdings Ltd. | 56,500 | 417,934 |
| Shanghai Industrial Holdings Ltd. | 46,000 | 127,636 |
| Shenzhen Investment Ltd. | 380,000 | 68,009 |
| Shougang Fushan Resources Group Ltd. | 148,000 | 50,117 |
| Sino Land Co., Ltd. | 132,400 | 188,544 |
| Sino-Ocean Land Holdings Ltd. ^(a) | 207,000 | 95,949 |
| Sinotruk Hong Kong Ltd. ^(a) | 105,000 | 58,674 |
| SJM Holdings Ltd. | 77,000 | 125,713 |
| Sun Hung Kai Properties Ltd. | 50,000 | 626,722 |
| Television Broadcasts Ltd. | 24,000 | 145,546 |
| Wharf Holdings Ltd. | 48,000 | 216,929 |
| Total Hong Kong | | 15,742,046 |
| Ireland 0.3% | | |
| CRH PLC | 24,945 | 497,393 |
| DCC PLC | 5,430 | 128,855 |
| Dragon Oil PLC | 13,937 | 99,146 |
| Kerry Group PLC Class A | 3,074 | 112,872 |
| Paddy Power PLC | 2,212 | 127,825 |
| Total Ireland | | 966,091 |

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Italy 3.6%

| | | |
|---|---------------|--------------|
| A2A SpA | 165,744 | 156,314 |
| ACEA SpA | 17,303 | 109,794 |
| Arnoldo Mondadori Editore SpA ^(a) | 42,444 | 74,549 |
| Ascopiave SpA | 57,659 | 101,122 |
| Assicurazioni Generali SpA ^(a) | 35,123 | 530,269 |
| Atlantia SpA | 23,546 | 378,104 |
| Banca Carige SpA ^(a) | 81,603 | 156,781 |
| Banca Generali SpA | 13,255 | 123,890 |
| Banca Monte dei Paschi di Siena SpA | 189,920 | 62,105 |
| Credito Artigiano SpA | 72,646 | 77,708 |
| Enel Green Power SpA | 61,171 | 128,166 |
| Enel SpA | 366,282 | 1,494,937 |
| ENI SpA | 179,443 | 3,729,432 |
| ERG SpA | 13,271 | 151,260 |
| Fiat SpA ^(a) | 16,665 | 76,800 |
| Hera SpA | 81,069 | 116,079 |
| Investments | Shares | Value |
| Intesa Sanpaolo SpA | 410,947 | \$ 690,311 |
| Iren SpA | 107,294 | 101,329 |
| Luxottica Group SpA | 8,303 | 233,894 |
| MARR SpA | 11,438 | 96,291 |
| Mediaset SpA | 98,154 | 272,421 |
| Mediobanca SpA | 21,028 | 121,365 |
| Mediolanum SpA ^(a) | 40,179 | 156,892 |
| Pirelli & C SpA | 15,971 | 134,867 |
| Saipem SpA | 6,432 | 274,288 |
| Snam Rete Gas SpA | 144,669 | 639,654 |
| Societa Cattolica di Assicurazioni SCRL | 7,879 | 147,694 |
| Telecom Italia SpA | 596,490 | 643,471 |
| Telecom Italia SpA RSP | 340,813 | 306,159 |
| Terna Rete Elettrica Nazionale SpA | 91,593 | 309,619 |
| Unione di Banche Italiane SCPA ^(a) | 22,873 | 94,007 |

Total Italy

11,689,572

Japan 14.6%

| | | |
|---|--------|-----------|
| Aeon Co., Ltd. ^(a) | 18,000 | 247,284 |
| Aisin Seiki Co., Ltd. | 4,800 | 136,875 |
| Ajinomoto Co., Inc. | 18,000 | 216,168 |
| Asahi Glass Co., Ltd. ^(a) | 28,000 | 235,092 |
| Asahi Group Holdings Ltd. | 6,400 | 140,577 |
| Asahi Kasei Corp. | 38,000 | 229,166 |
| Astellas Pharma, Inc. | 14,600 | 593,943 |
| Bank of Saga Ltd. (The) | 67,000 | 168,066 |
| Bank of Yokohama Ltd. (The) | 28,000 | 132,467 |
| Bridgestone Corp. | 7,200 | 163,296 |
| Brother Industries Ltd. | 8,500 | 104,400 |
| Canon, Inc. | 31,300 | 1,387,224 |
| Chiba Bank Ltd. (The) | 36,000 | 232,077 |
| Chiyoda Co., Ltd. | 6,500 | 115,571 |
| Chubu Electric Power Co., Inc. | 22,300 | 416,495 |
| Chugai Pharmaceutical Co., Ltd. | 14,400 | 237,505 |
| Chugoku Electric Power Co., Inc. (The) | 8,400 | 147,278 |
| Circle K Sunkus Co., Ltd. | 7,800 | 129,257 |
| Coca-Cola West Co., Ltd. | 5,500 | 95,432 |
| Cosmo Oil Co., Ltd. | 49,000 | 136,925 |
| Dai Nippon Printing Co., Ltd. | 31,000 | 298,154 |
| Daihatsu Motor Co., Ltd. | 13,000 | 232,155 |
| Dai-ichi Life Insurance Co., Ltd. (The) | 69 | 67,888 |
| Daiichi Sankyo Co., Ltd. | 20,800 | 412,540 |

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| | | |
|--------------------------------------|--------|---------|
| Daikin Industries Ltd. | 4,900 | 134,250 |
| Dainippon Sumitomo Pharma Co., Ltd. | 14,600 | 166,418 |
| Daishi Bank Ltd. (The) | 51,000 | 166,376 |
| Daito Trust Construction Co., Ltd. | 4,600 | 394,593 |
| Daiwa House Industry Co., Ltd. | 15,000 | 178,971 |
| Daiwa Securities Group, Inc. | 45,000 | 140,369 |
| Denso Corp. | 9,400 | 259,740 |
| East Japan Railway Co. | 6,300 | 401,222 |
| Eisai Co., Ltd. | 10,800 | 447,076 |
| Electric Power Development Co., Ltd. | 5,000 | 133,026 |
| Ezaki Glico Co., Ltd. | 15,000 | 169,028 |
| FANUC Corp. | 3,300 | 505,251 |
| Fast Retailing Co., Ltd. | 1,700 | 309,332 |
| Fuji Heavy Industries Ltd. | 20,000 | 120,873 |
| FUJIFILM Holdings Corp. | 5,300 | 125,577 |
| Fujitsu Ltd. | 51,000 | 265,142 |
| Hakuhodo DY Holdings, Inc. | 2,750 | 157,980 |
| Hirose Electric Co., Ltd. | 400 | 35,092 |
| Hisamitsu Pharmaceutical Co., Inc. | 3,800 | 161,009 |
| Hitachi Chemical Co., Ltd. | 5,500 | 96,933 |
| Hitachi Ltd. | 48,000 | 252,041 |
| Hokkaido Electric Power Co., Inc. | 10,400 | 148,147 |
| Hokuhoku Financial Group, Inc. | 85,000 | 165,714 |
| Hokuriku Electric Power Co. | 8,600 | 160,621 |

See Notes to Schedule of Investments.

3 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|--------------|
| Honda Motor Co., Ltd. ^(a) | 20,900 | \$ 637,811 |
| Hoya Corp. | 8,200 | 176,704 |
| Ibiden Co., Ltd. | 4,100 | 81,105 |
| Idemitsu Kosan Co., Ltd. | 1,400 | 144,476 |
| Isuzu Motors Ltd. | 29,000 | 134,182 |
| Ito En Ltd. | 6,800 | 117,016 |
| ITOCHU Corp. | 28,900 | 293,733 |
| Itochu Enex Co., Ltd. | 25,300 | 142,054 |
| Itochu Techno-Solutions Corp. | 5,100 | 229,016 |
| Japan Tobacco, Inc. | 131 | 616,350 |
| JFE Holdings, Inc. | 9,700 | 175,745 |
| JGC Corp. | 6,000 | 144,112 |
| Joyo Bank Ltd. (The) | 23,000 | 101,638 |
| JS Group Corp. | 6,000 | 115,025 |
| JSR Corp. | 5,700 | 105,199 |
| Juroku Bank Ltd. (The) | 51,000 | 166,376 |
| JX Holdings, Inc. | 60,119 | 363,339 |
| Kajima Corp. | 49,000 | 150,299 |
| Kaneka Corp. | 28,000 | 149,207 |
| Kansai Electric Power Co., Inc. (The) | 28,800 | 442,069 |
| Kao Corp. | 12,400 | 338,929 |
| Kawasaki Kisen Kaisha Ltd. | 42,000 | 75,877 |
| KDDI Corp. | 60 | 386,015 |
| Kewpie Corp. ^(a) | 12,100 | 172,206 |
| Kintetsu Corp. ^(a) | 50,000 | 195,607 |
| Kirin Holdings Co., Ltd. ^(a) | 24,000 | 291,968 |
| Kobe Steel Ltd. | 74,000 | 114,453 |
| Kokuyo Co., Ltd. | 22,500 | 159,085 |
| Komatsu Ltd. | 10,800 | 252,524 |
| Konami Corp. | 5,000 | 149,792 |
| Konica Minolta Holdings, Inc. | 17,500 | 130,556 |
| Kubota Corp. | 31,000 | 259,878 |
| Kuraray Co., Ltd. | 9,500 | 135,203 |
| Kyocera Corp. | 3,200 | 257,447 |
| Kyowa Hakko Kirin Co., Ltd. | 22,000 | 269,353 |
| Kyushu Electric Power Co., Inc. | 14,700 | 210,546 |
| Lawson, Inc. | 4,800 | 299,766 |
| Lion Corp. | 33,000 | 195,152 |
| Makita Corp. | 4,000 | 129,504 |
| Marubeni Corp. | 42,000 | 256,018 |
| Marui Group Co., Ltd. | 14,400 | 112,295 |
| Maruichi Steel Tube Ltd. | 4,900 | 109,349 |
| Medipal Holdings Corp. | 12,200 | 127,486 |
| MEIJI Holdings Co., Ltd. | 4,300 | 178,561 |
| Mitsubishi Chemical Holdings Corp. | 24,400 | 134,463 |
| Mitsubishi Corp. | 30,600 | 618,443 |
| Mitsubishi Electric Corp. | 29,000 | 278,165 |
| Mitsubishi Estate Co., Ltd. | 14,000 | 209,254 |
| Mitsubishi Heavy Industries Ltd. | 39,000 | 166,259 |
| Mitsubishi Tanabe Pharma Corp. | 13,700 | 216,878 |

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| | | |
|--|---------------|--------------|
| Mitsubishi UFJ Financial Group, Inc. | 332,500 | 1,413,147 |
| Mitsui & Co., Ltd. | 46,300 | 720,316 |
| Mitsui Chemicals, Inc. | 40,000 | 122,173 |
| Mitsui Fudosan Co., Ltd. | 17,000 | 247,907 |
| Mitsui O.S.K. Lines Ltd. | 39,000 | 151,053 |
| Mizuho Financial Group, Inc. | 756,000 | 1,021,887 |
| MS&AD Insurance Group Holdings | 10,130 | 187,749 |
| Murata Manufacturing Co., Ltd. | 1,400 | 71,965 |
| Nagase & Co., Ltd. | 14,900 | 162,479 |
| Namco Bandai Holdings, Inc. | 11,700 | 166,665 |
| NEC Fielding Ltd. | 5,200 | 67,044 |
| Nintendo Co., Ltd. | 4,000 | 551,079 |
| Nippon Electric Glass Co., Ltd. | 10,000 | 99,038 |
| Nippon Express Co., Ltd. | 50,000 | 194,957 |
| Nippon Steel Corp. | 80,000 | 199,636 |
| Investments | Shares | Value |
| Nippon Telegraph & Telephone Corp. | 33,400 | \$ 1,708,201 |
| Nippon Yusen K.K. | 49,000 | 125,461 |
| Nissan Chemical Industries Ltd. | 10,500 | 101,670 |
| Nissan Motor Co., Ltd. | 43,700 | 393,039 |
| Nisshin Seifun Group, Inc. | 12,500 | 151,579 |
| Nissin Foods Holdings Co., Ltd. | 4,900 | 192,013 |
| Nitto Denko Corp. | 3,700 | 132,438 |
| NKSJ Holdings, Inc. | 13,919 | 273,170 |
| Nomura Holdings, Inc. | 62,000 | 187,757 |
| Nomura Research Institute Ltd. | 7,900 | 178,659 |
| NSK Ltd. | 14,000 | 90,980 |
| NTN Corp. | 25,000 | 100,728 |
| NTT DoCoMo, Inc. | 1,120 | 2,059,787 |
| OJI Paper Co., Ltd. | 44,000 | 225,890 |
| Olympus Corp. ^(a) | 4,200 | 55,243 |
| Oracle Corp. | 5,200 | 172,139 |
| Oriental Land Co., Ltd. | 1,900 | 200,767 |
| Osaka Gas Co., Ltd. | 49,000 | 193,605 |
| Otsuka Corp. | 2,300 | 158,435 |
| Otsuka Holdings Co., Ltd. | 7,552 | 212,406 |
| Panasonic Corp. | 20,700 | 175,953 |
| Park24 Co., Ltd. | 15,900 | 211,201 |
| Resona Holdings, Inc. | 68,000 | 299,610 |
| Ricoh Co., Ltd. | 29,000 | 252,911 |
| Ryosan Co., Ltd. | 4,900 | 103,872 |
| Saibu Gas Co., Ltd. | 49,000 | 129,283 |
| Sankyo Co., Ltd. | 4,400 | 222,745 |
| Secom Co., Ltd. | 5,100 | 235,313 |
| Sega Sammy Holdings, Inc. | 6,500 | 140,493 |
| Sekisui House Ltd. | 23,000 | 204,172 |
| Seven & I Holdings Co., Ltd. | 18,200 | 507,395 |
| Sharp Corp. | 28,000 | 244,918 |
| Shikoku Electric Power Co., Inc. | 7,900 | 226,506 |
| Shin-Etsu Chemical Co., Ltd. | 7,300 | 359,592 |
| Shionogi & Co., Ltd. | 9,800 | 125,971 |
| Shiseido Co., Ltd. | 12,900 | 237,243 |
| Shizuoka Bank Ltd. (The) | 23,000 | 242,436 |
| Showa Shell Sekiyu K.K. ^(a) | 13,400 | 90,390 |
| SMC Corp. | 1,000 | 161,424 |
| Sony Corp. | 4,900 | 88,014 |
| Sony Financial Holdings, Inc. | 8,496 | 125,220 |
| Sumitomo Bakelite Co., Ltd. | 21,000 | 117,637 |
| Sumitomo Chemical Co., Ltd. | 45,000 | 164,349 |
| Sumitomo Corp. ^(a) | 31,000 | 419,834 |
| Sumitomo Electric Industries Ltd. | 14,200 | 154,661 |
| Sumitomo Metal Industries Ltd. | 140,000 | 254,744 |

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| | | |
|---|--------|-----------|
| Sumitomo Metal Mining Co., Ltd. | 17,000 | 218,521 |
| Sumitomo Mitsui Financial Group, Inc. | 43,400 | 1,209,379 |
| Sumitomo Mitsui Trust Holdings, Inc. | 50,070 | 147,073 |
| Sumitomo Realty & Development Co., Ltd. | 8,000 | 140,161 |
| Suzuken Co., Ltd. | 5,100 | 141,453 |
| T&D Holdings, Inc. | 17,600 | 164,014 |
| Taisei Corp. | 50,000 | 126,722 |
| Takeda Pharmaceutical Co., Ltd. | 27,100 | 1,190,512 |
| TDK Corp. | 3,200 | 141,825 |
| Tohoku Electric Power Co., Inc. | 21,100 | 202,663 |
| Tokio Marine Holdings, Inc. | 10,300 | 228,249 |
| Tokyo Electron Ltd. | 4,700 | 239,154 |
| Tokyo Gas Co., Ltd. | 49,000 | 225,448 |
| TonenGeneral Sekiyu K.K. ^(a) | 26,000 | 284,195 |
| Toppan Forms Co., Ltd. | 20,500 | 156,401 |
| Toppan Printing Co., Ltd. | 36,000 | 264,830 |
| Toshiba Corp. | 49,000 | 200,611 |
| Toyota Industries Corp. | 5,600 | 152,482 |

See Notes to Schedule of Investments.

4 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Toyota Motor Corp. | 36,700 | \$ 1,223,492 |
| Toyota Tsusho Corp. | 8,800 | 155,664 |
| Trend Micro, Inc. ^(a) | 5,000 | 149,532 |
| USS Co., Ltd. | 1,920 | 173,683 |
| Yahoo! Japan Corp. | 691 | 222,640 |
| Yamatake Corp. | 4,900 | 106,610 |
| Yamato Holdings Co., Ltd. | 11,400 | 192,173 |
| Total Japan | | 47,731,540 |
| Netherlands 1.9% | | |
| Akzo Nobel N.V. | 5,201 | 252,243 |
| ASML Holding N.V. | 5,904 | 248,897 |
| European Aeronautic Defence and Space Co. N.V. | 6,925 | 217,101 |
| Exact Holding N.V. | 2,761 | 57,347 |
| Fugro N.V. CVA | 2,385 | 138,999 |
| Heineken Holding N.V. | 5,151 | 211,436 |
| Heineken N.V. | 7,711 | 358,059 |
| Koninklijke Ahold N.V. | 24,357 | 328,996 |
| Koninklijke Boskalis Westminster N.V. | 4,074 | 150,145 |
| Koninklijke DSM N.V. | 4,322 | 201,140 |
| Koninklijke KPN N.V. | 85,509 | 1,026,227 |
| Koninklijke Philips Electronics N.V. | 30,160 | 637,398 |
| PostNL N.V. | 28,532 | 91,116 |
| Randstad Holding N.V. | 5,575 | 165,442 |
| Reed Elsevier N.V. | 17,517 | 204,816 |
| SBM Offshore N.V. | 5,557 | 114,844 |
| STMicroelectronics N.V. | 25,052 | 149,923 |
| Unilever N.V. CVA | 44,142 | 1,522,539 |
| Wolters Kluwer N.V. | 11,591 | 200,951 |
| Total Netherlands | | 6,277,619 |
| New Zealand 0.3% | | |
| Auckland International Airport Ltd. | 130,225 | 256,003 |
| Telecom Corp. of New Zealand Ltd. | 133,753 | 215,985 |
| Vector Ltd. | 106,550 | 205,306 |
| Warehouse Group Ltd. (The) | 65,850 | 154,109 |
| Total New Zealand | | 831,403 |
| Norway 1.9% | | |
| ABG Sundal Collier Holding ASA | 157,562 | 97,421 |
| Aker ASA Class A | 6,781 | 176,116 |
| Aker Solutions ASA | 7,305 | 77,053 |
| DNB ASA | 60,748 | 595,983 |
| Fred Olsen Energy ASA | 6,858 | 230,977 |
| Gjensidige Forsikring ASA | 28,677 | 332,998 |

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| | | |
|--|---------------|------------------|
| Marine Harvest ASA | 618,262 | 267,902 |
| Norsk Hydro ASA | 33,544 | 155,918 |
| Orkla ASA | 43,001 | 321,718 |
| SpareBank 1 SMN | 17,536 | 115,478 |
| Statoil ASA | 106,158 | 2,730,461 |
| Telenor ASA | 52,803 | 867,965 |
| Veidekke ASA | 16,640 | 107,904 |
| Yara International ASA | 3,841 | 154,465 |
| Total Norway | | 6,232,359 |
| Portugal 0.5% | | |
| Banco Espirito Santo S.A. | 61,282 | 107,397 |
| Brisa Auto-Estradas de Portugal S.A. | 43,613 | 144,088 |
| Cimpor Cimentos de Portugal, SGPS, S.A. | 26,480 | 182,772 |
| EDP-Energias de Portugal S.A. | 180,401 | 559,943 |
| Mota-Engil, SGPS, S.A. | 54,587 | 73,342 |
| Portugal Telecom, SGPS, S.A. ^(a) | 61,709 | 356,479 |
| Sonae | 168,652 | 100,491 |
| Investments | Shares | Value |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 26,557 | \$ 80,051 |
| Total Portugal | | 1,604,563 |
| Singapore 2.0% | | |
| Cityspring Infrastructure Trust | 365,000 | 94,301 |
| DBS Group Holdings Ltd. | 48,000 | 426,453 |
| Fraser and Neave Ltd. | 49,000 | 234,296 |
| Jardine Cycle & Carriage Ltd. | 11,000 | 408,221 |
| Keppel Corp., Ltd. | 49,100 | 352,161 |
| Keppel Land Ltd. | 67,000 | 114,711 |
| M1 Ltd. | 74,000 | 142,675 |
| Oversea-Chinese Banking Corp., Ltd. | 64,000 | 386,473 |
| Sakari Resources Ltd. | 49,000 | 69,533 |
| SATS Ltd. | 65,000 | 107,778 |
| SembCorp Industries Ltd. | 49,000 | 153,048 |
| SembCorp Marine Ltd. ^(a) | 80,000 | 235,684 |
| SIA Engineering Co., Ltd. | 50,000 | 132,264 |
| Singapore Airlines Ltd. | 18,000 | 141,040 |
| Singapore Exchange Ltd. | 48,000 | 226,923 |
| Singapore Press Holdings Ltd. | 103,000 | 293,117 |
| Singapore Technologies Engineering Ltd. | 138,000 | 286,292 |
| Singapore Telecommunications Ltd. | 520,000 | 1,239,193 |
| StarHub Ltd. | 108,000 | 242,378 |
| Transpac Industrial Holdings Ltd. | 103,940 | 126,654 |
| United Overseas Bank Ltd. | 48,000 | 565,272 |
| UOB-Kay Hian Holdings Ltd. | 158,000 | 187,044 |
| Venture Corp., Ltd. | 28,000 | 133,884 |
| Wilmar International Ltd. | 48,000 | 185,092 |
| Yangzijiang Shipbuilding Holdings Ltd. | 122,000 | 85,621 |
| Total Singapore | | 6,570,108 |
| Spain 6.0% | | |
| Abertis Infraestructuras, S.A. | 12,781 | 204,741 |
| Acciona S.A. | 2,307 | 199,845 |
| Acerinox S.A. ^(a) | 12,871 | 165,581 |
| ACS Actividades de Construccion y Servicios, S.A. | 15,965 | 474,602 |
| Antena 3 de Television S.A. ^(a) | 20,637 | 124,573 |

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| | | |
|---|---------|-------------------|
| Banco Bilbao Vizcaya Argentaria S.A. | 168,501 | 1,461,180 |
| Banco de Sabadell S.A. ^(a) | 61,293 | 233,451 |
| Banco Espanol de Credito S.A. ^(a) | 39,936 | 193,115 |
| Banco Popular Espanol S.A. ^(a) | 38,375 | 175,354 |
| Banco Santander S.A. | 466,604 | 3,555,588 |
| Bolsas y Mercados Espanoles S.A. ^(a) | 8,214 | 221,790 |
| CaixaBank ^(a) | 160,673 | 791,552 |
| Duro Felguera S.A. | 17,341 | 113,907 |
| Enagas S.A. | 10,452 | 193,891 |
| Endesa S.A. | 35,690 | 734,346 |
| Ferrovial S.A. | 30,110 | 364,489 |
| Fomento de Construcciones y Contratas S.A. ^(a) | 8,382 | 218,057 |
| Gas Natural SDG S.A. ^(a) | 40,878 | 703,918 |
| Iberdrola S.A. | 217,174 | 1,364,232 |
| Inditex S.A. | 10,498 | 862,379 |
| Indra Sistemas S.A. | 10,252 | 130,917 |
| Mapfre S.A. ^(a) | 144,685 | 461,105 |
| Mediaset Espana Comunicacion S.A. | 23,309 | 133,440 |
| Red Electrica Corp. S.A. | 4,299 | 184,527 |
| Repsol YPF S.A. ^(a) | 35,515 | 1,094,274 |
| Tecnicas Reunidas S.A. | 2,545 | 91,730 |
| Telefonica S.A. | 280,605 | 4,875,719 |
| Zardoya Otis S.A. | 19,880 | 273,557 |
| Total Spain | | 19,601,860 |

See Notes to Schedule of Investments.

5 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Sweden 3.3% | | |
| Alfa Laval AB | 11,170 | \$ 212,473 |
| Assa Abloy AB Class B | 8,749 | 220,279 |
| Atlas Copco AB Class A | 25,449 | 549,422 |
| Axis Communications AB | 4,005 | 80,914 |
| Billerud AB | 13,347 | 113,897 |
| Boliden AB | 11,937 | 174,999 |
| Electrolux AB Series B | 10,718 | 171,512 |
| Fabege AB | 16,903 | 132,900 |
| Hennes & Mauritz AB Class B | 52,420 | 1,692,201 |
| Husqvarna AB Class B | 21,820 | 100,931 |
| Intrum Justitia AB | 10,315 | 162,129 |
| Kinnevik Investment AB Class B | 8,978 | 175,623 |
| NCC AB Class B | 7,339 | 129,538 |
| Nordea Bank AB | 111,941 | 869,526 |
| Peab AB | 26,895 | 134,567 |
| Ratos AB Class B | 13,108 | 154,402 |
| Sandvik AB | 27,413 | 337,699 |
| Scania AB Class B | 21,787 | 324,169 |
| Securitas AB Class B | 20,113 | 174,276 |
| Skandinaviska Enskilda Banken AB Class A | 53,405 | 312,314 |
| Skanska AB Class B | 20,004 | 332,656 |
| SKF AB Class B | 10,578 | 224,667 |
| SSAB AB Class B | 10,686 | 82,304 |
| Svenska Cellulosa AB Class B | 23,120 | 344,002 |
| Svenska Handelsbanken AB Class A | 21,575 | 569,643 |
| Swedbank AB Class A | 15,190 | 197,539 |
| Swedish Match AB | 6,167 | 219,771 |
| Tele2 AB Class B | 17,144 | 334,862 |
| Telefonaktiebolaget LM Ericsson Class B | 63,946 | 656,689 |
| TeliaSonera AB | 183,687 | 1,253,197 |
| Volvo AB Class A | 40,907 | 453,209 |
| Total Sweden | | 10,892,310 |
| Switzerland 6.9% | | |
| ABB Ltd.* | 47,187 | 892,168 |
| Actelion Ltd.* | 2,739 | 94,463 |
| Adecco S.A.* | 3,765 | 158,435 |
| Baloise Holding AG | 2,548 | 175,480 |
| Bank Sarasin & Cie AG Class B | 2,016 | 59,180 |
| Cie Financiere Richemont S.A. Class A | 3,358 | 170,611 |
| Credit Suisse Group AG* | 30,681 | 724,125 |
| GAM Holding AG* | 9,614 | 104,869 |
| Geberit AG* | 1,266 | 245,050 |
| Holcim Ltd.* | 5,646 | 303,402 |
| Kuehne + Nagel International AG | 2,401 | 270,886 |
| Lonza Group AG* | 1,664 | 98,762 |
| Nestle S.A. | 84,866 | 4,900,828 |
| Novartis AG | 77,061 | 4,425,383 |

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| | | |
|---|--------|-----------|
| Partners Group Holding AG | 575 | 100,783 |
| Roche Holding AG Genusschein | 26,984 | 4,594,004 |
| Schindler Holding AG Participating Shares | 2,087 | 244,164 |
| SGS S.A. | 265 | 440,675 |
| Sulzer AG | 1,025 | 110,052 |
| Swatch Group AG (The) | 3,355 | 224,600 |
| Swiss Prime Site AG* | 2,743 | 206,950 |
| Swiss Re AG* | 14,863 | 760,872 |
| Swisscom AG | 1,918 | 729,993 |
| Syngenta AG* | 1,744 | 512,886 |
| Transocean Ltd. | 3,121 | 121,055 |
| Vontobel Holding AG | 2,649 | 59,490 |
| Zurich Financial Services AG* | 7,986 | 1,814,806 |

Total Switzerland **22,543,972**

| Investments | Shares | Value |
|--|---------|------------|
| United Kingdom 20.1% | | |
| Aberdeen Asset Management PLC | 51,161 | \$ 168,560 |
| Admiral Group PLC | 10,903 | 144,366 |
| AMEC PLC | 9,479 | 133,687 |
| Amlin PLC | 33,561 | 163,721 |
| Anglo American PLC | 14,293 | 528,442 |
| Antofagasta PLC | 42,386 | 800,346 |
| Ashmore Group PLC | 33,288 | 172,788 |
| Associated British Foods PLC | 16,749 | 288,148 |
| AstraZeneca PLC | 59,021 | 2,728,806 |
| Aviva PLC | 137,221 | 641,472 |
| BAE Systems PLC | 156,239 | 692,254 |
| Balfour Beatty PLC | 38,361 | 157,865 |
| Barclays PLC | 204,472 | 559,434 |
| Berendsen PLC | 21,578 | 145,942 |
| BG Group PLC | 28,452 | 608,651 |
| BHP Billiton PLC | 39,247 | 1,145,158 |
| BP PLC | 294,078 | 2,104,608 |
| British American Tobacco PLC | 67,931 | 3,225,740 |
| British Land Co. PLC | 23,027 | 165,511 |
| British Sky Broadcasting Group PLC | 35,365 | 402,588 |
| BT Group PLC | 224,598 | 666,332 |
| Burberry Group PLC | 6,063 | 111,657 |
| Cable & Wireless Communications PLC | 332,680 | 197,501 |
| Cable & Wireless Worldwide PLC | 230,711 | 58,264 |
| Capita PLC | 17,216 | 168,158 |
| Carillion PLC | 28,626 | 133,819 |
| Carnival PLC | 3,765 | 124,396 |
| Centrica PLC | 180,727 | 812,551 |
| Close Brothers Group PLC | 15,138 | 145,743 |
| Compass Group PLC | 45,341 | 430,538 |
| Cookson Group PLC | 18,774 | 148,509 |
| Croda International PLC | 13,631 | 382,158 |
| Daily Mail & General Trust PLC Class A | 19,310 | 119,979 |
| De La Rue PLC | 8,323 | 115,314 |
| Diageo PLC | 61,559 | 1,345,583 |
| Drax Group PLC | 25,211 | 213,533 |
| DS Smith PLC | 66,666 | 205,139 |
| Electrocomponents PLC | 30,248 | 88,470 |
| Eurasian Natural Resources Corp. PLC | 28,098 | 277,505 |
| Fidessa Group PLC | 3,579 | 84,155 |
| Firstgroup PLC | 35,056 | 184,144 |
| Fresnillo PLC | 14,033 | 333,019 |
| G4S PLC | 44,393 | 187,518 |
| GKN PLC | 46,995 | 133,654 |

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| | | |
|-----------------------------------|---------|-----------|
| GlaxoSmithKline PLC | 213,197 | 4,875,515 |
| Halfords Group PLC | 18,680 | 83,898 |
| Hammerson PLC | 27,256 | 152,491 |
| Hays PLC | 108,645 | 108,230 |
| Home Retail Group PLC | 74,635 | 96,736 |
| HSBC Holdings PLC | 510,112 | 3,892,874 |
| ICAP PLC | 27,676 | 149,206 |
| IG Group Holdings PLC | 21,941 | 162,616 |
| IMI PLC | 10,338 | 122,104 |
| Imperial Tobacco Group PLC | 33,482 | 1,267,038 |
| Inmarsat PLC | 17,533 | 110,273 |
| Intercontinental Hotels Group PLC | 7,869 | 141,492 |
| International Power PLC | 103,345 | 541,572 |
| Investec PLC ^(a) | 21,639 | 114,003 |
| J. Sainsbury PLC | 73,280 | 344,956 |
| John Wood Group PLC | 8,714 | 86,807 |
| Johnson Matthey PLC | 5,378 | 153,452 |
| Kazakhmys PLC | 6,855 | 98,757 |
| Kesa Electricals PLC | 41,204 | 43,096 |
| Kingfisher PLC | 58,489 | 227,881 |

See Notes to Schedule of Investments.

6 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--------------------------------------|---------------|-------------------|
| Ladbroke's PLC | 57,443 | \$ 116,054 |
| Legal & General Group PLC | 214,983 | 343,460 |
| Logica PLC | 75,145 | 72,055 |
| London & Stamford Property PLC | 92,005 | 154,424 |
| London Stock Exchange Group PLC | 9,625 | 118,918 |
| Man Group PLC | 148,185 | 289,480 |
| Marks & Spencer Group PLC | 59,103 | 285,660 |
| Meggitt PLC | 26,609 | 145,894 |
| Melrose PLC | 21,725 | 114,794 |
| Mondi PLC | 14,689 | 103,868 |
| N. Brown Group PLC | 24,492 | 88,649 |
| National Grid PLC | 139,002 | 1,350,144 |
| Next PLC | 5,853 | 248,962 |
| Old Mutual PLC | 154,965 | 326,326 |
| Pearson PLC | 23,766 | 446,910 |
| Premier Farnell PLC | 25,618 | 71,663 |
| Provident Financial PLC | 11,439 | 167,285 |
| Prudential PLC | 67,829 | 673,063 |
| Reckitt Benckiser Group PLC | 19,581 | 967,701 |
| Reed Elsevier PLC | 41,384 | 333,794 |
| Rexam PLC | 26,653 | 146,135 |
| Rio Tinto PLC | 19,384 | 941,396 |
| Royal Dutch Shell PLC Class A | 121,279 | 4,468,855 |
| Royal Dutch Shell PLC Class B | 98,246 | 3,746,869 |
| RSA Insurance Group PLC | 200,496 | 327,794 |
| SABMiller PLC | 27,098 | 954,492 |
| Sage Group PLC (The) | 45,972 | 210,191 |
| Segro PLC | 41,733 | 135,227 |
| Severn Trent PLC | 10,461 | 243,211 |
| Smith & Nephew PLC | 14,137 | 137,424 |
| Smiths Group PLC | 12,632 | 179,627 |
| SSE PLC | 37,583 | 754,044 |
| Standard Chartered PLC | 49,542 | 1,084,835 |
| Standard Life PLC | 99,664 | 319,534 |
| Tate & Lyle PLC | 50,269 | 550,377 |
| TESCO PLC | 222,169 | 1,393,004 |
| Travis Perkins PLC | 12,484 | 154,338 |
| TUI Travel PLC | 57,724 | 148,737 |
| Unilever PLC | 39,955 | 1,343,095 |
| United Utilities Group PLC | 31,188 | 293,724 |
| Vedanta Resources PLC ^(a) | 4,228 | 66,693 |
| Vodafone Group PLC | 2,180,452 | 6,062,280 |
| Weir Group PLC (The) | 3,701 | 116,875 |
| WH Smith PLC | 16,697 | 137,918 |
| Whitbread PLC | 5,609 | 136,333 |
| William Hill PLC | 33,756 | 106,389 |
| WM Morrison Supermarkets PLC | 70,797 | 358,904 |
| Xstrata PLC | 17,918 | 272,338 |
| Total United Kingdom | | 65,628,466 |

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| | | |
|---|---------------|-----------------------|
| TOTAL COMMON STOCKS | | |
| (Cost: \$357,405,442) | | 323,332,767 |
| EXCHANGE-TRADED FUND 0.5% | | |
| United States 0.5% | | |
| WisdomTree International Dividend ex-Financials Fund ^{(a)(d)} | | |
| (Cost: \$1,525,520) | 39,162 | 1,550,032 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(e) | | |
| (Cost: \$22,103) | 22,103 | 22,103 |
| Investments | Shares | Value |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.9% | | |
| MONEY MARKET FUND 3.9% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(f) | | |
| (Cost: \$12,727,258) ^(g) | 12,727,258 | \$ 12,727,258 |
| TOTAL INVESTMENTS IN SECURITIES 103.5% | | |
| (Cost: \$371,680,323) ^(h) | | 337,632,160 |
| Liabilities in Excess of Foreign Currency and Other Assets (3.5)% | | (11,305,378) |
| NET ASSETS 100.0% | | \$ 326,326,782 |

PPS Price Protected Shares
RSP Risparmio Italian Savings Shares

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (c) Escrow security - additional shares issued as a result of a corporate action.
- (d) Affiliated company (See Note 4).
- (e) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (f) Interest rate shown reflects yield as of December 31, 2011.
- (g) At December 31, 2011, the total market value of the Fund's securities on loan was \$11,832,030 and the total market value of the collateral held by the Fund was \$12,727,258.
- (h) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

7 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------|-----------|
| COMMON STOCKS 99.3% | | |
| Australia 17.0% | | |
| Adelaide Brighton Ltd. | 26,018 | \$ 77,087 |
| Aditya Birla Minerals Ltd. | 49,168 | 34,781 |
| AGL Energy Ltd. | 12,467 | 183,154 |
| Alumina Ltd. | 55,042 | 62,918 |
| Amcor Ltd. | 41,716 | 308,352 |
| AMP Ltd. | 100,108 | 417,707 |
| APN News & Media Ltd. | 45,535 | 33,145 |
| Australia & New Zealand Banking Group Ltd. | 118,051 | 2,484,663 |
| Automotive Holdings Group | 21,562 | 38,242 |
| Bank of Queensland Ltd. ^(a) | 10,932 | 81,927 |
| Bendigo and Adelaide Bank Ltd. | 18,655 | 153,575 |
| Billabong International Ltd. | 10,348 | 18,778 |
| BlueScope Steel Ltd. | 88,309 | 36,666 |
| Boral Ltd. | 17,525 | 64,680 |
| Bradken Ltd. | 6,015 | 44,029 |
| Brambles Ltd. | 38,394 | 281,829 |
| Brickworks Ltd. | 4,780 | 53,170 |
| Cabcharge Australia Ltd. | 4,507 | 20,700 |
| Caltex Australia Ltd. | 10,019 | 120,895 |
| Cardno Ltd. | 8,910 | 47,408 |
| carsales.com Ltd. ^(a) | 10,370 | 50,711 |
| Coca-Cola Amatil Ltd. | 23,960 | 282,729 |
| Cochlear Ltd. | 1,176 | 74,749 |
| Commonwealth Bank of Australia | 68,225 | 3,442,658 |
| Computershare Ltd. | 14,220 | 116,773 |
| Consolidated Media Holdings Ltd. | 30,078 | 80,174 |
| Crown Ltd. | 25,383 | 210,523 |
| CSR Ltd. | 41,502 | 83,394 |
| David Jones Ltd. ^(a) | 29,772 | 72,338 |
| DuluxGroup Ltd. ^(a) | 16,807 | 49,796 |
| Envestra Ltd. | 90,466 | 66,313 |
| Fairfax Media Ltd. ^(a) | 59,683 | 44,055 |
| Fleetwood Corp., Ltd. | 4,702 | 57,798 |
| Flight Centre Ltd. ^(a) | 3,161 | 52,239 |
| Goodman Fielder Ltd. | 108,905 | 48,568 |
| GrainCorp Ltd. | 5,879 | 47,313 |
| GUD Holdings Ltd. | 5,428 | 39,232 |
| GWA Group Ltd. ^(a) | 17,278 | 37,907 |
| Harvey Norman Holdings Ltd. ^(a) | 43,494 | 81,823 |
| Hills Holdings Ltd. | 18,296 | 21,102 |
| Insurance Australia Group Ltd. | 64,105 | 195,847 |
| IOOF Holdings Ltd. | 12,713 | 66,731 |
| Iress Market Technology Ltd. | 5,810 | 41,278 |
| JB Hi-Fi Ltd. ^(a) | 4,369 | 50,569 |
| Kingsgate Consolidated Ltd. | 4,883 | 28,534 |
| Leighton Holdings Ltd. | 15,204 | 296,779 |
| Lend Lease Group ^(b) | 15,870 | 116,493 |
| Macquarie Group Ltd. | 15,313 | 373,477 |

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| | | |
|--|---------------|-------------------|
| Metcash Ltd. | 37,157 | 153,897 |
| Monadelphous Group Ltd. | 3,395 | 70,029 |
| Myer Holdings Ltd. | 36,586 | 72,578 |
| National Australia Bank Ltd. | 95,007 | 2,275,292 |
| Navitas Ltd. | 13,699 | 49,155 |
| NIB Holdings Ltd. | 34,314 | 52,768 |
| OneSteel Ltd. | 72,950 | 52,352 |
| Orica Ltd. | 10,231 | 254,249 |
| Origin Energy Ltd. | 21,963 | 300,370 |
| OZ Minerals Ltd. | 12,281 | 126,031 |
| Perpetual Ltd. ^(a) | 2,773 | 58,080 |
| Platinum Asset Management Ltd. | 27,335 | 98,644 |
| Primary Health Care Ltd. | 14,771 | 46,641 |
| Investments | Shares | Value |
| QBE Insurance Group Ltd. | 58,590 | \$ 777,861 |
| Ramsay Health Care Ltd. | 3,724 | 73,608 |
| SAI Global Ltd. | 4,831 | 22,287 |
| Salmat Ltd. ^(a) | 12,824 | 31,553 |
| Seven West Media Ltd. | 19,483 | 64,716 |
| Sonic Healthcare Ltd. | 13,766 | 159,194 |
| Suncorp Group Ltd. | 40,827 | 350,752 |
| TABCORP Holdings Ltd. | 71,322 | 199,616 |
| Tatts Group Ltd. | 45,407 | 113,585 |
| Telstra Corp., Ltd. | 838,189 | 2,861,508 |
| Ten Network Holdings Ltd. ^(a) | 46,906 | 40,394 |
| Toll Holdings Ltd. | 25,258 | 109,275 |
| Transfield Services Ltd. | 15,138 | 33,522 |
| UGL Ltd. | 6,257 | 76,335 |
| Washington H. Soul Pattinson & Co., Ltd. | 6,943 | 98,441 |
| Wesfarmers Ltd. | 36,292 | 1,097,594 |
| Westpac Banking Corp. | 150,677 | 3,089,483 |
| Woolworths Ltd. | 39,293 | 1,011,108 |
| WorleyParsons Ltd. | 5,238 | 137,848 |
| Wotif.com Holdings Ltd. | 9,968 | 36,483 |
| Total Australia | | 24,688,858 |
| Austria 0.2% | | |
| Bank Austria Creditanstalt AG ^{* (c)} | 3,058 | |
| Oesterreichische Post AG | 2,486 | 75,194 |
| Telekom Austria AG | 19,668 | 235,864 |
| Total Austria | | 311,058 |
| Belgium 0.9% | | |
| Ageas | 64,864 | 101,044 |
| Belgacom S.A. ^(a) | 16,095 | 506,464 |
| Cie Maritime Belge S.A. | 1,942 | 42,832 |
| Cofinimmo | 714 | 84,179 |
| Elia System Operator S.A./N.V. | 1,937 | 75,259 |
| EVS Broadcast Equipment S.A. ^(a) | 780 | 39,986 |
| Groupe Bruxelles Lambert S.A. | 4,272 | 285,659 |
| Mobistar S.A. | 1,843 | 96,872 |
| Tessenderlo Chemie N.V. | 1,130 | 30,130 |
| Total Belgium | | 1,262,425 |
| Denmark 0.0% | | |
| D/S Norden | 1,559 | 36,624 |

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Finland 1.7%

| | | |
|--------------------------------|---------|---------|
| Alma Media Oyj | 5,438 | 43,344 |
| Elisa Oyj | 4,356 | 91,211 |
| Fortum Oyj | 20,209 | 432,604 |
| Kemira Oyj | 3,432 | 40,899 |
| Kesko Oyj Class B | 1,255 | 42,293 |
| Metso Oyj | 3,311 | 123,143 |
| Nokia Oyj | 180,611 | 884,384 |
| Pohjola Bank PLC Class A | 8,097 | 78,939 |
| Rautaruukki Oyj ^(a) | 2,995 | 27,663 |
| Sampo Oyj Class A | 15,074 | 375,125 |
| Sanoma Oyj ^(a) | 7,591 | 87,358 |
| Tieto Oyj ^(a) | 3,257 | 46,509 |
| Tikkurila Oyj | 2,079 | 34,788 |
| UPM-Kymmene Oyj | 11,894 | 131,396 |
| Uponor Oyj ^(a) | 3,133 | 27,900 |

Total Finland

2,467,556

France 12.0%

| | | |
|--------------------------------|--------|-----------|
| AXA S.A. | 55,647 | 725,632 |
| BNP Paribas S.A. | 25,691 | 1,012,196 |
| Bouygues S.A. | 10,093 | 318,974 |
| Casino Guichard Perrachon S.A. | 2,324 | 196,340 |

See Notes to Schedule of Investments.

8 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| CNP Assurances | 16,727 | \$ 207,978 |
| EDF S.A. | 41,668 | 1,016,917 |
| Euler Hermes S.A. | 1,197 | 71,090 |
| France Telecom S.A. | 132,188 | 2,082,364 |
| GDF Suez | 72,872 | 1,997,926 |
| ICADE | 1,153 | 90,988 |
| Klepierre | 4,691 | 134,215 |
| Lafarge S.A. | 6,716 | 236,791 |
| Lagardere SCA | 3,559 | 94,250 |
| M6-Metropole Television S.A. | 4,859 | 72,696 |
| Natixis | 98,554 | 248,711 |
| Neopost S.A. | 1,187 | 80,220 |
| Nexity S.A. | 1,642 | 37,334 |
| PagesJaunes Groupe ^(a) | 14,082 | 51,277 |
| Peugeot S.A. | 4,895 | 76,952 |
| Rallye S.A. | 1,162 | 32,590 |
| Sanofi | 32,951 | 2,427,501 |
| SCOR SE | 6,045 | 141,723 |
| Societe d Edition de Canal + | 7,038 | 39,177 |
| Societe Generale S.A. | 17,079 | 381,454 |
| Societe Television Francaise 1 | 5,516 | 54,005 |
| Suez Environnement Co. | 11,912 | 137,641 |
| Total S.A. | 73,359 | 3,761,624 |
| Veolia Environnement S.A. | 15,651 | 172,068 |
| Vinci S.A. | 11,536 | 505,572 |
| Vivendi S.A. | 50,746 | 1,114,621 |
| Total France | | 17,520,827 |
| Germany 5.9% | | |
| Allianz SE | 11,548 | 1,107,987 |
| Axel Springer AG | 2,633 | 113,496 |
| Bilfinger Berger SE | 1,035 | 88,515 |
| Comdirect Bank AG | 4,579 | 44,457 |
| Daimler AG | 22,063 | 971,506 |
| Deutsche Boerse AG* | 3,719 | 195,575 |
| Deutsche Lufthansa AG | 9,397 | 112,045 |
| Deutsche Post AG | 32,909 | 507,523 |
| Deutsche Telekom AG | 149,262 | 1,717,722 |
| E.ON AG | 81,876 | 1,771,810 |
| Hannover Rueckversicherung AG | 4,283 | 213,086 |
| MLP AG | 5,148 | 34,243 |
| Muenchener Rueckversicherungs AG | 6,176 | 759,887 |
| RWE AG | 24,751 | 872,343 |
| SMA Solar Technology AG ^(a) | 802 | 44,940 |
| Total Germany | | 8,555,135 |
| Hong Kong 4.6% | | |

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| | | |
|--|---------|-----------|
| BOC Hong Kong Holdings Ltd. | 238,000 | 563,850 |
| Cathay Pacific Airways Ltd. | 122,000 | 209,234 |
| China Mobile Ltd. | 444,000 | 4,339,042 |
| CLP Holdings Ltd. | 41,524 | 353,135 |
| Guangdong Investment Ltd. ^(a) | 136,000 | 82,476 |
| Hang Seng Bank Ltd. | 44,818 | 531,762 |
| Hopewell Holdings Ltd. | 29,500 | 75,435 |
| PCCW Ltd. | 180,000 | 61,880 |
| Power Assets Holdings Ltd. | 40,018 | 296,016 |
| Shanghai Industrial Holdings Ltd. | 23,000 | 63,818 |
| Shenzhen Investment Ltd. | 174,000 | 31,141 |
| Television Broadcasts Ltd. | 9,000 | 54,580 |

Total Hong Kong **6,662,369**

Ireland 0.2%

| | | |
|---------|--------|---------|
| CRH PLC | 17,155 | 342,064 |
|---------|--------|---------|

Italy 4.1%

| | | |
|---|---------------|--------------|
| A2A SpA | 98,818 | 93,196 |
| ACEA SpA | 6,707 | 42,558 |
| Investments | Shares | Value |
| Arnoldo Mondadori Editore SpA ^(a) | 14,431 | \$ 25,347 |
| Atlantia SpA | 15,716 | 252,369 |
| Banca Carige SpA ^(a) | 36,538 | 70,199 |
| Banca Generali SpA | 4,363 | 40,780 |
| Banca Popolare di Milano SCRL | 40,748 | 16,218 |
| Banca Popolare di Sondrio SCRL | 6,656 | 53,657 |
| Benetton Group SpA | 6,662 | 25,547 |
| Enel SpA | 269,241 | 1,098,876 |
| ENI SpA | 132,677 | 2,757,477 |
| ERG SpA | 3,998 | 45,568 |
| Fiat SpA RSP | 6,703 | 28,315 |
| Geox SpA ^(a) | 8,721 | 24,544 |
| Gruppo Editoriale L'Espresso SpA ^(a) | 17,639 | 24,936 |
| Hera SpA | 30,957 | 44,326 |
| Intesa Sanpaolo SpA RSP | 31,118 | 38,921 |
| Iren SpA | 44,362 | 41,896 |
| Mediaset SpA | 65,067 | 180,590 |
| Mediolanum SpA ^(a) | 18,457 | 72,072 |
| Recordati SpA | 4,849 | 35,156 |
| Snam Rete Gas SpA | 106,510 | 470,934 |
| Societa Cattolica di Assicurazioni SCRL | 2,220 | 41,614 |
| Telecom Italia SpA RSP | 252,014 | 226,389 |
| Terna Rete Elettrica Nazionale SpA | 62,734 | 212,065 |

Total Italy **5,963,550**

Japan 5.2%

| | | |
|--|--------|---------|
| Astellas Pharma, Inc. | 9,800 | 398,674 |
| Chiyoda Co., Ltd. | 4,500 | 80,010 |
| Chubu Electric Power Co., Inc. | 19,900 | 371,670 |
| Chugoku Electric Power Co., Inc. (The) | 8,900 | 156,045 |
| Daiichi Sankyo Co., Ltd. | 15,200 | 301,471 |
| Daito Trust Construction Co., Ltd. | 1,600 | 137,250 |
| Eisai Co., Ltd. | 7,500 | 310,469 |
| Electric Power Development Co., Ltd. | 4,400 | 117,063 |
| Hokkaido Electric Power Co., Inc. | 6,100 | 86,894 |
| Hokuriku Electric Power Co. | 5,800 | 108,326 |

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| | | |
|---|---------|---------|
| Hoya Corp. | 9,000 | 193,943 |
| Inaba Denki Sangyo Co., Ltd. | 1,600 | 44,877 |
| IT Holdings Corp. | 3,300 | 39,674 |
| Kansai Electric Power Co., Inc. (The) | 22,700 | 348,436 |
| Kyushu Electric Power Co., Inc. | 13,800 | 197,655 |
| Lawson, Inc. | 2,000 | 124,903 |
| Mizuho Financial Group, Inc. | 556,000 | 751,547 |
| Moshi Moshi Hotline, Inc. | 6,500 | 61,249 |
| NEC Fielding Ltd. | 5,200 | 67,044 |
| Nintendo Co., Ltd. | 2,600 | 358,201 |
| Nippon Suisan Kaisha Ltd. | 7,800 | 26,764 |
| NKSJ Holdings, Inc. | 9,398 | 184,442 |
| NSD Co., Ltd. | 6,400 | 50,242 |
| Onward Holdings Co., Ltd. | 2,000 | 14,687 |
| Oracle Corp. | 4,800 | 158,898 |
| Park24 Co., Ltd. | 5,900 | 78,370 |
| Plenus Co., Ltd. | 4,300 | 70,307 |
| Ricoh Co., Ltd. | 13,000 | 113,374 |
| Ryosan Co., Ltd. | 2,000 | 42,397 |
| Saibu Gas Co., Ltd. | 18,000 | 47,492 |
| Shikoku Electric Power Co., Inc. | 5,600 | 160,561 |
| Shiseido Co., Ltd. | 7,900 | 145,289 |
| Sumitomo Mitsui Financial Group, Inc. | 31,400 | 874,988 |
| Taiyo Holdings Co., Ltd. ^(a) | 1,400 | 36,137 |
| Takasago Thermal Engineering Co., Ltd. | 7,100 | 60,628 |
| Takeda Pharmaceutical Co., Ltd. | 20,400 | 896,179 |
| Tohoku Electric Power Co., Inc. | 18,000 | 172,888 |
| Tokai Tokyo Financial Holdings, Inc. | 16,000 | 43,462 |
| TonenGeneral Sekiyu K.K. ^(a) | 10,000 | 109,306 |
| Toppa Forms Co., Ltd. | 4,200 | 32,043 |

See Notes to Schedule of Investments.

9 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Toyo Corp. | 800 | \$ 8,422 |
| Yamatake Corp. | 1,900 | 41,339 |
| Total Japan | | 7,623,616 |
| Netherlands 2.0% | | |
| CSM | 1,566 | 24,547 |
| Delta Lloyd N.V. | 3,830 | 64,635 |
| Exact Holding N.V. | 1,670 | 34,687 |
| Koninklijke Boskalis Westminster N.V. | 1,976 | 72,825 |
| Koninklijke KPN N.V. | 62,760 | 753,208 |
| Koninklijke Philips Electronics N.V. | 21,470 | 453,744 |
| PostNL N.V. | 15,934 | 50,884 |
| Reed Elsevier N.V. | 16,822 | 196,690 |
| Unilever N.V. CVA | 33,618 | 1,159,547 |
| Wolters Kluwer N.V. | 6,530 | 113,209 |
| Total Netherlands | | 2,923,976 |
| New Zealand 0.4% | | |
| Air New Zealand Ltd. | 82,653 | 58,030 |
| Auckland International Airport Ltd. | 42,411 | 83,374 |
| Contact Energy Ltd.* | 10,222 | 42,024 |
| Fisher & Paykel Healthcare Corp., Ltd. | 21,622 | 42,505 |
| Sky City Entertainment Group Ltd. | 23,157 | 62,143 |
| Sky Network Television Ltd. | 11,864 | 49,052 |
| Telecom Corp. of New Zealand Ltd. | 90,025 | 145,373 |
| Vector Ltd. | 41,595 | 80,147 |
| Warehouse Group Ltd. (The) | 17,881 | 41,847 |
| Total New Zealand | | 604,495 |
| Norway 2.8% | | |
| ABG Sundal Collier Holding ASA | 45,271 | 27,991 |
| Aker ASA Class A | 3,440 | 89,344 |
| Austevoll Seafood ASA | 7,866 | 27,679 |
| DNB ASA | 43,018 | 422,038 |
| Fred Olsen Energy ASA | 4,319 | 145,464 |
| Gjensidige Forsikring ASA | 18,960 | 220,164 |
| Leroey Seafood Group ASA | 2,051 | 28,868 |
| Marine Harvest ASA | 404,918 | 175,457 |
| Orkla ASA | 29,483 | 220,581 |
| SpareBank 1 SMN | 6,363 | 41,901 |
| SpareBank 1 SR Bank ASA* | 6,035 | 41,157 |
| Statoil ASA | 78,662 | 2,023,244 |
| Telenor ASA | 38,378 | 630,850 |
| Veidekke ASA | 5,924 | 38,415 |

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| | | |
|--|---------------|------------------|
| Total Norway | | 4,133,153 |
| Portugal 0.8% | | |
| Banco Espirito Santo S.A. | 35,343 | 61,939 |
| Brisa Auto-Estradas de Portugal S.A. ^(a) | 26,884 | 88,819 |
| Cimpor Cimentos de Portugal, SGPS, S.A. | 15,850 | 109,401 |
| EDP-Energias de Portugal S.A. | 133,462 | 414,249 |
| Mota-Engil, SGPS, S.A. | 21,919 | 29,450 |
| Portugal Telecom, SGPS, S.A. ^(a) | 44,600 | 257,644 |
| REN Redes Energeticas Nacionais S.A. | 19,086 | 52,278 |
| Sonae | 78,670 | 46,876 |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 8,589 | 25,890 |
| Total Portugal | | 1,086,546 |
| Singapore 1.8% | | |
| ComfortDelGro Corp., Ltd. | 53,000 | 57,838 |
| Keppel Land Ltd. | 48,000 | 82,181 |
| K-Green Trust | 41,000 | 28,616 |
| M1 Ltd. | 39,000 | 75,194 |
| SATS Ltd. | 41,000 | 67,983 |
| SembCorp Marine Ltd. ^(a) | 78,000 | 229,792 |
| Investments | Shares | Value |
| SIA Engineering Co., Ltd. | 19,000 | \$ 50,260 |
| Singapore Exchange Ltd. | 20,000 | 94,551 |
| Singapore Post Ltd. | 60,000 | 43,265 |
| Singapore Press Holdings Ltd. | 67,000 | 190,668 |
| Singapore Technologies Engineering Ltd. | 84,000 | 174,265 |
| Singapore Telecommunications Ltd. | 390,000 | 929,395 |
| SMRT Corp., Ltd. | 45,000 | 61,428 |
| StarHub Ltd. | 66,000 | 148,120 |
| Transpac Industrial Holdings Ltd. | 13,657 | 16,641 |
| United Overseas Bank Ltd. | 24,000 | 282,636 |
| UOB-Kay Hian Holdings Ltd. | 49,000 | 58,007 |
| Venture Corp., Ltd. | 8,000 | 38,253 |
| Total Singapore | | 2,629,093 |
| Spain 8.9% | | |
| Acciona S.A. | 1,406 | 121,796 |
| Acerinox S.A. ^(a) | 7,430 | 95,584 |
| ACS Actividades de Construccion y Servicios, S.A. ^(a) | 10,896 | 323,912 |
| Almirall S.A. | 5,112 | 35,238 |
| Antena 3 de Television S.A. ^(a) | 10,208 | 61,620 |
| Banco Bilbao Vizcaya Argentaria S.A. | 123,451 | 1,070,523 |
| Banco de Sabadell S.A. ^(a) | 34,248 | 130,443 |
| Banco Espanol de Credito S.A. ^(a) | 20,660 | 99,904 |
| Banco Santander S.A. | 349,765 | 2,665,258 |
| Bolsas y Mercados Espanoles S.A. ^(a) | 4,167 | 112,515 |
| CaixaBank ^(a) | 115,072 | 566,900 |
| Caja de Ahorros del Mediterraneo ^(a) | 6,353 | 11,051 |
| Duro Felguera S.A. | 6,069 | 39,865 |
| Enagas S.A. | 6,137 | 113,845 |
| Endesa S.A. | 25,184 | 518,178 |
| Ferrovial S.A. | 19,094 | 231,138 |
| Fomento de Construcciones y Contratas S.A. ^(a) | 4,784 | 124,455 |
| Gas Natural SDG S.A. ^(a) | 28,689 | 494,023 |

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| | | |
|------------------------------------|---------|-------------------|
| Iberdrola S.A. | 149,470 | 938,933 |
| Indra Sistemas S.A. ^(a) | 5,343 | 68,230 |
| Mapfre S.A. ^(a) | 92,396 | 294,462 |
| Mediaset Espana Comunicacion S.A. | 13,472 | 77,125 |
| Red Electrica Corp. S.A. | 2,689 | 115,421 |
| Repsol YPF S.A. ^(a) | 27,509 | 847,596 |
| Telefonica S.A. | 206,305 | 3,584,702 |
| Zardoya Otis S.A. | 11,284 | 155,272 |
| Total Spain | | 12,897,989 |
| Sweden 2.9% | | |
| Axfood AB | 1,555 | 57,525 |
| Bilia AB Class A | 2,813 | 39,700 |
| Billerud AB | 5,153 | 43,973 |
| Boliden AB | 8,477 | 124,274 |
| Castellum AB | 3,884 | 48,328 |
| Electrolux AB Series B | 6,778 | 108,463 |
| Fabege AB | 5,256 | 41,325 |
| Hakon Invest AB | 5,778 | 80,956 |
| Hennes & Mauritz AB Class B | 38,185 | 1,232,673 |
| Hoganas AB Class B | 1,357 | 42,064 |
| Intrum Justitia AB | 3,599 | 56,568 |
| Loomis AB Class B | 3,583 | 51,744 |
| NCC AB Class B | 3,116 | 54,999 |
| Nordea Bank AB | 86,787 | 674,137 |
| Oresund Investment AB | 3,096 | 42,340 |
| Peab AB | 10,101 | 50,540 |
| Ratos AB Class B | 6,707 | 79,003 |
| Securitas AB Class B | 9,526 | 82,541 |
| Skanska AB Class B | 11,955 | 198,805 |
| Tele2 AB Class B | 11,141 | 217,610 |

See Notes to Schedule of Investments.

10 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| TeliaSonera AB | 135,513 | \$ 924,532 |
| Total Sweden | | 4,252,100 |
| Switzerland 6.3% | | |
| Baloise Holding AG | 1,353 | 93,181 |
| Mobilezone Holding AG | 4,484 | 45,554 |
| Novartis AG | 57,888 | 3,324,335 |
| Roche Holding AG Genusschein | 16,915 | 2,879,765 |
| SGS S.A. | 117 | 194,562 |
| Swiss Prime Site AG* | 1,413 | 106,606 |
| Swiss Re AG* | 10,693 | 547,400 |
| Swisscom AG | 1,405 | 534,744 |
| Vontobel Holding AG | 2,045 | 45,926 |
| Zurich Financial Services AG* | 5,898 | 1,340,311 |
| Total Switzerland | | 9,112,384 |
| United Kingdom 21.6% | | |
| Aberdeen Asset Management PLC | 25,921 | 85,402 |
| Admiral Group PLC | 6,300 | 83,418 |
| Amlin PLC | 16,091 | 78,497 |
| Antofagasta PLC | 32,463 | 612,977 |
| Ashmore Group PLC | 15,355 | 79,703 |
| AstraZeneca PLC | 43,237 | 1,999,041 |
| Atkins WS PLC | 1,755 | 16,910 |
| Aviva PLC | 96,565 | 451,416 |
| BAE Systems PLC | 111,604 | 494,488 |
| Balfour Beatty PLC | 17,365 | 71,461 |
| BBA Aviation PLC | 15,233 | 42,139 |
| Berendsen PLC | 2,365 | 15,996 |
| British American Tobacco PLC | 49,994 | 2,373,992 |
| British Land Co. PLC | 20,501 | 147,355 |
| Britvic PLC | 7,818 | 39,086 |
| BT Group PLC | 154,659 | 458,839 |
| Cable & Wireless Communications PLC | 180,783 | 107,325 |
| Cable & Wireless Worldwide PLC | 133,282 | 33,659 |
| Carillion PLC | 10,593 | 49,519 |
| Centrica PLC | 129,949 | 584,252 |
| Close Brothers Group PLC | 5,141 | 49,496 |
| Daily Mail & General Trust PLC Class A | 8,211 | 51,017 |
| De La Rue PLC | 4,045 | 56,043 |
| Drax Group PLC | 13,819 | 117,045 |
| Electrocomponents PLC | 8,092 | 23,668 |
| Fidessa Group PLC | 1,633 | 38,398 |
| Firstgroup PLC | 17,177 | 90,228 |
| GlaxoSmithKline PLC | 155,935 | 3,566,014 |
| Greene King PLC | 6,477 | 49,041 |
| Halfords Group PLC | 8,119 | 36,465 |

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| | | |
|--|---------------|--------------------|
| Hays PLC | 49,834 | 49,644 |
| Home Retail Group PLC | 40,977 | 53,111 |
| HSBC Holdings PLC | 373,547 | 2,850,691 |
| ICAP PLC | 15,548 | 83,822 |
| IG Group Holdings PLC | 10,645 | 78,895 |
| Imperial Tobacco Group PLC | 24,985 | 945,491 |
| Inmarsat PLC | 9,669 | 60,813 |
| Interserve PLC | 4,962 | 24,731 |
| J. Sainsbury PLC | 49,426 | 232,666 |
| Jardine Lloyd Thompson Group PLC | 3,962 | 42,455 |
| Kesa Electricals PLC | 22,390 | 23,418 |
| Kier Group PLC | 2,442 | 51,614 |
| Ladbrokes PLC | 27,141 | 54,834 |
| Legal & General Group PLC | 138,412 | 221,129 |
| London & Stamford Property PLC | 23,868 | 40,061 |
| Man Group PLC | 100,112 | 195,569 |
| Marks & Spencer Group PLC | 39,854 | 192,624 |
| Marston's PLC | 28,816 | 41,088 |
| Melrose PLC | 7,918 | 41,838 |
| Investments | Shares | Value |
| Micro Focus International PLC* | 3,907 | \$ 23,450 |
| Mitie Group PLC | 13,435 | 50,737 |
| Moneysupermarket.com Group PLC | 13,318 | 21,732 |
| N. Brown Group PLC | 5,503 | 19,918 |
| National Grid PLC | 103,812 | 1,008,339 |
| Next PLC | 3,753 | 159,637 |
| Pearson PLC | 16,071 | 302,209 |
| Pennon Group PLC | 6,357 | 70,539 |
| Premier Farnell PLC | 11,421 | 31,949 |
| Provident Financial PLC | 3,937 | 57,575 |
| Prudential PLC | 49,556 | 491,741 |
| Reckitt Benckiser Group PLC | 14,124 | 698,014 |
| Reed Elsevier PLC | 27,835 | 224,511 |
| Royal Dutch Shell PLC Class B | 74,833 | 2,853,953 |
| RSA Insurance Group PLC | 130,329 | 213,077 |
| Segro PLC | 17,311 | 56,093 |
| Severn Trent PLC | 6,310 | 146,703 |
| SSE PLC | 26,592 | 533,527 |
| Standard Life PLC | 82,753 | 265,315 |
| Tate & Lyle PLC | 9,356 | 102,435 |
| TESCO PLC | 166,370 | 1,043,143 |
| TUI Travel PLC | 34,120 | 87,917 |
| Tullett Prebon PLC | 8,717 | 36,577 |
| Unilever PLC | 28,749 | 966,403 |
| United Utilities Group PLC | 20,394 | 192,068 |
| Vodafone Group PLC | 1,615,287 | 4,490,960 |
| WH Smith PLC | 6,697 | 55,318 |
| William Hill PLC | 15,321 | 48,287 |
| Total United Kingdom | | 31,439,511 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$166,161,229) | | 144,513,329 |
| EXCHANGE-TRADED FUND 0.4% | | |
| United States 0.4% | | |
| WisdomTree International LargeCap Dividend Fund ^(d) | | |
| (Cost: \$594,654) | 15,410 | 616,400 |
| RIGHTS 0.0% | | |

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| | | |
|---|-----------|----------------|
| Sweden 0.0% | | |
| Oresund Investment AB, expiring 1/24/12* | | |
| (Cost: \$0) | 2,940 | 2,873 |
| TOTAL LONG-TERM INVESTMENTS | | |
| (Cost: \$166,755,883) | | 145,132,602 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(e) | | |
| (Cost: \$2,713) | 2,713 | 2,713 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES | | |
| LOANED 3.4% | | |
| MONEY MARKET FUND 3.4% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(f) | | |
| (Cost: \$4,956,803) ^(g) | 4,956,803 | 4,956,803 |
| TOTAL INVESTMENTS IN SECURITIES 103.1% | | |
| (Cost: \$171,715,399) ^(h) | | 150,092,118 |
| Liabilities in Excess of Foreign Currency and Other Assets (3.1)% | | (4,535,033) |
| NET ASSETS 100.0% | | |
| | | \$ 145,557,085 |

See Notes to Schedule of Investments.

11 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree DEFA Equity Income Fund (DTH)

December 31, 2011

RSP Risparmio Italian Savings Shares

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Stapled Security A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (c) Escrow security additional shares issued as a result of a corporate action.
- (d) Affiliated company (See Note 4).
- (e) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (f) Interest rate shown reflects yield as of December 31, 2011.
- (g) At December 31, 2011, the total market value of the Fund's securities on loan was \$4,575,291 and the total market value of the collateral held by the Fund was \$4,956,803.
- (h) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

12 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|--------|----------------|
| COMMON STOCKS 99.3% | | |
| Argentina 0.2% | | |
| Telecom Argentina S.A. ADR | 800 | \$ 14,304 |
| YPF S.A. ADR | 4,218 | 146,280 |
| Total Argentina | | 160,584 |
| Australia 9.6% | | |
| Adelaide Brighton Ltd. | 8,565 | 25,377 |
| AGL Energy Ltd. | 4,310 | 63,319 |
| Alumina Ltd. | 15,293 | 17,481 |
| Amtcor Ltd. | 12,074 | 89,247 |
| AMP Ltd. | 25,213 | 105,203 |
| Australia & New Zealand Banking Group Ltd. | 32,409 | 682,124 |
| Bank of Queensland Ltd. ^(a) | 3,702 | 27,744 |
| Bendigo and Adelaide Bank Ltd. | 5,319 | 43,788 |
| BlueScope Steel Ltd. | 27,485 | 11,412 |
| Boral Ltd. | 5,740 | 21,185 |
| Brambles Ltd. | 10,458 | 76,766 |
| Caltex Australia Ltd. | 2,718 | 32,797 |
| Coca-Cola Amatil Ltd. | 6,941 | 81,904 |
| Cochlear Ltd. | 350 | 22,247 |
| Commonwealth Bank of Australia | 18,560 | 936,544 |
| Computershare Ltd. | 4,160 | 34,161 |
| Crown Ltd. | 7,363 | 61,068 |
| CSL Ltd. | 2,826 | 92,711 |
| David Jones Ltd. | 9,161 | 22,259 |
| Fairfax Media Ltd. | 34,100 | 25,171 |
| Flight Centre Ltd. ^(a) | 843 | 13,932 |
| Harvey Norman Holdings Ltd. ^(a) | 14,013 | 26,362 |
| Incitec Pivot Ltd. | 9,106 | 29,033 |
| Insurance Australia Group Ltd. | 17,110 | 52,273 |
| Leighton Holdings Ltd. | 4,402 | 85,926 |
| Lend Lease Group ^(b) | 6,023 | 44,211 |
| Macquarie Group Ltd. | 4,280 | 104,387 |
| Metcash Ltd. | 12,138 | 50,273 |
| National Australia Bank Ltd. | 26,081 | 624,606 |
| OneSteel Ltd. | 23,804 | 17,083 |
| Orica Ltd. | 2,626 | 65,258 |
| Origin Energy Ltd. | 6,610 | 90,399 |
| OZ Minerals Ltd. | 3,508 | 36,000 |
| Platinum Asset Management Ltd. | 8,218 | 29,656 |
| QBE Insurance Group Ltd. | 15,476 | 205,465 |
| Ramsay Health Care Ltd. | 1,220 | 24,114 |
| Santos Ltd. | 3,642 | 45,701 |
| Sonic Healthcare Ltd. | 4,111 | 47,541 |
| Suncorp Group Ltd. | 12,317 | 105,818 |
| TABCORP Holdings Ltd. | 20,911 | 58,526 |
| Tatts Group Ltd. | 14,994 | 37,507 |

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| | | |
|--|---------|------------------|
| Telstra Corp., Ltd. | 227,558 | 776,864 |
| Toll Holdings Ltd. | 8,361 | 36,173 |
| UGL Ltd. | 1,938 | 23,643 |
| Washington H. Soul Pattinson & Co., Ltd. | 2,023 | 28,683 |
| Wesfarmers Ltd. | 9,929 | 300,287 |
| Westpac Banking Corp. | 41,734 | 855,714 |
| Woodside Petroleum Ltd. | 3,963 | 124,405 |
| Woolworths Ltd. | 10,847 | 279,121 |
| WorleyParsons Ltd. | 1,668 | 43,897 |
| Total Australia | | 6,735,366 |

Austria 0.2%

| | | |
|---|-------|--------|
| Oesterreichische Post AG ^(a) | 344 | 10,405 |
| OMV AG | 1,746 | 53,128 |
| Telekom Austria AG | 5,973 | 71,630 |

Total Austria

135,163

Investments

| | Shares | Value |
|-------------------------------|--------|-----------|
| Belgium 0.4% | | |
| Ageas | 16,110 | \$ 25,096 |
| Belgacom S.A. ^(a) | 5,037 | 158,500 |
| Groupe Bruxelles Lambert S.A. | 959 | 64,126 |
| Mobistar S.A. | 744 | 39,106 |

Total Belgium

286,828

Brazil 2.7%

| | | |
|--|--------|---------|
| AES Tiete S.A. | 2,300 | 29,150 |
| Banco do Brasil S.A. | 20,900 | 265,557 |
| Banco Santander Brasil S.A. | 28,300 | 226,977 |
| BM&F Bovespa S.A. | 12,700 | 66,726 |
| CCR S.A. | 11,200 | 73,376 |
| Cia de Bebidas das Americas | 11,000 | 321,994 |
| Cia de Saneamento Basico do Estado de Sao Paulo* | 1,000 | 27,894 |
| Cia de Saneamento de Minas Gerais-COPASA | 800 | 14,325 |
| Cia Energetica de Minas Gerais | 3,400 | 49,763 |
| Cia Siderurgica Nacional S.A. | 13,600 | 109,223 |
| Cielo S.A. | 5,940 | 153,496 |
| CPFL Energia S.A. | 8,700 | 121,364 |
| EcoRodovias Infraestrutura e Logistica S.A. | 2,900 | 21,689 |
| EDP Energias do Brasil S.A. | 1,200 | 26,699 |
| Light S.A. | 3,800 | 58,673 |
| Lojas Renner S.A. | 600 | 15,572 |
| Natura Cosmeticos S.A. | 2,700 | 52,487 |
| Redecard S.A. | 8,000 | 125,195 |
| Souza Cruz S.A. | 11,600 | 142,477 |
| Sul America S.A. | 2,000 | 16,191 |

Total Brazil

1,918,828

Canada 4.6%

| | | |
|------------------------------------|-------|---------|
| ARC Resources Ltd. ^(a) | 2,202 | 54,280 |
| Bank of Montreal | 3,567 | 195,752 |
| Bank of Nova Scotia ^(a) | 5,268 | 262,973 |

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| | | |
|--|-------|---------|
| Baytex Energy Corp. | 764 | 42,745 |
| BCE, Inc. ^(a) | 5,614 | 234,153 |
| Bell Aliant, Inc. | 900 | 25,270 |
| Bonavista Energy Corp. ^(a) | 1,675 | 42,885 |
| Canadian Imperial Bank of Commerce | 2,600 | 188,415 |
| Canadian Oil Sands Ltd. | 3,684 | 84,118 |
| CI Financial Corp. | 2,500 | 51,805 |
| Crescent Point Energy Corp. ^(a) | 2,500 | 110,238 |
| Emera, Inc. | 800 | 25,958 |
| Enerplus Corp. ^(a) | 2,169 | 55,064 |
| First Capital Realty, Inc. | 2,400 | 40,776 |
| Fortis, Inc. ^(a) | 1,100 | 36,049 |
| Great-West Lifeco, Inc. ^(a) | 6,132 | 122,851 |
| H&R Real Estate Investment Trust ^(a) | 1,100 | 25,127 |
| Husky Energy, Inc. ^(a) | 5,970 | 143,937 |
| IGM Financial, Inc. | 1,800 | 78,187 |
| Just Energy Group, Inc. ^(a) | 1,749 | 19,684 |
| Labrador Iron Ore Royalty Corp. | 823 | 30,309 |
| Pembina Pipeline Corp. ^(a) | 1,233 | 35,915 |
| Pengrowth Energy Corp. ^(a) | 3,929 | 41,518 |
| Penn West Petroleum Ltd. ^(a) | 3,426 | 67,931 |
| PetroBakken Energy Ltd. Class A ^(a) | 1,749 | 22,037 |
| Power Corp. of Canada | 2,700 | 63,161 |
| Power Financial Corp. | 4,416 | 110,763 |
| Provident Energy Ltd. ^(a) | 2,984 | 28,866 |
| RioCan Real Estate Investment Trust ^(a) | 2,200 | 57,104 |
| Rogers Communications, Inc. Class B ^(a) | 3,300 | 127,204 |
| Royal Bank of Canada ^(a) | 7,288 | 372,040 |
| Shaw Communications, Inc. Class B | 3,200 | 63,639 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Sun Life Financial, Inc. ^(a) | 3,904 | \$ 72,463 |
| TELUS Corp. | 800 | 45,286 |
| TransAlta Corp. ^(a) | 2,500 | 51,608 |
| TransCanada Corp. ^(a) | 4,062 | 177,639 |
| Vermilion Energy, Inc. ^(a) | 695 | 30,967 |
| Total Canada | | 3,238,717 |
| Chile 0.7% | | |
| AES Gener S.A. | 69,973 | 37,276 |
| Aguas Andinas S.A. Class A | 56,579 | 32,459 |
| Banco de Chile | 709,436 | 96,408 |
| Banco Santander Chile | 1,229,340 | 88,535 |
| Corpbanca | 2,327,049 | 29,970 |
| Empresa Nacional de Electricidad S.A. | 42,246 | 62,303 |
| Enersis S.A. | 174,848 | 61,470 |
| ENTEL Chile S.A. | 2,632 | 49,247 |
| Quinenco S.A. | 14,765 | 35,530 |
| Total Chile | | 493,198 |
| China 0.5% | | |
| Bank of China Ltd. Class H | 469,000 | 172,706 |
| China Molybdenum Co., Ltd. Class H | 49,000 | 20,946 |
| Guangzhou R&F Properties Co., Ltd. Class H ^(a) | 32,000 | 25,298 |
| PetroChina Co., Ltd. Class H | 102,000 | 126,998 |
| Zhejiang Expressway Co., Ltd. Class H | 48,000 | 31,149 |
| Total China | | 377,097 |
| Czech Republic 0.5% | | |
| CEZ AS | 4,686 | 187,485 |
| Komerčni Banka AS | 289 | 48,987 |
| Telefonica Czech Republic AS | 4,993 | 97,368 |
| Total Czech Republic | | 333,840 |
| Finland 1.0% | | |
| Elisa Oyj | 945 | 19,787 |
| Fortum Oyj | 6,233 | 133,427 |
| Metso Oyj | 847 | 31,502 |
| Nokia Oyj | 50,271 | 246,158 |
| Pohjola Bank PLC Class A | 2,623 | 25,572 |
| Sampo Oyj Class A | 4,989 | 124,154 |
| Sanoma Oyj ^(a) | 2,353 | 27,078 |
| Stora Enso Oyj Class R | 3,028 | 18,192 |
| UPM-Kymmene Oyj | 3,523 | 38,919 |

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| | | |
|--|---------------|------------------|
| Wartsila Oyj Abp | 1,714 | 49,663 |
| Total Finland | | 714,452 |
| France 7.2% | | |
| Accor S.A. | 1,385 | 35,213 |
| AXA S.A. | 14,968 | 195,182 |
| BNP Paribas S.A. | 7,031 | 277,013 |
| Bouygues S.A. | 3,106 | 98,160 |
| Carrefour S.A. | 3,806 | 87,032 |
| Casino Guichard Perrachon S.A. | 742 | 62,687 |
| CNP Assurances | 5,386 | 66,968 |
| EDF S.A. | 11,513 | 280,977 |
| Euler Hermes S.A. | 244 | 14,491 |
| France Telecom S.A. | 36,847 | 580,453 |
| GDF Suez | 20,239 | 554,891 |
| ICADE | 462 | 36,459 |
| Klepierre | 1,733 | 49,583 |
| Lafarge S.A. | 2,073 | 73,089 |
| Lagardere SCA | 1,258 | 33,315 |
| M6-Metropole Television S.A. | 1,923 | 28,770 |
| Natixis | 26,366 | 66,537 |
| Neopost S.A. | 467 | 31,561 |
| PagesJaunes Groupe ^(a) | 5,216 | 18,993 |
| Investments | Shares | Value |
| Peugeot S.A. | 1,214 | \$ 19,085 |
| Sanofi | 9,022 | 664,651 |
| SCOR SE | 2,041 | 47,850 |
| Societe Generale S.A. | 4,552 | 101,667 |
| Societe Television Francaise 1 | 1,910 | 18,700 |
| Suez Environnement Co. | 3,614 | 41,759 |
| Total S.A. | 20,202 | 1,035,896 |
| Veolia Environnement S.A. | 4,697 | 51,639 |
| Vinci S.A. | 3,401 | 149,051 |
| Vivendi S.A. | 13,907 | 305,463 |
| Total France | | 5,027,135 |
| Germany 3.8% | | |
| Allianz SE | 3,274 | 314,128 |
| Axel Springer AG | 540 | 23,277 |
| BASF SE | 4,698 | 328,659 |
| Bilfinger Berger SE | 297 | 25,400 |
| Daimler AG | 5,867 | 258,343 |
| Deutsche Boerse AG* | 1,322 | 69,521 |
| Deutsche Lufthansa AG | 2,511 | 29,940 |
| Deutsche Post AG | 9,577 | 147,697 |
| Deutsche Telekom AG | 42,432 | 488,312 |
| E.ON AG | 21,671 | 468,964 |
| Hannover Rueckversicherung AG | 1,222 | 60,796 |
| Hochtief AG | 345 | 20,017 |
| Muenchener Rueckversicherungs AG | 1,768 | 217,532 |
| RWE AG | 6,552 | 230,924 |
| SMA Solar Technology AG ^(a) | 223 | 12,496 |
| Total Germany | | 2,696,006 |
| Hong Kong 2.6% | | |
| BOC Hong Kong Holdings Ltd. | 68,500 | 162,285 |

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| | | |
|---|---------|------------------|
| Cathay Pacific Airways Ltd. | 34,000 | 58,311 |
| China Mobile Ltd. | 122,000 | 1,192,259 |
| CLP Holdings Ltd. | 15,000 | 127,566 |
| Hang Seng Bank Ltd. | 12,800 | 151,871 |
| Hopewell Holdings Ltd. | 7,500 | 19,178 |
| Power Assets Holdings Ltd. | 13,500 | 99,860 |
| Shanghai Industrial Holdings Ltd. | 8,000 | 22,198 |
| Total Hong Kong | | 1,833,528 |
| Hungary 0.0% | | |
| Magyar Telekom Telecommunications PLC | 12,686 | 27,154 |
| Indonesia 0.3% | | |
| Astra Agro Lestari Tbk PT | 10,000 | 23,932 |
| International Nickel Indonesia Tbk PT | 100,500 | 35,467 |
| Perusahaan Gas Negara PT | 139,000 | 48,671 |
| Telekomunikasi Indonesia Tbk PT | 112,000 | 87,080 |
| Total Indonesia | | 195,150 |
| Ireland 0.1% | | |
| CRH PLC | 4,651 | 92,739 |
| Israel 0.4% | | |
| Bank Leumi Le-Israel BM | 11,925 | 34,025 |
| Bezeq The Israeli Telecommunication Corp., Ltd. | 44,671 | 81,567 |
| Cellcom Israel Ltd. | 1,880 | 31,334 |
| Delek Group Ltd. | 216 | 40,514 |
| Israel Chemicals Ltd. | 7,199 | 74,367 |
| Partner Communications Co., Ltd. | 3,062 | 26,954 |
| Total Israel | | 288,761 |
| Italy 2.5% | | |
| A2A SpA | 37,932 | 35,774 |
| Atlantia SpA | 4,611 | 74,044 |
| Banca Carige SpA ^(a) | 14,901 | 28,629 |

See Notes to Schedule of Investments.

14 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Banca Popolare di Sondrio SCRL | 3,505 | \$ 28,256 |
| Enel SpA | 76,098 | 310,585 |
| ENI SpA | 36,451 | 757,575 |
| Intesa Sanpaolo SpA | 74,694 | 125,471 |
| Mediaset SpA | 17,461 | 48,462 |
| Mediolanum SpA ^(a) | 6,683 | 26,096 |
| Snam Rete Gas SpA | 28,180 | 124,598 |
| Telecom Italia SpA | 107,949 | 116,451 |
| Terna Rete Elettrica Nazionale SpA | 19,210 | 64,937 |
| Total Italy | | 1,740,878 |
| Japan 4.7% | | |
| Astellas Pharma, Inc. | 2,700 | 109,839 |
| Chubu Electric Power Co., Inc. | 5,600 | 104,591 |
| Chugoku Electric Power Co., Inc. (The) | 2,700 | 47,339 |
| Dai Nippon Printing Co., Ltd. | 4,000 | 38,472 |
| Daiichi Sankyo Co., Ltd. | 4,300 | 85,285 |
| Daito Trust Construction Co., Ltd. | 700 | 60,047 |
| Eisai Co., Ltd. | 2,200 | 91,071 |
| Hokuriku Electric Power Co. | 1,600 | 29,883 |
| Hoya Corp. | 2,600 | 56,028 |
| Kansai Electric Power Co., Inc. (The) | 6,900 | 105,912 |
| Kyushu Electric Power Co., Inc. | 3,900 | 55,859 |
| Lawson, Inc. | 700 | 43,716 |
| Mitsubishi UFJ Financial Group, Inc. | 64,800 | 275,404 |
| Mitsui & Co., Ltd. | 9,200 | 143,130 |
| Mizuho Financial Group, Inc. | 149,500 | 202,080 |
| Nintendo Co., Ltd. | 800 | 110,216 |
| Nippon Express Co., Ltd. | 6,000 | 23,395 |
| Nippon Telegraph & Telephone Corp. | 6,400 | 327,320 |
| Nippon Yusen K.K. | 10,000 | 25,604 |
| NKSJ Holdings, Inc. | 2,572 | 50,477 |
| NTT DoCoMo, Inc. | 219 | 402,762 |
| Ono Pharmaceutical Co., Ltd. | 500 | 28,074 |
| Oracle Corp. | 1,000 | 33,104 |
| Resona Holdings, Inc. | 13,400 | 59,041 |
| Ricoh Co., Ltd. | 5,000 | 43,605 |
| Sankyo Co., Ltd. | 500 | 25,312 |
| Shikoku Electric Power Co., Inc. | 1,400 | 40,140 |
| Shiseido Co., Ltd. | 2,100 | 38,621 |
| Sumitomo Mitsui Financial Group, Inc. | 8,700 | 242,433 |
| Takeda Pharmaceutical Co., Ltd. | 5,400 | 237,224 |
| Tohoku Electric Power Co., Inc. | 5,600 | 53,787 |
| TonenGeneral Sekiyu K.K. | 4,000 | 43,722 |
| Toppan Printing Co., Ltd. | 5,000 | 36,782 |
| Total Japan | | 3,270,275 |

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Malaysia 1.3%

| | | |
|---------------------------------------|--------|---------|
| British American Tobacco Malaysia Bhd | 3,100 | 48,818 |
| DiGi.Com Bhd | 67,000 | 82,006 |
| IOI Corp. Bhd | 33,800 | 57,364 |
| Malayan Banking Bhd | 83,000 | 224,650 |
| Maxis Bhd | 64,200 | 110,983 |
| MISC Bhd | 35,100 | 60,567 |
| Petronas Gas Bhd | 16,800 | 80,555 |
| Public Bank Bhd | 27,332 | 115,363 |
| Telekom Malaysia Bhd | 39,200 | 61,335 |
| UMW Holdings Bhd | 11,900 | 26,278 |
| YTL Power International Bhd | 61,300 | 34,421 |

Total Malaysia 902,340

Mexico 0.2%

| | | |
|--|-------|---------|
| Industrias Penoles S.A.B de C.V. | 2,710 | 118,746 |
| Kimberly-Clark de Mexico S.A.B de C.V. Class A | 6,600 | 35,593 |

Total Mexico 154,339

| Investments | Shares | Value |
|---------------------------------------|--------|-----------|
| Netherlands 1.1% | | |
| Delta Lloyd N.V. | 907 | \$ 15,306 |
| Koninklijke Boskalis Westminster N.V. | 548 | 20,196 |
| Koninklijke KPN N.V. | 16,993 | 203,940 |
| Koninklijke Philips Electronics N.V. | 5,715 | 120,780 |
| PostNL N.V. | 5,160 | 16,478 |
| Randstad Holding N.V. | 907 | 26,916 |
| Reed Elsevier N.V. | 4,719 | 55,177 |
| Unilever N.V. CVA | 8,216 | 283,385 |
| Wolters Kluwer N.V. | 1,823 | 31,605 |

Total Netherlands 773,783

New Zealand 0.1%

| | | |
|-----------------------------------|--------|--------|
| Fletcher Building Ltd. | 2,874 | 13,766 |
| Telecom Corp. of New Zealand Ltd. | 31,335 | 50,600 |

Total New Zealand 64,366

Norway 1.5%

| | | |
|---------------------------|---------|---------|
| Aker ASA Class A | 869 | 22,570 |
| DNB ASA | 14,190 | 139,214 |
| Fred Olsen Energy ASA | 1,121 | 37,755 |
| Gjensidige Forsikring ASA | 4,364 | 50,675 |
| Marine Harvest ASA | 116,909 | 50,658 |
| Orkla ASA | 10,167 | 76,066 |
| Statoil ASA | 20,979 | 539,595 |
| Telenor ASA | 10,349 | 170,115 |

Total Norway 1,086,648

Philippines 0.3%

| | | |
|-------------------------------|--------|--------|
| Aboitiz Equity Ventures, Inc. | 32,700 | 29,937 |
| Aboitiz Power Corp. | 46,700 | 31,840 |
| Globe Telecom, Inc. | 2,180 | 56,320 |

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| | | |
|---|---------|----------------|
| Philippine Long Distance Telephone Co. | 1,800 | 104,335 |
| Total Philippines | | 222,432 |
| Poland 0.3% | | |
| Bank Handlowy w Warszawie S.A. | 667 | 13,189 |
| Bank Pekao S.A. | 1,468 | 60,362 |
| Powszechna Kasa Oszczednosci Bank Polski S.A. | 7,970 | 74,549 |
| Telekomunikacja Polska S.A. | 12,442 | 62,428 |
| Total Poland | | 210,528 |
| Portugal 0.4% | | |
| Banco Espirito Santo S.A. | 10,201 | 17,877 |
| Brisa Auto-Estradas de Portugal S.A. | 8,117 | 26,817 |
| Cimpor Cimentos de Portugal, SGPS, S.A. | 6,922 | 47,777 |
| EDP-Energias de Portugal S.A. | 37,849 | 117,479 |
| Portugal Telecom, SGPS, S.A. ^(a) | 11,586 | 66,930 |
| Total Portugal | | 276,880 |
| Russia 0.6% | | |
| Gazprom Neft JSC ADR ADR | 4,527 | 105,615 |
| Lukoil OAO ADR | 4,032 | 213,494 |
| Mobile Telesystems OJSC ADR | 7,900 | 115,972 |
| Total Russia | | 435,081 |
| Singapore 1.1% | | |
| Keppel Corp., Ltd. | 8,800 | 63,116 |
| Keppel Land Ltd. | 13,000 | 22,257 |
| SembCorp Industries Ltd. | 9,000 | 28,111 |
| SembCorp Marine Ltd. | 21,000 | 61,867 |
| SIA Engineering Co., Ltd. | 8,000 | 21,162 |
| Singapore Exchange Ltd. | 7,000 | 33,093 |
| Singapore Press Holdings Ltd. | 25,000 | 71,145 |
| Singapore Technologies Engineering Ltd. | 29,000 | 60,163 |
| Singapore Telecommunications Ltd. | 105,000 | 250,222 |
| StarHub Ltd. | 28,000 | 62,839 |

See Notes to Schedule of Investments.

15 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| United Overseas Bank Ltd. | 7,000 | \$ 82,436 |
| Total Singapore | | 756,411 |
| South Africa 1.5% | | |
| ABSA Group Ltd. | 3,668 | 64,061 |
| African Bank Investments Ltd. | 10,031 | 42,617 |
| Aveng Ltd. | 4,863 | 19,878 |
| FirstRand Ltd. | 33,342 | 85,653 |
| Foschini Group Ltd. (The) | 1,824 | 23,720 |
| Imperial Holdings Ltd. | 1,542 | 23,588 |
| Kumba Iron Ore Ltd. ^(a) | 3,412 | 211,311 |
| MMI Holdings Ltd. | 11,030 | 23,362 |
| MTN Group Ltd. | 9,162 | 163,110 |
| Nedbank Group Ltd. | 2,568 | 46,122 |
| Pick n Pay Stores Ltd. | 3,801 | 21,940 |
| Pretoria Portland Cement Co., Ltd. | 7,877 | 26,724 |
| RMB Holdings Ltd. | 9,572 | 32,367 |
| Sanlam Ltd. | 17,339 | 61,960 |
| Standard Bank Group Ltd. | 9,272 | 113,411 |
| Vodacom Group Ltd. | 8,175 | 90,120 |
| Woolworths Holdings Ltd. | 6,013 | 29,047 |
| Total South Africa | | 1,078,991 |
| South Korea 0.5% | | |
| Kangwon Land, Inc.* | 1,410 | 33,292 |
| Korea Exchange Bank | 11,920 | 76,052 |
| KT&G Corp. | 1,364 | 96,380 |
| LG Uplus Corp.* | 10,130 | 65,071 |
| SK Telecom Co., Ltd. | 474 | 58,221 |
| Total South Korea | | 329,016 |
| Spain 5.1% | | |
| Acciona S.A. | 492 | 42,620 |
| Acerinox S.A. ^(a) | 1,397 | 17,972 |
| ACS Actividades de Construccion y Servicios, S.A. ^(a) | 3,572 | 106,187 |
| Banco Bilbao Vizcaya Argentaria S.A. | 32,604 | 282,730 |
| Banco de Sabadell S.A. ^(a) | 12,219 | 46,539 |
| Banco Espanol de Credito S.A. ^(a) | 9,371 | 45,315 |
| Banco Santander S.A. | 92,566 | 705,366 |
| Bankinter S.A. ^(a) | 4,741 | 29,234 |
| Bolsas y Mercados Espanoles S.A. ^(a) | 710 | 19,171 |
| CaixaBank ^(a) | 32,895 | 162,057 |
| Enagas S.A. | 2,147 | 39,828 |
| Endesa S.A. | 6,146 | 126,458 |
| Ferrovial S.A. | 4,912 | 59,461 |

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| | | |
|--|--------|---------|
| Fomento de Construcciones y Contratas S.A. | 1,949 | 50,703 |
| Gas Natural SDG S.A. ^(a) | 8,637 | 148,729 |
| Iberdrola S.A. | 44,314 | 278,369 |
| Indra Sistemas S.A. ^(a) | 1,724 | 22,015 |
| Mapfre S.A. ^(a) | 20,915 | 66,655 |
| Mediaset Espana Comunicacion S.A. | 3,562 | 20,392 |
| Red Electrica Corp. S.A. | 939 | 40,305 |
| Repsol YPF S.A. ^(a) | 7,886 | 242,980 |
| Telefonica S.A. | 55,689 | 967,638 |
| Zardoya Otis S.A. | 3,954 | 54,409 |

Total Spain **3,575,133**

Sweden 1.9%

| | | |
|----------------------------------|---------------|--------------|
| Boliden AB | 2,007 | 29,423 |
| Castellum AB | 1,674 | 20,829 |
| Electrolux AB Series B | 2,010 | 32,164 |
| Hakon Invest AB | 1,726 | 24,183 |
| Hennes & Mauritz AB Class B | 10,280 | 331,855 |
| Nordea Bank AB | 22,362 | 173,702 |
| Peab AB | 3,683 | 18,428 |
| Investments | Shares | Value |
| Ratos AB Class B | 2,638 | \$ 31,073 |
| Scania AB Class B | 2,152 | 32,020 |
| Seco Tools AB Class B | 1,975 | 29,300 |
| Securitas AB Class B | 3,163 | 27,407 |
| Skanska AB Class B | 3,798 | 63,159 |
| Svenska Cellulosa AB Class B | 4,220 | 62,789 |
| Svenska Handelsbanken AB Class A | 4,591 | 121,216 |
| Tele2 AB Class B | 2,936 | 57,347 |
| TeliaSonera AB | 35,614 | 242,975 |

Total Sweden **1,297,870**

Switzerland 5.2%

| | | |
|-------------------------------|--------|---------|
| Baloise Holding AG | 494 | 34,022 |
| Credit Suisse Group AG* | 7,227 | 170,570 |
| Nestle S.A. | 16,494 | 952,493 |
| Novartis AG | 16,244 | 932,845 |
| Roche Holding AG Genusschein | 4,608 | 784,508 |
| SGS S.A. | 39 | 64,854 |
| Swiss Prime Site AG* | 350 | 26,406 |
| Swiss Re AG* | 2,746 | 140,574 |
| Swisscom AG | 433 | 164,800 |
| Zurich Financial Services AG* | 1,542 | 350,417 |

Total Switzerland **3,621,489**

Taiwan 2.4%

| | | |
|---|--------|---------|
| Acer, Inc. | 26,000 | 30,140 |
| Asia Cement Corp. | 23,082 | 25,919 |
| Asustek Computer, Inc. | 6,161 | 43,849 |
| China Development Financial Holding Corp. | 64,631 | 18,293 |
| Chunghwa Telecom Co., Ltd. | 57,800 | 190,891 |
| Compal Electronics, Inc. | 45,335 | 45,217 |
| Delta Electronics, Inc. | 13,000 | 30,912 |
| Far EasTone Telecommunications Co., Ltd. | 36,000 | 67,651 |
| Formosa Chemicals & Fibre Corp. | 33,000 | 87,080 |
| Formosa Petrochemical Corp. | 51,000 | 157,991 |

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| | | |
|---|---------|------------------|
| Formosa Plastics Corp. | 32,000 | 85,392 |
| Fubon Financial Holding Co., Ltd. | 51,447 | 54,456 |
| Lite-On Technology Corp. | 24,120 | 27,164 |
| Macronix International | 49,000 | 19,581 |
| MediaTek, Inc. | 13,000 | 119,142 |
| Mega Financial Holding Co., Ltd. | 53,040 | 35,385 |
| Quanta Computer, Inc. | 34,000 | 71,528 |
| Siliconware Precision Industries Co. | 34,000 | 30,430 |
| Taiwan Cement Corp. | 20,000 | 23,118 |
| Taiwan Mobile Co., Ltd. | 28,800 | 89,789 |
| Taiwan Semiconductor | | |
| Manufacturing Co., Ltd. | 148,000 | 370,501 |
| United Microelectronics Corp. | 71,000 | 29,780 |
| Wistron Corp. | 16,799 | 21,277 |
| Total Taiwan | | 1,675,486 |
| Thailand 0.5% | | |
| Advanced Info Service PCL | 35,800 | 159,426 |
| Charoen Pokphand Foods PCL | 54,200 | 56,691 |
| Land and Houses PCL NVDR | 142,591 | 27,795 |
| Siam Cement PCL NVDR | 6,995 | 69,396 |
| Total Access Communication PCL NVDR | 22,800 | 50,225 |
| Total Thailand | | 363,533 |
| Turkey 0.5% | | |
| Arcelik A.S. | 4,175 | 13,529 |
| Eregli Demir ve Celik Fabrikalari TAS | 21,787 | 37,838 |
| Ford Otomotiv Sanayi A.S. | 5,881 | 47,644 |
| Tofas Turk Otomobil Fabrikasi A.S. | 5,331 | 16,711 |
| Tupras Turkiye Petrol Rafinerileri A.S. | 2,783 | 58,943 |
| Turk Telekomunikasyon A.S. | 41,139 | 152,915 |
| Total Turkey | | 327,580 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--------------------------------|---------------|--------------|
| United Kingdom 12.9% | | |
| Aberdeen Asset Management PLC | 7,377 | \$ 24,305 |
| Admiral Group PLC | 2,240 | 29,660 |
| Amlin PLC | 5,383 | 26,260 |
| Antofagasta PLC | 8,824 | 166,618 |
| Ashmore Group PLC | 6,752 | 35,048 |
| AstraZeneca PLC | 11,437 | 528,784 |
| Aviva PLC | 29,993 | 140,209 |
| BAE Systems PLC | 29,948 | 132,692 |
| Balfour Beatty PLC | 5,794 | 23,844 |
| British American Tobacco PLC | 13,826 | 656,535 |
| British Land Co. PLC | 8,664 | 62,274 |
| BT Group PLC | 40,188 | 119,229 |
| Bunzl PLC | 2,437 | 33,480 |
| Cable & Wireless Worldwide PLC | 39,216 | 9,904 |
| Centrica PLC | 37,363 | 167,984 |
| Compass Group PLC | 7,969 | 75,670 |
| Diageo PLC | 13,044 | 285,121 |
| Drax Group PLC | 3,124 | 26,460 |
| Firstgroup PLC | 5,709 | 29,989 |
| GlaxoSmithKline PLC | 43,210 | 988,152 |
| Hays PLC | 20,147 | 20,070 |
| Home Retail Group PLC | 12,288 | 15,927 |
| HSBC Holdings PLC | 100,173 | 764,461 |
| ICAP PLC | 5,644 | 30,428 |
| Imperial Tobacco Group PLC | 6,995 | 264,707 |
| Inmarsat PLC | 2,400 | 15,095 |
| J. Sainsbury PLC | 14,212 | 66,901 |
| Legal & General Group PLC | 45,793 | 73,160 |
| Man Group PLC | 30,585 | 59,748 |
| Marks & Spencer Group PLC | 10,712 | 51,774 |
| National Grid PLC | 30,267 | 293,987 |
| Next PLC | 1,182 | 50,277 |
| Old Mutual PLC | 22,432 | 47,237 |
| Pearson PLC | 5,279 | 99,269 |
| Prudential PLC | 14,249 | 141,392 |
| Reckitt Benckiser Group PLC | 3,610 | 178,408 |
| Reed Elsevier PLC | 8,665 | 69,890 |
| Rexam PLC | 6,915 | 37,914 |
| Royal Dutch Shell PLC Class B | 21,142 | 806,306 |
| RSA Insurance Group PLC | 40,664 | 66,482 |
| Segro PLC | 6,401 | 20,741 |
| Severn Trent PLC | 2,441 | 56,752 |
| SSE PLC | 8,363 | 167,790 |
| Standard Life PLC | 26,327 | 84,407 |
| Tate & Lyle PLC | 3,711 | 40,630 |
| TESCO PLC | 43,885 | 275,160 |
| TUI Travel PLC | 9,389 | 24,193 |
| Unilever PLC | 7,263 | 244,147 |
| United Utilities Group PLC | 7,613 | 71,698 |
| Vodafone Group PLC | 449,586 | 1,249,978 |

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| | | |
|---|---------------|------------------|
| WM Morrison Supermarkets PLC | 16,327 | 82,769 |
| Total United Kingdom | | 9,033,916 |
| United States 19.9% | | |
| Abbott Laboratories | 7,509 | 422,231 |
| Alliant Energy Corp. | 981 | 43,272 |
| Altria Group, Inc. | 17,108 | 507,252 |
| Ameren Corp. | 2,004 | 66,393 |
| American Eagle Outfitters, Inc. | 1,448 | 22,140 |
| American Electric Power Co., Inc. | 3,504 | 144,750 |
| Apollo Investment Corp. | 3,096 | 19,938 |
| Ares Capital Corp. | 2,256 | 34,855 |
| Arthur J. Gallagher & Co. | 1,189 | 39,760 |
| AT&T, Inc. | 47,240 | 1,428,538 |
| Investments | Shares | Value |
| Bristol-Myers Squibb Co. | 12,065 | \$ 425,171 |
| Campbell Soup Co. ^(a) | 1,136 | 37,761 |
| Capitol Federal Financial, Inc. | 2,221 | 25,630 |
| CenterPoint Energy, Inc. | 1,714 | 34,434 |
| CenturyLink, Inc. | 3,531 | 131,353 |
| Cincinnati Financial Corp. ^(a) | 1,624 | 49,467 |
| ConAgra Foods, Inc. | 1,668 | 44,035 |
| ConocoPhillips | 7,318 | 533,263 |
| Consolidated Edison, Inc. | 2,300 | 142,669 |
| Diamond Offshore Drilling, Inc. ^(a) | 1,216 | 67,196 |
| Digital Realty Trust, Inc. ^(a) | 405 | 27,001 |
| Dominion Resources, Inc. | 3,745 | 198,785 |
| DTE Energy Co. | 1,186 | 64,578 |
| Duke Energy Corp. ^(a) | 11,018 | 242,396 |
| Duke Realty Corp. | 2,179 | 26,257 |
| Edison International | 1,868 | 77,335 |
| Eli Lilly & Co. | 9,223 | 383,308 |
| Entergy Corp. | 1,200 | 87,660 |
| Exelon Corp. | 4,958 | 215,028 |
| Fidelity National Financial, Inc. Class A | 1,791 | 28,531 |
| First Niagara Financial Group, Inc. | 5,918 | 51,072 |
| FirstEnergy Corp. | 2,720 | 120,496 |
| Frontier Communications Corp. | 12,807 | 65,956 |
| H&R Block, Inc. | 2,106 | 34,391 |
| H.J. Heinz Co. | 1,947 | 105,216 |
| HCP, Inc. ^(a) | 2,468 | 102,249 |
| Health Care REIT, Inc. | 1,308 | 71,325 |
| Hospitality Properties Trust | 1,564 | 35,941 |
| Hudson City Bancorp, Inc. | 4,207 | 26,294 |
| Integrus Energy Group, Inc. | 758 | 41,068 |
| Johnson & Johnson | 12,406 | 813,585 |
| Kimberly-Clark Corp. | 2,434 | 179,045 |
| Kimco Realty Corp. | 2,148 | 34,884 |
| Kraft Foods, Inc. Class A | 8,956 | 334,596 |
| Leggett & Platt, Inc. | 852 | 19,630 |
| Liberty Property Trust | 1,218 | 37,612 |
| Lockheed Martin Corp. | 1,738 | 140,604 |
| Lorillard, Inc. | 864 | 98,496 |
| Macerich Co. (The) ^(a) | 900 | 45,540 |
| Mack-Cali Realty Corp. | 900 | 24,021 |
| Mattel, Inc. | 2,300 | 63,848 |
| Merck & Co., Inc. | 18,344 | 691,569 |
| Mercury General Corp. | 752 | 34,306 |
| Microchip Technology, Inc. ^(a) | 1,266 | 46,374 |
| New York Community Bancorp, Inc. ^(a) | 3,744 | 46,313 |

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| | | |
|---|--------|---------|
| NextEra Energy, Inc. | 2,256 | 137,345 |
| NiSource, Inc. | 2,867 | 68,263 |
| NSTAR | 852 | 40,010 |
| Nucor Corp. | 1,516 | 59,988 |
| NYSE Euronext | 1,802 | 47,032 |
| Old Republic International Corp. ^(a) | 2,352 | 21,803 |
| Paychex, Inc. | 2,740 | 82,501 |
| People's United Financial, Inc. | 2,900 | 37,265 |
| Pepco Holdings, Inc. | 2,482 | 50,385 |
| Pfizer, Inc. | 43,114 | 932,987 |
| PG&E Corp. | 2,312 | 95,301 |
| Philip Morris International, Inc. | 9,462 | 742,578 |
| Pinnacle West Capital Corp. | 1,035 | 49,866 |
| Pitney Bowes, Inc. ^(a) | 2,000 | 37,080 |
| Plum Creek Timber Co., Inc. | 1,218 | 44,530 |
| PPL Corp. | 3,006 | 88,437 |
| Progress Energy, Inc. | 2,689 | 150,638 |
| Public Service Enterprise Group, Inc. | 3,006 | 99,228 |
| R.R. Donnelley & Sons Co. ^(a) | 2,156 | 31,111 |

See Notes to Schedule of Investments.

17 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Realty Income Corp. | 1,200 | \$ 41,952 |
| Regal Entertainment Group Class A ^(a) | 2,016 | 24,071 |
| Regency Centers Corp. | 792 | 29,795 |
| Reynolds American, Inc. | 4,768 | 197,491 |
| SCANA Corp. ^(a) | 1,091 | 49,160 |
| Senior Housing Properties Trust | 1,531 | 34,356 |
| Southern Co. (The) | 5,627 | 260,474 |
| Southern Copper Corp. | 7,537 | 227,467 |
| Spectra Energy Corp. | 4,199 | 129,119 |
| Sysco Corp. | 2,410 | 70,685 |
| TECO Energy, Inc. | 1,942 | 37,170 |
| Ventas, Inc. | 1,781 | 98,187 |
| Verizon Communications, Inc. | 22,133 | 887,976 |
| Waste Management, Inc. | 2,703 | 88,415 |
| Windstream Corp. ^(a) | 6,117 | 71,814 |
| Xcel Energy, Inc. | 3,399 | 93,948 |
| Total United States | | 13,993,846 |

TOTAL COMMON STOCKS(Cost: \$73,012,840) **69,745,367****EXCHANGE-TRADED FUNDS 0.3%****United States 0.3%**

| | | |
|---|-------|---------|
| WisdomTree DEFA Equity Income Fund ^(c) | 3,744 | 136,881 |
| WisdomTree Equity Income Fund ^{(a)(c)} | 1,060 | 45,495 |

TOTAL EXCHANGE-TRADED FUNDS(Cost: \$175,885) **182,376****RIGHTS 0.0%****Chile 0.0%**

| | | |
|----------------------------------|-------|--|
| Quinenco S.A., expiring 1/18/12* | | |
| (Cost: \$0) | 2,580 | |

TOTAL LONG-TERM INVESTMENTS(Cost: \$73,188,725) **69,927,743****SHORT-TERM INVESTMENT 0.0%****MONEY MARKET FUND 0.0%**

| | | |
|---|--------|--------|
| Invesco Treasury Fund Private Class, 0.02% ^(d) | 13,831 | 13,831 |
| (Cost: \$13,831) | | |

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.4%**MONEY MARKET****FUND 5.4%**

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| | | |
|---|-----------|----------------------|
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(e) (Cost: \$3,792,729) ^(f) | 3,792,729 | 3,792,729 |
| | | |
| TOTAL INVESTMENTS IN SECURITIES 105.0% (Cost: \$76,995,285) ^(g) | | 73,734,303 |
| Liabilities in Excess of Foreign Currency and Other Assets (5.0)% | | (3,517,725) |
| | | |
| NET ASSETS 100.0% | | \$ 70,216,578 |

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

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

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

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2011.

(e) Interest rate shown reflects yield as of December 31, 2011.

(f) At December 31, 2011, the total market value of the Fund's securities on loan was \$3,581,908 and the total market value of the collateral held by the Fund was \$3,792,729.

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

See Notes to Schedule of Investments.

18 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|--------|----------------|
| COMMON STOCKS 99.2% | | |
| Austria 1.4% | | |
| Austriamicrosystems AG | 548 | \$ 22,504 |
| CAT Oil AG | 6,582 | 37,903 |
| RHI AG | 2,797 | 54,827 |
| Schoeller-Bleckmann Oilfield Equipment AG | 987 | 87,409 |
| Semperit AG Holding | 1,947 | 75,193 |
| Zumtobel AG | 1,202 | 16,719 |
| Total Austria | | 294,555 |
| Belgium 4.1% | | |
| Arseus N.V. | 3,293 | 47,151 |
| Barco N.V. | 689 | 34,668 |
| Cie Maritime Belge S.A. | 6,202 | 136,789 |
| Cofinimmo ^(a) | 2,684 | 316,438 |
| EVS Broadcast Equipment S.A. | 2,105 | 107,910 |
| Exmar N.V. | 10,670 | 79,645 |
| Ion Beam Applications | 1,340 | 8,297 |
| Melexis N.V. ^(a) | 2,726 | 36,697 |
| Recticel S.A. | 3,381 | 20,014 |
| Tessenderlo Chemie N.V. | 3,022 | 80,579 |
| Total Belgium | | 868,188 |
| Denmark 1.4% | | |
| Auriga Industries Class B | 2,057 | 26,766 |
| D/S Norden | 5,338 | 125,401 |
| East Asiatic Co., Ltd. A/S | 1,232 | 25,499 |
| NKT Holding A/S ^(a) | 512 | 17,063 |
| Royal UNIBREW A/S | 1,008 | 56,603 |
| Sydbank A/S | 2,148 | 33,803 |
| Total Denmark | | 285,135 |
| Finland 5.9% | | |
| Aktia Oyj Class A | 5,472 | 34,665 |
| Alma Media Oyj | 20,961 | 167,073 |
| Citycon Oyj | 7,353 | 22,050 |
| F-Secure Oyj | 9,792 | 25,550 |
| HKScan Oyj Class A | 5,899 | 43,190 |
| Huhtamaki Oyj | 13,955 | 165,940 |
| Lassila & Tikanoja Oyj | 4,145 | 61,826 |
| Oriola-KD Oyj Class B | 5,416 | 12,093 |
| Orion Oyj Class A | 8,701 | 171,461 |
| PKC Group Oyj | 1,848 | 27,540 |
| Poyry Oyj | 986 | 6,937 |

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| | | |
|--|--------|---------|
| Raisio PLC Class V | 16,075 | 49,874 |
| Ramirent Oyj | 7,883 | 56,283 |
| Stockmann Oyj Abp Class B ^(a) | 4,369 | 67,946 |
| Tieto Oyj ^(a) | 12,147 | 173,455 |
| Tikkurila Oyj | 5,370 | 89,857 |
| Uponor Oyj ^(a) | 9,351 | 83,273 |

Total Finland **1,259,013**

France 3.9%

| | | |
|------------------------------|---------------|--------------|
| Alten Ltd. | 3,090 | 72,965 |
| April | 3,782 | 57,688 |
| Assystem | 928 | 14,275 |
| Beneteau S.A. | 2,286 | 24,014 |
| Groupe Steria SCA | 843 | 14,396 |
| IPSOS | 1,785 | 50,862 |
| LaCie S.A. ^(a) | 9,524 | 37,833 |
| Mersen | 1,185 | 35,919 |
| NRJ Group | 8,066 | 70,574 |
| Plastic Omnium S.A. | 3,157 | 62,949 |
| Rubis | 2,334 | 122,407 |
| Saft Groupe S.A. | 2,165 | 61,409 |
| Sechilienne-Sidec | 3,160 | 44,898 |
| Investments | Shares | Value |
| Sequana S.A. | 5,322 | \$ 29,639 |
| Societe d Edition de Canal + | 20,548 | 114,380 |
| Sword Group | 1,098 | 17,176 |

Total France **831,384**

Germany 7.2%

| | | |
|--|--------|---------|
| Asian Bamboo AG | 501 | 9,681 |
| Bauer AG ^(a) | 968 | 26,514 |
| BayWa AG | 1,445 | 51,201 |
| Bechtle AG | 1,202 | 40,882 |
| Bertrandt AG | 576 | 37,918 |
| Carl Zeiss Meditec AG | 6,542 | 138,597 |
| Comdirect Bank AG | 20,256 | 196,663 |
| CropEnergies AG | 3,403 | 21,655 |
| Delticom AG | 1,119 | 96,890 |
| Demag Cranes AG ^(a) | 643 | 41,001 |
| Deutsche Wohnen AG | 4,706 | 62,710 |
| Drillisch AG | 8,056 | 74,387 |
| Duerr AG | 622 | 27,453 |
| Freenet AG | 7,952 | 103,229 |
| Gerresheimer AG | 1,174 | 49,066 |
| Gerry Weber International AG | 2,798 | 85,611 |
| H&R AG | 2,809 | 60,350 |
| Indus Holding AG | 1,304 | 31,926 |
| Kontron AG | 4,040 | 26,553 |
| Leoni AG | 1,471 | 49,172 |
| MLP AG | 13,132 | 87,350 |
| Pfeiffer Vacuum Technology AG | 1,103 | 96,822 |
| Praktiker AG ^(a) | 2,450 | 4,348 |
| PSI AG Gesellschaft Fuer | | |
| Produkte und Systeme der Informationstechnologie | 505 | 9,650 |
| Solarworld AG ^(a) | 5,835 | 24,618 |
| VTG AG | 565 | 9,751 |
| Wacker Neuson SE | 2,585 | 32,047 |

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| | | |
|--|---------|------------------|
| Wirecard AG | 2,176 | 35,084 |
| Total Germany | | 1,531,129 |
| Ireland 1.8% | | |
| C&C Group PLC | 18,675 | 69,577 |
| FBD Holdings PLC | 5,136 | 43,337 |
| Grafton Group PLC | 14,521 | 44,996 |
| Greencore Group PLC | 41,801 | 34,186 |
| IFG Group PLC | 10,612 | 14,465 |
| Kingspan Group PLC | 6,842 | 56,489 |
| Origin Enterprises PLC | 7,788 | 30,836 |
| Total Produce PLC | 47,616 | 23,489 |
| United Drug PLC | 26,956 | 71,736 |
| Total Ireland | | 389,111 |
| Italy 10.6% | | |
| Alerion Cleanpower SpA | 2,357 | 12,637 |
| Amplifon SpA | 4,056 | 17,228 |
| Ansaldo STS SpA | 10,204 | 97,427 |
| Arnoldo Mondadori Editore SpA ^(a) | 45,828 | 80,492 |
| Ascopiave SpA | 33,793 | 59,266 |
| Astaldi SpA | 8,338 | 53,579 |
| Autostrada Torino-Milano SpA | 7,672 | 74,546 |
| Azimut Holding SpA | 16,492 | 132,629 |
| Banca Generali SpA | 17,728 | 165,698 |
| Banca Piccolo Credito Valtellinese SCRL | 27,090 | 61,542 |
| Banca Popolare di Milano SCRL | 201,871 | 80,347 |
| Banco di Desio e della Brianza SpA | 8,199 | 31,611 |
| BasicNet SpA | 10,899 | 30,052 |
| Benetton Group SpA | 21,153 | 81,116 |
| Brembo SpA | 6,013 | 51,674 |
| Cairo Communications SpA | 16,855 | 61,396 |

See Notes to Schedule of Investments.

19 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Cementir Holding SpA | 10,726 | \$ 22,139 |
| Cofide SpA | 23,439 | 16,948 |
| Credito Artigiano SpA | 42,513 | 45,475 |
| Danieli & Co. Officine Meccaniche SpA | 1,887 | 39,953 |
| Danieli & Co. Officine Meccaniche SpA RSP | 4,333 | 46,377 |
| Esprinet SpA | 5,516 | 18,747 |
| Exor SpA RSP | 1,170 | 19,608 |
| Falck Renewables SpA | 5,909 | 6,516 |
| Fiat SpA RSP | 12,447 | 52,579 |
| Geox SpA ^(a) | 28,057 | 78,963 |
| Gruppo Editoriale L Espresso SpA ^(b) | 39,180 | 55,388 |
| Immobiliare Grande Distribuzione | 34,912 | 33,515 |
| IMMSI SpA | 34,460 | 25,051 |
| Indesit Co. SpA | 11,693 | 56,376 |
| Interpump Group SpA | 5,131 | 34,603 |
| Italcementi SpA ^(a) | 8,616 | 50,981 |
| Italcementi SpA RSP | 10,486 | 26,544 |
| KME Group SpA | 56,911 | 22,415 |
| Landi Renzo SpA | 8,515 | 13,497 |
| Maire Tecnimont SpA ^(a) | 34,639 | 44,585 |
| MARR SpA | 10,966 | 92,317 |
| Piaggio & C. SpA | 25,094 | 59,223 |
| Piquadro SpA | 2,344 | 4,692 |
| Servizi Italia SpA | 1,291 | 6,134 |
| Societa Cattolica di Assicurazioni SCRL | 8,283 | 155,267 |
| Sogefi SpA | 16,716 | 42,271 |
| Trevi Finanziaria Industriale SpA | 2,232 | 14,244 |
| Zignago Vetro SpA | 10,730 | 62,793 |
| Total Italy | | 2,238,441 |
| Netherlands 3.7% | | |
| Arcadis N.V. | 5,182 | 81,397 |
| BE Semiconductor Industries N.V. | 2,847 | 18,923 |
| Beter Bed Holding N.V. | 3,634 | 65,974 |
| BinckBank N.V. | 10,731 | 116,041 |
| Brunel International N.V. | 1,370 | 40,513 |
| Exact Holding N.V. | 5,760 | 119,637 |
| Grontmij N.V. CVA | 1,818 | 12,343 |
| Heijmans N.V. CVA | 596 | 6,335 |
| Koninklijke BAM Groep N.V. | 4,408 | 18,655 |
| Koninklijke Ten Cate N.V. | 1,421 | 39,218 |
| Koninklijke Wessanen N.V. | 2,068 | 7,592 |
| Mediq N.V. | 5,185 | 79,189 |
| Sligro Food Group N.V. | 2,728 | 73,483 |
| TKH Group N.V. | 3,048 | 67,067 |
| Unit 4 N.V. | 560 | 13,303 |
| USG People N.V. | 4,170 | 34,699 |
| Total Netherlands | | 794,369 |

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Norway 4.4%

| | | |
|--------------------------------|---------|---------|
| ABG Sundal Collier Holding ASA | 156,688 | 96,881 |
| Atea ASA | 9,592 | 96,435 |
| Austevoll Seafood ASA | 23,460 | 82,551 |
| BWG Homes ASA | 10,609 | 17,065 |
| Leroey Seafood Group ASA | 9,497 | 133,672 |
| Nordic Semiconductor ASA | 8,550 | 20,487 |
| Salmar ASA | 9,986 | 50,198 |
| Sparebank 1 Nord Norge | 7,893 | 42,719 |
| SpareBank 1 SMN | 16,279 | 107,200 |
| SpareBank 1 SR Bank ASA* | 18,377 | 125,327 |
| Tomra Systems ASA | 5,211 | 35,014 |
| Veidekke ASA | 19,762 | 128,149 |

Total Norway 935,698

Portugal 2.2%

| | | |
|--------------------------------------|--------|---------|
| Mota-Engil, SGPS, S.A. | 46,221 | 62,102 |
| REN Redes Energeticas Nacionais S.A. | 56,145 | 153,787 |

Investments

| | Shares | Value |
|---|--------|-----------|
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.* | 12,150 | \$ 84,698 |
| Sonaecom SGPS S.A. | 31,284 | 49,343 |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. ^(a) | 41,558 | 125,268 |

Total Portugal 475,198

Spain 4.1%

| | | |
|---|--------|---------|
| Antena 3 de Television S.A. ^(a) | 47,864 | 288,926 |
| Banco Pastor S.A. | 18,503 | 79,985 |
| Caja de Ahorros del Mediterraneo ^(a) | 7,768 | 13,513 |
| Campofrio Food Group S.A. | 2,987 | 24,933 |
| Duro Felguera S.A. | 23,972 | 157,463 |
| Faes Farma S.A. | 19,560 | 31,867 |
| Fluidra S.A. | 5,675 | 14,071 |
| Grupo Empresarial Ence S.A. | 29,431 | 66,669 |
| Laboratorios Farmaceuticos Rovi S.A. | 3,963 | 26,186 |
| Papeles y Cartones de Europa S.A. | 6,183 | 20,026 |
| Pescanova S.A. | 1,167 | 39,055 |
| Viscofan S.A. | 2,615 | 97,291 |

Total Spain 859,985

Sweden 14.0%

| | | |
|-----------------------------|--------|---------|
| AarhusKarlshamn AB | 2,500 | 72,754 |
| Acando AB | 7,300 | 15,494 |
| AF AB Class B | 2,545 | 41,208 |
| Atrium Ljungberg AB Class B | 9,198 | 98,282 |
| Axis Communications AB | 6,772 | 136,817 |
| Bilia AB Class A | 7,033 | 99,258 |
| Billerud AB | 15,047 | 128,404 |
| Byggmax Group AB | 4,764 | 18,416 |
| Clas Ohlson AB Class B | 7,045 | 82,728 |
| Duni AB | 6,924 | 54,541 |
| Fabege AB | 22,836 | 179,549 |
| Gunnebo AB | 2,273 | 7,958 |

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| | | |
|--|--------|---------|
| Hexpol AB | 1,381 | 40,693 |
| Hoganas AB Class B | 4,121 | 127,742 |
| Husqvarna AB Class A | 11,095 | 51,240 |
| Industrial & Financial Systems Class B | 1,486 | 19,075 |
| Indutrade AB | 2,837 | 75,733 |
| Intrum Justitia AB | 9,549 | 150,089 |
| KNOW IT AB | 1,708 | 11,835 |
| Kungsleden AB | 13,713 | 92,016 |
| Lindab International AB | 5,211 | 28,429 |
| Loomis AB Class B | 7,059 | 101,942 |
| Mekonomen AB | 2,970 | 97,479 |
| MQ Holding AB | 4,892 | 14,772 |
| NCC AB Class B | 15,532 | 274,149 |
| New Wave Group AB Class B | 3,423 | 11,484 |
| Nibe Industrier AB Class B | 4,085 | 60,632 |
| Nolato AB Class B | 6,369 | 47,150 |
| Nordnet AB Class B | 13,966 | 31,781 |
| Orc Group AB ^(a) | 6,205 | 77,842 |
| Oresund Investment AB | 8,036 | 109,897 |
| Proffice AB Class B | 3,332 | 10,450 |
| Skandinaviska Enskilda Banken AB Class C | 7,676 | 43,669 |
| SkiStar AB | 5,195 | 61,951 |
| SSAB AB Class B | 8,055 | 62,040 |
| Svenska Cellulosa AB Class A | 11,075 | 163,008 |
| Svenska Handelsbanken AB Class B | 2,157 | 55,661 |
| Sweco AB Class B | 9,922 | 83,222 |
| Systemair AB | 1,716 | 20,714 |
| Wihlborgs Fastigheter AB | 8,102 | 107,549 |

Total Sweden

2,967,653

See Notes to Schedule of Investments.

20 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|-------------------------------|---------------|----------------|
| Switzerland 0.8% | | |
| AFG Arbonia-Forster Holding* | 416 | \$ 7,830 |
| Ascom Holding AG | 1,588 | 14,265 |
| Highlight Communications AG* | 4,387 | 19,619 |
| Kudelski S.A. | 2,440 | 22,180 |
| Mobilezone Holding AG | 6,172 | 62,703 |
| Swisslog Holding AG* | 21,239 | 15,672 |
| Tecan Group AG* | 453 | 30,762 |
| Total Switzerland | | 173,031 |
| United Kingdom 33.7% | | |
| A.G.BARR PLC | 1,879 | 35,421 |
| Abcam PLC | 4,979 | 28,243 |
| Anite PLC | 8,315 | 12,050 |
| Ashtead Group PLC | 23,080 | 81,063 |
| Atkins WS PLC | 10,122 | 97,530 |
| Aveva Group PLC | 1,935 | 43,003 |
| BBA Aviation PLC | 50,024 | 138,381 |
| Bellway PLC | 4,978 | 55,121 |
| Berendsen PLC | 20,633 | 139,550 |
| Bloomsbury Publishing PLC | 9,746 | 14,919 |
| Bodycote PLC | 13,060 | 53,339 |
| Booker Group PLC | 105,526 | 121,359 |
| Bovis Homes Group PLC | 2,531 | 17,276 |
| Brammer PLC | 5,030 | 18,800 |
| Brewin Dolphin Holdings PLC | 35,301 | 75,160 |
| Britvic PLC | 28,358 | 141,777 |
| Chesnara PLC | 22,848 | 62,405 |
| Chime Communications PLC | 4,147 | 11,021 |
| Cineworld Group PLC | 23,106 | 73,703 |
| Close Brothers Group PLC | 22,919 | 220,656 |
| Collins Stewart Hawkpoint PLC | 40,807 | 54,857 |
| Computacenter PLC | 12,786 | 66,487 |
| Consort Medical PLC | 2,618 | 21,971 |
| Costain Group PLC | 8,740 | 25,111 |
| CPP Group PLC | 35,878 | 62,449 |
| Cranswick PLC | 4,880 | 56,273 |
| CSR PLC | 6,919 | 19,731 |
| Dairy Crest Group PLC | 18,661 | 97,444 |
| De La Rue PLC | 17,545 | 243,083 |
| Debenhams PLC | 59,593 | 54,225 |
| Dechra Pharmaceuticals PLC | 4,071 | 32,836 |
| Development Securities PLC | 5,449 | 12,702 |
| Devro PLC | 12,979 | 52,000 |
| Dignity PLC | 3,294 | 42,029 |
| Diploma PLC | 8,251 | 43,559 |
| Domino Printing Sciences PLC | 7,538 | 59,980 |
| Domino's Pizza UK & IRL PLC | 12,065 | 75,470 |
| DS Smith PLC | 29,171 | 89,763 |

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| | | |
|--------------------------------------|---------------|--------------|
| Dunelm Group PLC | 11,403 | 76,875 |
| E2V Technologies PLC | 3,958 | 6,505 |
| Elementis PLC | 25,407 | 54,173 |
| EMIS Group PLC | 2,926 | 22,850 |
| Euromoney Institutional Investor PLC | 9,296 | 90,293 |
| F&C Asset Management PLC | 71,114 | 72,334 |
| Fenner PLC | 10,654 | 66,329 |
| Fiberweb PLC | 25,577 | 21,266 |
| Fidessa Group PLC | 4,257 | 100,097 |
| Filtrona PLC | 15,159 | 89,617 |
| Galliford Try PLC | 6,721 | 49,614 |
| Game Group PLC | 172,716 | 20,131 |
| Genus PLC | 1,674 | 27,134 |
| Go-Ahead Group PLC | 3,925 | 84,239 |
| Greene King PLC | 27,632 | 209,218 |
| Greggs PLC | 10,826 | 85,133 |
| Investments | Shares | Value |
| Halfords Group PLC | 33,304 | \$ 149,580 |
| Hargreaves Services PLC | 1,980 | 33,387 |
| Hill & Smith Holdings PLC | 8,631 | 33,534 |
| Hilton Food Group Ltd. | 2,281 | 9,926 |
| Hunting PLC | 8,021 | 93,491 |
| Interserve PLC | 20,064 | 99,999 |
| ITE Group PLC | 16,641 | 52,758 |
| JD Sports Fashion PLC | 3,590 | 34,814 |
| JD Wetherspoon PLC | 3,106 | 20,042 |
| John Menzies PLC | 6,698 | 55,170 |
| Kcom Group PLC | 37,128 | 40,390 |
| Keller Group PLC | 11,170 | 46,263 |
| Kesa Electricals PLC | 67,435 | 70,531 |
| Kier Group PLC | 4,565 | 96,485 |
| Laird PLC | 35,168 | 84,277 |
| London & Stamford Property PLC | 77,887 | 130,728 |
| Lookers PLC | 26,910 | 21,224 |
| Low & Bonar PLC | 19,928 | 12,388 |
| Marshalls PLC | 24,022 | 33,786 |
| Marston's PLC | 91,995 | 131,174 |
| May Gurney Integrated Services PLC | 3,797 | 16,604 |
| McBride PLC* | 15,895 | 27,667 |
| Mears Group PLC | 6,212 | 21,239 |
| Melrose Resources PLC | 5,587 | 10,246 |
| Micro Focus International PLC* | 23,457 | 140,787 |
| Mitie Group PLC | 33,819 | 127,716 |
| Moneysupermarket.com Group PLC | 54,661 | 89,196 |
| Morgan Crucible Co. PLC | 19,666 | 80,381 |
| Morgan Sindall Group PLC | 8,776 | 80,946 |
| Mothercare PLC ^(a) | 12,105 | 31,276 |
| N. Brown Group PLC | 34,800 | 125,959 |
| NCC Group PLC | 1,697 | 22,015 |
| Novae Group PLC | 9,831 | 51,450 |
| Oxford Instruments PLC | 1,254 | 18,514 |
| Pace PLC | 15,096 | 16,892 |
| Phoenix IT Group Ltd. | 6,912 | 17,295 |
| Premier Farnell PLC | 40,666 | 113,758 |
| Promethean World PLC | 21,901 | 18,720 |
| Rank Group PLC | 16,451 | 32,393 |
| Restaurant Group PLC | 18,430 | 85,325 |
| Robert Walters PLC | 2,312 | 5,821 |
| Robert Wiseman Dairies PLC | 4,003 | 15,973 |
| RPC Group PLC | 8,827 | 49,111 |
| RPS Group PLC | 12,417 | 34,735 |
| RSM Tenon Group PLC | 62,981 | 9,250 |

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| | | |
|--------------------------------|--------|---------|
| RWS Holdings PLC | 3,292 | 22,127 |
| Savills PLC | 12,572 | 64,007 |
| SDL PLC | 1,935 | 19,998 |
| Senior PLC | 23,961 | 63,677 |
| Severfield-Rowen PLC | 8,665 | 22,421 |
| Shanks Group PLC | 26,331 | 37,156 |
| Smiths News PLC | 53,509 | 68,190 |
| Spirent Communications PLC | 20,491 | 37,545 |
| Sportingbet PLC | 53,404 | 26,143 |
| St. Modwen Properties PLC | 9,535 | 16,745 |
| Sthree PLC | 9,758 | 34,273 |
| Synergy Health PLC | 1,034 | 13,603 |
| Telecom Plus PLC | 6,068 | 72,896 |
| TT electronics PLC | 4,984 | 10,418 |
| Tullett Prebon PLC | 30,012 | 125,932 |
| Ultra Electronics Holdings PLC | 4,863 | 111,701 |
| Umeco PLC | 6,517 | 36,334 |
| Vitec Group PLC (The) | 3,353 | 28,960 |
| WH Smith PLC | 17,909 | 147,929 |
| Wilmington Group PLC | 14,707 | 19,428 |

See Notes to Schedule of Investments.

21 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree Europe SmallCap Dividend Fund (DFE)

December 31, 2011

| Investments | Shares | Value |
|---|-----------|----------------------|
| WSP Group PLC | 8,324 | \$ 26,584 |
| Yule Catto & Co. PLC | 10,163 | 25,950 |
| Total United Kingdom | | 7,151,788 |
| TOTAL COMMON STOCKS (Cost: \$24,620,899) | | 21,054,678 |
| EXCHANGE-TRADED FUND 0.0% | | |
| United States 0.0% | | |
| WisdomTree International MidCap Dividend Fund ^(b) (Cost: \$2,647) | 63 | 2,712 |
| RIGHTS 0.0% | | |
| Sweden 0.0% | | |
| Oresund Investment AB, expiring 1/24/12* (Cost: \$0) | 8,036 | 7,854 |
| TOTAL LONG-TERM INVESTMENTS (Cost: \$24,623,546) | | 21,065,244 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) (Cost: \$879) | 879 | 879 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.2% | | |
| MONEY MARKET FUND 7.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) (Cost: \$1,530,545) ^(e) | 1,530,545 | 1,530,545 |
| TOTAL INVESTMENTS IN SECURITIES 106.4% (Cost: \$26,154,970) ^(f) | | 22,596,668 |
| Liabilities in Excess of Foreign Currency and Other Assets (6.4)% | | (1,361,265) |
| NET ASSETS 100.0% | | \$ 21,235,403 |

RSP Risparmio Italian Savings Shares

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

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- (c) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (d) Interest rate shown reflects yield as of December 31, 2011.
- (e) At December 31, 2011, the total market value of the Fund's securities on loan was \$1,398,206 and the total market value of the collateral held by the Fund was \$1,530,545.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

22 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS 100.7% | | |
| Advertising 0.1% | | |
| Hakuhodo DY Holdings, Inc. | 2,570 | \$ 147,640 |
| Moshi Moshi Hotline, Inc. | 28,150 | 265,255 |
| Total Advertising | | 412,895 |
| Agriculture 1.4% | | |
| Hokuto Corp. | 7,400 | 161,773 |
| Japan Tobacco, Inc. | 1,094 | 5,147,231 |
| Sakata Seed Corp. | 9,700 | 139,184 |
| Total Agriculture | | 5,448,188 |
| Airlines 0.1% | | |
| All Nippon Airways Co., Ltd. ^(a) | 80,000 | 223,551 |
| Apparel 0.3% | | |
| Asics Corp. | 11,692 | 131,903 |
| Atsugi Co., Ltd. | 107,000 | 127,944 |
| Descente Ltd. | 29,519 | 155,767 |
| Gunze Ltd. | 55,000 | 160,840 |
| Onward Holdings Co., Ltd. | 53,182 | 390,536 |
| Wacoal Holdings Corp. | 25,000 | 332,077 |
| Total Apparel | | 1,299,067 |
| Auto Manufacturers 5.6% | | |
| Daihatsu Motor Co., Ltd. | 62,000 | 1,107,201 |
| Fuji Heavy Industries Ltd. | 79,000 | 477,450 |
| Hino Motors Ltd. | 48,000 | 291,344 |
| Honda Motor Co., Ltd. ^(a) | 184,977 | 5,644,996 |
| Isuzu Motors Ltd. | 98,000 | 453,444 |
| Nissan Motor Co., Ltd. | 336,700 | 3,028,287 |
| Nissan Shatai Co., Ltd. | 21,000 | 204,159 |
| Shinmaywa Industries Ltd. | 37,000 | 148,596 |
| Suzuki Motor Corp. | 18,736 | 387,675 |
| Toyota Motor Corp. | 318,437 | 10,615,946 |
| Total Auto Manufacturers | | 22,359,098 |
| Auto Parts & Equipment 2.7% | | |
| Aisin Seiki Co., Ltd. | 28,908 | 824,333 |
| Akebono Brake Industry Co., Ltd. | 33,600 | 144,986 |
| Bridgestone Corp. | 51,968 | 1,178,635 |

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| | | |
|-------------------------------------|---------------|--------------|
| Calsonic Kansei Corp. | 25,000 | 142,644 |
| Denso Corp. | 72,414 | 2,000,938 |
| Exedy Corp. | 4,600 | 132,786 |
| FCC Co., Ltd. | 5,700 | 115,867 |
| JTEKT Corp. | 32,378 | 318,562 |
| Keihin Corp. | 8,300 | 137,650 |
| Koito Manufacturing Co., Ltd. | 11,501 | 161,438 |
| KYB Co., Ltd. ^(a) | 19,000 | 89,888 |
| Musashi Seimitsu Industry Co., Ltd. | 5,500 | 118,950 |
| NGK Spark Plug Co., Ltd. | 29,000 | 359,956 |
| NHK Spring Co., Ltd. | 31,000 | 274,785 |
| Nifco, Inc. | 7,300 | 204,085 |
| Nippon Seiki Co., Ltd. | 11,000 | 119,379 |
| Nissin Kogyo Co., Ltd. | 8,200 | 117,874 |
| NOK Corp. | 14,500 | 249,331 |
| Sanden Corp. | 29,000 | 87,445 |
| Stanley Electric Co., Ltd. | 15,026 | 220,879 |
| Sumitomo Electric Industries Ltd. | 84,100 | 915,984 |
| Sumitomo Rubber Industries Ltd. | 23,596 | 283,373 |
| Taiho Kogyo Co., Ltd. | 15,500 | 134,774 |
| Tokai Rika Co., Ltd. | 17,114 | 262,248 |
| Topre Corp. | 15,200 | 149,550 |
| Toyo Tire & Rubber Co., Ltd. | 58,000 | 131,921 |
| Toyoda Gosei Co., Ltd. | 11,840 | 188,818 |
| Investments | Shares | Value |
| Toyota Boshoku Corp. | 17,200 | \$ 179,511 |
| Toyota Industries Corp. | 33,300 | 906,726 |
| TS Tech Co., Ltd. | 9,800 | 155,266 |
| Yokohama Rubber Co., Ltd. (The) | 67,917 | 381,338 |

Total Auto Parts & Equipment **10,689,920**

Banks 11.8%

| | | |
|--------------------------------|---------|---------|
| 77 Bank Ltd. (The) | 71,000 | 306,369 |
| Akita Bank Ltd. (The) | 67,000 | 193,319 |
| Aomori Bank Ltd. (The) | 47,000 | 143,553 |
| Aozora Bank Ltd. | 93,000 | 256,252 |
| Awa Bank Ltd. (The) | 30,000 | 201,976 |
| Bank of Iwate Ltd. (The) | 5,300 | 229,387 |
| Bank of Kyoto Ltd. (The) | 43,000 | 370,535 |
| Bank of Nagoya Ltd. (The) | 74,000 | 236,600 |
| Bank of Saga Ltd. (The) | 83,000 | 208,201 |
| Bank of the Ryukyus Ltd. | 11,100 | 137,199 |
| Bank of Yokohama Ltd. (The) | 191,692 | 906,887 |
| Chiba Bank Ltd. (The) | 105,045 | 677,181 |
| Chugoku Bank Ltd. (The) | 29,000 | 404,432 |
| Chukyo Bank Ltd. (The) | 80,000 | 205,875 |
| Daisan Bank Ltd. (The) | 75,000 | 154,016 |
| Ehime Bank Ltd. (The) | 59,000 | 174,838 |
| FIDEA Holdings Co., Ltd. | 55,600 | 143,806 |
| Fukui Bank Ltd. (The) | 74,000 | 225,058 |
| Fukuoka Financial Group, Inc. | 94,878 | 398,305 |
| Gunma Bank Ltd. (The) | 71,000 | 390,343 |
| Hachijuni Bank Ltd. (The) | 59,000 | 336,639 |
| Higo Bank Ltd. (The) | 33,000 | 186,574 |
| Hiroshima Bank Ltd. (The) | 81,000 | 376,891 |
| Hokkoku Bank Ltd. (The) | 70,000 | 256,564 |
| Hokuhoku Financial Group, Inc. | 121,000 | 235,898 |
| Hyakugo Bank Ltd. (The) | 69,000 | 273,525 |
| Iyo Bank Ltd. (The) | 33,000 | 325,968 |
| Joyo Bank Ltd. (The) | 87,314 | 385,843 |

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| | | |
|---------------------------------------|-----------|-------------------|
| Kagoshima Bank Ltd. (The) | 34,000 | 238,627 |
| Keiyo Bank Ltd. (The) | 53,000 | 262,451 |
| Michinoku Bank Ltd. (The) | 44,000 | 82,922 |
| Mie Bank Ltd. (The) | 73,000 | 165,090 |
| Mitsubishi UFJ Financial Group, Inc. | 2,707,783 | 11,508,254 |
| Miyazaki Bank Ltd. (The) | 49,000 | 120,367 |
| Mizuho Financial Group, Inc. | 6,783,845 | 9,169,741 |
| Musashino Bank Ltd. (The) | 7,000 | 233,000 |
| Nishi-Nippon City Bank Ltd. (The) | 68,704 | 197,343 |
| Oita Bank Ltd. (The) | 20,000 | 57,707 |
| Resona Holdings, Inc. | 470,161 | 2,071,544 |
| San-In Godo Bank Ltd. (The) | 11,000 | 82,493 |
| Sapporo Hokuyo Holdings, Inc. | 39,400 | 141,336 |
| Senshu Ikeda Holdings, Inc. | 237,116 | 348,247 |
| Shiga Bank Ltd. (The) | 43,000 | 292,852 |
| Shikoku Bank Ltd. (The) | 62,000 | 232,883 |
| Shinsei Bank Ltd. | 260,000 | 270,341 |
| Shizuoka Bank Ltd. (The) | 82,008 | 864,420 |
| Sumitomo Mitsui Financial Group, Inc. | 358,759 | 9,997,131 |
| Sumitomo Mitsui Trust Holdings, Inc. | 264,517 | 776,980 |
| Suruga Bank Ltd. | 44,000 | 394,021 |
| Tochigi Bank Ltd. (The) | 44,000 | 157,837 |
| Toho Bank Ltd. (The) | 78,000 | 226,072 |
| TOMONY Holdings, Inc. | 46,787 | 205,537 |
| Tsukuba Bank Ltd. | 22,700 | 74,644 |
| Yamagata Bank Ltd. (The) | 30,000 | 146,608 |
| Yamaguchi Financial Group, Inc. | 36,000 | 343,904 |
| Yamanashi Chuo Bank Ltd. (The) | 42,000 | 170,860 |
| Total Banks | | 47,175,246 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Beverages 0.9% | | |
| Asahi Group Holdings Ltd. | 36,114 | \$ 793,250 |
| Coca-Cola Central Japan Co., Ltd. | 10,011 | 127,772 |
| Coca-Cola West Co., Ltd. | 21,828 | 378,742 |
| Ito En Ltd. | 19,276 | 331,706 |
| Kagome Co., Ltd. ^(a) | 7,600 | 151,229 |
| Kirin Holdings Co., Ltd. ^(a) | 123,274 | 1,499,668 |
| Sapporo Holdings Ltd. | 67,000 | 253,405 |
| Takara Holdings, Inc. | 39,000 | 250,910 |
| Total Beverages | | 3,786,682 |
| Building Materials 1.1% | | |
| Asahi Glass Co., Ltd. ^(a) | 138,194 | 1,160,298 |
| Central Glass Co., Ltd. | 36,000 | 174,058 |
| Daikin Industries Ltd. | 19,820 | 543,028 |
| Fujitec Co., Ltd. | 25,000 | 156,616 |
| JS Group Corp. | 41,749 | 800,361 |
| Nichias Corp. | 24,000 | 132,883 |
| Nippon Sheet Glass Co., Ltd. | 143,092 | 267,809 |
| Rinnai Corp. | 2,900 | 207,681 |
| Sanwa Holdings Corp. | 68,831 | 205,759 |
| Sumitomo Osaka Cement Co., Ltd. | 56,000 | 152,846 |
| Taiheiyo Cement Corp. | 115,000 | 219,717 |
| Takara Standard Co., Ltd. | 29,000 | 219,366 |
| TOTO Ltd. | 34,008 | 262,552 |
| Total Building Materials | | 4,502,974 |
| Chemicals 4.0% | | |
| ADEKA Corp. | 21,800 | 214,203 |
| Aica Kogyo Co., Ltd. | 19,929 | 269,640 |
| Air Water, Inc. | 31,000 | 394,853 |
| Asahi Kasei Corp. | 170,288 | 1,026,951 |
| Chugoku Marine Paints Ltd. | 17,000 | 105,394 |
| Daicel Corp. | 43,000 | 262,113 |
| Denki Kagaku Kogyo K.K. | 79,000 | 292,631 |
| DIC Corp. | 119,715 | 217,833 |
| Hitachi Chemical Co., Ltd. | 24,015 | 423,243 |
| JSR Corp. | 33,817 | 624,125 |
| Kaneka Corp. | 73,925 | 393,934 |
| Kansai Paint Co., Ltd. | 24,000 | 214,297 |
| Koatsu Gas Kogyo Co., Ltd. | 26,000 | 158,825 |
| Kuraray Co., Ltd. | 58,836 | 837,346 |
| Lintec Corp. | 5,600 | 101,461 |
| Mitsubishi Chemical Holdings Corp. | 164,163 | 904,667 |
| Mitsubishi Gas Chemical Co., Inc. | 60,109 | 333,592 |
| Mitsui Chemicals, Inc. | 125,000 | 381,791 |
| Nihon Nohyaku Co., Ltd. | 30,000 | 123,603 |

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| | | |
|---------------------------------|---------------|--------------|
| Nippon Carbon Co., Ltd. | 46,000 | 129,140 |
| Nippon Kayaku Co., Ltd. | 29,000 | 279,672 |
| Nippon Paint Co., Ltd. | 23,000 | 159,332 |
| Nippon Shokubai Co., Ltd. | 24,000 | 257,967 |
| Nippon Synthetic Chemical | | |
| Industry Co., Ltd. (The) | 19,000 | 109,397 |
| Nissan Chemical Industries Ltd. | 20,665 | 200,097 |
| Nitto Denko Corp. | 17,067 | 610,898 |
| NOF Corp. | 42,000 | 214,531 |
| Sakata INX Corp. | 29,000 | 130,790 |
| Sanyo Chemical Industries Ltd. | 18,000 | 117,676 |
| Sekisui Jushi Corp. | 13,000 | 131,284 |
| Shin-Etsu Chemical Co., Ltd. | 61,290 | 3,019,094 |
| Showa Denko K.K. | 194,181 | 393,712 |
| Sumitomo Bakelite Co., Ltd. | 52,000 | 291,292 |
| Sumitomo Chemical Co., Ltd. | 203,010 | 741,432 |
| Taiyo Holdings Co., Ltd. | 8,200 | 211,661 |
| Taiyo Nippon Sanso Corp. | 56,022 | 391,004 |
| Takasago International Corp. | 28,000 | 129,919 |
| Investments | Shares | Value |
| Toagosei Co., Ltd. | 31,000 | \$ 127,320 |
| Tokai Carbon Co., Ltd. | 33,000 | 179,283 |
| Tokuyama Corp. ^(a) | 47,000 | 149,662 |
| Tosoh Corp. | 81,370 | 217,861 |
| Toyo Ink SC Holdings Co., Ltd. | 53,000 | 196,322 |
| Ube Industries Ltd. | 123,241 | 337,976 |
| Zeon Corp. | 15,000 | 130,231 |

Total Chemicals

16,138,055

Commercial Services 1.4%

| | | |
|---|---------|-----------|
| Aeon Delight Co., Ltd. | 11,000 | 222,602 |
| Dai Nippon Printing Co., Ltd. | 128,694 | 1,237,764 |
| Daiseki Co., Ltd. | 6,500 | 105,855 |
| Kamigumi Co., Ltd. | 23,000 | 198,492 |
| Kyoritsu Maintenance Co., Ltd. | 6,400 | 118,534 |
| Meitec Corp. | 6,200 | 119,665 |
| Nichii Gakkan Co. | 15,800 | 192,828 |
| Nohmi Bosai Ltd. | 25,451 | 158,779 |
| Nomura Co., Ltd. | 43,000 | 126,865 |
| Park24 Co., Ltd. | 34,077 | 452,648 |
| Secom Co., Ltd. | 33,583 | 1,549,515 |
| Toppa Forms Co., Ltd. | 30,100 | 229,643 |
| Toppa Printing Co., Ltd. ^(a) | 144,517 | 1,063,122 |

Total Commercial Services

5,776,312

Computers 1.0%

| | | |
|--|---------|-----------|
| Fujitsu Ltd. | 279,000 | 1,450,481 |
| Ines Corp. | 21,000 | 147,933 |
| Information Services International-Dentsu Ltd. | 13,100 | 129,910 |
| Itochu Techno-Solutions Corp. | 13,786 | 619,062 |
| Melco Holdings, Inc. | 5,200 | 140,645 |
| NEC Fielding Ltd. | 15,000 | 193,398 |
| NS Solutions Corp. | 7,000 | 139,563 |
| Otsuka Corp. | 6,704 | 461,804 |
| SCSK Corp. ^(a) | 11,400 | 181,950 |
| TDK Corp. | 12,051 | 534,103 |

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Total Computers 3,998,849

Cosmetics/Personal Care 1.4%

| | | |
|---------------------------|--------|-----------|
| Kao Corp. | 91,962 | 2,513,596 |
| Kose Corp. | 7,800 | 195,558 |
| Lion Corp. | 56,291 | 332,888 |
| Mandom Corp. | 5,100 | 134,957 |
| Pigeon Corp. | 4,000 | 162,984 |
| Pola Orbis Holdings, Inc. | 6,621 | 178,993 |
| Shiseido Co., Ltd. | 84,051 | 1,545,778 |
| Unicharm Corp. | 8,300 | 409,390 |

Total Cosmetics/Personal Care 5,474,144

Distribution/Wholesale 5.5%

| | | |
|---------------------------------|---------|-----------|
| Ai Holdings Corp. | 26,411 | 113,622 |
| Canon Marketing Japan, Inc. | 25,600 | 299,454 |
| Daiwabo Holdings Co., Ltd. | 66,000 | 150,117 |
| Doshisha Co., Ltd. | 5,500 | 158,910 |
| Hakuto Co., Ltd. | 14,300 | 139,208 |
| Hitachi High-Technologies Corp. | 12,000 | 260,463 |
| ITOCHU Corp. | 210,243 | 2,136,860 |
| Itochu Enex Co., Ltd. | 36,100 | 202,693 |
| Iwatani Corp. | 51,000 | 169,691 |
| Marubeni Corp. | 226,278 | 1,379,313 |
| Matsuda Sangyo Co., Ltd. | 9,400 | 143,553 |
| Mitsubishi Corp. | 284,700 | 5,753,945 |
| Mitsui & Co., Ltd. | 375,318 | 5,839,039 |
| Nagase & Co., Ltd. | 22,500 | 245,353 |
| Paltac Corp. | 13,890 | 178,364 |
| Ryoden Trading Co., Ltd. | 28,000 | 159,397 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| San-Ai Oil Co., Ltd. | 24,000 | \$ 102,002 |
| Ship Healthcare Holdings, Inc. | 7,532 | 164,658 |
| Sojitz Corp. | 156,000 | 241,279 |
| Sumitomo Corp. ^(a) | 215,014 | 2,911,939 |
| Toyota Tsusho Corp. | 50,610 | 895,246 |
| Trusco Nakayama Corp. | 7,300 | 133,210 |
| Yamazen Corp. | 19,600 | 143,676 |
| Total Distribution/Wholesale | | 21,921,992 |
| Diversified Financial Services 0.9% | | |
| Century Tokyo Leasing Corp. | 15,705 | 296,995 |
| Daiwa Securities Group, Inc. | 152,545 | 475,836 |
| Hitachi Capital Corp. | 25,100 | 348,085 |
| Ichiyoshi Securities Co., Ltd. | 22,500 | 96,211 |
| Jaccs Co., Ltd. | 52,000 | 155,446 |
| Nomura Holdings, Inc. | 447,800 | 1,356,088 |
| Okasan Securities Group, Inc. | 50,000 | 158,565 |
| ORIX Corp. | 6,350 | 524,903 |
| Tokai Tokyo Financial Holdings, Inc. | 82,000 | 222,745 |
| Total Diversified Financial Services | | 3,634,874 |
| Electric 4.4% | | |
| Chubu Electric Power Co., Inc. | 210,816 | 3,937,387 |
| Chugoku Electric Power Co., Inc. (The) | 90,713 | 1,590,484 |
| Electric Power Development Co., Ltd. | 33,495 | 891,139 |
| Hokkaido Electric Power Co., Inc. | 58,808 | 837,712 |
| Hokuriku Electric Power Co. | 48,900 | 913,300 |
| Kansai Electric Power Co., Inc. (The) | 260,720 | 4,001,954 |
| Kyushu Electric Power Co., Inc. | 140,210 | 2,008,207 |
| Okinawa Electric Power Co., Inc. (The) | 600 | 25,578 |
| Shikoku Electric Power Co., Inc. | 50,508 | 1,448,150 |
| Tohoku Electric Power Co., Inc. | 204,006 | 1,959,455 |
| Total Electric | | 17,613,366 |
| Electrical Components & Equipment 1.4% | | |
| Brother Industries Ltd. | 33,909 | 416,481 |
| Casio Computer Co., Ltd. | 24,600 | 149,314 |
| Fujikura Ltd. | 46,000 | 134,520 |
| Furukawa Electric Co., Ltd. | 76,971 | 177,071 |
| GS Yuasa Corp. ^(a) | 48,000 | 258,279 |
| Hitachi Ltd. | 308,000 | 1,617,260 |
| Mitsubishi Electric Corp. | 162,000 | 1,553,886 |
| Nidec Corp. | 8,300 | 721,692 |
| Nippon Signal Co., Ltd. (The) | 18,400 | 109,290 |
| Tatsuta Electric Wire and Cable Co., Ltd. | 15,051 | 63,968 |

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| | | |
|------------------------------------|--------|---------|
| Tokyo Rope Manufacturing Co., Ltd. | 32,000 | 62,386 |
| Toshiba TEC Corp. | 35,000 | 124,643 |
| Ushio, Inc. | 12,300 | 177,770 |

Total Electrical Components & Equipment **5,566,560**

Electronics 2.8%

| | | |
|--|--------|-----------|
| Advantest Corp. | 9,400 | 89,553 |
| Alps Electric Co., Ltd. | 29,800 | 204,890 |
| Anritsu Corp. ^(a) | 15,000 | 165,324 |
| Cosel Co., Ltd. ^(a) | 8,200 | 116,701 |
| Dainippon Screen Manufacturing Co., Ltd. | 15,000 | 126,527 |
| Fujitsu General Ltd. | 19,000 | 108,656 |
| Futaba Corp. | 8,000 | 127,684 |
| Hamamatsu Photonics K.K. | 6,400 | 224,008 |
| Hirose Electric Co., Ltd. | 5,320 | 466,727 |
| Horiba Ltd. | 4,300 | 129,660 |
| Hoya Corp. | 96,957 | 2,089,352 |
| Ibiden Co., Ltd. | 13,401 | 265,094 |
| Japan Aviation Electronics Industry Ltd. | 19,000 | 131,375 |
| Keyence Corp. | 1,100 | 265,350 |
| Koa Corp. | 12,800 | 112,961 |

Investments

| | Shares | Value |
|--------------------------------------|---------|------------|
| Kuroda Electric Co., Ltd. | 12,600 | \$ 136,415 |
| Kyocera Corp. | 16,781 | 1,350,070 |
| Minebea Co., Ltd. | 56,000 | 234,364 |
| Murata Manufacturing Co., Ltd. | 23,600 | 1,213,127 |
| NGK Insulators Ltd. | 33,012 | 392,162 |
| Nichicon Corp. | 8,000 | 80,582 |
| Nidec Copal Corp. | 13,800 | 152,815 |
| Nihon Dempa Kogyo Co., Ltd. | 3,300 | 39,459 |
| Nippon Electric Glass Co., Ltd. | 39,018 | 386,427 |
| Ryosan Co., Ltd. | 6,800 | 144,149 |
| Sanshin Electronics Co., Ltd. | 17,600 | 146,171 |
| Sato Holdings Corp. | 10,800 | 134,193 |
| SMK Corp. | 33,000 | 106,798 |
| Taiyo Yuden Co., Ltd. ^(a) | 10,000 | 74,604 |
| Toshiba Corp. | 333,000 | 1,363,335 |
| Toyo Corp. | 17,500 | 184,234 |
| Ulvac, Inc.* | 5,100 | 62,573 |
| Yamatake Corp. | 12,658 | 275,403 |
| Yaskawa Electric Corp. | 12,000 | 102,158 |

Total Electronics **11,202,901**

Engineering & Construction 1.4%

| | | |
|---|---------|---------|
| Chiyoda Corp. | 16,000 | 162,828 |
| Chudenko Corp. | 14,400 | 152,160 |
| COMSYS Holdings Corp. | 24,660 | 258,972 |
| Hibiya Engineering Ltd. | 13,900 | 149,406 |
| JGC Corp. | 25,018 | 600,900 |
| Kajima Corp. | 144,386 | 442,879 |
| Kandenko Co., Ltd. | 65,000 | 315,116 |
| Kyowa Exeo Corp. | 24,500 | 230,862 |
| Maeda Corp. | 51,000 | 186,925 |
| NEC Networks & System Integration Corp. | 12,300 | 179,528 |
| Nippo Corp. | 19,000 | 181,752 |
| Nippon Densetsu Kogyo Co., Ltd. | 13,000 | 125,370 |
| Nippon Road Co., Ltd. (The) | 48,000 | 137,250 |
| Nishimatsu Construction Co., Ltd. | 94,000 | 161,268 |

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| | | |
|--|---------|---------|
| Obayashi Corp. | 82,328 | 365,950 |
| Okumura Corp. | 59,000 | 241,552 |
| Sanki Engineering Co., Ltd. | 30,000 | 156,355 |
| Shimizu Corp. | 99,182 | 416,374 |
| Taisei Corp. | 152,145 | 385,603 |
| Toda Corp. | 64,000 | 232,909 |
| Toenec Corp. | 27,000 | 145,984 |
| Toshiba Plant Systems & Services Corp. | 17,000 | 172,563 |
| Toyo Engineering Corp. | 34,000 | 121,965 |

Total Engineering & Construction 5,524,471

Entertainment 0.8%

| | | |
|---------------------------|---------|-----------|
| Avex Group Holdings, Inc. | 15,219 | 195,034 |
| Mars Engineering Corp. | 12,000 | 204,939 |
| Oriental Land Co., Ltd. | 8,100 | 855,901 |
| Sankyo Co., Ltd. | 21,621 | 1,094,539 |
| Shochiku Co., Ltd. | 16,000 | 152,015 |
| Toei Co., Ltd. | 37,000 | 175,526 |
| Toho Co., Ltd. | 29,743 | 530,379 |
| Tokyotokeiba Co., Ltd. | 107,000 | 146,023 |

Total Entertainment 3,354,356

Environmental Control 0.2%

| | | |
|------------------------------|---------|---------|
| Asahi Holdings, Inc. | 10,200 | 202,436 |
| Hitachi Zosen Corp. | 140,500 | 177,132 |
| Kurita Water Industries Ltd. | 14,432 | 375,149 |

Total Environmental Control 754,717

Food 1.7%

| | | |
|---------------------|--------|---------|
| Ajinomoto Co., Inc. | 80,433 | 965,949 |
|---------------------|--------|---------|

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Ariake Japan Co., Ltd. | 6,800 | \$ 131,157 |
| Ezaki Glico Co., Ltd. | 17,000 | 191,565 |
| Fuji Oil Co., Ltd. | 12,300 | 176,011 |
| House Foods Corp. | 11,200 | 210,783 |
| J-Oil Mills, Inc. | 49,000 | 140,109 |
| Kewpie Corp. | 20,000 | 284,637 |
| Kikkoman Corp. | 30,000 | 344,684 |
| Marudai Food Co., Ltd. | 43,000 | 157,603 |
| Maruha Nichiro Holdings, Inc. | 72,000 | 132,883 |
| MEIJI Holdings Co., Ltd. | 9,541 | 396,198 |
| Morinaga Milk Industry Co., Ltd. | 41,000 | 158,799 |
| Nichirei Corp. | 69,551 | 337,179 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 62,000 | 123,291 |
| Nippon Flour Mills Co., Ltd. | 39,000 | 172,342 |
| Nippon Meat Packers, Inc. | 22,000 | 273,356 |
| Nippon Suisan Kaisha Ltd. | 93,135 | 319,569 |
| Nisshin Oillio Group Ltd. (The) | 34,000 | 146,270 |
| Nisshin Seifun Group, Inc. | 24,613 | 298,465 |
| Nissin Foods Holdings Co., Ltd. | 18,228 | 714,289 |
| Toyo Suisan Kaisha Ltd. | 19,000 | 460,554 |
| Yakult Honsha Co., Ltd. | 11,400 | 359,306 |
| Yamazaki Baking Co., Ltd. | 20,000 | 262,802 |
| Total Food | | 6,757,801 |
| Forest Products & Paper 0.4% | | |
| Daio Paper Corp. ^(a) | 8,000 | 55,836 |
| Hokuetsu Kishu Paper Co., Ltd. | 41,446 | 278,497 |
| Nippon Paper Group, Inc. ^(a) | 25,600 | 558,981 |
| OJI Paper Co., Ltd. | 157,120 | 806,634 |
| Total Forest Products & Paper | | 1,699,948 |
| Gas 1.0% | | |
| Osaka Gas Co., Ltd. | 333,014 | 1,315,782 |
| Saibu Gas Co., Ltd. | 103,000 | 271,757 |
| Shizuoka Gas Co., Ltd. | 11,500 | 73,090 |
| Toho Gas Co., Ltd. | 79,000 | 503,119 |
| Tokyo Gas Co., Ltd. | 400,020 | 1,840,487 |
| Total Gas | | 4,004,235 |
| Hand/Machine Tools 0.5% | | |
| Asahi Diamond Industrial Co., Ltd. | 6,000 | 72,524 |
| Disco Corp. | 2,700 | 140,895 |
| Fuji Electric Co., Ltd. | 82,000 | 224,877 |
| Hitachi Koki Co., Ltd. | 20,796 | 158,389 |
| Makita Corp. | 13,465 | 435,941 |

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| | | |
|--------------------------------|--------|---------|
| Meidensha Corp. ^(a) | 31,000 | 104,354 |
| OSG Corp. | 11,100 | 139,796 |
| SMC Corp. | 3,820 | 616,642 |
| THK Co., Ltd. | 7,300 | 143,932 |
| Union Tool Co. | 6,400 | 110,881 |

Total Hand/Machine Tools **2,148,231**

Healthcare-Products 0.4%

| | | |
|-----------------------------------|--------|---------|
| Hogy Medical Co., Ltd. | 4,400 | 186,145 |
| Nihon Kohden Corp. | 6,500 | 160,430 |
| Nipro Corp. ^(a) | 33,600 | 282,548 |
| Paramount Bed Holdings Co., Ltd.* | 4,800 | 146,109 |
| Shimadzu Corp. | 24,000 | 203,379 |
| Sysmex Corp. | 5,900 | 192,321 |
| Terumo Corp. | 8,028 | 378,236 |

Total Healthcare-Products **1,549,168**

Home Builders 0.6%

| | | |
|--------------------------------|--------|---------|
| Daiwa House Industry Co., Ltd. | 63,022 | 751,939 |
| PanaHome Corp. | 28,000 | 189,966 |
| Sekisui Chemical Co., Ltd. | 77,008 | 635,562 |

| Investments | Shares | Value |
|--------------------|--------|------------|
| Sekisui House Ltd. | 81,022 | \$ 719,236 |

Total Home Builders **2,296,703**

Home Furnishings 1.0%

| | | |
|------------------------------|---------|-----------|
| Alpine Electronics, Inc. | 11,500 | 123,908 |
| Canon Electronics, Inc. | 8,200 | 205,586 |
| Foster Electric Co., Ltd. | 7,600 | 108,360 |
| Hoshizaki Electric Co., Ltd. | 8,200 | 192,690 |
| Nidec Sankyo Corp. | 30,000 | 191,058 |
| Panasonic Corp. | 159,078 | 1,352,184 |
| Sharp Corp. | 148,747 | 1,301,101 |
| Sony Corp. | 33,521 | 602,106 |

Total Home Furnishings **4,076,993**

Household Products/Wares 0.0%

| | | |
|-----------------------------|-------|---------|
| Mitsubishi Pencil Co., Ltd. | 7,100 | 128,084 |
|-----------------------------|-------|---------|

Insurance 2.2%

| | | |
|---|---------|-----------|
| Dai-ichi Life Insurance Co., Ltd. (The) | 893 | 878,608 |
| MS&AD Insurance Group Holdings | 109,730 | 2,033,728 |
| NKSJ Holdings, Inc. | 102,653 | 2,014,635 |
| Sony Financial Holdings, Inc. | 42,668 | 628,873 |
| T&D Holdings, Inc. | 93,620 | 872,440 |
| Tokio Marine Holdings, Inc. | 105,343 | 2,334,414 |

Total Insurance **8,762,698**

Internet 0.7%

| | | |
|--------------------|--------|---------|
| Dena Co., Ltd. | 9,668 | 290,141 |
| GMO Internet, Inc. | 33,400 | 127,627 |

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| | | |
|----------------------------------|--------|-----------|
| Monex Group, Inc. | 1,058 | 154,423 |
| SBI Holdings, Inc. | 2,904 | 212,874 |
| Trend Micro, Inc. ^(a) | 23,518 | 703,339 |
| Yahoo! Japan Corp. | 4,068 | 1,310,706 |

Total Internet **2,799,110**

Iron/Steel 1.5%

| | | |
|--------------------------------|---------|-----------|
| Daido Steel Co., Ltd. | 37,000 | 232,272 |
| Hitachi Metals Ltd. | 28,018 | 304,797 |
| JFE Holdings, Inc. | 66,316 | 1,201,514 |
| Kobe Steel Ltd. | 250,000 | 386,665 |
| Nippon Steel Corp. | 536,010 | 1,337,587 |
| Nisshin Steel Co., Ltd. | 44,000 | 67,481 |
| Sanyo Special Steel Co., Ltd. | 26,000 | 137,874 |
| Sumitomo Metal Industries Ltd. | 827,967 | 1,506,569 |
| Topy Industries Ltd. | 51,000 | 125,279 |
| Toyo Kohan Co., Ltd. | 30,000 | 103,717 |
| Yamato Kogyo Co., Ltd. | 5,040 | 144,767 |
| Yodogawa Steel Works Ltd. | 55,000 | 238,757 |

Total Iron/Steel **5,787,279**

Leisure Time 0.4%

| | | |
|--------------------------------|--------|---------|
| Daikoku Denki Co., Ltd. | 14,300 | 135,491 |
| Mizuno Corp. | 42,000 | 216,169 |
| Round One Corp. ^(a) | 20,000 | 129,971 |
| Sega Sammy Holdings, Inc. | 44,215 | 955,674 |

Total Leisure Time **1,437,305**

Lodging 0.1%

| | | |
|-------------------|--------|---------|
| Resorttrust, Inc. | 19,300 | 285,461 |
|-------------------|--------|---------|

Machinery-Construction & Mining 0.6%

| | | |
|---|--------|-----------|
| Hitachi Construction Machinery Co., Ltd. ^(a) | 18,100 | 304,882 |
| Komatsu Ltd. | 84,106 | 1,966,554 |

Total Machinery-Construction & Mining **2,271,436**

Machinery-Diversified 2.1%

| | | |
|-----------------|--------|---------|
| Amada Co., Ltd. | 38,014 | 241,108 |
| Daihen Corp. | 36,000 | 125,864 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Ebara Corp. | 34,000 | \$ 117,104 |
| FANUC Corp. | 20,600 | 3,153,990 |
| Hisaka Works Ltd. | 12,000 | 131,947 |
| IHI Corp. | 151,690 | 368,677 |
| Japan Steel Works Ltd. (The) | 65,018 | 452,101 |
| Kawasaki Heavy Industries Ltd. | 85,355 | 212,999 |
| Kinki Sharyo Co., Ltd. | 37,000 | 117,819 |
| Komori Corp. | 20,400 | 136,813 |
| Kubota Corp. | 141,954 | 1,190,023 |
| Max Co., Ltd. | 13,000 | 162,711 |
| Mitsubishi Heavy Industries Ltd. | 247,016 | 1,053,045 |
| Nippon Sharyo Ltd. | 33,000 | 126,527 |
| Organo Corp. | 17,000 | 129,919 |
| Sumitomo Heavy Industries Ltd. | 46,000 | 268,443 |
| Torishima Pump Manufacturing Co., Ltd. | 10,100 | 129,696 |
| Tsubakimoto Chain Co. | 25,000 | 128,997 |
| Total Machinery-Diversified | | 8,247,783 |
| Media 0.1% | | |
| Gakken Holdings Co., Ltd. | 34,000 | 61,866 |
| Kadokawa Group Holdings, Inc. ^(a) | 4,200 | 146,077 |
| Tokyo Broadcasting System Holdings, Inc. | 17,500 | 225,176 |
| Total Media | | 433,119 |
| Metal Fabricate/Hardware 0.5% | | |
| Hanwa Co., Ltd. | 49,000 | 213,985 |
| JFE Shoji Holdings, Inc. | 56,000 | 233,637 |
| Maruichi Steel Tube Ltd. | 15,980 | 356,611 |
| Nippon Steel Trading Co., Ltd. | 51,000 | 137,211 |
| NSK Ltd. | 50,000 | 324,928 |
| NTN Corp. | 82,403 | 332,011 |
| Oiles Corp. | 7,200 | 136,064 |
| Toho Zinc Co., Ltd. | 28,000 | 106,629 |
| Total Metal Fabricate/Hardware | | 1,841,076 |
| Mining 0.5% | | |
| Dowa Holdings Co., Ltd. | 36,664 | 232,069 |
| Mitsubishi Materials Corp. | 51,000 | 138,537 |
| Mitsui Mining & Smelting Co., Ltd. | 80,000 | 206,914 |
| Nippon Denko Co., Ltd. | 21,000 | 94,983 |
| Nippon Light Metal Co., Ltd. | 68,000 | 90,148 |
| Sumitomo Metal Mining Co., Ltd. | 84,000 | 1,079,750 |
| Total Mining | | 1,842,401 |

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| Miscellaneous Manufacturing 0.9% | | |
|---|--------|---------|
| Amano Corp. | 30,233 | 269,559 |
| FUJIFILM Holdings Corp. | 35,902 | 850,654 |
| Konica Minolta Holdings, Inc. | 66,032 | 492,622 |
| Kureha Corp. | 40,000 | 199,116 |
| Nikkiso Co., Ltd. | 14,000 | 119,184 |
| Nikon Corp. | 26,600 | 592,571 |
| Ohara, Inc. | 7,600 | 78,430 |
| Olympus Corp. ^(a) | 19,600 | 257,801 |
| Sekisui Plastics Co., Ltd. | 35,000 | 134,196 |
| Shin-Etsu Polymer Co., Ltd. | 26,800 | 112,508 |
| Tamron Co., Ltd. | 7,448 | 179,763 |
| Tokai Rubber Industries Ltd. | 14,200 | 157,429 |
| Toyo Tanso Co., Ltd. | 2,400 | 98,882 |

Total Miscellaneous Manufacturing 3,542,715

Office/Business Equipment 3.2%

| | | |
|-------------------|---------|------------|
| Canon, Inc. | 255,120 | 11,306,982 |
| Ricoh Co., Ltd. | 150,008 | 1,308,232 |
| Seiko Epson Corp. | 22,100 | 293,843 |

Total Office/Business Equipment 12,909,057

| Investments | Shares | Value |
|---|---------------|--------------|
| Oil & Gas 1.8% | | |
| Cosmo Oil Co., Ltd. | 184,097 | \$ 514,438 |
| Idemitsu Kosan Co., Ltd. | 6,420 | 662,526 |
| Inpex Corp. | 241 | 1,519,171 |
| Japan Petroleum Exploration Co. | 4,800 | 187,783 |
| JX Holdings, Inc. | 437,872 | 2,646,354 |
| Showa Shell Sekiyu K.K. ^(a) | 63,921 | 431,180 |
| TonenGeneral Sekiyu K.K. ^(a) | 107,137 | 1,171,071 |

Total Oil & Gas 7,132,523

Packaging & Containers 0.2%

| | | |
|--------------------------------|--------|---------|
| Fuji Seal International, Inc. | 6,800 | 122,849 |
| Nihon Yamamura Glass Co., Ltd. | 54,000 | 135,456 |
| Rengo Co., Ltd. | 51,000 | 355,953 |
| Toyo Seikan Kaisha Ltd. | 16,300 | 222,446 |

Total Packaging & Containers 836,704

Pharmaceuticals 8.4%

| | | |
|--|---------|-----------|
| Alfresa Holdings Corp. | 8,400 | 354,276 |
| Astellas Pharma, Inc. | 109,470 | 4,453,355 |
| Chugai Pharmaceutical Co., Ltd. ^(a) | 84,418 | 1,392,337 |
| Daiichi Sankyo Co., Ltd. | 164,101 | 3,254,720 |
| Dainippon Sumitomo Pharma Co., Ltd. | 60,508 | 689,700 |
| Eisai Co., Ltd. | 84,776 | 3,509,378 |
| Hisamitsu Pharmaceutical Co., Inc. | 10,757 | 455,781 |
| Kaken Pharmaceutical Co., Ltd. | 29,000 | 385,586 |
| Kissei Pharmaceutical Co., Ltd. | 9,800 | 201,885 |
| Kobayashi Pharmaceutical Co., Ltd. | 4,700 | 247,401 |
| KYORIN Holdings, Inc. | 11,000 | 193,722 |
| Kyowa Hakko Kirin Co., Ltd. | 82,022 | 1,004,220 |
| Medipal Holdings Corp. | 39,564 | 413,432 |

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| | | |
|----------------------------------|---------|------------|
| Miraca Holdings, Inc. | 8,382 | 333,907 |
| Mitsubishi Tanabe Pharma Corp. | 75,143 | 1,189,553 |
| Mochida Pharmaceutical Co., Ltd. | 20,000 | 224,591 |
| Ono Pharmaceutical Co., Ltd. | 31,000 | 1,740,577 |
| Otsuka Holdings Co., Ltd. | 44,491 | 1,251,346 |
| Sawai Pharmaceutical Co., Ltd. | 1,300 | 135,001 |
| Shionogi & Co., Ltd. | 56,547 | 726,865 |
| Suzuken Co., Ltd. | 15,900 | 441,001 |
| Takeda Pharmaceutical Co., Ltd. | 234,658 | 10,308,605 |
| Toho Holdings Co., Ltd. | 8,300 | 115,104 |
| Torii Pharmaceutical Co., Ltd. | 6,900 | 129,588 |
| Towa Pharmaceutical Co., Ltd. | 2,200 | 93,930 |
| Tsumura & Co. | 10,100 | 297,985 |

Total Pharmaceuticals **33,543,846**

Private Equity 0.0%

| | | |
|-----------------|-------|---------|
| Jafco Co., Ltd. | 6,100 | 112,026 |
|-----------------|-------|---------|

Real Estate 1.7%

| | | |
|---|--------|-----------|
| Arnest One Corp. | 16,400 | 168,391 |
| Daito Trust Construction Co., Ltd. | 25,803 | 2,213,411 |
| Goldcrest Co., Ltd. | 9,450 | 150,458 |
| Heiwa Real Estate Co., Ltd. | 52,000 | 103,405 |
| Mitsubishi Estate Co., Ltd. | 82,018 | 1,225,900 |
| Mitsui Fudosan Co., Ltd. | 80,387 | 1,172,267 |
| Nomura Real Estate Holdings, Inc. | 17,705 | 263,711 |
| Sankei Building Co., Ltd. (The) | 30,100 | 115,799 |
| Sumitomo Realty & Development Co., Ltd. | 42,012 | 736,056 |
| Tokyu Land Corp. | 70,416 | 266,325 |
| Tokyu Livable, Inc. | 15,900 | 122,340 |
| Touei Housing Corp. | 12,000 | 122,745 |

Total Real Estate **6,660,808**

Retail 4.6%

| | | |
|----------------|-------|---------|
| ABC-Mart, Inc. | 6,600 | 251,081 |
|----------------|-------|---------|

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|-------------------------------------|---------------|-------------------|
| Aeon Co., Ltd. ^(a) | 107,225 | \$ 1,473,055 |
| AOKI Holdings, Inc. | 9,800 | 159,979 |
| Arcs Co., Ltd. | 8,300 | 153,292 |
| ASKUL Corp. ^(a) | 9,100 | 129,155 |
| Chiyoda Co., Ltd. | 21,713 | 386,059 |
| Circle K Sunkus Co., Ltd. | 15,283 | 253,260 |
| Citizen Holdings Co., Ltd. | 45,200 | 262,599 |
| DCM Holdings Co., Ltd. | 28,246 | 222,840 |
| Don Quijote Co., Ltd. | 4,000 | 137,302 |
| Doutor Nichires Holdings Co., Ltd. | 14,100 | 186,009 |
| EDION Corp. ^(a) | 29,989 | 244,776 |
| FamilyMart Co., Ltd. | 13,997 | 565,774 |
| Fast Retailing Co., Ltd. | 9,238 | 1,680,946 |
| Gulliver International Co., Ltd. | 2,150 | 88,582 |
| H2O Retailing Corp. ^(a) | 41,000 | 312,802 |
| Heiwado Co., Ltd. | 15,100 | 193,902 |
| Isetan Mitsukoshi Holdings Ltd. | 13,100 | 137,402 |
| Izumi Co., Ltd. | 12,500 | 206,817 |
| J Front Retailing Co., Ltd. | 78,000 | 377,125 |
| Joshin Denki Co., Ltd. | 12,000 | 131,635 |
| Kappa Create Co., Ltd. | 7,300 | 172,585 |
| Kasumi Co., Ltd. | 34,972 | 223,177 |
| Komeri Co., Ltd. | 5,300 | 163,670 |
| K s Holdings Corp. | 4,500 | 178,386 |
| Lawson, Inc. | 27,900 | 1,742,390 |
| Marui Group Co., Ltd. | 35,732 | 278,648 |
| Matsumotokiyoshi Holdings Co., Ltd. | 8,300 | 168,071 |
| Nitori Holdings Co., Ltd. | 2,400 | 225,215 |
| Parco Co., Ltd. | 18,000 | 137,562 |
| Plenus Co., Ltd. | 14,823 | 242,362 |
| Point, Inc. | 6,650 | 282,629 |
| Ryohin Keikaku Co., Ltd. | 4,998 | 243,924 |
| Saizeriya Co., Ltd. | 7,400 | 123,397 |
| Seiko Holdings Corp. | 43,000 | 88,303 |
| Seven & I Holdings Co., Ltd. | 136,636 | 3,809,257 |
| Shimachu Co., Ltd. | 5,700 | 130,758 |
| Shimamura Co., Ltd. | 4,000 | 409,150 |
| St. Marc Holdings Co., Ltd. | 3,600 | 138,732 |
| Sundrug Co., Ltd. | 5,700 | 172,763 |
| Takashimaya Co., Ltd. | 54,000 | 390,928 |
| Tsuruha Holdings, Inc. | 2,800 | 156,668 |
| United Arrows Ltd. | 7,700 | 148,716 |
| UNY Co., Ltd. | 35,661 | 321,199 |
| USS Co., Ltd. | 6,179 | 558,953 |
| Xebio Co., Ltd. | 6,500 | 154,686 |
| Yamada Denki Co., Ltd. | 3,670 | 249,945 |
| Total Retail | | 18,466,466 |

Semiconductors 0.7%

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| | | |
|---|--------|-----------|
| Axell Corp. | 7,600 | 153,403 |
| Megachips Corp. | 7,900 | 131,735 |
| Mimasu Semiconductor Industry Co., Ltd. | 11,900 | 99,296 |
| Rohm Co., Ltd. | 19,300 | 900,533 |
| Shinko Electric Industries Co., Ltd. ^(a) | 24,600 | 167,538 |
| Tokyo Electron Ltd. | 22,600 | 1,149,974 |

Total Semiconductors **2,602,479**

Software 1.0%

| | | |
|--------------------------------|---------------|--------------|
| Capcom Co., Ltd. | 8,200 | 193,756 |
| IT Holdings Corp. | 26,600 | 319,795 |
| Konami Corp. | 14,996 | 449,256 |
| NEC Mobiling Ltd. | 3,282 | 110,054 |
| Nihon Unisys Ltd. | 31,500 | 201,020 |
| Nomura Research Institute Ltd. | 43,771 | 989,882 |
| NSD Co., Ltd. | 19,900 | 156,220 |
| Oracle Corp. | 34,307 | 1,135,689 |
| Investments | Shares | Value |
| Square Enix Holdings Co., Ltd. | 14,800 | \$ 290,653 |
| Transcosmos, Inc. | 12,600 | 150,990 |
| Zenrin Co., Ltd. | 17,600 | 157,609 |

Total Software **4,154,924**

Storage/Warehousing 0.1%

| | | |
|----------------------------|--------|---------|
| Mitsubishi Logistics Corp. | 21,000 | 233,364 |
| Mitsui-Soko Co., Ltd. | 52,000 | 195,997 |

Total Storage/Warehousing **429,361**

Telecommunications 9.3%

| | | |
|------------------------------------|---------|------------|
| Hikari Tsushin, Inc. | 14,083 | 350,885 |
| Hitachi Kokusai Electric, Inc. | 17,000 | 138,095 |
| KDDI Corp. | 602 | 3,873,018 |
| Nippon Telegraph & Telephone Corp. | 289,100 | 14,785,658 |
| NTT DoCoMo, Inc. | 9,511 | 17,491,636 |
| Softbank Corp. | 10,719 | 315,830 |

Total Telecommunications **36,955,122**

Textiles 0.5%

| | | |
|---------------------------------------|---------|---------|
| Japan Vilene Co., Ltd. | 31,000 | 131,752 |
| Kurabo Industries Ltd. | 80,000 | 151,807 |
| Nisshinbo Holdings, Inc. | 32,000 | 288,641 |
| Nitto Boseki Co., Ltd. ^(a) | 59,000 | 205,511 |
| Seiren Co., Ltd. | 21,900 | 128,656 |
| Teijin Ltd. | 66,000 | 203,301 |
| Toray Industries, Inc. | 82,853 | 593,345 |
| Toyobo Co., Ltd. | 157,000 | 212,217 |

Total Textiles **1,915,230**

Toys/Games/Hobbies 1.5%

| | | |
|-----------------------------|--------|-----------|
| Namco Bandai Holdings, Inc. | 47,750 | 680,192 |
| Nintendo Co., Ltd. | 36,500 | 5,028,594 |
| Sanrio Co., Ltd. | 5,077 | 260,977 |

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| | | |
|--|---------|--------------------|
| Tomy Co., Ltd. | 17,500 | 123,050 |
| Total Toys/Games/Hobbies | | 6,092,813 |
| Transportation 3.3% | | |
| East Japan Railway Co. | 58,205 | 3,706,843 |
| Fukuyama Transporting Co., Ltd. | 45,000 | 271,965 |
| Hankyu Hanshin Holdings, Inc. | 83,000 | 349,519 |
| Hitachi Transport System Ltd. | 13,200 | 226,805 |
| Kawasaki Kisen Kaisha Ltd. | 98,000 | 177,047 |
| Keikyu Corp. | 50,000 | 449,051 |
| Keio Corp. | 81,000 | 571,653 |
| Keisei Electric Railway Co., Ltd. | 50,000 | 367,819 |
| Kintetsu Corp. ^(a) | 183,899 | 719,439 |
| Mitsui O.S.K. Lines Ltd. | 190,000 | 735,898 |
| Nagoya Railroad Co., Ltd. | 82,000 | 220,614 |
| Nippon Express Co., Ltd. | 209,149 | 815,502 |
| Nippon Konpo Unyu Soko Co., Ltd. | 18,000 | 194,411 |
| Nippon Yusen K.K. | 346,014 | 885,947 |
| Nishi-Nippon Railroad Co., Ltd. | 64,154 | 306,845 |
| Odakyu Electric Railway Co., Ltd. ^(a) | 67,008 | 647,959 |
| Sankyu, Inc. | 45,379 | 171,631 |
| Seino Holdings Corp. | 28,000 | 217,260 |
| Senko Co., Ltd. | 46,000 | 182,948 |
| Sotetsu Holdings, Inc. | 81,000 | 248,453 |
| Tobu Railway Co., Ltd. | 55,486 | 283,416 |
| Tokyu Corp. | 106,473 | 524,477 |
| Yamato Holdings Co., Ltd. | 58,375 | 984,045 |
| Total Transportation | | 13,259,547 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$434,770,004) | | 401,840,670 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Japan Hedged Equity Fund (DXJ)

December 31, 2011

| Investments | Shares | Value |
|--|------------|-----------------------|
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(b) (Cost: \$95,640) | 95,640 | \$ 95,640 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.1% | | |
| MONEY MARKET FUND 4.1% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(c) (Cost: \$16,214,767) ^(d) | 16,214,767 | 16,214,767 |
| TOTAL INVESTMENTS IN SECURITIES 104.8% | | |
| (Cost: \$451,080,411) ^(e) | | 418,151,077 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (4.8)% | | (18,973,431) |
| NET ASSETS 100.0% | | \$ 399,177,646 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2011.

(c) Interest rate shown reflects yield as of December 31, 2011.

(d) At December 31, 2011, the total market value of the Fund's securities on loan was \$15,387,009 and the total market value of the collateral held by the Fund was \$16,214,767.

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

See Notes to Schedule of Investments.

29 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| COMMON STOCKS 99.3% | | |
| Australia 0.8% | | |
| Fortescue Metals Group Ltd. | 13,940 | \$ 61,024 |
| Rio Tinto Ltd. | 6,367 | 393,605 |
| Total Australia | | 454,629 |
| Austria 0.2% | | |
| Andritz AG | 854 | 71,062 |
| Voestalpine AG | 1,663 | 46,782 |
| Total Austria | | 117,844 |
| Belgium 0.2% | | |
| NV Bekaert S.A. ^(a) | 728 | 23,423 |
| Umicore S.A. | 1,720 | 71,160 |
| Total Belgium | | 94,583 |
| Brazil 6.0% | | |
| BRF Brasil Foods S.A. | 6,000 | 117,153 |
| CCR S.A. | 46,516 | 304,745 |
| Cia de Saneamento Basico do Estado de Sao Paulo* | 5,300 | 147,840 |
| CPFL Energia S.A. | 36,200 | 504,985 |
| Duralex S.A.* | 7,000 | 33,476 |
| EcoRodovias Infraestrutura e Logistica S.A. | 13,600 | 101,713 |
| Lojas Renner S.A. | 3,800 | 98,624 |
| MRV Engenharia e Participacoes S.A. | 6,400 | 36,714 |
| PDG Realty S.A. Empreendimentos e Participacoes | 12,600 | 39,855 |
| Porto Seguro S.A. | 8,000 | 91,355 |
| Redecard S.A. | 34,900 | 546,163 |
| Tim Participacoes S.A. | 12,800 | 63,408 |
| Tractebel Energia S.A. | 8,800 | 141,347 |
| Vale S.A. | 53,300 | 1,127,294 |
| Total Brazil | | 3,354,672 |
| Canada 2.0% | | |
| Baytex Energy Corp. | 3,272 | 183,065 |
| Brookfield Asset Management, Inc. Class A | 6,545 | 180,233 |
| Centerra Gold, Inc. | 5,018 | 88,705 |
| Pembina Pipeline Corp. ^(a) | 7,740 | 225,454 |
| Potash Corp. of Saskatchewan, Inc. | 1,745 | 72,165 |
| RioCan Real Estate Investment Trust ^(a) | 9,200 | 238,798 |
| Teck Resources Ltd. Class B | 4,145 | 146,179 |

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Total Canada **1,134,599**

Chile 0.8%

| | | |
|--|---------|---------|
| Banco de Credito e Inversiones | 1,591 | 88,176 |
| Cencosud S.A. | 15,167 | 87,808 |
| Quinenco S.A. | 18,487 | 44,487 |
| SACI Falabella | 18,915 | 147,078 |
| Sociedad Matriz Banco de Chile Class B | 182,514 | 54,647 |

Total Chile **422,196**

China 3.2%

| | | |
|--|---------|---------|
| Air China Ltd. Class H | 50,000 | 36,953 |
| China Coal Energy Co., Ltd. Class H | 43,000 | 46,396 |
| China Merchants Bank Co., Ltd. Class H | 42,000 | 84,902 |
| China Molybdenum Co., Ltd. Class H | 205,000 | 87,632 |
| China National Building Material Co., Ltd. Class H | 26,000 | 29,527 |
| China Petroleum & Chemical Corp. Class H | 282,000 | 296,647 |
| China Shenhua Energy Co., Ltd. Class H | 56,000 | 242,989 |
| Dongfeng Motor Group Co., Ltd. Class H | 99,100 | 169,960 |
| Great Wall Motor Co., Ltd. Class H ^(a) | 39,000 | 56,944 |
| Guangzhou Automobile Group Co., Ltd. Class H | 112,000 | 93,446 |

Investments

| | Shares | Value |
|---|---------|------------|
| PetroChina Co., Ltd. Class H | 454,000 | \$ 565,264 |
| Yanzhou Coal Mining Co., Ltd. Class H | 26,000 | 55,504 |
| Zhaojin Mining Industry Co., Ltd. Class H | 21,000 | 33,366 |

Total China **1,799,530**

Denmark 1.3%

| | | |
|--------------------------|-------|---------|
| H. Lundbeck A/S | 3,712 | 70,021 |
| Novo Nordisk A/S Class B | 5,057 | 582,955 |
| Novozymes A/S Class B | 2,020 | 62,554 |

Total Denmark **715,530**

Finland 0.4%

| | | |
|--------------------|-------|---------|
| Metso Oyj | 4,015 | 149,326 |
| Nokian Renkaat Oyj | 1,706 | 55,100 |

Total Finland **204,426**

France 3.6%

| | | |
|---------------------------------------|-------|---------|
| Bureau Veritas S.A. | 1,176 | 85,949 |
| Christian Dior S.A. | 2,396 | 284,941 |
| Dassault Systemes S.A. | 761 | 61,180 |
| Hermes International | 762 | 227,860 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 5,605 | 796,009 |
| Schneider Electric S.A. | 9,846 | 519,955 |
| SEB S.A. | 605 | 45,646 |

Total France **2,021,540**

Germany 2.8%

| | | |
|--------------------------------|-------|---------|
| Aixtron SE N.A. ^(a) | 1,590 | 20,331 |
| Bayerische Motoren Werke AG | 7,928 | 532,700 |

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| | | |
|---|-------|---------|
| Fraport AG Frankfurt Airport Services Worldwide | 1,454 | 71,725 |
| K+S AG | 2,282 | 103,446 |
| Linde AG | 2,126 | 317,247 |
| SMA Solar Technology AG ^(a) | 912 | 51,104 |
| Software AG | 807 | 29,915 |
| Volkswagen AG | 3,250 | 437,298 |

Total Germany **1,563,766**

Hong Kong 7.5%

| | | |
|--|---------|-----------|
| Cathay Pacific Airways Ltd. | 148,000 | 253,825 |
| Cheung Kong Holdings Ltd. | 37,000 | 440,193 |
| China Merchants Holdings International Co., Ltd. | 52,000 | 150,980 |
| China Resources Enterprise Ltd. | 26,000 | 89,215 |
| China Unicom Hong Kong Ltd. | 90,000 | 189,349 |
| Citic Pacific Ltd. | 53,000 | 95,537 |
| CNOOC Ltd. | 697,000 | 1,218,714 |
| Fosun International Ltd. | 115,000 | 60,116 |
| Hang Lung Group Ltd. | 14,000 | 76,700 |
| Hang Lung Properties Ltd. | 62,000 | 176,422 |
| Hong Kong & China Gas Co., Ltd. | 92,000 | 213,221 |
| Hutchison Whampoa Ltd. | 59,000 | 494,161 |
| Hysan Development Co., Ltd. | 14,000 | 45,966 |
| MTR Corp. | 78,000 | 252,582 |
| New World Development Co., Ltd. | 74,000 | 59,645 |
| Shanghai Industrial Holdings Ltd. | 27,000 | 74,917 |
| SJM Holdings Ltd. | 68,000 | 111,019 |
| Wharf Holdings Ltd. | 34,352 | 155,249 |

Total Hong Kong **4,157,811**

Indonesia 2.4%

| | | |
|---------------------------------------|---------|---------|
| Astra International Tbk PT | 65,100 | 531,282 |
| Bank Mandiri Tbk PT | 230,001 | 171,217 |
| Bank Negara Indonesia Persero Tbk PT | 128,500 | 53,852 |
| Bank Rakyat Indonesia Persero Tbk PT | 231,989 | 172,696 |
| Indofood Sukses Makmur Tbk PT | 99,000 | 50,223 |
| International Nickel Indonesia Tbk PT | 400,500 | 141,340 |
| United Tractors Tbk PT | 64,400 | 187,145 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| XL Axiata Tbk PT | 99,261 | \$ 49,535 |
| Total Indonesia | | 1,357,290 |
| Ireland 0.1% | | |
| Dragon Oil PLC | 5,925 | 42,150 |
| Italy 1.7% | | |
| Banca Monte dei Paschi di Siena SpA | 141,728 | 46,346 |
| Mediobanca SpA | 14,140 | 81,610 |
| Saipem SpA | 4,930 | 210,236 |
| Snam Rete Gas SpA | 129,223 | 571,359 |
| Tod s SpA | 524 | 42,889 |
| Total Italy | | 952,440 |
| Japan 1.9% | | |
| Daihatsu Motor Co., Ltd. | 7,000 | 125,007 |
| FANUC Corp. | 2,300 | 352,145 |
| Isuzu Motors Ltd. | 13,000 | 60,151 |
| JGC Corp. | 2,000 | 48,037 |
| Komatsu Ltd. | 8,700 | 203,422 |
| Mitsubishi Chemical Holdings Corp. | 14,500 | 79,906 |
| Sega Sammy Holdings, Inc. | 4,200 | 90,780 |
| SMC Corp. | 400 | 64,570 |
| Softbank Corp. | 1,200 | 35,357 |
| Total Japan | | 1,059,375 |
| Malaysia 0.9% | | |
| Genting Bhd | 16,600 | 57,602 |
| Hong Leong Financial Group Bhd | 15,700 | 57,748 |
| Petronas Dagangan Bhd | 25,400 | 142,625 |
| RHB Capital Bhd | 40,100 | 94,621 |
| YTL Power International Bhd | 251,100 | 140,996 |
| Total Malaysia | | 493,592 |
| Mexico 2.5% | | |
| Alfa S.A.B de C.V. Class A | 4,600 | 50,132 |
| Arca Continental S.A.B de C.V. | 18,898 | 80,574 |
| Grupo Mexico S.A.B de C.V. Series B | 145,874 | 383,517 |
| Industrias Penoles S.A.B de C.V. | 11,420 | 500,397 |
| Wal-Mart de Mexico S.A.B de C.V. Series V | 126,129 | 346,157 |
| Total Mexico | | 1,360,777 |

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| | | |
|---|---------------|------------------|
| Netherlands 0.2% | | |
| Randstad Holding N.V. | 4,059 | 120,454 |
| Norway 0.2% | | |
| Yara International ASA | 3,000 | 120,644 |
| Philippines 0.7% | | |
| Aboitiz Equity Ventures, Inc. | 139,100 | 127,348 |
| Aboitiz Power Corp. | 208,500 | 142,154 |
| Manila Electric Co. | 16,720 | 94,247 |
| Total Philippines | | 363,749 |
| Poland 0.1% | | |
| KGHM Polska Miedz S.A. | 2,042 | 65,768 |
| Portugal 0.6% | | |
| Portugal Telecom, SGPS, S.A. ^(a) | 54,987 | 317,647 |
| Russia 6.5% | | |
| Gazprom Neft JSC ADR | 20,397 | 475,862 |
| Gazprom OAO ADR | 136,782 | 1,460,968 |
| Magnitogorsk Iron & Steel Works Reg S GDR | 6,872 | 33,446 |
| MMC Norilsk Nickel OJSC ADR | 35,375 | 542,299 |
| NovaTek OAO Reg S GDR | 654 | 81,881 |
| Novolipetsk Steel OJSC Reg S GDR | 6,217 | 122,102 |
| Rosneft Oil Co. Reg S GDR | 73,191 | 483,061 |
| Sistema JSFC Reg S GDR ^(a) | 2,233 | 32,672 |
| Investments | Shares | Value |
| Tatneft ADR | 6,326 | \$ 187,249 |
| Uralkali OJSC Reg S GDR | 4,909 | 176,724 |
| Total Russia | | 3,596,264 |
| Singapore 0.6% | | |
| Jardine Cycle & Carriage Ltd. | 7,390 | 274,250 |
| Yangzijiang Shipbuilding Holdings Ltd. | 70,626 | 49,566 |
| Total Singapore | | 323,816 |
| South Africa 2.4% | | |
| Kumba Iron Ore Ltd. ^(a) | 14,660 | 907,920 |
| Vodacom Group Ltd. | 38,616 | 425,697 |
| Total South Africa | | 1,333,617 |
| South Korea 3.3% | | |
| Daewoo Shipbuilding & Marine Engineering Co., Ltd.* | 1,380 | 29,109 |
| GS Holdings* | 918 | 40,402 |
| Hankook Tire Co., Ltd.* | 1,090 | 42,815 |
| Hanwha Chem Corp.* | 890 | 19,005 |
| Honam Petrochemical Corp.* | 107 | 27,679 |
| Hyundai Engineering & Construction Co., Ltd.* | 683 | 41,739 |

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| | | |
|-------------------------------------|-------|---------|
| Hyundai Heavy Industries Co., Ltd.* | 745 | 166,202 |
| Hyundai Mobis* | 275 | 69,705 |
| Hyundai Motor Co.* | 948 | 175,281 |
| Kangwon Land, Inc.* | 4,900 | 115,694 |
| Kia Motors Corp.* | 1,873 | 108,445 |
| LG Chem Ltd.* | 350 | 96,463 |
| OCI Co., Ltd.* | 123 | 23,436 |
| POSCO | 1,265 | 417,274 |
| Samsung C&T Corp.* | 676 | 39,961 |
| Samsung Engineering Co., Ltd.* | 280 | 48,976 |
| Samsung Heavy Industries Co., Ltd.* | 1,740 | 42,141 |
| Samsung Life Insurance Co., Ltd. | 1,589 | 111,589 |
| SK Holdings Co., Ltd.* | 337 | 35,397 |
| SK Innovation Co., Ltd.* | 575 | 70,877 |
| S-Oil Corp. | 1,266 | 109,896 |

Total South Korea **1,832,086**

Spain 4.4%

| | | |
|--------------------------------|---------|-----------|
| CaixaBank ^(a) | 145,995 | 719,241 |
| Endesa S.A. | 31,661 | 651,447 |
| Repsol YPF S.A. ^(a) | 34,018 | 1,048,149 |

Total Spain **2,418,837**

Sweden 0.8%

| | | |
|------------------------------|--------|---------|
| Boliden AB | 7,932 | 116,285 |
| Lundbergforetagen AB Class B | 1,840 | 54,486 |
| Scania AB Class B | 17,171 | 255,487 |

Total Sweden **426,258**

Switzerland 1.9%

| | | |
|---------------------------------------|--------|---------|
| Cie Financiere Richemont S.A. Class A | 2,468 | 125,393 |
| Swatch Group AG (The) | 2,473 | 165,554 |
| Swiss Prime Site AG* | 1,748 | 131,881 |
| Swiss Re AG* | 12,659 | 648,044 |

Total Switzerland **1,070,872**

Taiwan 6.8%

| | | |
|--|---------|---------|
| Advanced Semiconductor Engineering, Inc. | 44,136 | 37,753 |
| Chang Hwa Commercial Bank | 62,770 | 34,102 |
| Cheng Shin Rubber Industry Co., Ltd. | 35,400 | 76,578 |
| China Steel Corp. | 264,550 | 251,628 |
| Chinatrust Financial Holding Co., Ltd. | 171,514 | 107,058 |
| Far Eastern New Century Corp. | 91,430 | 106,138 |
| Formosa Chemicals & Fibre Corp. | 149,000 | 393,180 |
| Formosa Plastics Corp. | 145,000 | 386,935 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| HTC Corp. | 12,550 | \$ 205,996 |
| Nan Ya Plastics Corp. | 118,000 | 234,215 |
| President Chain Store Corp. | 16,000 | 87,189 |
| Taiwan Cement Corp. | 96,000 | 110,968 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 652,000 | 1,632,207 |
| Uni-President Enterprises Corp. | 55,880 | 81,664 |
| Total Taiwan | | 3,745,611 |
| Thailand 4.3% | | |
| Bank of Ayudhya PCL NVDR | 84,600 | 58,992 |
| Banpu PCL | 3,850 | 66,628 |
| Charoen Pokphand Foods PCL | 171,420 | 179,298 |
| CP ALL PCL | 90,378 | 148,243 |
| Indorama Ventures PCL | 43,194 | 40,045 |
| IRPC PCL | 414,900 | 53,654 |
| Kasikornbank PCL NVDR | 43,000 | 166,276 |
| Krung Thai Bank PCL | 211,600 | 99,932 |
| PTT Exploration & Production PCL | 62,300 | 332,727 |
| PTT Global Chemical PCL* | 64,810 | 125,306 |
| PTT PCL | 54,800 | 552,342 |
| Siam Cement PCL NVDR | 29,775 | 295,391 |
| Thai Oil PCL | 34,900 | 64,712 |
| Total Access Communication PCL NVDR | 95,500 | 210,372 |
| Total Thailand | | 2,393,918 |
| Turkey 0.8% | | |
| BIM Birlesik Magazalar A.S. | 2,214 | 61,546 |
| KOC Holding A.S. | 58,800 | 176,842 |
| Tupras Turkiye Petrol Rafinerileri A.S. | 10,685 | 226,305 |
| Total Turkey | | 464,693 |
| United Kingdom 27.4% | | |
| Admiral Group PLC | 7,718 | 102,194 |
| Aggreko PLC | 2,014 | 63,131 |
| AMEC PLC | 5,435 | 76,652 |
| Anglo American PLC | 12,535 | 463,445 |
| Antofagasta PLC | 40,061 | 756,445 |
| ARM Holdings PLC | 5,193 | 47,777 |
| Ashmore Group PLC | 18,581 | 96,448 |
| Babcock International Group PLC | 4,971 | 56,821 |
| BHP Billiton PLC | 37,230 | 1,086,306 |
| British Sky Broadcasting Group PLC | 30,101 | 342,663 |
| Burberry Group PLC | 3,819 | 70,331 |
| Croda International PLC | 1,873 | 52,511 |
| Eurasian Natural Resources Corp. PLC | 21,746 | 214,770 |

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| | | |
|---------------------------------|---------|-----------|
| Fresnillo PLC | 12,243 | 290,540 |
| IMI PLC | 6,010 | 70,985 |
| Intertek Group PLC | 1,661 | 52,531 |
| John Wood Group PLC | 3,080 | 30,682 |
| Johnson Matthey PLC | 3,127 | 89,224 |
| Kazakhmys PLC | 4,223 | 60,839 |
| London Stock Exchange Group PLC | 5,234 | 64,667 |
| National Grid PLC | 125,053 | 1,214,656 |
| Next PLC | 4,444 | 189,029 |
| Rio Tinto PLC | 17,430 | 846,499 |
| Royal Dutch Shell PLC Class A | 103,061 | 3,797,563 |
| Royal Dutch Shell PLC Class B | 90,743 | 3,460,723 |
| SABMiller PLC | 23,013 | 810,603 |
| SSE PLC | 33,500 | 672,125 |
| Vedanta Resources PLC | 4,417 | 69,674 |
| Weir Group PLC (The) | 2,067 | 65,274 |

Total United Kingdom 15,215,108

TOTAL COMMON STOCKS

(Cost: \$62,112,308) 55,116,092

Investments

| | Shares | Value |
|-----------------------------------|--------|-------|
| EXCHANGE TRADED FUNDS 0.4% | | |

United States 0.4%

| | | |
|---|--------|----------|
| WisdomTree DEFA Fund ^(b) | 64 | \$ 2,619 |
| WisdomTree Emerging Markets Equity Income Fund ^(b) | 34 | 1,743 |
| WisdomTree India Earnings Fund ^{(a)(b)} | 15,227 | 237,541 |

TOTAL EXCHANGE TRADED FUNDS

(Cost: \$325,702) 241,903

RIGHTS 0.0%

Chile 0.0%

| | | |
|----------------------------------|-------|--|
| Quinenco S.A., expiring 1/18/12* | | |
| (Cost: \$0) | 3,230 | |

TOTAL LONG-TERM INVESTMENTS

(Cost: \$62,438,010) 55,357,995

SHORT-TERM INVESTMENT 0.0%

MONEY MARKET FUND 0.0%

| | | |
|---|-----|-----|
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |
| (Cost: \$992) | 992 | 992 |

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.8%

MONEY MARKET FUND 6.8%

| | | |
|---|-----------|-----------|
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$3,790,912) ^(e) | 3,790,912 | 3,790,912 |

TOTAL INVESTMENTS IN SECURITIES 106.5%

(Cost: \$66,229,914)^(f) 59,149,899

Liabilities in Excess of Foreign Currency and Other Assets (6.5%) (3,615,083)

NET ASSETS 100.0% \$ 55,534,816

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

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (d) Interest rate shown reflects yield as of December 31, 2011.
- (e) At December 31, 2011, the total market value of the Fund's securities on loan was \$3,604,083 and the total market value of the collateral held by the Fund was \$3,790,912.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

32 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| COMMON STOCKS 99.5% | | |
| Advertising 0.5% | | |
| Asatsu-DK, Inc. | 11,039 | \$ 290,251 |
| Moshi Moshi Hotline, Inc. | 66,450 | 626,153 |
| Total Advertising | | 916,404 |
| Aerospace/Defense 0.0% | | |
| Sumitomo Precision Products Co., Ltd. | 13,354 | 82,269 |
| Agriculture 0.3% | | |
| Hokuto Corp. | 22,491 | 491,680 |
| Sakata Seed Corp. | 8,700 | 124,835 |
| Total Agriculture | | 616,515 |
| Airlines 0.1% | | |
| Skymark Airlines, Inc. | 14,922 | 197,628 |
| Apparel 1.5% | | |
| Atsugi Co., Ltd. | 173,189 | 207,089 |
| Gunze Ltd. | 128,503 | 375,789 |
| Japan Wool Textile Co., Ltd. (The) | 51,402 | 382,141 |
| Onward Holdings Co., Ltd. | 128,670 | 944,873 |
| Sanyo Shokai Ltd. ^(a) | 140,260 | 319,021 |
| Wacoal Holdings Corp. | 43,000 | 571,172 |
| Total Apparel | | 2,800,085 |
| Auto Manufacturers 0.4% | | |
| Nissan Shatai Co., Ltd. | 41,923 | 407,570 |
| Shinmaywa Industries Ltd. | 95,801 | 384,748 |
| Total Auto Manufacturers | | 792,318 |
| Auto Parts & Equipment 3.8% | | |
| Aisan Industry Co., Ltd. | 21,763 | 169,997 |
| Akebono Brake Industry Co., Ltd. | 65,000 | 280,478 |
| Calsonic Kansei Corp. | 43,000 | 245,347 |
| Eagle Industry Co., Ltd. | 16,000 | 126,436 |
| Exedy Corp. | 13,544 | 390,970 |
| FCC Co., Ltd. | 18,860 | 383,377 |
| Keihin Corp. | 21,721 | 360,229 |
| KYB Co., Ltd. ^(a) | 50,000 | 236,548 |
| Musashi Seimitsu Industry Co., Ltd. | 10,882 | 235,348 |

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| | | |
|---------------------------------|---------|---------|
| Nifco, Inc. | 21,586 | 603,477 |
| Nissin Kogyo Co., Ltd. | 23,700 | 340,684 |
| Riken Corp. | 61,687 | 231,707 |
| Sanden Corp. | 42,963 | 129,548 |
| Sanoh Industrial Co., Ltd. | 27,497 | 193,701 |
| T RAD Co., Ltd. | 43,000 | 142,514 |
| Tachi-S Co., Ltd. | 6,900 | 120,889 |
| Taiho Kogyo Co., Ltd. | 14,800 | 128,687 |
| Tokai Rika Co., Ltd. | 39,200 | 600,686 |
| Topre Corp. | 12,900 | 126,921 |
| Toyo Tire & Rubber Co., Ltd. | 128,682 | 292,687 |
| TS Tech Co., Ltd. | 21,624 | 342,600 |
| Unipres Corp. | 9,403 | 270,333 |
| Yokohama Rubber Co., Ltd. (The) | 172,637 | 969,316 |

Total Auto Parts & Equipment

6,922,480

Banks 10.2%

| | | |
|--|---------------|--------------|
| 77 Bank Ltd. (The) | 157,000 | 677,463 |
| Akita Bank Ltd. (The) | 128,892 | 371,900 |
| Aomori Bank Ltd. (The) | 129,102 | 394,320 |
| Awa Bank Ltd. (The) | 79,378 | 534,414 |
| Bank of Iwate Ltd. (The) | 6,600 | 285,651 |
| Bank of Nagoya Ltd. (The) | 129,000 | 412,451 |
| Bank of Saga Ltd. (The) | 137,083 | 343,866 |
| Bank of the Ryukyus Ltd. | 17,300 | 213,833 |
| Chukyo Bank Ltd. (The) | 51,000 | 131,245 |
| Daisan Bank Ltd. (The) | 128,602 | 264,090 |
| Investments | Shares | Value |
| Daishi Bank Ltd. (The) | 247,552 | \$ 807,585 |
| Ehime Bank Ltd. (The) | 129,144 | 382,699 |
| FIDEA Holdings Co., Ltd. | 86,176 | 222,888 |
| Fukui Bank Ltd. (The) | 178,667 | 543,385 |
| Higo Bank Ltd. (The) | 107,000 | 604,952 |
| Hokkoku Bank Ltd. (The) | 166,621 | 610,698 |
| Hokuetsu Bank Ltd. (The) | 217,003 | 439,985 |
| Hyakugo Bank Ltd. (The) | 129,000 | 511,373 |
| Hyakujushi Bank Ltd. (The) | 183,000 | 818,196 |
| Juroku Bank Ltd. (The) | 227,000 | 740,538 |
| Kagoshima Bank Ltd. (The) | 79,000 | 554,458 |
| Keiyo Bank Ltd. (The) | 130,396 | 645,709 |
| Kiyo Holdings, Inc. | 493,593 | 769,836 |
| Michinoku Bank Ltd. (The) ^(a) | 77,000 | 145,113 |
| Mie Bank Ltd. (The) | 128,691 | 291,035 |
| Miyazaki Bank Ltd. (The) | 131,000 | 321,796 |
| Musashino Bank Ltd. (The) | 18,078 | 601,738 |
| Ogaki Kyoritsu Bank Ltd. (The) | 219,423 | 715,820 |
| Oita Bank Ltd. (The) | 116,000 | 334,702 |
| San-In Godo Bank Ltd. (The) | 68,000 | 509,956 |
| Sapporo Hokuyo Holdings, Inc. | 92,948 | 333,424 |
| Senshu Ikeda Holdings, Inc. ^(a) | 617,200 | 906,467 |
| Shiga Bank Ltd. (The) | 78,923 | 537,505 |
| Shikoku Bank Ltd. (The) | 125,000 | 469,522 |
| Tochigi Bank Ltd. (The) | 64,679 | 232,017 |
| Toho Bank Ltd. (The) | 217,000 | 628,945 |
| Tohoku Bank Ltd. (The) | 90,277 | 141,975 |
| Tokyo Tomin Bank Ltd. (The) | 13,521 | 164,663 |
| TOMONY Holdings, Inc. | 71,386 | 313,601 |
| Tsukuba Bank Ltd. | 47,200 | 155,207 |
| Yamagata Bank Ltd. (The) | 72,354 | 353,589 |
| Yamanashi Chuo Bank Ltd. (The) | 89,066 | 362,330 |

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| | | |
|--------------------|--|-------------------|
| Total Banks | | 18,800,940 |
|--------------------|--|-------------------|

Beverages 1.8%

| | | |
|--|---------|---------|
| Coca-Cola Central Japan Co., Ltd. | 36,723 | 468,702 |
| Ito En Ltd. | 51,384 | 884,227 |
| Kagome Co., Ltd. ^(a) | 12,900 | 256,692 |
| Mikuni Coca-Cola Bottling Co., Ltd. ^(a) | 47,954 | 425,690 |
| Sapporo Holdings Ltd. | 165,000 | 624,058 |
| Takara Holdings, Inc. | 99,000 | 636,925 |

| | | |
|------------------------|--|------------------|
| Total Beverages | | 3,296,294 |
|------------------------|--|------------------|

Building Materials 2.0%

| | | |
|--|---------|---------|
| Asahi Organic Chemicals Industry Co., Ltd. | 41,000 | 109,241 |
| Bunka Shutter Co., Ltd. | 42,000 | 143,021 |
| Central Glass Co., Ltd. | 66,933 | 323,617 |
| Cleanup Corp. | 28,037 | 175,641 |
| Daiken Corp. | 65,901 | 197,001 |
| Fujitec Co., Ltd. | 43,632 | 273,338 |
| Nichias Corp. | 56,827 | 314,639 |
| Nichiha Corp. | 14,700 | 158,196 |
| Okabe Co., Ltd. | 22,300 | 111,007 |
| Sanwa Holdings Corp. | 154,807 | 462,771 |
| Sumitomo Osaka Cement Co., Ltd. | 142,404 | 388,677 |
| Taiheiyo Cement Corp. | 294,000 | 561,710 |
| Takara Standard Co., Ltd. | 67,063 | 507,287 |

| | | |
|---------------------------------|--|------------------|
| Total Building Materials | | 3,726,146 |
|---------------------------------|--|------------------|

Chemicals 5.6%

| | | |
|---|--------|---------|
| ADEKA Corp. | 60,035 | 589,894 |
| Aica Kogyo Co., Ltd. | 40,271 | 544,868 |
| Chugoku Marine Paints Ltd. | 41,000 | 254,185 |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 44,618 | 193,689 |
| Fujimi, Inc. | 26,700 | 302,952 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Hodogaya Chemical Co., Ltd. | 41,500 | \$ 130,530 |
| Nihon Nohyaku Co., Ltd. | 43,000 | 177,164 |
| Nihon Parkerizing Co., Ltd. | 30,000 | 360,281 |
| Nippon Carbon Co., Ltd. | 49,000 | 137,562 |
| Nippon Chemical Industrial Co., Ltd. | 49,000 | 81,518 |
| Nippon Kayaku Co., Ltd. | 92,931 | 896,215 |
| Nippon Soda Co., Ltd. | 56,091 | 254,429 |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) | 43,000 | 247,582 |
| Nissan Chemical Industries Ltd. | 93,300 | 903,412 |
| NOF Corp. | 115,000 | 587,406 |
| Sanyo Chemical Industries Ltd. | 54,208 | 354,388 |
| Stella Chemifa Corp. | 4,300 | 130,945 |
| Sumitomo Bakelite Co., Ltd. | 133,010 | 745,091 |
| Sumitomo Seika Chemicals Co., Ltd. | 41,835 | 176,170 |
| Taiyo Holdings Co., Ltd. ^(a) | 27,000 | 696,933 |
| Takasago International Corp. | 42,000 | 194,879 |
| Toagosei Co., Ltd. | 113,000 | 464,102 |
| Tokai Carbon Co., Ltd. | 83,974 | 456,214 |
| Tokuyama Corp. ^(a) | 101,000 | 321,614 |
| Tokyo Ohka Kogyo Co., Ltd. | 16,426 | 326,855 |
| Toyo Ink SC Holdings Co., Ltd. | 185,920 | 688,682 |
| Total Chemicals | | 10,217,560 |
| Coal 0.1% | | |
| Mitsui Matsushima Co., Ltd. | 68,300 | 125,166 |
| Commercial Services 2.7% | | |
| Aeon Delight Co., Ltd. | 15,300 | 309,619 |
| Daiseki Co., Ltd. | 13,000 | 211,710 |
| Kanamoto Co., Ltd. | 34,228 | 267,365 |
| Kyoritsu Maintenance Co., Ltd. ^(a) | 12,925 | 239,383 |
| Meitec Corp. | 12,200 | 235,469 |
| Nichii Gakkan Co. | 30,400 | 371,011 |
| Nissin Corp. | 62,556 | 152,853 |
| Nohmi Bosai Ltd. | 37,118 | 231,565 |
| Nomura Co., Ltd. | 41,533 | 122,537 |
| Park24 Co., Ltd. | 113,451 | 1,506,979 |
| Sohgo Security Services Co., Ltd. | 53,458 | 564,179 |
| Toppa Forms Co., Ltd. | 98,500 | 751,488 |
| Total Commercial Services | | 4,964,158 |
| Computers 2.1% | | |
| DTS Corp. | 28,363 | 329,931 |
| Ines Corp. | 39,100 | 275,438 |
| Information Services International-Dentsu Ltd. | 10,500 | 104,127 |
| Melco Holdings, Inc. | 10,762 | 291,080 |

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| | | |
|---------------------------|--------|---------|
| NEC Fielding Ltd. | 53,416 | 688,701 |
| NS Solutions Corp. | 30,390 | 605,904 |
| Otsuka Corp. | 13,800 | 950,611 |
| Roland DG Corp. | 6,400 | 71,120 |
| SCSK Corp. ^(a) | 30,551 | 487,609 |

Total Computers 3,804,521

Cosmetics/Personal Care 1.8%

| | | |
|---------------------------|---------|---------|
| Fancl Corp. | 41,507 | 566,985 |
| Kose Corp. | 23,604 | 591,787 |
| Lion Corp. | 130,629 | 772,501 |
| Mandom Corp. | 13,460 | 356,181 |
| Pigeon Corp. | 12,900 | 525,624 |
| Pola Orbis Holdings, Inc. | 21,574 | 583,233 |

Total Cosmetics/Personal Care 3,396,311

Distribution/Wholesale 3.8%

| | | |
|-----------------------------|--------|---------|
| Ai Holdings Corp. | 87,854 | 377,953 |
| Canon Marketing Japan, Inc. | 68,900 | 805,953 |

Investments

| | Shares | Value |
|--------------------------------|---------|------------|
| Chori Co., Ltd. | 129,000 | \$ 144,190 |
| Daiwabo Holdings Co., Ltd. | 89,392 | 203,322 |
| Doshisha Co., Ltd. | 7,900 | 228,252 |
| Fuji Electronics Co., Ltd. | 15,084 | 214,477 |
| Hakuto Co., Ltd. | 24,583 | 239,312 |
| Inaba Denki Sangyo Co., Ltd. | 20,194 | 566,398 |
| Inabata & Co., Ltd. | 51,941 | 311,214 |
| Itochu Enex Co., Ltd. | 113,981 | 639,976 |
| Iwatani Corp. | 97,166 | 323,297 |
| Japan Pulp & Paper Co., Ltd. | 57,000 | 200,026 |
| Matsuda Sangyo Co., Ltd. | 13,163 | 201,021 |
| Nagase & Co., Ltd. | 42,904 | 467,851 |
| Paltac Corp. | 23,765 | 305,171 |
| Ryoden Trading Co., Ltd. | 43,079 | 245,238 |
| San-Ai Oil Co., Ltd. | 41,506 | 176,403 |
| Seika Corp. | 55,000 | 146,543 |
| Ship Healthcare Holdings, Inc. | 17,122 | 374,307 |
| Sinanen Co., Ltd. | 81,771 | 361,348 |
| Yamazen Corp. | 43,306 | 317,450 |
| Yuasa Trading Co., Ltd. | 118,000 | 173,304 |

Total Distribution/Wholesale 7,023,006

Diversified Financial Services 1.9%

| | | |
|--------------------------------------|---------|-----------|
| Century Tokyo Leasing Corp. | 59,099 | 1,117,612 |
| Hitachi Capital Corp. | 61,000 | 845,945 |
| Ichiyoshi Securities Co., Ltd. | 56,816 | 242,948 |
| Jaccs Co., Ltd. | 105,000 | 313,881 |
| Okasan Securities Group, Inc. | 115,000 | 364,700 |
| Tokai Tokyo Financial Holdings, Inc. | 245,106 | 665,806 |

Total Diversified Financial Services 3,550,892

Electric 0.2%

| | | |
|--|-------|---------|
| Okinawa Electric Power Co., Inc. (The) | 7,070 | 301,399 |
|--|-------|---------|

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Electrical Components & Equipment 0.9%

| | | |
|---|--------|---------|
| Fujikura Ltd. | 91,000 | 266,116 |
| Kyosan Electric Manufacturing Co., Ltd. | 43,000 | 181,635 |
| Nippon Signal Co., Ltd. (The) | 33,442 | 198,635 |
| Nissin Electric Co., Ltd. | 24,000 | 134,131 |
| Shin-Kobe Electric Machinery Co., Ltd. | 14,000 | 310,424 |
| Takaoka Electric Manufacturing Co., Ltd. ^(a) | 43,000 | 92,215 |
| Tatsuta Electric Wire and Cable Co., Ltd. | 33,060 | 140,507 |
| Toshiba TEC Corp. | 97,070 | 345,687 |

Total Electrical Components & Equipment 1,669,350

Electronics 4.5%

| | | |
|--|--------|---------|
| Alps Electric Co., Ltd. | 85,900 | 590,604 |
| Anritsu Corp. ^(a) | 37,000 | 407,798 |
| Cosel Co., Ltd. ^(a) | 8,100 | 115,278 |
| Eizo Nanao Corp. | 16,608 | 340,406 |
| Fujitsu General Ltd. | 37,000 | 211,594 |
| Futaba Corp. | 7,800 | 124,492 |
| Horiba Ltd. | 6,400 | 192,982 |
| Idec Corp. | 18,293 | 193,058 |
| Japan Aviation Electronics Industry Ltd. | 39,000 | 269,665 |
| Kaga Electronics Co., Ltd. | 25,559 | 267,084 |
| Koa Corp. | 13,000 | 114,726 |
| Kuroda Electric Co., Ltd. | 21,702 | 234,959 |
| Mitsumi Electric Co., Ltd. | 36,191 | 269,528 |
| Nichicon Corp. | 18,274 | 184,070 |
| Nidec Copal Corp. | 28,500 | 315,597 |
| Nihon Dempa Kogyo Co., Ltd. | 9,900 | 118,378 |
| Osaki Electric Co., Ltd. | 20,000 | 191,318 |
| Ryosan Co., Ltd. | 35,100 | 744,062 |
| Sanshin Electronics Co., Ltd. | 28,591 | 237,453 |
| Sanyo Denki Co., Ltd. | 30,382 | 155,977 |
| Sato Holdings Corp. | 23,764 | 295,274 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| Shinko Shoji Co., Ltd. | 29,238 | \$ 232,186 |
| Siix Corp. | 9,275 | 118,138 |
| SMK Corp. | 45,150 | 146,118 |
| Star Micronics Co., Ltd. | 28,834 | 261,207 |
| Taiyo Yuden Co., Ltd. ^(a) | 19,500 | 145,477 |
| Tamura Corp. | 43,000 | 102,833 |
| Tokyo Seimitsu Co., Ltd. | 7,600 | 144,908 |
| Toyo Corp. | 47,900 | 504,276 |
| Ulvac, Inc.* | 8,520 | 104,534 |
| Yamatake Corp. | 45,600 | 992,129 |
| Total Electronics | | 8,326,109 |
| Engineering & Construction 5.6% | | |
| COMSYS Holdings Corp. | 75,507 | 792,951 |
| Japan Airport Terminal Co., Ltd. | 21,587 | 280,850 |
| Kanden Co., Ltd. | 132,138 | 640,596 |
| Kyowa Exeo Corp. | 65,466 | 616,881 |
| Maeda Corp. | 113,609 | 416,399 |
| Maeda Road Construction Co., Ltd. | 41,694 | 437,316 |
| NEC Networks & System Integration Corp. | 30,468 | 444,705 |
| Nippo Corp. | 42,358 | 405,192 |
| Nippon Densetsu Kogyo Co., Ltd. | 30,000 | 289,316 |
| Nippon Koei Co., Ltd. | 54,583 | 197,220 |
| Nippon Road Co., Ltd. (The) | 59,596 | 170,407 |
| Nishimatsu Construction Co., Ltd. | 199,037 | 341,472 |
| Okumura Corp. | 152,096 | 622,696 |
| Penta-Ocean Construction Co., Ltd. | 64,500 | 197,004 |
| Raito Kogyo Co., Ltd. | 39,300 | 215,552 |
| Sanki Engineering Co., Ltd. | 51,718 | 269,547 |
| Shinko Plantech Co., Ltd. | 30,408 | 245,825 |
| Taihei Dengyo Kaisha Ltd. | 21,000 | 162,126 |
| Taihei Kogyo Co., Ltd. | 43,047 | 229,390 |
| Taikisha Ltd. | 14,665 | 313,923 |
| Takasago Thermal Engineering Co., Ltd. | 75,572 | 645,318 |
| Toa Corp. | 70,000 | 118,274 |
| Toda Corp. | 160,072 | 582,534 |
| Tokyo Energy & Systems, Inc. | 38,000 | 197,557 |
| Toshiba Plant Systems & Services Corp. | 43,000 | 436,483 |
| Totetsu Kogyo Co., Ltd. | 26,000 | 223,707 |
| Toyo Engineering Corp. | 41,223 | 147,876 |
| Tsukishima Kikai Co., Ltd. | 31,000 | 254,640 |
| Yokogawa Bridge Holdings Corp. | 25,000 | 163,764 |
| Yurtec Corp. | 43,000 | 214,050 |
| Total Engineering & Construction | | 10,273,571 |
| Entertainment 0.9% | | |
| Avex Group Holdings, Inc. | 37,767 | 483,991 |

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| | | |
|------------------------|---------|---------|
| Mars Engineering Corp. | 23,914 | 408,409 |
| Shochiku Co., Ltd. | 28,000 | 266,025 |
| Toei Co., Ltd. | 59,405 | 281,815 |
| Tokyotokeiba Co., Ltd. | 217,475 | 296,788 |

Total Entertainment 1,737,028

Environmental Control 0.5%

| | | |
|----------------------|---------|---------|
| Asahi Holdings, Inc. | 23,100 | 458,457 |
| Hitachi Zosen Corp. | 300,675 | 379,068 |

Total Environmental Control 837,525

Food 5.2%

| | | |
|-----------------------------|---------|---------|
| Ariake Japan Co., Ltd. | 21,128 | 407,512 |
| Ezaki Glico Co., Ltd. | 50,865 | 573,173 |
| Fuji Oil Co., Ltd. | 39,100 | 559,515 |
| House Foods Corp. | 40,000 | 752,794 |
| Itoham Foods, Inc. | 49,000 | 194,879 |
| J-Oil Mills, Inc. | 128,981 | 368,805 |
| Kato Sangyo Co., Ltd. | 23,816 | 459,976 |
| Kewpie Corp. ^(a) | 48,300 | 687,399 |

| Investments | Shares | Value |
|---|---------|------------|
| Kyokuyo Co., Ltd. | 82,000 | \$ 189,706 |
| Marudai Food Co., Ltd. | 102,000 | 373,850 |
| Maruha Nichiro Holdings, Inc. | 252,327 | 465,693 |
| Mitsui Sugar Co., Ltd. | 67,879 | 232,027 |
| Morinaga & Co., Ltd. | 217,439 | 511,522 |
| Morinaga Milk Industry Co., Ltd. | 116,411 | 450,877 |
| Nichirei Corp. | 163,096 | 790,679 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 129,885 | 258,285 |
| Nippon Flour Mills Co., Ltd. | 119,766 | 529,249 |
| Nippon Suisan Kaisha Ltd. | 211,251 | 724,854 |
| Nisshin Oillio Group Ltd. (The) | 97,477 | 419,351 |
| Prima Meat Packers Ltd. | 129,000 | 211,256 |
| Yokohama Reito Co., Ltd. | 51,662 | 421,676 |

Total Food 9,583,078

Forest Products & Paper 0.5%

| | | |
|---------------------------------|---------|---------|
| Daio Paper Corp. ^(a) | 41,597 | 290,325 |
| Hokuetsu Kishu Paper Co., Ltd. | 106,132 | 713,156 |

Total Forest Products & Paper 1,003,481

Gas 0.6%

| | | |
|------------------------|---------|---------|
| Saibu Gas Co., Ltd. | 304,362 | 803,035 |
| Shizuoka Gas Co., Ltd. | 31,892 | 202,693 |

Total Gas 1,005,728

Hand/Machine Tools 0.8%

| | | |
|------------------------------------|--------|---------|
| Asahi Diamond Industrial Co., Ltd. | 24,000 | 290,096 |
| Hitachi Koki Co., Ltd. | 80,627 | 614,081 |
| Meidensha Corp. ^(a) | 43,000 | 144,749 |
| OSG Corp. | 25,300 | 318,634 |
| Union Tool Co. | 9,000 | 155,927 |

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| | | |
|---------------------------------------|---------|------------------|
| Total Hand/Machine Tools | | 1,523,487 |
| Healthcare-Products 1.1% | | |
| Hogy Medical Co., Ltd. | 10,300 | 435,748 |
| Nihon Kohden Corp. | 21,679 | 535,072 |
| Nipro Corp. ^(a) | 80,096 | 673,539 |
| Paramount Bed Holdings Co., Ltd.* | 13,473 | 410,109 |
| Total Healthcare-Products | | 2,054,468 |
| Healthcare-Services 0.2% | | |
| Ain Pharmaciez, Inc. | 3,773 | 181,441 |
| BML, Inc. | 9,794 | 231,675 |
| Total Healthcare-Services | | 413,116 |
| Home Builders 0.7% | | |
| Mitsui Home Co., Ltd. | 60,910 | 311,121 |
| PanaHome Corp. | 109,177 | 740,712 |
| Token Corp. | 8,597 | 291,408 |
| Total Home Builders | | 1,343,241 |
| Home Furnishings 1.2% | | |
| Alpine Electronics, Inc. | 27,200 | 293,070 |
| Canon Electronics, Inc. | 24,300 | 609,237 |
| Foster Electric Co., Ltd. | 18,400 | 262,345 |
| Hoshizaki Electric Co., Ltd. | 19,140 | 449,767 |
| Nidec Sankyo Corp. | 78,000 | 496,751 |
| Total Home Furnishings | | 2,111,170 |
| Household Products/Wares 0.3% | | |
| Kokuyo Co., Ltd. | 68,303 | 482,933 |
| Mitsubishi Pencil Co., Ltd. | 7,300 | 131,692 |
| Total Household Products/Wares | | 614,625 |
| Housewares 0.1% | | |
| Noritake Co., Ltd. | 51,099 | 152,752 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Internet 0.4% | | |
| GMO Internet, Inc. | 56,721 | \$ 216,740 |
| Gurunavi, Inc. | 12,912 | 137,780 |
| Macromill, Inc. | 19,469 | 197,625 |
| Monex Group, Inc. | 948 | 138,368 |
| Total Internet | | 690,513 |
| Iron/Steel 1.5% | | |
| Aichi Steel Corp. | 69,314 | 354,948 |
| Daido Metal Co., Ltd. | 28,000 | 309,332 |
| Kyoei Steel Ltd. | 16,414 | 304,856 |
| Mitsubishi Steel Manufacturing Co., Ltd. | 43,000 | 108,422 |
| Nisshin Steel Co., Ltd. | 279,000 | 427,892 |
| Sanyo Special Steel Co., Ltd. | 59,000 | 312,867 |
| Topy Industries Ltd. | 105,000 | 257,928 |
| Toyo Kohan Co., Ltd. | 42,000 | 145,204 |
| Yodogawa Steel Works Ltd. | 128,993 | 559,965 |
| Total Iron/Steel | | 2,781,414 |
| Leisure Time 0.8% | | |
| Daikoku Denki Co., Ltd. | 16,400 | 155,389 |
| HIS Co., Ltd. | 10,514 | 300,361 |
| Mizuno Corp. | 100,616 | 517,857 |
| Round One Corp. ^(a) | 67,495 | 438,621 |
| Total Leisure Time | | 1,412,228 |
| Lodging 0.4% | | |
| Resorttrust, Inc. | 44,860 | 663,513 |
| Machinery-Construction & Mining 0.2% | | |
| Aichi Corp. | 40,415 | 159,160 |
| Modec, Inc. ^(a) | 15,988 | 275,748 |
| Total Machinery-Construction & Mining | | 434,908 |
| Machinery-Diversified 2.3% | | |
| Chugai Ro Co., Ltd. | 54,986 | 177,236 |
| CKD Corp. | 20,100 | 138,197 |
| Daifuku Co., Ltd. | 67,062 | 345,159 |
| Daihen Corp. | 60,391 | 211,141 |
| Hisaka Works Ltd. | 17,945 | 197,316 |
| Kinki Sharyo Co., Ltd. | 43,000 | 136,925 |
| Komori Corp. | 39,029 | 261,749 |
| Makino Milling Machine Co., Ltd. | 17,000 | 104,731 |

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| | | |
|--|--------|---------|
| Max Co., Ltd. | 41,680 | 521,677 |
| Miura Co., Ltd. | 16,024 | 452,354 |
| Nidec-Tosok Corp. | 12,012 | 143,164 |
| Nippon Sharyo Ltd. | 44,000 | 168,703 |
| Nippon Thompson Co., Ltd. | 30,000 | 174,292 |
| Organo Corp. | 23,000 | 175,773 |
| Sintokogio Ltd. | 16,365 | 144,209 |
| Torishima Pump Manufacturing Co., Ltd. | 13,000 | 166,935 |
| Toshiba Machine Co., Ltd. | 33,806 | 170,480 |
| Toyo Kanetsu K.K. | 65,192 | 118,623 |
| Tsubakimoto Chain Co. | 49,228 | 254,010 |
| Tsugami Corp. ^(a) | 32,000 | 223,343 |

Total Machinery-Diversified 4,286,017

Media 0.2%

| | | |
|--|--------|---------|
| Gakken Holdings Co., Ltd. | 84,000 | 152,846 |
| Kadokawa Group Holdings, Inc. ^(a) | 5,700 | 198,248 |

Total Media 351,094

Metal Fabricate/Hardware 1.8%

| | | |
|-----------------------------|---------------|--------------|
| Daiichi Jitsugyo Co., Ltd. | 40,000 | 164,804 |
| Furukawa-Sky Aluminum Corp. | 107,000 | 265,623 |
| Hanwa Co., Ltd. | 150,114 | 655,554 |
| JFE Shoji Holdings, Inc. | 130,000 | 542,371 |
| Kitz Corp. | 39,376 | 158,650 |
| Investments | Shares | Value |
| Nachi-Fujikoshi Corp. | 43,000 | \$ 190,577 |
| Neturen Co., Ltd. | 17,000 | 127,489 |
| Oiles Corp. | 15,493 | 292,784 |
| Onoken Co., Ltd. | 21,737 | 176,857 |
| Ryobi Ltd. | 63,000 | 230,907 |
| Shinsho Corp. | 58,000 | 136,444 |
| Tocalo Co., Ltd. | 6,900 | 146,537 |
| Toho Zinc Co., Ltd. | 41,967 | 159,817 |

Total Metal Fabricate/Hardware 3,248,414

Mining 1.1%

| | | |
|-------------------------------------|---------|---------|
| Dowa Holdings Co., Ltd. | 129,000 | 816,520 |
| Mitsui Mining & Smelting Co., Ltd. | 216,000 | 558,669 |
| Nippon Coke & Engineering Co., Ltd. | 78,500 | 101,007 |
| Nippon Denko Co., Ltd. | 43,000 | 194,489 |
| Nippon Light Metal Co., Ltd. | 136,000 | 180,296 |
| Nittetsu Mining Co., Ltd. | 43,000 | 170,458 |

Total Mining 2,021,439

Miscellaneous Manufacturing 2.2%

| | | |
|--------------------------------|---------|---------|
| Achilles Corp. | 133,000 | 181,505 |
| Amano Corp. | 61,717 | 550,271 |
| Bando Chemical Industries Ltd. | 58,082 | 218,921 |
| JSP Corp. | 12,552 | 198,541 |
| Kureha Corp. | 99,648 | 496,038 |
| Mitsuboshi Belting Co., Ltd. | 41,525 | 213,724 |
| Morita Holdings Corp. | 27,029 | 153,167 |
| Nikkiso Co., Ltd. | 38,000 | 323,499 |

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| | | |
|--|---------|------------------|
| Nippon Valqua Industries Ltd. ^(a) | 63,042 | 163,054 |
| Okamoto Industries, Inc. | 42,000 | 161,035 |
| Sekisui Plastics Co., Ltd. | 66,598 | 255,347 |
| Shinagawa Refractories Co., Ltd. | 47,834 | 138,640 |
| Shin-Etsu Polymer Co., Ltd. | 46,574 | 195,521 |
| Tamron Co., Ltd. | 14,966 | 361,215 |
| Tokai Rubber Industries Ltd. | 31,800 | 352,553 |
| Total Miscellaneous Manufacturing | | 3,963,031 |
| Office Furnishings 0.2% | | |
| Okamura Corp. | 41,676 | 284,918 |
| Office/Business Equipment 0.2% | | |
| Riso Kagaku Corp. | 15,331 | 219,384 |
| Uchida Yoko Co., Ltd. | 50,388 | 138,184 |
| Total Office/Business Equipment | | 357,568 |
| Oil & Gas 0.1% | | |
| AOC Holdings, Inc. | 19,765 | 119,710 |
| Japan Drilling Co., Ltd. ^(a) | 4,184 | 119,636 |
| Total Oil & Gas | | 239,346 |
| Packaging & Containers 0.6% | | |
| Fuji Seal International, Inc. | 5,900 | 106,589 |
| Nihon Yamamura Glass Co., Ltd. | 91,714 | 230,060 |
| Rengo Co., Ltd. | 120,424 | 840,495 |
| Total Packaging & Containers | | 1,177,144 |
| Pharmaceuticals 3.3% | | |
| Alfresa Holdings Corp. | 21,700 | 915,213 |
| ASKA Pharmaceutical Co., Ltd. | 18,060 | 107,506 |
| Eiken Chemical Co., Ltd. | 12,929 | 175,602 |
| Fuso Pharmaceutical Industries Ltd. | 53,000 | 135,014 |
| Kaken Pharmaceutical Co., Ltd. | 56,261 | 748,050 |
| Kissei Pharmaceutical Co., Ltd. | 19,000 | 391,409 |
| KYORIN Holdings, Inc. | 42,963 | 756,627 |
| Mochida Pharmaceutical Co., Ltd. | 67,055 | 752,996 |
| Nippon Shinyaku Co., Ltd. | 40,000 | 494,411 |
| Sawai Pharmaceutical Co., Ltd. | 4,112 | 427,020 |
| Seikagaku Corp. | 36,855 | 396,620 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|------------------------------------|---------------|------------------|
| Toho Holdings Co., Ltd. | 35,500 | \$ 492,312 |
| Torii Pharmaceutical Co., Ltd. | 4,100 | 77,002 |
| Towa Pharmaceutical Co., Ltd. | 3,100 | 132,356 |
| Total Pharmaceuticals | | 6,002,138 |
| Private Equity 0.1% | | |
| Jafco Co., Ltd. | 13,500 | 247,927 |
| Real Estate 1.0% | | |
| Arnest One Corp. | 53,700 | 551,378 |
| Goldcrest Co., Ltd. | 20,434 | 325,340 |
| Heiwa Real Estate Co., Ltd. | 130,500 | 259,507 |
| Sankei Building Co., Ltd. (The) | 55,476 | 213,425 |
| Tokyu Livable, Inc. | 32,561 | 250,534 |
| Touei Housing Corp. | 14,700 | 150,363 |
| Total Real Estate | | 1,750,547 |
| Retail 11.0% | | |
| Alpen Co., Ltd. | 21,621 | 380,770 |
| AOKI Holdings, Inc. | 29,784 | 486,206 |
| Arc Land Sakamoto Co., Ltd. | 5,070 | 94,758 |
| Arcs Co., Ltd. | 30,394 | 561,345 |
| ASKUL Corp. ^(a) | 19,965 | 283,361 |
| Belluna Co., Ltd. | 37,674 | 279,593 |
| Bookoff Corp. | 13,861 | 122,684 |
| Cawachi Ltd. | 3,900 | 78,872 |
| Chiyoda Co., Ltd. | 56,491 | 1,004,415 |
| Circle K Sunkus Co., Ltd. | 59,020 | 978,041 |
| Citizen Holdings Co., Ltd. | 117,700 | 683,804 |
| Cosmos Pharmaceutical Corp. | 2,388 | 123,373 |
| Create SD Holdings Co., Ltd. | 12,202 | 251,050 |
| DCM Holdings Co., Ltd. | 98,145 | 774,292 |
| Doutor Nichires Holdings Co., Ltd. | 30,353 | 400,420 |
| EDION Corp. ^(a) | 65,377 | 533,620 |
| Gulliver International Co., Ltd. | 4,110 | 169,336 |
| H2O Retailing Corp. ^(a) | 81,763 | 623,796 |
| Heiwado Co., Ltd. | 37,792 | 485,294 |
| Honeys Co., Ltd. ^(a) | 12,000 | 176,865 |
| Izumi Co., Ltd. | 15,400 | 254,799 |
| Izumiya Co., Ltd. | 41,872 | 222,584 |
| Joshin Denki Co., Ltd. | 35,000 | 383,935 |
| Kappa Create Co., Ltd. | 11,337 | 268,027 |
| Kasumi Co., Ltd. | 38,879 | 248,110 |
| Keiyo Co., Ltd. ^(a) | 46,620 | 289,633 |
| Kohnan Shoji Co., Ltd. | 13,000 | 213,738 |
| Kojima Co., Ltd. | 21,600 | 141,492 |

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| | | |
|-------------------------------------|---------------|--------------|
| Komeri Co., Ltd. | 18,537 | 572,445 |
| Kyoto Kimono Yuzen Co., Ltd. | 19,645 | 228,009 |
| Matsumotokiyoshi Holdings Co., Ltd. | 26,600 | 538,638 |
| MOS Food Services, Inc. | 9,600 | 191,401 |
| Parco Co., Ltd. | 45,027 | 344,111 |
| Paris Miki Holdings, Inc. | 30,516 | 249,474 |
| Plenus Co., Ltd. | 39,568 | 646,953 |
| Point, Inc. | 17,810 | 756,937 |
| Ryohin Keikaku Co., Ltd. | 15,082 | 736,066 |
| Saizeriya Co., Ltd. | 16,500 | 275,143 |
| Scroll Corp. | 43,730 | 154,595 |
| Seiko Holdings Corp. | 43,000 | 88,303 |
| Shimachu Co., Ltd. | 21,164 | 485,501 |
| St. Marc Holdings Co., Ltd. | 8,448 | 325,557 |
| Studio Alice Co., Ltd. | 4,776 | 74,675 |
| Sugi Holdings Co., Ltd. | 12,100 | 352,904 |
| Sundrug Co., Ltd. | 11,200 | 339,464 |
| Tsuruha Holdings, Inc. | 9,367 | 524,109 |
| United Arrows Ltd. | 16,129 | 311,511 |
| UNY Co., Ltd. | 97,056 | 874,185 |
| Valor Co., Ltd. | 23,491 | 365,463 |
| Investments | Shares | Value |
| WATAMI Co., Ltd. | 13,029 | \$ 310,569 |
| Xebio Co., Ltd. | 20,089 | 478,073 |
| Zensho Holdings Co., Ltd. | 37,719 | 509,849 |

Total Retail **20,248,148**

Semiconductors 0.7%

| | | |
|---|--------|---------|
| Axell Corp. ^(a) | 17,100 | 345,156 |
| Megachips Corp. ^(a) | 12,953 | 215,995 |
| Mimasu Semiconductor Industry Co., Ltd. | 18,700 | 156,036 |
| Sanken Electric Co., Ltd. ^(a) | 28,000 | 88,069 |
| Shinko Electric Industries Co., Ltd. ^(a) | 73,100 | 497,848 |

Total Semiconductors **1,303,104**

Shipbuilding 0.4%

| | | |
|---|---------|---------|
| Mitsui Engineering & Shipbuilding Co., Ltd. | 392,000 | 611,386 |
| Sasebo Heavy Industries Co., Ltd. | 129,063 | 209,681 |

Total Shipbuilding **821,067**

Software 2.4%

| | | |
|--------------------------------|--------|-----------|
| Capcom Co., Ltd. | 29,113 | 687,905 |
| IT Holdings Corp. | 83,000 | 997,856 |
| NEC Mobiling Ltd. | 10,161 | 340,725 |
| Nihon Unisys Ltd. | 63,100 | 402,679 |
| NSD Co., Ltd. | 46,200 | 362,683 |
| Square Enix Holdings Co., Ltd. | 55,900 | 1,097,802 |
| SRA Holdings, Inc. | 5,602 | 57,520 |
| Transcosmos, Inc. | 12,900 | 154,585 |
| Zenrin Co., Ltd. | 31,302 | 280,310 |

Total Software **4,382,065**

Storage/Warehousing 0.7%

| | | |
|----------------------------|--------|---------|
| Mitsubishi Logistics Corp. | 43,000 | 477,840 |
|----------------------------|--------|---------|

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| | | |
|------------------------------------|---------|---------|
| Mitsui-Soko Co., Ltd. | 78,746 | 296,807 |
| Sumitomo Warehouse Co., Ltd. (The) | 118,417 | 561,765 |

Total Storage/Warehousing **1,336,412**

Telecommunications 1.1%

| | | |
|--------------------------------|--------|---------|
| Denki Kogyo Co., Ltd. | 41,110 | 178,995 |
| Hikari Tsushin, Inc. | 38,865 | 968,342 |
| Hitachi Kokusai Electric, Inc. | 42,000 | 341,175 |
| Japan Radio Co., Ltd. | 72,000 | 163,764 |
| Maspro Denkoh Corp. | 20,777 | 288,944 |

Total Telecommunications **1,941,220**

Textiles 1.4%

| | | |
|---------------------------------------|---------|---------|
| Japan Vilene Co., Ltd. | 44,400 | 188,703 |
| Kurabo Industries Ltd. | 193,169 | 366,554 |
| Nisshinbo Holdings, Inc. | 72,000 | 649,441 |
| Nitto Boseki Co., Ltd. ^(a) | 128,960 | 449,198 |
| Seiren Co., Ltd. | 37,111 | 218,016 |
| Toyobo Co., Ltd. | 567,000 | 766,416 |

Total Textiles **2,638,328**

Toys/Games/Hobbies 0.2%

| | | |
|----------------|--------|----------------|
| Tomy Co., Ltd. | 47,977 | 337,348 |
|----------------|--------|----------------|

Transportation 3.3%

| | | |
|--|---------|---------|
| Fuji Kyuko Co., Ltd. | 12,434 | 73,693 |
| Fukuyama Transporting Co., Ltd. ^(a) | 128,059 | 773,946 |
| Hitachi Transport System Ltd. | 30,504 | 524,126 |
| Iino Kaiun Kaisha Ltd. ^(a) | 37,571 | 157,726 |
| Keisei Electric Railway Co., Ltd. | 74,000 | 544,372 |
| Kintetsu World Express, Inc. | 9,283 | 270,262 |
| Nippon Konpo Unyu Soko Co., Ltd. | 41,860 | 452,114 |
| Nishi-Nippon Railroad Co., Ltd. | 146,000 | 698,310 |
| NS United Kaiun Kaisha Ltd. | 81,000 | 122,121 |
| Sankyu, Inc. | 165,272 | 625,087 |
| Seino Holdings Corp. | 86,711 | 672,816 |
| Senko Co., Ltd. ^(a) | 95,156 | 378,447 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|-----------|-----------------------|
| Sotetsu Holdings, Inc. | 214,000 | \$ 656,408 |
| Yusen Logistics Co., Ltd. | 12,900 | 165,484 |
| Total Transportation | | 6,114,912 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$183,462,702) | | 183,217,584 |
| EXCHANGE-TRADED FUND 0.3% | | |
| WisdomTree Japan Hedged Equity Fund ^{(a)(b)} | | |
| (Cost: \$489,689) | 15,638 | 490,095 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |
| (Cost: \$100,653) | 100,653 | 100,653 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.2% | | |
| MONEY MARKET FUND 5.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$9,495,454) ^(e) | 9,495,454 | 9,495,454 |
| TOTAL INVESTMENTS IN SECURITIES 105.0% | | |
| (Cost: \$193,548,498) ^(f) | | 193,303,786 |
| Liabilities in Excess of Other Assets (5.0)% | | (9,246,202) |
| NET ASSETS 100.0% | | \$ 184,057,584 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$9,002,720 and the total market value of the collateral held by the Fund was \$9,495,454.

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

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| COMMON STOCKS 97.6% | | |
| Australia 25.3% | | |
| AGL Energy Ltd. | 15,865 | \$ 233,075 |
| Alumina Ltd. | 33,208 | 37,960 |
| Amtcor Ltd. | 33,547 | 247,969 |
| AMP Ltd. | 67,487 | 281,594 |
| Australia & New Zealand Banking Group Ltd. | 88,210 | 1,856,588 |
| BHP Billiton Ltd. | 39,280 | 1,386,089 |
| Brambles Ltd. | 27,390 | 201,054 |
| Coca-Cola Amatil Ltd. | 21,012 | 247,943 |
| Commonwealth Bank of Australia | 50,990 | 2,572,974 |
| Computershare Ltd. | 8,945 | 73,455 |
| Crown Ltd. | 17,490 | 145,060 |
| CSL Ltd. | 7,120 | 233,582 |
| Incitec Pivot Ltd. | 20,964 | 66,841 |
| Insurance Australia Group Ltd. | 41,828 | 127,789 |
| Leighton Holdings Ltd. | 9,798 | 191,255 |
| Lend Lease Group ^(a) | 11,085 | 81,369 |
| Macquarie Group Ltd. | 10,351 | 252,456 |
| National Australia Bank Ltd. | 70,826 | 1,696,189 |
| Newcrest Mining Ltd. | 3,196 | 96,986 |
| Orica Ltd. | 7,153 | 177,758 |
| Origin Energy Ltd. | 15,435 | 211,092 |
| QBE Insurance Group Ltd. | 41,299 | 548,300 |
| Rio Tinto Ltd. | 3,771 | 233,122 |
| Santos Ltd. | 12,837 | 161,084 |
| Sonic Healthcare Ltd. | 12,551 | 145,143 |
| Suncorp Group Ltd. | 29,399 | 252,572 |
| TABCORP Holdings Ltd. | 26,060 | 72,937 |
| Telstra Corp., Ltd. | 612,232 | 2,090,110 |
| Wesfarmers Ltd. | 29,606 | 895,386 |
| Westfield Retail Trust | 5,164 | 13,182 |
| Westpac Banking Corp. | 112,651 | 2,309,797 |
| Woodside Petroleum Ltd. | 11,236 | 352,716 |
| Woolworths Ltd. | 29,676 | 763,639 |
| WorleyParsons Ltd. | 3,460 | 91,056 |
| Total Australia | | 18,348,122 |
| China 11.0% | | |
| Agricultural Bank of China Ltd. Class H | 272,000 | 116,973 |
| Anhui Conch Cement Co., Ltd. Class H ^(b) | 4,000 | 11,871 |
| Bank of China Ltd. Class H | 2,165,000 | 797,247 |
| China Coal Energy Co., Ltd. Class H | 45,000 | 48,554 |
| China Communications Construction Co., Ltd. Class H | 231,000 | 180,538 |
| China Construction Bank Corp. Class H | 4,638,000 | 3,236,675 |
| China Life Insurance Co., Ltd. | | |
| Class H | 80,000 | 197,770 |

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| | | |
|---|---------------|-------------------|
| China Longyuan Power Group Corp. Class H ^(b) | 29,000 | 22,665 |
| China Merchants Bank Co., Ltd. Class H | 40,500 | 81,870 |
| China National Building Material Co., Ltd. Class H | 22,000 | 24,984 |
| China Pacific Insurance Group Co., Ltd. Class H | 18,600 | 52,927 |
| China Petroleum & Chemical Corp. Class H | 306,000 | 321,894 |
| China Shenhua Energy Co., Ltd. Class H | 51,000 | 221,294 |
| China Telecom Corp., Ltd. Class H | 864,000 | 491,705 |
| Dongfeng Motor Group Co., Ltd. Class H | 86,000 | 147,493 |
| Guangzhou Automobile Group Co., Ltd. Class H | 108,000 | 90,109 |
| Industrial & Commercial Bank of China Class H | 1,817,000 | 1,078,512 |
| PetroChina Co., Ltd. Class H | 500,000 | 622,538 |
| Ping An Insurance Group Co. Class H ^(b) | 13,500 | 88,996 |
| Investments | Shares | Value |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 16,000 | \$ 14,400 |
| Sinopharm Group Co., Ltd. Class H | 9,200 | 22,104 |
| Yanzhou Coal Mining Co., Ltd. Class H | 30,000 | 64,043 |
| Zhaojin Mining Industry Co., Ltd. Class H | 16,000 | 25,422 |
| Total China | | 7,960,584 |
| Hong Kong 19.3% | | |
| Bank of East Asia Ltd. ^(b) | 38,370 | 145,247 |
| Beijing Enterprises Holdings Ltd. | 12,500 | 75,001 |
| BOC Hong Kong Holdings Ltd. | 288,109 | 682,565 |
| Cathay Pacific Airways Ltd. | 155,000 | 265,831 |
| Cheung Kong Holdings Ltd. | 41,277 | 491,077 |
| China Merchants Holdings International Co., Ltd. | 52,092 | 151,247 |
| China Mobile Ltd. | 575,930 | 5,628,343 |
| China Overseas Land & Investment Ltd. | 95,565 | 159,714 |
| China Resources Enterprise Ltd. | 30,600 | 105,000 |
| China Resources Power Holdings Co., Ltd. | 66,218 | 127,719 |
| China Unicom Hong Kong Ltd. | 87,648 | 184,401 |
| Citic Pacific Ltd. | 48,283 | 87,034 |
| CLP Holdings Ltd. | 62,366 | 530,383 |
| CNOOC Ltd. | 744,062 | 1,301,002 |
| Fosun International Ltd. | 103,000 | 53,843 |
| Hang Lung Group Ltd. | 16,000 | 87,657 |
| Hang Lung Properties Ltd. | 66,000 | 187,804 |
| Hang Seng Bank Ltd. | 54,803 | 650,233 |
| Henderson Land Development Co., Ltd. | 28,000 | 139,160 |
| Hong Kong & China Gas Co., Ltd. | 110,410 | 255,888 |
| Hong Kong Exchanges and Clearing Ltd. | 17,473 | 279,195 |
| Hutchison Whampoa Ltd. | 64,027 | 536,265 |
| Hysan Development Co., Ltd. | 14,948 | 49,079 |
| Lenovo Group Ltd. | 98,000 | 65,362 |
| MTR Corp. | 84,265 | 272,869 |
| New World Development Co., Ltd. | 75,557 | 60,900 |
| Power Assets Holdings Ltd. | 57,079 | 422,217 |
| Sino Land Co., Ltd. | 110,924 | 157,961 |
| SJM Holdings Ltd. | 69,432 | 113,357 |
| Sun Hung Kai Properties Ltd. | 42,534 | 533,140 |
| Wharf Holdings Ltd. | 33,350 | 150,720 |
| Total Hong Kong | | 13,950,214 |
| Indonesia 4.1% | | |
| Adaro Energy Tbk PT | 266,000 | 51,924 |
| Astra International Tbk PT | 74,000 | 603,915 |
| Bank Central Asia Tbk PT | 257,500 | 227,185 |
| Bank Danamon Indonesia Tbk PT | 119,834 | 54,185 |

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| | | |
|---------------------------------------|---------|------------------|
| Bank Mandiri Tbk PT | 232,500 | 173,077 |
| Bank Negara Indonesia Persero Tbk PT | 121,000 | 50,709 |
| Bank Rakyat Indonesia Persero Tbk PT | 232,500 | 173,077 |
| Bumi Resources Tbk PT | 101,000 | 24,227 |
| Indo Tambangraya Megah Tbk PT | 20,000 | 85,249 |
| Indocement Tunggal Prakarsa Tbk PT | 33,000 | 62,051 |
| Indofood Sukses Makmur Tbk PT | 101,000 | 51,238 |
| International Nickel Indonesia Tbk PT | 393,000 | 138,693 |
| Perusahaan Gas Negara PT | 606,000 | 212,192 |
| Semen Gresik Persero Tbk PT | 127,000 | 160,369 |
| Tambang Batubara Bukit Asam Tbk PT | 39,000 | 74,624 |
| Telekomunikasi Indonesia Tbk PT | 499,500 | 388,362 |
| Unilever Indonesia Tbk PT | 139,500 | 289,231 |
| United Tractors Tbk PT | 46,500 | 135,128 |
| XL Axiata Tbk PT | 96,626 | 48,220 |
| Total Indonesia | | 3,003,656 |
| Malaysia 6.6% | | |
| AMMB Holdings Bhd | 52,800 | 99,104 |
| Axiata Group Bhd | 109,700 | 177,873 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| CIMB Group Holdings Bhd | 75,000 | \$ 176,025 |
| DiGi.Com Bhd | 303,800 | 371,844 |
| Genting Bhd | 16,500 | 57,255 |
| Genting Malaysia Bhd | 90,100 | 108,859 |
| Hong Leong Bank Bhd | 23,920 | 82,249 |
| IOI Corp. Bhd | 152,600 | 258,987 |
| Kuala Lumpur Kepong Bhd | 20,000 | 143,218 |
| Malayan Banking Bhd | 394,800 | 1,068,575 |
| Maxis Bhd | 321,000 | 554,915 |
| MISC Bhd | 144,500 | 249,342 |
| Petronas Dagangan Bhd | 24,800 | 139,255 |
| Petronas Gas Bhd | 59,000 | 282,902 |
| Public Bank Bhd | 107,400 | 453,316 |
| RHB Capital Bhd | 37,600 | 88,722 |
| Sime Darby Bhd | 44,700 | 129,729 |
| Tenaga Nasional Bhd | 105,700 | 196,729 |
| YTL Power International Bhd | 259,000 | 145,432 |
| Total Malaysia | | 4,784,331 |
| New Zealand 0.1% | | |
| Fletcher Building Ltd. | 13,836 | 66,272 |
| Philippines 1.3% | | |
| Aboitiz Equity Ventures, Inc. | 141,400 | 129,454 |
| Aboitiz Power Corp. | 218,400 | 148,903 |
| Manila Electric Co. | 17,910 | 100,954 |
| Philippine Long Distance Telephone Co. | 8,145 | 472,115 |
| San Miguel Corp. | 12,268 | 32,674 |
| SM Investments Corp. | 6,590 | 87,531 |
| Total Philippines | | 971,631 |
| Singapore 6.3% | | |
| City Developments Ltd. | 10,000 | 68,639 |
| DBS Group Holdings Ltd. | 47,017 | 417,719 |
| Fraser and Neave Ltd. | 28,970 | 138,522 |
| Jardine Cycle & Carriage Ltd. | 7,676 | 284,864 |
| Keppel Corp., Ltd. | 36,235 | 259,889 |
| Oversea-Chinese Banking Corp., Ltd. | 74,517 | 449,981 |
| SembCorp Industries Ltd. | 44,116 | 137,793 |
| SembCorp Marine Ltd. ^(b) | 96,757 | 285,051 |
| Singapore Airlines Ltd. | 19,557 | 153,240 |
| Singapore Exchange Ltd. | 27,869 | 131,753 |
| Singapore Press Holdings Ltd. | 69,000 | 196,360 |
| Singapore Technologies Engineering Ltd. | 106,625 | 221,202 |
| Singapore Telecommunications Ltd. | 503,577 | 1,200,056 |
| United Overseas Bank Ltd. | 34,574 | 407,161 |

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| | | |
|---|---------------|------------------|
| Wilmar International Ltd. | 46,781 | 180,392 |
| Total Singapore | | 4,532,622 |
| South Korea 7.2% | | |
| Cheil Industries, Inc. | 197 | 17,272 |
| Daewoo Shipbuilding & Marine Engineering Co., Ltd.* | 1,220 | 25,734 |
| Doosan Heavy Industries & Construction Co., Ltd.* | 852 | 48,147 |
| GS Engineering & Construction Corp.* | 251 | 20,067 |
| GS Holdings* | 902 | 39,697 |
| Hana Financial Group, Inc. | 2,710 | 83,629 |
| Hankook Tire Co., Ltd.* | 950 | 37,316 |
| Hanwha Chem Corp.* | 850 | 18,151 |
| Honam Petrochemical Corp.* | 81 | 20,953 |
| Hynix Semiconductor, Inc.* | 2,140 | 40,775 |
| Hyundai Engineering & Construction Co., Ltd.* | 600 | 36,667 |
| Hyundai Glovis Co., Ltd.* | 104 | 17,333 |
| Hyundai Heavy Industries Co., Ltd.* | 692 | 154,379 |
| Hyundai Mobis* | 269 | 68,184 |
| Investments | Shares | Value |
| Hyundai Motor Co.* | 940 | \$ 173,802 |
| Hyundai Steel Co.* | 214 | 17,778 |
| Industrial Bank of Korea* | 7,540 | 81,814 |
| Kangwon Land, Inc.* | 5,030 | 118,764 |
| KB Financial Group, Inc.* | 672 | 21,175 |
| Kia Motors Corp.* | 1,946 | 112,672 |
| Korea Exchange Bank | 49,180 | 313,779 |
| Korea Kumho Petrochemical Co.* | 68 | 9,887 |
| Korea Life Insurance Co., Ltd. | 7,645 | 49,109 |
| Korea Zinc Co., Ltd.* | 75 | 19,792 |
| KT Corp. ADR | 21,801 | 340,968 |
| KT&G Corp. | 4,240 | 299,597 |
| LG Chem Ltd.* | 356 | 98,116 |
| LG Corp.* | 1,386 | 73,872 |
| LG Display Co., Ltd.* | 3,550 | 75,499 |
| LG Electronics, Inc.* | 263 | 16,985 |
| LG Household & Health Care Ltd.* | 75 | 31,738 |
| Lotte Shopping Co., Ltd.* | 63 | 18,566 |
| NCSOFT Corp.* | 31 | 8,275 |
| OCI Co., Ltd.* | 116 | 22,102 |
| POSCO | 1,337 | 441,024 |
| Samsung C&T Corp.* | 614 | 36,296 |
| Samsung Electro-Mechanics Co., Ltd. | 539 | 36,354 |
| Samsung Electronics Co., Ltd. | 1,106 | 1,015,754 |
| Samsung Engineering Co., Ltd.* | 252 | 44,078 |
| Samsung Fire & Marine Insurance Co., Ltd. | 422 | 77,293 |
| Samsung Heavy Industries Co., Ltd.* | 1,540 | 37,297 |
| Samsung Life Insurance Co., Ltd. | 1,745 | 122,544 |
| Samsung SDI Co., Ltd.* | 299 | 34,650 |
| Shinhan Financial Group Co., Ltd.* | 4,684 | 161,622 |
| SK C&C Co., Ltd.* | 171 | 17,367 |
| SK Holdings Co., Ltd.* | 275 | 28,885 |
| SK Innovation Co., Ltd.* | 551 | 67,918 |
| SK Telecom Co., Ltd. ADR | 29,400 | 400,134 |
| S-Oil Corp. | 1,287 | 111,719 |
| Woori Finance Holdings Co., Ltd.* | 9,660 | 79,075 |
| Total South Korea | | 5,244,604 |

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Taiwan 12.1%

| | | |
|--|---------|---------|
| Acer, Inc. | 106,000 | 122,877 |
| Advanced Semiconductor Engineering, Inc. | 39,446 | 33,741 |
| Asustek Computer, Inc. | 24,740 | 176,078 |
| Cathay Financial Holding Co., Ltd. | 69,120 | 74,647 |
| Chang Hwa Commercial Bank | 50,510 | 27,441 |
| Cheng Shin Rubber Industry Co., Ltd. | 32,800 | 70,953 |
| China Steel Corp. | 270,800 | 257,573 |
| Chinatrust Financial Holding Co., Ltd. | 161,363 | 100,722 |
| Chunghwa Telecom Co., Ltd. | 282,000 | 931,339 |
| Compal Electronics, Inc. | 199,000 | 198,481 |
| Delta Electronics, Inc. | 57,000 | 135,539 |
| Far Eastern New Century Corp. | 89,250 | 103,608 |
| Far EasTone Telecommunications Co., Ltd. | 131,000 | 246,174 |
| First Financial Holding Co., Ltd. | 95,532 | 56,002 |
| Formosa Chemicals & Fibre Corp. | 151,000 | 398,458 |
| Formosa Petrochemical Corp. | 250,000 | 774,464 |
| Formosa Plastics Corp. | 143,000 | 381,598 |
| Foxconn Technology Co., Ltd. | 3,150 | 10,050 |
| Fubon Financial Holding Co., Ltd. | 274,487 | 290,542 |
| Hon Hai Precision Industry Co., Ltd. | 124,500 | 340,865 |
| HTC Corp. | 10,450 | 171,526 |
| MediaTek, Inc. | 59,000 | 540,721 |
| Mega Financial Holding Co., Ltd. | 301,200 | 200,939 |
| Nan Ya Plastics Corp. | 123,000 | 244,140 |
| President Chain Store Corp. | 17,000 | 92,638 |
| Quanta Computer, Inc. | 139,000 | 292,424 |
| Taiwan Cement Corp. | 95,000 | 109,812 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------|
| Taiwan Cooperative Financial Holding | 37,800 | \$ 22,721 |
| Taiwan Mobile Co., Ltd. | 140,100 | 436,786 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 679,000 | 1,699,799 |
| Uni-President Enterprises Corp. | 55,700 | 81,400 |
| United Microelectronics Corp. | 292,000 | 122,474 |

Total Taiwan **8,746,532**

Thailand 4.3%

| | | |
|----------------------------------|---------|---------|
| Advanced Info Service PCL | 139,100 | 619,447 |
| Bangkok Bank PCL | 32,100 | 156,176 |
| Bank of Ayudhya PCL NVDR | 81,100 | 56,552 |
| Banpu PCL | 4,600 | 79,607 |
| Charoen Pokphand Foods PCL | 188,200 | 196,849 |
| CP ALL PCL | 96,200 | 157,792 |
| Indorama Ventures PCL | 49,195 | 45,609 |
| Kasikornbank PCL NVDR | 29,700 | 114,846 |
| Krung Thai Bank PCL | 210,000 | 99,176 |
| PTT Exploration & Production PCL | 67,200 | 358,897 |
| PTT Global Chemical PCL* | 40,394 | 78,099 |
| PTT PCL | 56,700 | 571,493 |
| Siam Cement PCL NVDR | 29,671 | 294,359 |
| Siam Commercial Bank PCL | 62,400 | 230,415 |
| Thai Oil PCL | 38,000 | 70,460 |

Total Thailand **3,129,777**

TOTAL COMMON STOCKS

(Cost: \$74,994,520) **70,738,345**

EXCHANGE-TRADED FUNDS 2.3%**United States 2.3%**

| | | |
|---|---------|-----------|
| WisdomTree Global ex-U.S. Real Estate Fund ^(c) | 2,121 | 49,292 |
| WisdomTree India Earnings Fund ^{(b)(c)} | 101,764 | 1,587,518 |

TOTAL EXCHANGE-TRADED FUNDS

(Cost: \$2,266,484) **1,636,810**

SHORT-TERM INVESTMENT 0.0%**MONEY MARKET FUND 0.0%**

| | | |
|---|-------|-------|
| Invesco Treasury Fund Private Class, 0.02% ^(d) | 3,684 | 3,684 |
|---|-------|-------|

(Cost: \$3,684)

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.6%**MONEY MARKET FUND 2.6%**

Dreyfus Institutional Preferred Money Market Fund, 0.09%^(e)

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| | | |
|---|-----------|----------------------|
| (Cost: \$1,883,553) ^(f) | 1,883,553 | 1,883,553 |
| TOTAL INVESTMENTS IN SECURITIES 102.5% | | |
| (Cost: \$79,148,241) ^(g) | | 74,262,392 |
| Liabilities in Excess of Foreign Currency and Other Assets (2.5)% | | (1,783,559) |
| NET ASSETS 100.0% | | |
| | | \$ 72,478,833 |

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

- * Non-income producing security.
- (a) Stapled Security A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (b) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (e) Interest rate shown reflects yield as of December 31, 2011.
- (f) At December 31, 2011, the total market value of the Fund's securities on loan was \$1,814,383 and the total market value of the collateral held by the Fund was \$1,883,553.
- (g) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

41 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited)**WisdomTree Australia Dividend Fund (AUSE)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| COMMON STOCKS 99.9% | | |
| Agriculture 1.4% | | |
| GrainCorp Ltd. | 85,985 | \$ 691,992 |
| Banks 11.0% | | |
| Australia & New Zealand Banking Group Ltd. | 66,820 | 1,406,385 |
| Commonwealth Bank of Australia | 27,767 | 1,401,133 |
| National Australia Bank Ltd. | 53,503 | 1,281,326 |
| Westpac Banking Corp. | 73,316 | 1,503,272 |
| Total Banks | | 5,592,116 |
| Beverages 1.9% | | |
| Coca-Cola Amatil Ltd. | 82,491 | 973,399 |
| Biotechnology 1.1% | | |
| CSL Ltd. | 16,697 | 547,769 |
| Chemicals 1.0% | | |
| Incitec Pivot Ltd. | 155,110 | 494,549 |
| Coal 1.4% | | |
| New Hope Corp., Ltd. | 81,550 | 462,336 |
| Whitehaven Coal Ltd. ^(a) | 44,453 | 241,082 |
| Total Coal | | 703,418 |
| Commercial Services 1.5% | | |
| Brambles Ltd. | 107,189 | 786,814 |
| Computers 1.2% | | |
| Computershare Ltd. | 75,971 | 623,863 |
| Diversified Financial Services 1.9% | | |
| Macquarie Group Ltd. | 38,630 | 942,167 |
| Electric 2.9% | | |
| AGL Energy Ltd. | 66,218 | 972,817 |
| Origin Energy Ltd. | 37,419 | 511,749 |
| Total Electric | | 1,484,566 |

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Engineering & Construction 6.3%

| | | |
|--------------------------|---------|-----------|
| Boart Longyear Ltd. | 71,965 | 205,104 |
| Leighton Holdings Ltd. | 57,806 | 1,128,363 |
| Transfield Services Ltd. | 224,482 | 497,100 |
| UGL Ltd. | 68,631 | 837,290 |
| WorleyParsons Ltd. | 19,998 | 526,285 |

Total Engineering & Construction 3,194,142

Entertainment 3.3%

| | | |
|-----------------------|---------|-----------|
| TABCORP Holdings Ltd. | 179,744 | 503,067 |
| Tatts Group Ltd. | 463,265 | 1,158,852 |

Total Entertainment 1,661,919

Food 7.4%

| | | |
|----------------------|-----------|-----------|
| Goodman Fielder Ltd. | 2,568,294 | 1,145,362 |
| Metcash Ltd. | 393,089 | 1,628,100 |
| Woolworths Ltd. | 38,115 | 980,795 |

Total Food 3,754,257

Healthcare-Products 1.0%

| | | |
|---------------|-------|---------|
| Cochlear Ltd. | 8,154 | 518,288 |
|---------------|-------|---------|

Healthcare-Services 5.0%

| | | |
|--------------------------|---------|-----------|
| Primary Health Care Ltd. | 254,116 | 802,401 |
| Ramsay Health Care Ltd. | 32,959 | 651,463 |
| Sonic Healthcare Ltd. | 91,781 | 1,061,380 |

Total Healthcare-Services 2,515,244

Insurance 7.6%

| | | |
|--------------------------------|---------------|--------------|
| AMP Ltd. | 201,641 | 841,360 |
| Insurance Australia Group Ltd. | 244,840 | 748,010 |
| QBE Insurance Group Ltd. | 93,692 | 1,243,887 |
| Investments | Shares | Value |
| Suncorp Group Ltd. | 117,855 | \$ 1,012,514 |

Total Insurance 3,845,771

Internet 4.8%

| | | |
|----------------------------------|---------|---------|
| carsales.com Ltd. ^(a) | 178,610 | 873,440 |
| Iress Market Technology Ltd. | 97,869 | 695,324 |
| REA Group Ltd. | 35,232 | 451,498 |
| Seek Ltd. | 70,676 | 410,832 |

Total Internet 2,431,094

Iron/Steel 0.1%

| | | |
|-----------------------------|--------|--------|
| Fortescue Metals Group Ltd. | 16,032 | 70,182 |
|-----------------------------|--------|--------|

Leisure Time 1.3%

| | | |
|-----------------------------------|--------|---------|
| Flight Centre Ltd. ^(a) | 41,011 | 677,757 |
|-----------------------------------|--------|---------|

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| | | |
|--|---------|------------------|
| Lodging 1.8% | | |
| Crown Ltd. | 110,996 | 920,587 |
| Media 0.9% | | |
| Fairfax Media Ltd. ^(a) | 600,772 | 443,456 |
| Mining 6.7% | | |
| Alumina Ltd. | 286,241 | 327,202 |
| BHP Billiton Ltd. | 11,817 | 416,991 |
| Iluka Resources Ltd. | 7,304 | 116,065 |
| Mineral Resources Ltd. | 44,986 | 507,316 |
| Newcrest Mining Ltd. | 4,322 | 131,155 |
| Orica Ltd. | 31,514 | 783,150 |
| OZ Minerals Ltd. | 82,398 | 845,589 |
| Rio Tinto Ltd. | 4,458 | 275,592 |
| Total Mining | | 3,403,060 |
| Miscellaneous Manufacturing 2.2% | | |
| Ansell Ltd. | 38,257 | 570,275 |
| Campbell Brothers Ltd. | 11,261 | 565,579 |
| Total Miscellaneous Manufacturing | | 1,135,854 |
| Oil & Gas 4.5% | | |
| Beach Energy Ltd. | 397,556 | 503,355 |
| Caltex Australia Ltd. | 72,386 | 873,454 |
| Santos Ltd. | 39,303 | 493,192 |
| Woodside Petroleum Ltd. | 12,419 | 389,853 |
| Total Oil & Gas | | 2,259,854 |
| Packaging & Containers 2.2% | | |
| Amcor Ltd. | 152,003 | 1,123,560 |
| REITS 0.1% | | |
| Westfield Retail Trust | 15,002 | 38,296 |
| Retail 11.6% | | |
| David Jones Ltd. ^(a) | 416,359 | 1,011,638 |
| Harvey Norman Holdings Ltd. ^(a) | 480,918 | 904,724 |
| JB Hi-Fi Ltd. ^(a) | 72,918 | 843,990 |
| Myer Holdings Ltd. ^(a) | 662,986 | 1,315,207 |
| Wesfarmers Ltd. | 33,568 | 1,015,211 |
| Wesfarmers Ltd. PPS | 25,273 | 770,819 |
| Total Retail | | 5,861,589 |
| Telecommunications 5.7% | | |
| Telstra Corp., Ltd. | 710,736 | 2,426,394 |
| TPG Telecom Ltd. | 331,957 | 452,629 |
| Total Telecommunications | | 2,879,023 |

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| | | |
|-----------------------------|---------|-------------------|
| Transportation 2.1% | | |
| Asciano Ltd. | 31,088 | 143,421 |
| Toll Holdings Ltd. | 216,439 | 936,390 |
| Total Transportation | | 1,079,811 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$57,386,835) | | 50,654,397 |

See Notes to Schedule of Investments.

42 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited) (concluded)**WisdomTree Australia Dividend Fund (AUSE)**

December 31, 2011

| Investments | Shares | Value |
|---|------------------------|----------------------|
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(b) (Cost: \$26,254) | 26,254 | \$ 26,254 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.3% | | |
| MONEY MARKET FUND 9.3% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(c) (Cost: \$4,723,979) ^(d) | 4,723,979 | 4,723,979 |
| TOTAL INVESTMENTS IN SECURITIES 109.3% | | |
| (Cost: \$62,137,068) ^(e) | | 55,404,630 |
| Liabilities in Excess of Foreign Currency and Other Assets (9.3)% | | (4,694,177) |
| NET ASSETS 100.0% | | \$ 50,710,453 |
| PPS | Price Protected Shares | |

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2011.

(c) Interest rate shown reflects yield as of December 31, 2011.

(d) At December 31, 2011, the total market value of the Fund's securities on loan was \$4,455,293 and the total market value of the collateral held by the Fund was \$4,723,979.

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

See Notes to Schedule of Investments.

43 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| <u>Investments</u> | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS 99.6% | | |
| Australia 12.3% | | |
| AMP Ltd. | 71,970 | \$ 300,300 |
| Australia & New Zealand Banking Group Ltd. | 82,929 | 1,745,437 |
| BHP Billiton Ltd. | 41,463 | 1,463,122 |
| Brambles Ltd. | 34,221 | 251,197 |
| Commonwealth Bank of Australia | 47,273 | 2,385,413 |
| CSL Ltd. | 8,415 | 276,066 |
| Macquarie Group Ltd. | 10,904 | 265,943 |
| National Australia Bank Ltd. | 67,925 | 1,626,714 |
| Newcrest Mining Ltd. | 1,377 | 41,786 |
| Origin Energy Ltd. | 18,683 | 255,512 |
| QBE Insurance Group Ltd. | 41,582 | 552,057 |
| Rio Tinto Ltd. | 4,539 | 280,599 |
| Telstra Corp., Ltd. | 594,945 | 2,031,093 |
| Wesfarmers Ltd. | 28,021 | 847,451 |
| Westpac Banking Corp. | 105,867 | 2,170,698 |
| Woodside Petroleum Ltd. | 12,154 | 381,534 |
| Woolworths Ltd. | 29,917 | 769,840 |
| Total Australia | | 15,644,762 |
| Austria 0.2% | | |
| Bank Austria Creditanstalt AG ^{†*} (a) | 1,715 | |
| OMV AG | 7,011 | 213,335 |
| Total Austria | | 213,335 |
| Belgium 1.0% | | |
| Anheuser-Busch InBev N.V. | 12,798 | 785,912 |
| Belgacom S.A. | 13,774 | 433,429 |
| Total Belgium | | 1,219,341 |
| Denmark 0.3% | | |
| Novo Nordisk A/S Class B | 3,710 | 427,677 |
| Finland 1.0% | | |
| Fortum Oyj | 16,646 | 356,333 |
| Nokia Oyj | 135,770 | 664,814 |
| Sampo Oyj Class A | 12,643 | 314,628 |
| Total Finland | | 1,335,775 |
| France 12.1% | | |

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| | | |
|--|---------------|--------------|
| Air Liquide S.A. | 3,395 | 421,286 |
| Alstom S.A. | 4,428 | 134,681 |
| AXA S.A. | 39,395 | 513,708 |
| BNP Paribas S.A. | 17,960 | 707,603 |
| Bouygues S.A. | 7,915 | 250,141 |
| Carrefour S.A. | 9,791 | 223,890 |
| Christian Dior S.A. | 2,604 | 309,677 |
| Cie de Saint-Gobain | 5,884 | 226,591 |
| Cie Generale des Etablissements Michelin Class B | 647 | 38,363 |
| CNP Assurances | 14,777 | 183,733 |
| Danone | 6,974 | 439,719 |
| EDF S.A. | 30,976 | 755,976 |
| France Telecom S.A. | 92,970 | 1,464,561 |
| GDF Suez | 50,737 | 1,391,053 |
| Lafarge S.A. | 5,273 | 185,914 |
| L Oreal S.A. | 5,302 | 555,441 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 4,332 | 615,220 |
| Natixis | 75,286 | 189,992 |
| Pernod-Ricard S.A. | 2,575 | 239,540 |
| PPR | 2,145 | 308,108 |
| Sanofi | 23,441 | 1,726,899 |
| Schneider Electric S.A. | 7,386 | 390,045 |
| Societe Generale S.A. | 12,526 | 279,764 |
| Total S.A. | 51,196 | 2,625,173 |
| Investments | Shares | Value |
| Veolia Environnement S.A. | 10,773 | \$ 118,439 |
| Vinci S.A. | 9,771 | 428,219 |
| Vivendi S.A. | 34,137 | 749,809 |

Total France

15,473,545

Germany 8.1%

| | | |
|----------------------------------|---------|-----------|
| Allianz SE | 8,327 | 798,945 |
| BASF SE | 13,381 | 936,099 |
| Bayer AG | 9,227 | 591,715 |
| Bayerische Motoren Werke AG | 5,215 | 350,408 |
| Daimler AG | 16,427 | 723,334 |
| Deutsche Bank AG | 7,526 | 287,576 |
| Deutsche Boerse AG* | 3,849 | 202,411 |
| Deutsche Post AG | 27,779 | 428,408 |
| Deutsche Telekom AG | 109,045 | 1,254,901 |
| E.ON AG | 58,480 | 1,265,517 |
| Linde AG | 1,864 | 278,150 |
| Metro AG | 5,161 | 188,933 |
| Muenchener Rueckversicherungs AG | 4,345 | 534,603 |
| RWE AG | 18,480 | 651,323 |
| SAP AG | 9,026 | 478,644 |
| Siemens AG | 10,878 | 1,044,127 |
| Volkswagen AG | 2,405 | 323,601 |

Total Germany

10,338,695

Hong Kong 5.4%

| | | |
|---------------------------------------|---------|-----------|
| BOC Hong Kong Holdings Ltd. | 182,000 | 431,180 |
| Cheung Kong Holdings Ltd. | 33,000 | 392,604 |
| China Mobile Ltd. | 322,919 | 3,155,764 |
| CLP Holdings Ltd. | 25,500 | 216,861 |
| CNOOC Ltd. | 443,529 | 775,516 |
| Hang Seng Bank Ltd. | 30,795 | 365,380 |
| Hong Kong Exchanges and Clearing Ltd. | 15,000 | 239,680 |

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| | | |
|------------------------------|--------|---------|
| Hutchison Whampoa Ltd. | 45,000 | 376,902 |
| MTR Corp. | 61,500 | 199,151 |
| Power Assets Holdings Ltd. | 25,500 | 188,625 |
| Sun Hung Kai Properties Ltd. | 28,442 | 356,505 |
| Wharf Holdings Ltd. | 34,000 | 153,658 |

Total Hong Kong **6,851,826**

Ireland 0.2%

| | | |
|---------|--------|---------|
| CRH PLC | 13,176 | 262,724 |
|---------|--------|---------|

Italy 3.6%

| | | |
|---|---------|-----------|
| Assicurazioni Generali SpA ^(b) | 20,508 | 309,619 |
| Atlantia SpA | 15,723 | 252,482 |
| Enel SpA | 188,246 | 768,304 |
| ENI SpA | 95,957 | 1,994,311 |
| Intesa Sanpaolo SpA | 209,245 | 351,491 |
| Luxottica Group SpA | 1,984 | 55,889 |
| Saipem SpA | 3,424 | 146,014 |
| Snam Rete Gas SpA | 89,793 | 397,020 |
| Telecom Italia SpA | 311,801 | 336,359 |

Total Italy **4,611,489**

Japan 10.1%

| | | |
|--------------------------------------|--------|---------|
| Astellas Pharma, Inc. | 9,500 | 386,470 |
| Canon, Inc. | 18,200 | 806,629 |
| Chubu Electric Power Co., Inc. | 13,300 | 248,403 |
| Daiichi Sankyo Co., Ltd. | 14,700 | 291,554 |
| Denso Corp. | 6,900 | 190,660 |
| East Japan Railway Co. | 5,000 | 318,430 |
| FANUC Corp. | 1,800 | 275,591 |
| Fast Retailing Co., Ltd. | 300 | 54,588 |
| Hitachi Ltd. | 9,000 | 47,258 |
| Honda Motor Co., Ltd. ^(b) | 13,300 | 405,880 |
| Japan Tobacco, Inc. | 89 | 418,742 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---------------------------------------|---------------|-------------------|
| JX Holdings, Inc. | 35,671 | \$ 215,584 |
| Kansai Electric Power Co., Inc. (The) | 15,500 | 237,919 |
| KDDI Corp. | 46 | 295,945 |
| Mitsubishi Corp. | 22,500 | 454,738 |
| Mitsubishi UFJ Financial Group, Inc. | 163,200 | 693,611 |
| Mitsui & Co., Ltd. | 27,100 | 421,610 |
| Mitsui Fudosan Co., Ltd. | 13,000 | 189,576 |
| Mizuho Financial Group, Inc. | 409,298 | 553,249 |
| MS&AD Insurance Group Holdings | 11,600 | 214,994 |
| Nintendo Co., Ltd. | 2,600 | 358,201 |
| Nippon Steel Corp. | 80,000 | 199,636 |
| Nippon Telegraph & Telephone Corp. | 17,994 | 920,281 |
| Nissan Motor Co., Ltd. | 26,200 | 235,643 |
| Nomura Holdings, Inc. | 46,900 | 142,029 |
| NTT DoCoMo, Inc. | 619 | 1,138,400 |
| Seven & I Holdings Co., Ltd. | 12,900 | 359,637 |
| Shin-Etsu Chemical Co., Ltd. | 5,800 | 285,703 |
| Sumitomo Corp. | 19,200 | 260,026 |
| Sumitomo Mitsui Financial Group, Inc. | 24,100 | 671,568 |
| Takeda Pharmaceutical Co., Ltd. | 16,100 | 707,278 |
| Tokio Marine Holdings, Inc. | 11,000 | 243,761 |
| Toyota Motor Corp. | 20,800 | 693,423 |
| Total Japan | | 12,937,017 |
| Netherlands 1.8% | | |
| Akzo Nobel N.V. | 3,819 | 185,217 |
| ASML Holding N.V. | 1,886 | 79,509 |
| Heineken N.V. | 5,312 | 246,662 |
| Koninklijke KPN N.V. | 46,187 | 554,309 |
| Koninklijke Philips Electronics N.V. | 18,568 | 392,414 |
| Unilever N.V. CVA | 25,299 | 872,609 |
| Total Netherlands | | 2,330,720 |
| Norway 1.8% | | |
| DNB ASA | 34,455 | 338,029 |
| Statoil ASA | 57,904 | 1,489,333 |
| Telenor ASA | 30,953 | 508,799 |
| Total Norway | | 2,336,161 |
| Portugal 0.3% | | |
| EDP-Energias de Portugal S.A. | 106,371 | 330,162 |
| Singapore 1.5% | | |
| DBS Group Holdings Ltd. | 27,000 | 239,880 |
| Jardine Cycle & Carriage Ltd. | 2,000 | 74,222 |

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| | | |
|-------------------------------------|---------|---------|
| Keppel Corp., Ltd. | 45,000 | 322,755 |
| Oversea-Chinese Banking Corp., Ltd. | 44,000 | 265,700 |
| Singapore Airlines Ltd. | 5,000 | 39,178 |
| Singapore Telecommunications Ltd. | 299,500 | 713,728 |
| United Overseas Bank Ltd. | 23,000 | 270,859 |

Total Singapore **1,926,322**

Spain 6.6%

| | | |
|--|---------|-----------|
| ACS Actividades de Construccion y Servicios, S.A. ^(b) | 8,329 | 247,602 |
| Banco Bilbao Vizcaya Argentaria S.A. | 72,444 | 628,208 |
| Banco Santander S.A. | 224,942 | 1,714,090 |
| CaixaBank ^(b) | 93,712 | 461,670 |
| Endesa S.A. | 18,453 | 379,683 |
| Gas Natural SDG S.A. ^(b) | 23,280 | 400,881 |
| Iberdrola S.A. | 108,776 | 683,303 |
| Inditex S.A. | 6,655 | 546,688 |
| Mapfre S.A. ^(b) | 79,694 | 253,981 |
| Repsol YPF S.A. ^(b) | 21,165 | 652,127 |
| Telefonica S.A. | 142,634 | 2,478,371 |

Total Spain **8,446,604**

| Investments | Shares | Value |
|--|--------|------------|
| Sweden 2.8% | | |
| Atlas Copco AB Class A | 11,823 | \$ 255,248 |
| Hennes & Mauritz AB Class B | 28,639 | 924,513 |
| Nordea Bank AB | 55,124 | 428,187 |
| Sandvik AB | 17,179 | 211,627 |
| Skandinaviska Enskilda Banken AB Class A | 29,189 | 170,698 |
| Svenska Handelsbanken AB Class A | 10,609 | 280,109 |
| Telefonaktiebolaget LM Ericsson Class B | 34,775 | 357,119 |
| TeliaSonera AB | 97,749 | 666,888 |
| Volvo AB Class A | 22,838 | 253,023 |

Total Sweden **3,547,412**

Switzerland 8.7%

| | | |
|-------------------------------|--------|-----------|
| ABB Ltd.* | 27,599 | 521,816 |
| Credit Suisse Group AG* | 16,738 | 395,046 |
| Holcim Ltd.* | 4,113 | 221,023 |
| Nestle S.A. | 45,831 | 2,646,641 |
| Novartis AG | 41,134 | 2,362,203 |
| Roche Holding AG | 3,174 | 565,489 |
| Roche Holding AG Genusschein | 11,380 | 1,937,435 |
| SGS S.A. | 176 | 292,675 |
| Swiss Re AG* | 8,830 | 452,029 |
| Swisscom AG | 1,180 | 449,109 |
| Syngenta AG* | 1,045 | 307,320 |
| Zurich Financial Services AG* | 4,156 | 944,444 |

Total Switzerland **11,095,230**

United Kingdom 21.8%

| | | |
|--------------------|--------|-----------|
| Anglo American PLC | 8,574 | 316,998 |
| Antofagasta PLC | 27,347 | 516,375 |
| AstraZeneca PLC | 29,632 | 1,370,020 |
| Aviva PLC | 72,100 | 337,048 |

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| | | |
|--------------------------------------|-----------|--------------------|
| BAE Systems PLC | 69,521 | 308,030 |
| Barclays PLC | 107,194 | 293,282 |
| BG Group PLC | 17,121 | 366,256 |
| BHP Billiton PLC | 25,205 | 735,437 |
| BP PLC | 152,372 | 1,090,471 |
| British American Tobacco PLC | 36,477 | 1,732,130 |
| British Sky Broadcasting Group PLC | 21,457 | 244,262 |
| BT Group PLC | 115,785 | 343,508 |
| Centrica PLC | 91,284 | 410,414 |
| Compass Group PLC | 29,774 | 282,721 |
| Diageo PLC | 33,632 | 735,143 |
| Eurasian Natural Resources Corp. PLC | 19,782 | 195,373 |
| Fresnillo PLC | 4,223 | 100,216 |
| GlaxoSmithKline PLC | 108,577 | 2,483,003 |
| HSBC Holdings PLC | 260,201 | 1,985,701 |
| Imperial Tobacco Group PLC | 17,634 | 667,312 |
| International Power PLC | 51,755 | 271,218 |
| National Grid PLC | 65,091 | 632,237 |
| Pearson PLC | 15,032 | 282,671 |
| Prudential PLC | 40,642 | 403,288 |
| Reckitt Benckiser Group PLC | 10,915 | 539,424 |
| Rio Tinto PLC | 10,963 | 532,425 |
| Royal Dutch Shell PLC Class A | 71,126 | 2,620,831 |
| Royal Dutch Shell PLC Class B | 44,865 | 1,711,045 |
| SABMiller PLC | 15,882 | 559,423 |
| SSE PLC | 16,739 | 335,842 |
| Standard Chartered PLC | 26,350 | 576,993 |
| TESCO PLC | 112,194 | 703,458 |
| Unilever PLC | 21,303 | 716,105 |
| Vodafone Group PLC | 1,151,116 | 3,200,432 |
| Xstrata PLC | 12,231 | 185,900 |
| Total United Kingdom | | 27,784,992 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$142,562,003) | | 127,113,789 |

See Notes to Schedule of Investments.

45 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|-----------|-----------------------|
| EXCHANGE-TRADED FUND - 0.0% | | |
| United States - 0.0% | | |
| WisdomTree International MidCap Dividend Fund ^(c) (Cost: \$55,930) | 1,339 | \$ 57,644 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(d) (Cost: \$4,682) | 4,682 | 4,682 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.0% | | |
| MONEY MARKET FUND 2.0% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(e) (Cost: \$2,545,400) ^(f) | 2,545,400 | 2,545,400 |
| TOTAL INVESTMENTS IN SECURITIES 101.6% | | |
| (Cost: \$145,168,015) ^(g) | | 129,721,515 |
| Liabilities in Excess of Foreign Currency and Other Assets (1.6)% | | (2,053,673) |
| NET ASSETS 100.0% | | \$ 127,667,842 |

* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

- (a) Escrow security - additional shares issued as a result of a corporate action.
- (b) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (e) Interest rate shown reflects yield as of December 31, 2011.
- (f) At December 31, 2011, the total market value of the Fund's securities on loan was \$2,413,316 and the total market value of the collateral held by the Fund was \$2,545,400.
- (g) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|-----------------------------------|---------------|-------------------|
| COMMON STOCKS 99.5% | | |
| Australia 15.7% | | |
| Arcor Ltd. | 608,692 | \$ 4,499,266 |
| BHP Billiton Ltd. | 54,692 | 1,929,938 |
| Brambles Ltd. | 421,245 | 3,092,122 |
| Coca-Cola Amatil Ltd. | 324,404 | 3,827,986 |
| CSL Ltd. | 68,605 | 2,250,684 |
| Orica Ltd. | 122,483 | 3,043,808 |
| Origin Energy Ltd. ^(a) | 145,081 | 1,984,153 |
| Santos Ltd. | 158,360 | 1,987,173 |
| Telstra Corp., Ltd. | 2,809,024 | 9,589,776 |
| Wesfarmers Ltd. | 123,507 | 3,735,273 |
| Woodside Petroleum Ltd. | 50,911 | 1,598,180 |
| Woolworths Ltd. | 158,358 | 4,074,952 |
| Total Australia | | 41,613,311 |
| Austria 0.7% | | |
| OMV AG | 58,422 | 1,777,702 |
| Belgium 2.6% | | |
| Belgacom S.A. ^(a) | 183,028 | 5,759,371 |
| Solvay S.A. | 13,253 | 1,095,231 |
| Total Belgium | | 6,854,602 |
| Finland 2.5% | | |
| Nokia Oyj | 973,775 | 4,768,208 |
| UPM-Kymmene Oyj | 173,254 | 1,913,981 |
| Total Finland | | 6,682,189 |
| France 11.6% | | |
| Accor S.A. | 55,009 | 1,398,564 |
| Bouygues S.A. | 78,652 | 2,485,676 |
| Cap Gemini S.A. | 31,560 | 989,211 |
| Casino Guichard Perrachon S.A. | 25,670 | 2,168,694 |
| France Telecom S.A. | 296,781 | 4,675,206 |
| GDF Suez | 130,579 | 3,580,075 |
| Lafarge S.A. | 46,753 | 1,648,406 |
| Peugeot S.A. | 63,026 | 990,806 |
| Sanofi | 42,348 | 3,119,778 |
| Total S.A. | 72,646 | 3,725,064 |
| Veolia Environnement S.A. | 142,398 | 1,565,528 |
| Vivendi S.A. | 192,611 | 4,230,642 |

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| | | |
|------------------------------------|---------------|-------------------|
| Total France | | 30,577,650 |
| Germany 6.9% | | |
| BASF SE | 26,707 | 1,868,350 |
| Daimler AG | 38,174 | 1,680,925 |
| Deutsche Post AG | 193,113 | 2,978,193 |
| Deutsche Telekom AG | 317,928 | 3,658,747 |
| E.ON AG | 192,408 | 4,163,740 |
| RWE AG | 110,545 | 3,896,133 |
| Total Germany | | 18,246,088 |
| Hong Kong 1.1% | | |
| Cathay Pacific Airways Ltd. | 1,780,000 | 3,052,764 |
| Ireland 1.1% | | |
| CRH PLC | 142,073 | 2,832,877 |
| Italy 4.6% | | |
| Atlantia SpA | 153,035 | 2,457,454 |
| ENI SpA | 183,434 | 3,812,379 |
| Snam Rete Gas SpA | 688,130 | 3,042,566 |
| Terna Rete Elettrica Nazionale SpA | 861,070 | 2,910,746 |
| Total Italy | | 12,223,145 |
| Japan 9.6% | | |
| Astellas Pharma, Inc. | 68,900 | 2,802,924 |
| Canon, Inc. | 51,500 | 2,282,493 |
| Investments | | |
| | Shares | Value |
| Daiichi Sankyo Co., Ltd. | 135,200 | \$ 2,681,508 |
| Eisai Co., Ltd. | 87,400 | 3,618,001 |
| Fujitsu Ltd. | 284,000 | 1,476,475 |
| Hoya Corp. | 118,400 | 2,551,432 |
| Kyocera Corp. | 12,400 | 997,609 |
| Murata Manufacturing Co., Ltd. | 18,900 | 971,530 |
| Nintendo Co., Ltd. | 13,500 | 1,859,891 |
| Sumitomo Metal Industries Ltd. | 1,010,000 | 1,837,796 |
| Takeda Pharmaceutical Co., Ltd. | 69,300 | 3,044,372 |
| Tokyo Electron Ltd. | 27,900 | 1,419,658 |
| Total Japan | | 25,543,689 |
| Netherlands 3.3% | | |
| Koninklijke KPN N.V. | 386,340 | 4,636,620 |
| Reed Elsevier N.V. | 244,598 | 2,859,947 |
| STMicroelectronics N.V. | 193,806 | 1,159,826 |
| Total Netherlands | | 8,656,393 |
| Norway 2.3% | | |
| Orkla ASA | 384,356 | 2,875,610 |
| Statoil ASA | 124,793 | 3,209,766 |

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| | | |
|--|-----------|-------------------|
| Total Norway | | 6,085,376 |
| Portugal 2.8% | | |
| EDP-Energias de Portugal S.A. | 1,293,007 | 4,013,334 |
| Portugal Telecom, SGPS, S.A. ^(a) | 597,215 | 3,449,972 |
| Total Portugal | | 7,463,306 |
| Singapore 1.2% | | |
| SembCorp Marine Ltd. ^(a) | 1,074,000 | 3,164,061 |
| Spain 6.3% | | |
| ACS Actividades de Construccion y Servicios, S.A. ^(a) | 96,054 | 2,855,458 |
| Ferrovial S.A. | 274,253 | 3,319,901 |
| Gas Natural SDG S.A. ^(a) | 199,924 | 3,442,683 |
| Repsol YPF S.A. ^(a) | 87,667 | 2,701,160 |
| Telefonica S.A. | 255,657 | 4,442,229 |
| Total Spain | | 16,761,431 |
| Sweden 2.5% | | |
| Hennes & Mauritz AB Class B | 88,309 | 2,850,755 |
| TeliaSonera AB | 541,596 | 3,695,016 |
| Total Sweden | | 6,545,771 |
| Switzerland 3.3% | | |
| Novartis AG | 43,811 | 2,515,935 |
| Roche Holding AG Genusschein | 18,655 | 3,175,998 |
| Swisscom AG | 7,812 | 2,973,255 |
| Total Switzerland | | 8,665,188 |
| United Kingdom 21.4% | | |
| Antofagasta PLC | 198,661 | 3,751,181 |
| AstraZeneca PLC | 79,924 | 3,695,246 |
| BAE Systems PLC | 789,400 | 3,497,627 |
| British American Tobacco PLC | 82,092 | 3,898,183 |
| Compass Group PLC | 237,733 | 2,257,407 |
| GlaxoSmithKline PLC | 182,707 | 4,178,251 |
| Imperial Tobacco Group PLC | 90,476 | 3,423,824 |
| J. Sainsbury PLC | 627,921 | 2,955,857 |
| Marks & Spencer Group PLC | 512,438 | 2,476,742 |
| National Grid PLC | 385,044 | 3,739,982 |
| Pearson PLC | 135,163 | 2,541,688 |
| Reed Elsevier PLC | 320,456 | 2,584,728 |
| Royal Dutch Shell PLC Class B | 108,703 | 4,145,675 |
| SSE PLC | 175,048 | 3,512,065 |
| TESCO PLC | 400,727 | 2,512,566 |
| Unilever PLC | 91,344 | 3,070,546 |

See Notes to Schedule of Investments.

47 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|------------|-----------------------|
| Vodafone Group PLC | 1,566,901 | \$ 4,356,433 |
| Total United Kingdom | | 56,598,001 |
| TOTAL COMMON STOCKS (Cost: \$279,562,588) | | 263,343,544 |
| EXCHANGE-TRADED FUND 0.1% | | |
| United States 0.1% | | |
| WisdomTree International LargeCap Dividend Fund ^{(a)(b)} (Cost: \$225,375) | 5,894 | 235,760 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) (Cost: \$14,342) | 14,342 | 14,342 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.6% | | |
| MONEY MARKET FUND 5.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) (Cost: \$14,763,203) ^(e) | 14,763,203 | 14,763,203 |
| TOTAL INVESTMENTS IN SECURITIES 105.2% (Cost: \$294,565,508) ^(f) | | 278,356,849 |
| Liabilities in Excess of Foreign Currency and Other Assets (5.2)% | | (13,839,406) |
| NET ASSETS 100.0% | | \$ 264,517,443 |

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$14,012,300 and the total market value of the collateral held by the Fund was \$14,763,203.

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

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS 99.4% | | |
| Australia 11.9% | | |
| AGL Energy Ltd. | 41,398 | \$ 608,183 |
| Alumina Ltd. | 137,274 | 156,918 |
| Ancor Ltd. | 105,612 | 780,652 |
| Bendigo and Adelaide Bank Ltd. | 51,231 | 421,752 |
| BlueScope Steel Ltd. | 354,124 | 147,034 |
| Boral Ltd. | 43,576 | 160,827 |
| Caltex Australia Ltd. | 28,236 | 340,713 |
| Campbell Brothers Ltd. | 2,134 | 107,179 |
| Coca-Cola Amatil Ltd. | 66,422 | 783,783 |
| Cochlear Ltd. | 3,592 | 228,316 |
| Computershare Ltd. | 35,047 | 287,801 |
| Crown Ltd. | 76,523 | 634,672 |
| Fairfax Media Ltd. ^(a) | 194,418 | 143,508 |
| Flight Centre Ltd. ^(a) | 8,488 | 140,275 |
| Harvey Norman Holdings Ltd. ^(a) | 123,171 | 231,715 |
| Incitec Pivot Ltd. | 79,730 | 254,209 |
| Insurance Australia Group Ltd. | 163,602 | 499,820 |
| Leighton Holdings Ltd. | 41,263 | 805,446 |
| Lend Lease Group ^(b) | 37,333 | 274,040 |
| Metcash Ltd. | 110,624 | 458,184 |
| New Hope Corp., Ltd. | 43,381 | 245,942 |
| OneSteel Ltd. | 205,006 | 147,121 |
| Orica Ltd. | 27,767 | 690,034 |
| OZ Minerals Ltd. | 35,473 | 364,033 |
| Platinum Asset Management Ltd. ^(a) | 85,754 | 309,461 |
| Ramsay Health Care Ltd. | 12,652 | 250,078 |
| Seek Ltd. ^(a) | 14,548 | 84,566 |
| Sims Metal Management Ltd. | 6,481 | 84,051 |
| Sonic Healthcare Ltd. | 40,214 | 465,045 |
| Suncorp Group Ltd. | 106,584 | 915,682 |
| TABCORP Holdings Ltd. | 206,673 | 578,436 |
| Tatts Group Ltd. | 165,053 | 412,878 |
| Toll Holdings Ltd. | 65,596 | 283,791 |
| UGL Ltd. | 19,362 | 236,214 |
| Washington H. Soul Pattinson & Co., Ltd. | 9,509 | 134,824 |
| Wesfarmers Ltd. PPS | 9,045 | 275,870 |
| Westfield Retail Trust | 28,795 | 73,506 |
| Whitehaven Coal Ltd. | 15,386 | 83,443 |
| WorleyParsons Ltd. | 13,492 | 355,068 |
| Total Australia | | 13,455,070 |
| Austria 1.4% | | |
| Andritz AG | 2,609 | 217,099 |
| EVN AG ^(a) | 12,534 | 175,239 |
| Strabag SE | 6,660 | 191,156 |
| Telekom Austria AG | 44,148 | 529,436 |

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| | | |
|--|-------|---------|
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 5,594 | 222,358 |
| Voestalpine AG | 6,656 | 187,239 |

Total Austria **1,522,527**

Belgium 1.8%

| | | |
|--------------------------------|---------|---------|
| Ageas | 178,632 | 278,269 |
| Colruyt S.A. | 7,192 | 273,087 |
| Delhaize Group S.A. | 5,102 | 287,478 |
| Elia System Operator S.A./N.V. | 3,817 | 148,304 |
| Mobistar S.A. | 5,991 | 314,900 |
| NV Bekaert S.A. ^(a) | 3,151 | 101,382 |
| UCB S.A. | 8,199 | 346,021 |
| Umicore S.A. | 6,036 | 249,722 |

Total Belgium **1,999,163**

Denmark 0.6%

| | | |
|--------------------------------------|---------------|--------------|
| Coloplast A/S Class B ^(a) | 773 | 111,521 |
| Investments | Shares | Value |
| FLSmidth & Co. A/S | 1,877 | \$ 110,646 |
| H. Lundbeck A/S | 8,584 | 161,924 |
| Novozymes A/S Class B | 6,074 | 188,097 |
| Pandora A/S ^(a) | 10,696 | 100,882 |

Total Denmark **673,070**

Finland 2.4%

| | | |
|--------------------------------|--------|---------|
| Elisa Oyj | 11,678 | 244,527 |
| Kemira Oyj | 8,034 | 95,741 |
| Kesko Oyj Class B | 3,339 | 112,524 |
| Konecranes Oyj | 3,080 | 58,135 |
| Metso Oyj | 7,653 | 284,630 |
| Nokian Renkaat Oyj | 4,838 | 156,258 |
| Orion Oyj Class B | 7,525 | 147,017 |
| Pohjola Bank PLC Class A | 25,389 | 247,520 |
| Rautaruukki Oyj ^(a) | 7,039 | 65,015 |
| Sanoma Oyj ^(a) | 23,355 | 268,772 |
| Stora Enso Oyj Class R | 29,797 | 179,016 |
| UPM-Kymmene Oyj | 35,234 | 389,239 |
| Wartsila Oyj Abp | 11,951 | 346,277 |
| YIT Oyj ^(a) | 5,494 | 88,295 |

Total Finland **2,682,966**

France 6.2%

| | | |
|-----------------------------|--------|---------|
| Accor S.A. | 11,980 | 304,583 |
| Aéroports de Paris | 3,671 | 252,572 |
| Arkema S.A. | 2,140 | 151,959 |
| BioMerieux | 838 | 60,093 |
| Bourbon S.A. ^(a) | 3,762 | 104,022 |
| Bureau Veritas S.A. | 3,751 | 274,145 |
| Cap Gemini S.A. | 6,406 | 200,789 |
| CFAO S.A. | 4,246 | 144,275 |
| Dassault Systemes S.A. | 2,520 | 202,594 |
| Edenred | 6,795 | 167,774 |
| Eiffage S.A. | 3,665 | 88,993 |
| Eramet | 242 | 29,687 |

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| | | |
|-----------------------------------|--------|------------------|
| Etablissements Maurel et Prom | 2,485 | 37,937 |
| Euler Hermes S.A. | 1,505 | 89,383 |
| Eutelsat Communications S.A. | 10,180 | 398,437 |
| ICADE | 3,108 | 245,266 |
| Imerys S.A. | 2,531 | 116,935 |
| Ipsen S.A. | 3,856 | 121,387 |
| Klepierre | 10,041 | 287,285 |
| Lagardere SCA | 7,913 | 209,554 |
| Legrand S.A. | 12,939 | 417,400 |
| M6-Metropole Television S.A. | 12,798 | 191,473 |
| Neopost S.A. ^(a) | 2,220 | 150,031 |
| Nexity S.A. | 2,559 | 58,184 |
| PagesJaunes Groupe ^(a) | 33,883 | 123,379 |
| Peugeot S.A. | 12,887 | 202,591 |
| Publicis Groupe S.A. | 4,964 | 229,053 |
| Remy Cointreau S.A. | 2,058 | 165,879 |
| Rexel S.A. | 7,405 | 126,889 |
| Sa des Ciments Vicat | 2,292 | 131,526 |
| SCOR SE | 18,419 | 431,826 |
| SEB S.A. | 1,817 | 137,090 |
| Societe BIC S.A. | 3,083 | 274,150 |
| Societe Television Francaise 1 | 12,604 | 123,401 |
| Suez Environnement Co. | 31,653 | 365,745 |
| Thales S.A. | 6,988 | 221,344 |
| Zodiac Aerospace | 2,297 | 195,252 |
| Total France | | 7,032,883 |
| Germany 3.2% | | |
| Aixtron SE N.A. ^(a) | 3,292 | 42,094 |
| Aurubis AG | 2,293 | 122,638 |
| Axel Springer AG | 6,705 | 289,020 |

See Notes to Schedule of Investments.

49 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Bilfinger Berger SE | 3,054 | \$ 261,185 |
| Celesio AG | 8,763 | 139,238 |
| Deutsche Lufthansa AG | 24,982 | 297,873 |
| Fielmann AG | 2,383 | 227,186 |
| Fraport AG Frankfurt Airport Services Worldwide | 3,340 | 164,761 |
| GEA Group AG | 7,532 | 213,642 |
| Hamburger Hafen und Logistik AG | 2,392 | 70,876 |
| Hannover Rueckversicherung AG | 12,168 | 605,378 |
| Hochtief AG | 3,708 | 215,141 |
| Lanxess AG | 1,075 | 55,821 |
| MTU Aero Engines Holding AG | 1,411 | 90,559 |
| Rheinmetall AG | 1,421 | 63,152 |
| Rhoen Klinikum AG | 4,441 | 84,862 |
| SMA Solar Technology AG ^(a) | 2,084 | 116,776 |
| Suedzucker AG | 6,389 | 204,444 |
| Symrise AG | 7,828 | 209,539 |
| United Internet AG Registered Shares | 8,753 | 156,805 |
| Total Germany | | 3,630,990 |
| Hong Kong 4.2% | | |
| Bank of East Asia Ltd. | 90,800 | 343,718 |
| Beijing Enterprises Holdings Ltd. | 36,500 | 219,002 |
| Cathay Pacific Airways Ltd. | 334,000 | 572,822 |
| China Agri-Industries Holdings Ltd. | 78,000 | 59,354 |
| China Merchants Holdings International Co., Ltd. | 114,000 | 330,994 |
| China Resources Enterprise Ltd. | 56,000 | 192,156 |
| China Resources Power Holdings Co., Ltd. | 156,000 | 300,888 |
| Citic Pacific Ltd. | 133,000 | 239,745 |
| Fosun International Ltd. | 289,500 | 151,336 |
| Guangdong Investment Ltd. ^(a) | 394,808 | 239,429 |
| Hang Lung Group Ltd. | 34,000 | 186,272 |
| Hopewell Holdings Ltd. | 57,662 | 147,448 |
| Hysan Development Co., Ltd. | 51,000 | 167,448 |
| Lenovo Group Ltd. | 248,000 | 165,406 |
| New World Development Co., Ltd. | 256,482 | 206,728 |
| PCCW Ltd. | 551,000 | 189,423 |
| Shanghai Industrial Holdings Ltd. | 62,000 | 172,032 |
| Shougang Fushan Resources Group Ltd. | 302,000 | 102,266 |
| Sino Land Co., Ltd. | 250,400 | 356,581 |
| Sino-Ocean Land Holdings Ltd. ^(a) | 371,000 | 171,967 |
| Television Broadcasts Ltd. | 34,074 | 206,639 |
| Total Hong Kong | | 4,721,654 |
| Ireland 0.5% | | |
| DCC PLC | 6,421 | 152,371 |
| Dragon Oil PLC | 17,224 | 122,530 |
| Kerry Group PLC Class A | 3,939 | 144,633 |

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| | | |
|--|---------------|------------------|
| Paddy Power PLC | 2,268 | 131,061 |
| Total Ireland | | 550,595 |
| Italy 3.7% | | |
| A2A SpA | 175,307 | 165,333 |
| ACEA SpA | 25,703 | 163,095 |
| Autogrill SpA | 14,167 | 138,667 |
| Banca Monte dei Paschi di Siena SpA | 386,267 | 126,311 |
| Banca Popolare dell' Emilia Romagna SCRL | 11,764 | 84,451 |
| Banca Popolare di Sondrio SCRL | 19,435 | 156,676 |
| Banco Popolare SCRL ^(a) | 77,395 | 100,470 |
| Davide Campari-Milano SpA | 12,426 | 82,993 |
| Exor SpA | 4,098 | 82,723 |
| Iren SpA | 157,401 | 148,650 |
| Mediaset SpA | 186,150 | 516,649 |
| Mediobanca SpA | 40,417 | 233,270 |
| Mediolanum SpA ^(a) | 40,598 | 158,529 |
| Parmalat SpA | 54,204 | 93,585 |
| Investments | Shares | Value |
| Pirelli & C SpA | 25,856 | \$ 218,340 |
| Prismian SpA | 5,828 | 72,592 |
| Societa' Iniziative Autostradali e Servizi SpA | 19,389 | 146,489 |
| Telecom Italia SpA RSP | 598,267 | 537,435 |
| Terna Rete Elettrica Nazionale SpA | 192,025 | 649,118 |
| Tod's SpA ^(b) | 862 | 70,553 |
| Unione di Banche Italiane SCPA ^(a) | 55,181 | 226,791 |
| Total Italy | | 4,172,720 |
| Japan 25.3% | | |
| Aeon Co., Ltd. | 23,100 | 317,347 |
| Aisin Seiki Co., Ltd. | 6,700 | 191,055 |
| Ajinomoto Co., Inc. | 20,000 | 240,187 |
| Amada Co., Ltd. | 13,000 | 82,454 |
| Asahi Group Holdings Ltd. | 8,600 | 188,900 |
| Asahi Kasei Corp. | 38,000 | 229,166 |
| Bank of Kyoto Ltd. (The) | 13,000 | 112,022 |
| Bank of Yokohama Ltd. (The) | 53,000 | 250,741 |
| Brother Industries Ltd. | 9,300 | 114,225 |
| Chiba Bank Ltd. (The) | 22,000 | 141,825 |
| Chugai Pharmaceutical Co., Ltd. | 20,200 | 333,166 |
| Chugoku Bank Ltd. (The) | 10,000 | 139,459 |
| Chugoku Electric Power Co., Inc. (The) | 23,300 | 408,522 |
| Cosmo Oil Co., Ltd. | 57,000 | 159,280 |
| Dai Nippon Printing Co., Ltd. | 35,000 | 336,626 |
| Daicel Corp. | 13,000 | 79,244 |
| Daihatsu Motor Co., Ltd. | 19,000 | 339,303 |
| Daikin Industries Ltd. | 4,900 | 134,250 |
| Dainippon Sumitomo Pharma Co., Ltd. | 17,100 | 194,914 |
| Daito Trust Construction Co., Ltd. | 7,100 | 609,046 |
| Daiwa House Industry Co., Ltd. | 16,000 | 190,902 |
| Daiwa Securities Group, Inc. | 72,000 | 224,591 |
| Denki Kagaku Kogyo K.K. | 20,000 | 74,084 |
| Eisai Co., Ltd. | 18,700 | 774,103 |
| Electric Power Development Co., Ltd. | 1,400 | 37,247 |
| FamilyMart Co., Ltd. | 4,300 | 173,811 |
| Fuji Heavy Industries Ltd. | 19,000 | 114,830 |
| Fujitsu Ltd. | 72,000 | 374,318 |
| Fukuoka Financial Group, Inc. | 35,000 | 146,933 |

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| | | |
|------------------------------------|--------|---------|
| Furukawa Electric Co., Ltd. | 23,000 | 52,911 |
| GS Yuasa Corp. ^(a) | 13,000 | 69,951 |
| Gunma Bank Ltd. (The) | 20,000 | 109,956 |
| Hachijuni Bank Ltd. (The) | 19,000 | 108,409 |
| Hankyu Hanshin Holdings, Inc. | 32,000 | 134,754 |
| Hirose Electric Co., Ltd. | 1,600 | 140,369 |
| Hiroshima Bank Ltd. (The) | 20,000 | 93,060 |
| Hisamitsu Pharmaceutical Co., Inc. | 2,500 | 105,927 |
| Hitachi Chemical Co., Ltd. | 7,400 | 130,418 |
| Hitachi High-Technologies Corp. | 3,700 | 80,309 |
| Hitachi Metals Ltd. | 7,000 | 76,150 |
| Hokkaido Electric Power Co., Inc. | 14,400 | 205,126 |
| Hokuhoku Financial Group, Inc. | 73,000 | 142,319 |
| Hokuriku Electric Power Co. | 13,000 | 242,800 |
| Hoya Corp. | 23,500 | 506,408 |
| Ibiden Co., Ltd. | 3,600 | 71,214 |
| Idemitsu Kosan Co., Ltd. | 1,400 | 144,476 |
| Isetan Mitsukoshi Holdings Ltd. | 7,700 | 80,763 |
| Isuzu Motors Ltd. | 20,000 | 92,540 |
| Japan Petroleum Exploration Co. | 2,000 | 78,243 |
| Japan Steel Works Ltd. (The) | 18,000 | 125,162 |
| JGC Corp. | 5,000 | 120,094 |
| Joyo Bank Ltd. (The) | 45,000 | 198,856 |
| JS Group Corp. | 9,900 | 189,791 |
| JSR Corp. | 9,300 | 171,640 |
| JTEKT Corp. | 5,400 | 53,130 |
| Kajima Corp. | 48,000 | 147,232 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------|
| Kaneka Corp. | 20,000 | \$ 106,577 |
| Kansai Paint Co., Ltd. | 9,000 | 80,361 |
| Kawasaki Kisen Kaisha Ltd. | 41,000 | 74,071 |
| Keikyu Corp. | 13,000 | 116,753 |
| Keio Corp. | 20,000 | 141,149 |
| Kintetsu Corp. ^(a) | 52,000 | 203,431 |
| Kobe Steel Ltd. | 81,000 | 125,279 |
| Konami Corp. | 5,800 | 173,759 |
| Konica Minolta Holdings, Inc. | 16,500 | 123,096 |
| Kuraray Co., Ltd. | 15,800 | 224,864 |
| Kurita Water Industries Ltd. | 3,700 | 96,179 |
| Kyowa Hakko Kirin Co., Ltd. ^(a) | 21,000 | 257,109 |
| Kyushu Electric Power Co., Inc. | 34,300 | 491,274 |
| Lawson, Inc. | 7,100 | 443,404 |
| Makita Corp. | 5,200 | 168,355 |
| Maruichi Steel Tube Ltd. | 3,600 | 80,338 |
| MEIJI Holdings Co., Ltd. | 2,700 | 112,120 |
| Mitsubishi Chemical Holdings Corp. | 40,000 | 220,431 |
| Mitsubishi Tanabe Pharma Corp. | 20,500 | 324,526 |
| Mitsui Chemicals, Inc. | 33,000 | 100,793 |
| Mitsui O.S.K. Lines Ltd. | 45,000 | 174,292 |
| Namco Bandai Holdings, Inc. | 14,500 | 206,551 |
| NGK Insulators Ltd. | 8,000 | 95,035 |
| NGK Spark Plug Co., Ltd. | 9,000 | 111,710 |
| NHK Spring Co., Ltd. | 9,000 | 79,776 |
| Nikon Corp. | 5,000 | 111,385 |
| Nippon Electric Glass Co., Ltd. | 10,000 | 99,038 |
| Nippon Express Co., Ltd. | 44,000 | 171,562 |
| Nippon Paper Group, Inc. ^(a) | 7,600 | 165,947 |
| Nippon Sheet Glass Co., Ltd. | 26,000 | 48,661 |
| Nippon Yusen K.K. | 85,000 | 217,637 |
| Nisshin Seifun Group, Inc. | 10,000 | 121,263 |
| Nissin Foods Holdings Co., Ltd. | 4,400 | 172,420 |
| Nitto Denko Corp. | 5,200 | 186,129 |
| NKSJ Holdings, Inc. | 24,728 | 485,304 |
| Nomura Real Estate Holdings, Inc. | 6,600 | 98,305 |
| Nomura Research Institute Ltd. | 9,900 | 223,889 |
| NSK Ltd. | 8,000 | 51,989 |
| NTN Corp. | 20,000 | 80,582 |
| Obayashi Corp. | 32,000 | 142,241 |
| Odakyu Electric Railway Co., Ltd. ^(a) | 13,000 | 125,708 |
| OJI Paper Co., Ltd. | 35,000 | 179,685 |
| Olympus Corp. ^(a) | 4,300 | 56,558 |
| Ono Pharmaceutical Co., Ltd. | 900 | 50,533 |
| Oracle Corp. | 8,368 | 277,012 |
| Oriental Land Co., Ltd. | 2,000 | 211,333 |
| ORIX Corp. | 2,070 | 171,110 |
| Osaka Gas Co., Ltd. | 79,000 | 312,139 |
| Resona Holdings, Inc. | 130,000 | 572,784 |
| Ricoh Co., Ltd. | 41,000 | 357,564 |
| Rohm Co., Ltd. | 1,500 | 69,990 |

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| | | |
|--|---------------|-------------------|
| Sankyo Co., Ltd. | 5,600 | 283,494 |
| Secom Co., Ltd. | 7,300 | 336,821 |
| Sega Sammy Holdings, Inc. | 11,700 | 252,887 |
| Seiko Epson Corp. | 5,200 | 69,140 |
| Sekisui Chemical Co., Ltd. | 13,000 | 107,291 |
| Sekisui House Ltd. | 24,000 | 213,049 |
| Sharp Corp. | 39,000 | 341,136 |
| Shikoku Electric Power Co., Inc. | 12,600 | 361,263 |
| Shimamura Co., Ltd. | 1,100 | 112,516 |
| Shimizu Corp. | 33,000 | 138,536 |
| Shionogi & Co., Ltd. | 17,400 | 223,663 |
| Shiseido Co., Ltd. | 19,500 | 358,624 |
| Shizuoka Bank Ltd. (The) | 15,000 | 158,110 |
| Showa Denko K.K. | 47,000 | 95,295 |
| Investments | Shares | Value |
| Showa Shell Sekiyu K.K. | 14,000 | \$ 94,437 |
| Sojitz Corp. | 50,100 | 77,488 |
| Sony Financial Holdings, Inc. | 9,735 | 143,482 |
| Stanley Electric Co., Ltd. | 5,400 | 79,379 |
| Sumitomo Chemical Co., Ltd. | 54,000 | 197,219 |
| Sumitomo Electric Industries Ltd. | 17,300 | 188,425 |
| Sumitomo Metal Industries Ltd. | 221,000 | 402,132 |
| Sumitomo Metal Mining Co., Ltd. | 20,000 | 257,083 |
| Sumitomo Realty & Development Co., Ltd. | 8,000 | 140,161 |
| Sumitomo Rubber Industries Ltd. | 7,000 | 84,065 |
| T&D Holdings, Inc. | 24,700 | 230,178 |
| Taisei Corp. | 47,000 | 119,119 |
| Taiyo Nippon Sanso Corp. | 13,000 | 90,733 |
| TDK Corp. | 3,900 | 172,849 |
| Tobu Railway Co., Ltd. | 31,000 | 158,344 |
| Toho Co., Ltd. | 6,900 | 123,041 |
| Toho Gas Co., Ltd. | 21,000 | 133,741 |
| Tohoku Electric Power Co., Inc. | 48,000 | 461,035 |
| Tokyo Broadcasting System Holdings, Inc. | 6,800 | 87,497 |
| Tokyo Electron Ltd. | 6,600 | 335,833 |
| Tokyo Gas Co., Ltd. | 88,000 | 404,887 |
| Tokyu Corp. | 29,000 | 142,852 |
| Tokyu Land Corp. | 21,000 | 79,425 |
| TonenGeneral Sekiyu K.K. ^(a) | 36,104 | 394,638 |
| Toppan Printing Co., Ltd. | 30,000 | 220,691 |
| TOTO Ltd. | 10,000 | 77,203 |
| Toyo Suisan Kaisha Ltd. | 4,000 | 96,959 |
| Toyoda Gosei Co., Ltd. | 3,600 | 57,411 |
| Toyota Industries Corp. | 7,800 | 212,386 |
| Toyota Tsusho Corp. | 8,200 | 145,051 |
| Trend Micro, Inc. ^(a) | 5,300 | 158,504 |
| Ube Industries Ltd. | 27,000 | 74,045 |
| USS Co., Ltd. | 1,540 | 139,309 |
| Yamato Holdings Co., Ltd. | 11,900 | 200,602 |
| Total Japan | | 28,508,589 |
| Netherlands 2.3% | | |
| Delta Lloyd N.V. | 13,656 | 230,458 |
| Fugro N.V. CVA | 4,240 | 247,109 |
| Gemalto N.V. | 1,818 | 88,690 |
| Imtech N.V. | 2,198 | 57,109 |
| Koninklijke Boskalis Westminster N.V. | 5,911 | 217,847 |
| Koninklijke Vopak N.V. | 3,793 | 201,017 |
| Nutreco N.V. | 1,058 | 69,826 |
| PostNL N.V. | 46,191 | 147,509 |

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| | | |
|-------------------------|--------|---------|
| Randstad Holding N.V. | 7,537 | 223,666 |
| Reed Elsevier N.V. | 50,557 | 591,135 |
| SBM Offshore N.V. | 4,476 | 92,503 |
| STMicroelectronics N.V. | 41,719 | 249,666 |
| Wolters Kluwer N.V. | 12,963 | 224,737 |

Total Netherlands **2,641,272**

New Zealand 0.6%

| | | |
|-------------------------------------|---------|---------|
| Auckland International Airport Ltd. | 72,707 | 142,931 |
| Fletcher Building Ltd. | 37,046 | 177,444 |
| Telecom Corp. of New Zealand Ltd. | 222,511 | 359,312 |

Total New Zealand **679,687**

Norway 2.3%

| | | |
|---------------------------|-----------|---------|
| Aker Solutions ASA | 13,130 | 138,495 |
| Fred Olsen Energy ASA | 11,670 | 393,045 |
| Gjensidige Forsikring ASA | 44,528 | 517,060 |
| Kongsberg Gruppen AS | 4,425 | 86,009 |
| Marine Harvest ASA | 1,181,191 | 511,827 |
| Orkla ASA | 84,685 | 633,582 |
| Schibsted ASA | 3,978 | 99,251 |
| Storebrand ASA | 16,056 | 83,671 |

See Notes to Schedule of Investments.

51 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| TGS Nopec Geophysical Co. ASA | 4,862 | \$ 107,946 |
| Total Norway | | 2,570,886 |
| Portugal 1.5% | | |
| Banco Espirito Santo S.A. ^(a) | 139,096 | 243,766 |
| Brisa Auto-Estradas de Portugal S.A. ^(a) | 76,988 | 254,352 |
| Cimpor Cimentos de Portugal, SGPS, S.A. | 59,881 | 413,315 |
| Portugal Telecom, SGPS, S.A. ^(a) | 125,812 | 726,787 |
| Total Portugal | | 1,638,220 |
| Singapore 3.8% | | |
| City Developments Ltd. | 21,000 | 144,141 |
| ComfortDelGro Corp., Ltd. | 154,000 | 168,056 |
| Cosco Corp. Singapore Ltd. ^(a) | 67,000 | 45,213 |
| Fraser and Neave Ltd. | 74,402 | 355,757 |
| Keppel Land Ltd. | 104,000 | 178,059 |
| Neptune Orient Lines Ltd. | 118,000 | 102,379 |
| Sakari Resources Ltd. | 46,000 | 65,276 |
| SATS Ltd. | 89,000 | 147,572 |
| SembCorp Industries Ltd. | 108,000 | 337,331 |
| SembCorp Marine Ltd. ^(a) | 188,360 | 554,919 |
| SIA Engineering Co., Ltd. | 73,536 | 194,523 |
| Singapore Exchange Ltd. | 71,000 | 335,657 |
| Singapore Press Holdings Ltd. | 187,148 | 532,585 |
| Singapore Technologies Engineering Ltd. | 217,000 | 450,183 |
| SMRT Corp., Ltd. | 118,000 | 161,077 |
| StarHub Ltd. | 181,594 | 407,541 |
| Yangzijiang Shipbuilding Holdings Ltd. | 191,000 | 134,045 |
| Total Singapore | | 4,314,314 |
| Spain 4.5% | | |
| Acciona S.A. | 4,120 | 356,897 |
| Acerinox S.A. ^(a) | 20,726 | 266,633 |
| Banco de Sabadell S.A. | 133,926 | 510,094 |
| Banco Espanol de Credito S.A. ^(a) | 72,012 | 348,222 |
| Banco Popular Espanol S.A. ^(a) | 79,569 | 363,590 |
| Bolsas y Mercados Espanoles S.A. ^(a) | 7,899 | 213,285 |
| Ebro Foods S.A. | 7,048 | 131,293 |
| Enagas S.A. | 18,166 | 336,990 |
| Ferrovial S.A. | 52,590 | 636,615 |
| Fomento de Construcciones y Contratas S.A. | 5,282 | 137,411 |
| Grupo Catalana Occidente S.A. | 10,464 | 166,674 |
| Indra Sistemas S.A. ^(a) | 12,819 | 163,697 |
| Mediaset Espana Comunicacion S.A. | 42,274 | 242,012 |
| Obrascon Huarte Lain S.A. | 4,770 | 120,004 |

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| | | |
|---|--------|---------|
| Prosegur Cia de Seguridad, S.A. | 3,086 | 135,366 |
| Red Electrica Corp. S.A. | 7,942 | 340,897 |
| Sacyr Vallehermoso, S.A. ^(a) | 12,177 | 62,756 |
| Tecnicas Reunidas S.A. | 4,713 | 169,871 |
| Zardoya Otis S.A. | 24,809 | 341,381 |

Total Spain **5,043,688**

Sweden 5.9%

| | | |
|--------------------------------|--------|---------|
| Alfa Laval AB | 18,266 | 347,452 |
| Assa Abloy AB Class B | 14,436 | 363,464 |
| Atlas Copco AB Class B | 21,948 | 418,771 |
| Boliden AB | 22,271 | 326,497 |
| Castellum AB | 8,266 | 102,853 |
| Electrolux AB Series B | 18,117 | 289,912 |
| Getinge AB Class B | 7,216 | 183,576 |
| Hakon Invest AB | 17,185 | 240,780 |
| Husqvarna AB Class B | 24,454 | 113,115 |
| Kinnevik Investment AB Class B | 13,537 | 264,804 |
| Lundbergforetagen AB Class B | 5,763 | 170,655 |
| Meda AB Class A | 23,465 | 245,079 |
| Modern Times Group AB Class B | 1,841 | 88,300 |

Investments

| | Shares | Value |
|------------------------------|--------|------------|
| Peab AB | 27,513 | \$ 137,659 |
| Ratos AB Class B | 24,817 | 292,325 |
| Saab AB Class B | 3,750 | 77,896 |
| Scania AB Class B | 35,704 | 531,240 |
| Securitas AB Class B | 23,566 | 204,195 |
| Skanska AB Class B | 29,274 | 486,811 |
| SSAB AB Class A | 12,887 | 114,013 |
| Svenska Cellulosa AB Class B | 34,713 | 516,495 |
| Swedish Match AB | 13,093 | 466,591 |
| Tele2 AB Class B | 28,188 | 550,577 |
| Trelleborg AB Class B | 8,888 | 77,467 |

Total Sweden **6,610,527**

Switzerland 2.7%

| | | |
|---|-------|---------|
| Actelion Ltd.* | 3,876 | 133,677 |
| Baloise Holding AG | 3,742 | 257,710 |
| Bank Sarasin & Cie AG Class B | 1,651 | 48,465 |
| BKW S.A.* | 3,156 | 123,020 |
| GAM Holding AG* | 9,618 | 104,912 |
| Geberit AG* | 2,212 | 428,160 |
| Givaudan S.A.* | 158 | 151,224 |
| Julius Baer Group Ltd.* | 6,758 | 265,521 |
| Lonza Group AG* | 2,130 | 126,420 |
| Partners Group Holding AG | 1,985 | 347,922 |
| Schindler Holding AG | 1,893 | 220,860 |
| Schindler Holding AG Participating Shares | 2,492 | 291,546 |
| Sonova Holding AG* | 1,271 | 133,543 |
| Sulzer AG | 1,555 | 166,958 |
| Swiss Prime Site AG* | 2,411 | 181,901 |
| Vontobel Holding AG | 2,948 | 66,205 |

Total Switzerland **3,048,044**

United Kingdom 14.6%

| | | |
|-------------------------------|--------|---------|
| Aberdeen Asset Management PLC | 96,699 | 318,594 |
|-------------------------------|--------|---------|

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| | | |
|--|---------|---------|
| Admiral Group PLC | 19,899 | 263,481 |
| Aegis Group PLC | 36,015 | 80,822 |
| Aggreko PLC | 2,883 | 90,371 |
| AMEC PLC | 13,791 | 194,501 |
| Amlin PLC | 52,280 | 255,039 |
| Ashmore Group PLC | 56,974 | 295,735 |
| Babcock International Group PLC | 8,137 | 93,009 |
| Balfour Beatty PLC | 48,506 | 199,615 |
| British Land Co. PLC | 67,074 | 482,109 |
| Bunzl PLC | 14,058 | 193,132 |
| Burberry Group PLC | 12,214 | 224,934 |
| Capita PLC | 23,758 | 232,057 |
| Carillion PLC | 33,389 | 156,085 |
| Carnival PLC | 6,787 | 224,244 |
| Cobham PLC | 55,986 | 159,572 |
| Croda International PLC | 2,354 | 65,997 |
| Daily Mail & General Trust PLC Class A | 26,569 | 165,081 |
| Drax Group PLC | 40,757 | 345,206 |
| Firstgroup PLC | 11,008 | 57,823 |
| G4S PLC | 76,803 | 324,419 |
| GKN PLC | 54,030 | 153,662 |
| Halma PLC | 13,188 | 67,717 |
| Hammerson PLC | 33,380 | 186,753 |
| Hargreaves Lansdown PLC | 17,490 | 117,015 |
| Hays PLC | 110,570 | 110,147 |
| Home Retail Group PLC | 131,880 | 170,932 |
| ICAP PLC | 46,056 | 248,296 |
| IG Group Holdings PLC | 31,260 | 231,684 |
| IMI PLC | 15,045 | 177,699 |
| Inchcape PLC | 11,726 | 53,467 |
| Inmarsat PLC | 30,333 | 190,778 |
| Intercontinental Hotels Group PLC | 8,833 | 158,826 |

See Notes to Schedule of Investments.

52 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|-----------------------------------|---------------|--------------|
| Invensys PLC | 16,921 | \$ 55,486 |
| Investec PLC ^(a) | 33,647 | 177,266 |
| J. Sainsbury PLC | 133,048 | 626,306 |
| Jardine Lloyd Thompson Group PLC | 10,270 | 110,048 |
| John Wood Group PLC | 5,974 | 59,512 |
| Johnson Matthey PLC | 7,800 | 222,560 |
| Kingfisher PLC | 88,555 | 345,022 |
| Legal & General Group PLC | 432,156 | 690,419 |
| Logica PLC | 95,742 | 91,805 |
| London Stock Exchange Group PLC | 15,367 | 189,861 |
| Man Group PLC | 278,417 | 543,889 |
| Marks & Spencer Group PLC | 102,853 | 497,115 |
| Meggitt PLC | 29,525 | 161,882 |
| Melrose PLC | 16,014 | 84,617 |
| Millennium & Copthorne Hotels PLC | 12,643 | 79,871 |
| Mondi PLC | 12,466 | 88,149 |
| Next PLC | 9,254 | 393,626 |
| Pennon Group PLC | 17,035 | 189,025 |
| Reed Elsevier PLC | 76,423 | 616,411 |
| Rexam PLC | 45,546 | 249,723 |
| Rotork PLC | 3,651 | 109,509 |
| RSA Insurance Group PLC | 381,325 | 623,433 |
| Sage Group PLC (The) | 70,743 | 323,449 |
| Segro PLC | 64,287 | 208,309 |
| Serco Group PLC | 10,573 | 77,885 |
| Severn Trent PLC | 17,561 | 408,282 |
| Smith & Nephew PLC | 25,226 | 245,219 |
| Smiths Group PLC | 19,126 | 271,972 |
| Stagecoach Group PLC | 16,395 | 69,253 |
| Standard Life PLC | 221,378 | 709,762 |
| Tate & Lyle PLC | 28,923 | 316,667 |
| TUI Travel PLC ^(a) | 93,643 | 241,290 |
| United Utilities Group PLC | 56,788 | 534,821 |
| Vedanta Resources PLC | 8,186 | 129,127 |
| Weir Group PLC (The) | 3,322 | 104,906 |
| Whitbread PLC | 6,053 | 147,125 |
| William Hill PLC | 56,619 | 178,447 |

Total United Kingdom **16,460,851**

TOTAL COMMON STOCKS

(Cost: \$124,371,270) **111,957,716**

EXCHANGE-TRADED FUNDS 0.2%**United States 0.2%**

| | | |
|---|-------|---------|
| WisdomTree Australia Dividend Fund ^{(a)(c)} | 2,477 | 125,688 |
| WisdomTree Japan Hedged Equity Fund ^{(a)(c)} | 4,047 | 126,833 |

TOTAL EXCHANGE-TRADED FUNDS

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(Cost: \$248,285) 252,521

SHORT-TERM INVESTMENT 0.0%

MONEY MARKET FUND 0.0%

Invesco Treasury Fund Private Class, 0.02%^(d)

(Cost: \$6,846) 6,846 **6,846**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES

LOANED 7.4%

MONEY MARKET FUND 7.4%

Dreyfus Institutional Preferred Money Market Fund, 0.09%^(e)

(Cost: \$8,280,464)^(f) 8,280,464 **8,280,464**

TOTAL INVESTMENTS IN SECURITIES 107.0%

(Cost: \$132,906,865)^(g) **120,497,547**

Liabilities in Excess of Cash, Foreign Currency and Other Assets (7.0%) (7,923,666)

NET ASSETS 100.0% **\$ 112,573,881**

PPS Price Protected Shares

RSP Risparmio Italian Savings Shares

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

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

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2011.

(e) Interest rate shown reflects yield as of December 31, 2011.

(f) At December 31, 2011, the total market value of the Fund's securities on loan was \$7,752,433 and the total market value of the collateral held by the Fund was \$8,280,464.

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

See Notes to Schedule of Investments.

53 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited)

WisdomTree International SmallCap Dividend Fund (DLS)

December 31, 2011

| Investments | Shares | Value |
|---|-----------|--------------|
| COMMON STOCKS - 99.3% | | |
| Australia - 16.3% | | |
| Adelaide Brighton Ltd. | 664,800 | \$ 1,969,689 |
| Aditya Birla Minerals Ltd. | 338,508 | 239,457 |
| Amalgamated Holdings Ltd. | 119,337 | 691,246 |
| Ansell Ltd. | 47,658 | 710,410 |
| APN News & Media Ltd. | 1,099,344 | 800,204 |
| ARB Corp., Ltd. | 82,661 | 655,072 |
| Aristocrat Leisure Ltd. ^(a) | 218,302 | 492,367 |
| ASG Group Ltd. ^(a) | 352,953 | 312,998 |
| Ausdrill Ltd. | 311,442 | 957,871 |
| Austal Ltd. ^(a) | 203,413 | 448,359 |
| Australian Pharmaceutical Industries Ltd. | 993,603 | 269,940 |
| Automotive Holdings Group | 402,845 | 714,485 |
| Bank of Queensland Ltd. ^(a) | 230,303 | 1,725,940 |
| Beach Energy Ltd. | 395,402 | 500,627 |
| Billabong International Ltd. ^(a) | 240,772 | 436,906 |
| Boart Longyear Ltd. | 105,083 | 299,493 |
| Bradken Ltd. | 118,548 | 867,763 |
| Brickworks Ltd. | 49,420 | 549,720 |
| BT Investment Management Ltd. | 123,988 | 229,438 |
| Cardno Ltd. | 171,977 | 915,054 |
| carsales.com Ltd. ^(a) | 172,980 | 845,908 |
| Challenger Infrastructure Fund Class A ^(b) | 903,953 | 1,037,941 |
| Consolidated Media Holdings Ltd. | 737,809 | 1,966,646 |
| CSG Ltd. | 409,500 | 249,793 |
| CSR Ltd. ^(a) | 925,721 | 1,860,137 |
| Customers Ltd. | 521,157 | 528,947 |
| David Jones Ltd. ^(a) | 679,355 | 1,650,646 |
| DuluxGroup Ltd. ^(a) | 155,088 | 459,499 |
| DWS Ltd. | 362,411 | 464,430 |
| Emeco Holdings Ltd. | 426,996 | 422,435 |
| Envestra Ltd. | 2,817,051 | 2,064,950 |
| Fleetwood Corp., Ltd. | 88,387 | 1,086,467 |
| Goodman Fielder Ltd. ^(a) | 2,577,994 | 1,149,688 |
| GrainCorp Ltd. | 104,330 | 839,629 |
| GUD Holdings Ltd. | 111,671 | 807,120 |
| GWA Group Ltd. ^(a) | 333,196 | 731,008 |
| Hills Holdings Ltd. ^(a) | 169,206 | 195,154 |
| iiNET Ltd. | 114,740 | 336,426 |
| IMF Australia Ltd. ^(a) | 243,558 | 324,604 |
| Invocare Ltd. | 104,843 | 827,635 |
| IOOF Holdings Ltd. | 266,701 | 1,399,921 |
| Iress Market Technology Ltd. | 108,521 | 771,003 |
| JB Hi-Fi Ltd. ^(a) | 92,521 | 1,070,886 |
| Kingsgate Consolidated Ltd. ^(a) | 75,113 | 438,934 |
| Medusa Mining Ltd. | 35,376 | 161,390 |
| Mermaid Marine Australia Ltd. ^(a) | 113,602 | 330,760 |
| Mincor Resources NL | 516,796 | 357,628 |
| Mineral Resources Ltd. | 75,251 | 848,621 |

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| | | |
|---|---------------|-------------------|
| Monadelphous Group Ltd. | 100,601 | 2,075,100 |
| Mortgage Choice Ltd. | 427,855 | 561,456 |
| Myer Holdings Ltd. ^(a) | 846,679 | 1,679,610 |
| Navitas Ltd. | 303,055 | 1,087,422 |
| NIB Holdings Ltd. | 717,209 | 1,102,924 |
| NRW Holdings Ltd. | 114,534 | 302,944 |
| Oakton Ltd. | 109,574 | 138,734 |
| Pacific Brands Ltd. | 786,890 | 443,696 |
| Panoramic Resources Ltd. | 290,080 | 344,973 |
| Perpetual Ltd. ^(a) | 62,727 | 1,313,807 |
| Primary Health Care Ltd. | 359,903 | 1,136,436 |
| Prime AET&D Holdings* | 124,997 | |
| Programmed Maintenance Services Ltd. | 150,817 | 341,705 |
| Reject Shop Ltd. (The) ^(a) | 30,744 | 324,643 |
| Retail Food Group Ltd. | 155,875 | 396,312 |
| Investments | Shares | Value |
| Ridley Corp., Ltd. | 433,832 | \$ 467,003 |
| SAI Global Ltd. | 186,477 | 860,293 |
| Salmat Ltd. ^(a) | 214,901 | 528,760 |
| Sedgman Ltd. | 175,769 | 329,763 |
| Select Harvests Ltd. | 133,075 | 234,657 |
| Servcorp Ltd. | 123,035 | 329,214 |
| Seven West Media Ltd. | 388,163 | 1,289,341 |
| SMS Management & Technology Ltd. | 100,369 | 465,101 |
| Spotless Group Ltd. | 60,750 | 148,229 |
| STW Communications Group Ltd. | 540,106 | 465,122 |
| Super Retail Group Ltd. | 115,361 | 625,639 |
| Technology One Ltd. | 638,035 | 654,114 |
| Ten Network Holdings Ltd. | 1,082,194 | 931,951 |
| TFS Corp., Ltd. | 359,801 | 228,698 |
| TPG Telecom Ltd. | 339,490 | 462,900 |
| Transfield Services Ltd. | 344,353 | 762,547 |
| Watpac Ltd. | 387,262 | 420,842 |
| Webjet Ltd. ^(a) | 139,491 | 356,086 |
| Western Areas NL ^(a) | 69,751 | 363,980 |
| WHK Group Ltd. | 588,641 | 497,867 |
| Wotif.com Holdings Ltd. ^(a) | 174,899 | 640,124 |
| Total Australia | | 59,327,238 |
| Austria 1.1% | | |
| Oesterreichische Post AG ^(a) | 58,413 | 1,766,812 |
| Schoeller-Bleckmann Oilfield Equipment AG | 10,991 | 973,360 |
| Semperit AG Holding | 29,416 | 1,136,045 |
| Total Austria | | 3,876,217 |
| Belgium 0.8% | | |
| Cie Maritime Belge S.A. | 19,987 | 440,825 |
| Cofinimmo | 4,871 | 574,281 |
| EVS Broadcast Equipment S.A. ^(a) | 16,031 | 821,812 |
| Exmar N.V. | 39,263 | 293,073 |
| Tessengerlo Chemie N.V. | 28,808 | 768,137 |
| Total Belgium | | 2,898,128 |
| Denmark 0.4% | | |
| D/S Norden | 22,032 | 517,576 |
| East Asiatic Co., Ltd. A/S | 7,837 | 162,206 |

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| | | |
|--------------------------------|---------|------------------|
| NKT Holding A/S ^(a) | 10,097 | 336,487 |
| Royal UNIBREW A/S | 4,554 | 255,724 |
| Sydbank A/S | 11,311 | 178,002 |
| Total Denmark | | 1,449,995 |
| Finland 1.6% | | |
| Alma Media Oyj | 53,241 | 424,365 |
| Amer Sports Oyj Class A | 54,062 | 631,625 |
| Citycon Oyj | 211,881 | 635,373 |
| Huhtamaki Oyj | 84,305 | 1,002,475 |
| Orion Oyj Class A | 37,045 | 730,006 |
| Raisio PLC Class V | 82,740 | 256,707 |
| Ramirent Oyj | 50,612 | 361,361 |
| Tieto Oyj ^(a) | 66,861 | 954,752 |
| Tikkurila Oyj | 20,240 | 338,679 |
| Uponor Oyj ^(a) | 58,472 | 520,711 |
| Total Finland | | 5,856,054 |
| France 1.4% | | |
| Havas S.A. | 187,455 | 774,080 |
| IPSOS | 23,756 | 676,913 |
| LaCie S.A. | 34,278 | 136,164 |
| Plastic Omnium S.A. | 19,576 | 390,337 |
| Rallye S.A. | 60,611 | 1,699,928 |
| Rubis | 4,093 | 214,658 |
| Saft Groupe S.A. | 10,188 | 288,978 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Sequana S.A. | 29,929 | \$ 166,677 |
| Teleperformance S.A. | 30,384 | 677,433 |
| Total France | | 5,025,168 |
| Germany 2.8% | | |
| Bauer AG ^(a) | 7,328 | 200,721 |
| Bechtle AG | 19,785 | 672,918 |
| Carl Zeiss Meditec AG | 33,875 | 717,669 |
| Comdirect Bank AG | 103,987 | 1,009,596 |
| Delticom AG | 1,741 | 150,747 |
| Douglas Holding AG | 15,040 | 542,772 |
| Drillisch AG | 78,393 | 723,861 |
| ElringKlinger AG | 20,690 | 515,150 |
| Freenet AG | 35,717 | 463,660 |
| Gerry Weber International AG | 36,005 | 1,101,659 |
| H&R AG | 23,951 | 514,573 |
| Indus Holding AG ^(a) | 38,358 | 939,123 |
| Kontron AG | 42,210 | 277,427 |
| Pfeiffer Vacuum Technology AG | 3,203 | 281,162 |
| Praktiker AG ^(a) | 25,418 | 45,106 |
| Solarworld AG ^(a) | 35,174 | 148,399 |
| Vossloh AG ^(a) | 5,001 | 480,866 |
| Wincor Nixdorf AG | 15,320 | 686,721 |
| Wirecard AG | 37,406 | 603,098 |
| Total Germany | | 10,075,228 |
| Hong Kong 1.9% | | |
| China Everbright International Ltd. | 724,000 | 261,947 |
| China Pharmaceutical Group Ltd. | 540,000 | 118,894 |
| China Power International Development Ltd. | 2,680,000 | 628,023 |
| China South City Holdings Ltd. ^(a) | 2,554,000 | 328,844 |
| China Travel International Investment Hong Kong | 1,544,000 | 260,428 |
| Citic Telecom International Holdings Ltd. | 1,912,000 | 393,892 |
| CPMC Holdings Ltd. | 533,844 | 230,265 |
| Dah Chong Hong Holdings Ltd. | 837,000 | 986,088 |
| Dah Sing Banking Group Ltd. | 376,800 | 321,657 |
| Dah Sing Financial Holdings Ltd. | 97,600 | 292,174 |
| Guotai Junan International Holdings Ltd. | 878,993 | 220,693 |
| Shenzhen Investment Ltd. | 3,566,000 | 638,213 |
| Shougang Concord International Enterprises Co., Ltd. | 3,286,000 | 194,623 |
| Shun Tak Holdings Ltd. | 1,390,000 | 519,017 |
| Sinotruk Hong Kong Ltd. ^(a) | 1,361,000 | 760,531 |
| Vitasoy International Holdings Ltd. | 849,364 | 625,546 |
| Welling Holding Ltd. | 1,440,000 | 222,491 |
| Total Hong Kong | | 7,003,326 |

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Ireland 0.6%

| | | |
|---------------------|---------|---------|
| C&C Group PLC | 139,617 | 520,170 |
| FBD Holdings PLC | 29,765 | 251,156 |
| Glanbia PLC | 114,219 | 685,764 |
| Grafton Group PLC | 79,595 | 246,640 |
| Greencore Group PLC | 344,639 | 281,858 |
| Kingspan Group PLC | 39,350 | 324,883 |

Total Ireland **2,310,471**

Italy 4.1%

| | | |
|--|-----------|-----------|
| Ansaldo STS SpA | 53,594 | 511,710 |
| Arnoldo Mondadori Editore SpA ^(a) | 268,515 | 471,619 |
| Ascopiave SpA | 126,100 | 221,154 |
| Astaldi SpA | 89,711 | 576,469 |
| Azimut Holding SpA | 76,089 | 611,911 |
| Banca Generali SpA | 111,519 | 1,042,332 |
| Banca Popolare di Milano SCRL | 1,003,326 | 399,337 |
| BasicNet SpA | 74,586 | 205,654 |

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

| | | |
|---|---------|------------|
| Benetton Group SpA ^(a) | 132,095 | \$ 506,549 |
| Brembo SpA | 70,501 | 605,868 |
| Cairo Communications SpA | 109,381 | 398,432 |
| CIR-Compagnie Industriali Riunite SpA | 134,773 | 216,245 |
| Credito Artigiano SpA | 159,524 | 170,639 |
| Credito Emiliano SpA | 87,230 | 311,404 |
| Danieli & Co. Officine Meccaniche SpA RSP | 30,918 | 330,923 |
| De Longhi SpA | 68,135 | 604,110 |
| ERG SpA | 88,100 | 1,004,142 |
| Esprinet SpA | 54,016 | 183,576 |
| Fiat SpA RSP | 89,317 | 377,291 |
| Geox SpA ^(a) | 223,546 | 629,145 |
| Gruppo Editoriale L'Espresso SpA ^(A) | 227,284 | 321,308 |
| Immobiliare Grande Distribuzione | 385,093 | 369,682 |
| IMMSI SpA | 532,310 | 386,970 |
| Indesit Co. SpA | 62,258 | 300,166 |
| Intesa Sanpaolo SpA RSP | 537,865 | 672,744 |
| Italcementi SpA ^(a) | 54,037 | 319,735 |
| Maire Tecnimont SpA | 139,854 | 180,008 |
| MARR SpA | 96,101 | 809,027 |
| Piaggio & C. SpA | 223,671 | 527,872 |
| Recordati SpA | 156,313 | 1,133,296 |
| Societa Cattolica di Assicurazioni SCRL | 35,752 | 670,182 |

Total Italy **15,069,500**

Japan 38.3%

| | | |
|----------------------------------|---------|---------|
| 77 Bank Ltd. (The) | 125,000 | 539,381 |
| ADEKA Corp. | 57,700 | 566,951 |
| Aeon Delight Co., Ltd. | 14,700 | 297,477 |
| Ai Holdings Corp. | 61,000 | 262,425 |
| Aica Kogyo Co., Ltd. | 71,500 | 967,397 |
| Aichi Steel Corp. | 114,000 | 583,780 |
| Air Water, Inc. | 75,000 | 955,290 |
| Akebono Brake Industry Co., Ltd. | 67,200 | 289,971 |
| Akita Bank Ltd. (The) | 156,000 | 450,117 |
| Alfresa Holdings Corp. | 22,300 | 940,519 |
| Alpen Co., Ltd. | 19,200 | 338,134 |
| Alpine Electronics, Inc. | 23,300 | 251,049 |

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| | | |
|---|---------|-----------|
| Alps Electric Co., Ltd. | 64,000 | 440,031 |
| Amano Corp. | 76,500 | 682,077 |
| Aomori Bank Ltd. (The) | 101,000 | 308,487 |
| Arcs Co., Ltd. | 16,600 | 306,584 |
| Arnest One Corp. | 41,800 | 429,192 |
| ASKUL Corp. ^(a) | 23,000 | 326,436 |
| Atsugi Co., Ltd. | 256,000 | 306,109 |
| Avex Group Holdings, Inc. | 44,900 | 575,402 |
| Awa Bank Ltd. (The) | 62,000 | 417,416 |
| Axell Corp. ^(a) | 16,200 | 326,990 |
| Bank of Nagoya Ltd. (The) | 132,000 | 422,043 |
| Bank of Saga Ltd. (The) | 160,000 | 401,352 |
| Bank of the Ryukyus Ltd. | 22,500 | 278,106 |
| Bookoff Corp. | 25,980 | 229,950 |
| Canon Electronics, Inc. | 22,200 | 556,587 |
| Canon Marketing Japan, Inc. | 57,100 | 667,923 |
| Capcom Co., Ltd. | 25,300 | 597,809 |
| Casio Computer Co., Ltd. ^(a) | 106,500 | 646,419 |
| Cawachi Ltd. | 12,800 | 258,861 |
| Central Glass Co., Ltd. | 75,000 | 362,620 |
| Century Tokyo Leasing Corp. | 54,110 | 1,023,266 |
| Chiyoda Co., Ltd. | 56,000 | 995,685 |
| Chudenko Corp. | 24,100 | 254,657 |
| Chukyo Bank Ltd. (The) | 144,000 | 370,574 |
| Citizen Holdings Co., Ltd. | 99,100 | 575,743 |
| Coca-Cola Central Japan Co., Ltd. | 38,500 | 491,383 |
| Coca-Cola West Co., Ltd. | 49,800 | 864,089 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------|
| COMSYS Holdings Corp. | 73,700 | \$ 773,975 |
| Daihen Corp. | 82,000 | 286,691 |
| Daisan Bank Ltd. (The) | 157,000 | 322,407 |
| DCM Holdings Co., Ltd. | 77,900 | 614,574 |
| DIC Corp. | 337,000 | 613,205 |
| Disco Corp. | 7,600 | 396,595 |
| Doshisha Co., Ltd. | 12,300 | 355,380 |
| Doutor Nichires Holdings Co., Ltd. | 17,600 | 232,181 |
| Dowa Holdings Co., Ltd. | 157,000 | 993,748 |
| DTS Corp. | 34,500 | 401,319 |
| EDION Corp. ^(a) | 54,600 | 445,656 |
| Ehime Bank Ltd. (The) | 175,000 | 518,586 |
| Exedy Corp. | 10,200 | 294,440 |
| Ezaki Glico Co., Ltd. | 56,000 | 631,037 |
| Fancl Corp. | 42,900 | 586,014 |
| Foster Electric Co., Ltd. | 16,600 | 236,681 |
| Fuji Electric Co., Ltd. | 172,000 | 471,692 |
| Fuji Oil Co., Ltd. | 38,700 | 553,791 |
| Fuji Seal International, Inc. | 15,000 | 270,990 |
| Fuji Soft, Inc. | 15,500 | 279,016 |
| Fujikura Ltd. | 86,000 | 251,495 |
| Fujitec Co., Ltd. | 64,000 | 400,936 |
| Fukuyama Transporting Co., Ltd. ^(a) | 151,000 | 912,594 |
| Furukawa-Sky Aluminum Corp. | 87,000 | 215,973 |
| Futaba Corp. | 19,500 | 311,230 |
| Goldcrest Co., Ltd. | 8,990 | 143,134 |
| Gurunavi, Inc. | 29,867 | 318,700 |
| H2O Retailing Corp. ^(a) | 76,000 | 579,828 |
| Hakuhodo DY Holdings, Inc. | 7,140 | 410,174 |
| Hanwa Co., Ltd. | 99,000 | 432,337 |
| Heiwa Real Estate Co., Ltd. | 260,500 | 518,021 |
| Heiwado Co., Ltd. | 29,200 | 374,962 |
| Higo Bank Ltd. (The) | 67,000 | 378,802 |
| Hikari Tsushin, Inc. | 7,300 | 181,883 |
| Hitachi Capital Corp. | 64,400 | 893,096 |
| Hitachi Koki Co., Ltd. | 49,700 | 378,531 |
| Hitachi Kokusai Electric, Inc. | 42,000 | 341,175 |
| Hitachi Transport System Ltd. | 39,700 | 682,134 |
| Hitachi Zosen Corp. | 257,500 | 324,636 |
| Hogy Medical Co., Ltd. | 6,800 | 287,679 |
| Hokkoku Bank Ltd. (The) | 89,000 | 326,202 |
| Hokuetsu Bank Ltd. (The) | 284,000 | 575,825 |
| Hokuetsu Kishu Paper Co., Ltd. | 120,000 | 806,343 |
| Hokuto Corp. | 30,400 | 664,580 |
| Hoshizaki Electric Co., Ltd. | 19,100 | 448,828 |
| House Foods Corp. | 49,300 | 927,819 |
| Hyakujushi Bank Ltd. (The) | 169,000 | 755,602 |
| Ichiyoshi Securities Co., Ltd. | 29,600 | 126,571 |
| Iino Kaiun Kaisha Ltd. ^(a) | 60,700 | 254,823 |
| Inaba Denki Sangyo Co., Ltd. | 25,200 | 706,805 |
| Inabata & Co., Ltd. | 55,200 | 330,741 |

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| | | |
|---|---------------|--------------|
| Ines Corp. | 43,100 | 303,616 |
| IT Holdings Corp. | 28,200 | 339,030 |
| Ito En Ltd. | 48,600 | 836,319 |
| Itochu Enex Co., Ltd. | 93,100 | 522,735 |
| Itochu Techno-Solutions Corp. | 20,800 | 934,026 |
| Iwatani Corp. | 158,000 | 525,708 |
| Izumi Co., Ltd. | 44,700 | 739,578 |
| J Front Retailing Co., Ltd. | 193,000 | 933,143 |
| Jaccs Co., Ltd. | 99,000 | 295,945 |
| Jafco Co., Ltd. | 16,300 | 299,349 |
| Japan Aviation Electronics Industry Ltd. | 41,000 | 283,494 |
| Japan Vilene Co., Ltd. | 75,000 | 318,755 |
| Japan Wool Textile Co., Ltd. (The) ^(a) | 61,000 | 453,496 |
| JFE Shoji Holdings, Inc. | 117,000 | 488,134 |
| Investments | Shares | Value |
| J-Oil Mills, Inc. | 125,000 | \$ 357,421 |
| Joshin Denki Co., Ltd. | 28,000 | 307,148 |
| Juroku Bank Ltd. (The) | 190,000 | 619,834 |
| Kaga Electronics Co., Ltd. | 20,100 | 210,039 |
| Kagome Co., Ltd. ^(a) | 21,500 | 427,820 |
| Kagoshima Bank Ltd. (The) | 78,000 | 547,440 |
| Kaken Pharmaceutical Co., Ltd. | 81,000 | 1,076,982 |
| Kandenko Co., Ltd. | 30,000 | 145,438 |
| Kappa Create Co., Ltd. | 13,950 | 329,803 |
| Kasumi Co., Ltd. | 62,300 | 397,573 |
| Keisei Electric Railway Co., Ltd. | 76,000 | 559,085 |
| Keiyo Bank Ltd. (The) | 98,000 | 485,287 |
| Keiyo Co., Ltd. ^(a) | 54,000 | 335,482 |
| Kewpie Corp. ^(a) | 73,200 | 1,041,773 |
| Kikkoman Corp. | 67,000 | 769,795 |
| Kinki Sharyo Co., Ltd. | 78,000 | 248,375 |
| Kissei Pharmaceutical Co., Ltd. | 20,000 | 412,009 |
| Kiyo Holdings, Inc. | 413,800 | 645,386 |
| Kobayashi Pharmaceutical Co., Ltd. | 7,700 | 405,316 |
| Komeri Co., Ltd. | 21,600 | 667,034 |
| Komori Corp. | 47,500 | 318,560 |
| Kose Corp. | 24,600 | 616,758 |
| K s Holdings Corp. | 9,300 | 368,664 |
| Kurabo Industries Ltd. | 263,000 | 499,064 |
| Kuroda Electric Co., Ltd. | 30,400 | 329,129 |
| KYORIN Holdings, Inc. | 56,000 | 986,223 |
| Kyoritsu Maintenance Co., Ltd. | 17,800 | 329,672 |
| Kyudenko Corp. | 67,000 | 410,151 |
| Lion Corp. | 157,000 | 928,451 |
| Maeda Corp. | 102,000 | 373,850 |
| Maeda Road Construction Co., Ltd. | 53,000 | 555,901 |
| Mars Engineering Corp. | 25,700 | 438,911 |
| Maruha Nichiro Holdings, Inc. | 240,000 | 442,943 |
| Marui Group Co., Ltd. | 118,400 | 923,317 |
| Maspro Denkoh Corp. | 38,542 | 536,001 |
| Matsuda Sangyo Co., Ltd. | 23,200 | 354,302 |
| Matsumotokiyoshi Holdings Co., Ltd. | 25,800 | 522,438 |
| Max Co., Ltd. | 35,000 | 438,069 |
| Medipal Holdings Corp. | 96,700 | 1,010,486 |
| Meitec Corp. | 13,300 | 256,700 |
| Michinoku Bank Ltd. (The) | 194,000 | 365,610 |
| Mikuni Coca-Cola Bottling Co., Ltd. | 32,600 | 289,392 |
| Mimasu Semiconductor Industry Co., Ltd. | 26,800 | 223,624 |
| Minebea Co., Ltd. | 112,000 | 468,729 |
| Miraca Holdings, Inc. | 12,700 | 505,920 |
| Mitsubishi Logistics Corp. | 49,000 | 544,515 |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 314,000 | 489,732 |

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| | | |
|---|---------|---------|
| Mitsui Home Co., Ltd. | 73,000 | 372,875 |
| Mitsui Mining & Smelting Co., Ltd. | 149,000 | 385,378 |
| Mitsui-Soko Co., Ltd. | 96,000 | 361,840 |
| Mitsumi Electric Co., Ltd. | 21,700 | 161,608 |
| Miura Co., Ltd. | 29,300 | 827,133 |
| Miyazaki Bank Ltd. (The) | 134,000 | 329,166 |
| Mochida Pharmaceutical Co., Ltd. | 75,000 | 842,215 |
| Monex Group, Inc. | 1,568 | 228,862 |
| Morinaga & Co., Ltd. | 153,000 | 359,930 |
| Morinaga Milk Industry Co., Ltd. | 128,000 | 495,763 |
| Moshi Moshi Hotline, Inc. | 64,700 | 609,663 |
| Musashino Bank Ltd. (The) | 18,400 | 612,456 |
| Nagoya Railroad Co., Ltd. | 136,000 | 365,895 |
| NEC Fielding Ltd. | 23,900 | 308,147 |
| NEC Networks & System Integration Corp. | 27,400 | 399,925 |
| Nichii Gakkan Co. | 31,400 | 383,215 |
| Nichirei Corp. | 164,000 | 795,061 |
| Nidec Copal Corp. | 29,300 | 324,455 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------|
| Nidec Sankyo Corp. ^(a) | 74,000 | \$ 471,276 |
| Nifco, Inc. | 15,300 | 427,740 |
| Nihon Dempa Kogyo Co., Ltd. | 18,800 | 224,799 |
| Nihon Kohden Corp. | 14,400 | 355,415 |
| Nihon Nohyaku Co., Ltd. | 61,000 | 251,326 |
| Nihon Unisys Ltd. | 64,400 | 410,975 |
| Nippo Corp. | 47,000 | 449,597 |
| Nippon Carbon Co., Ltd. | 102,000 | 286,353 |
| Nippon Denko Co., Ltd. | 45,000 | 203,535 |
| Nippon Kayaku Co., Ltd. | 91,000 | 877,593 |
| Nippon Konpo Unyu Soko Co., Ltd. | 45,000 | 486,028 |
| Nippon Paint Co., Ltd. | 66,000 | 457,213 |
| Nippon Sharyo Ltd. | 76,000 | 291,396 |
| Nippon Shinyaku Co., Ltd. | 24,000 | 296,647 |
| Nippon Signal Co., Ltd. (The) | 44,200 | 262,534 |
| Nippon Soda Co., Ltd. | 72,000 | 326,592 |
| Nippon Steel Trading Co., Ltd. | 94,000 | 252,898 |
| Nippon Suisan Kaisha Ltd. | 176,000 | 603,899 |
| Nipro Corp. ^(a) | 63,600 | 534,822 |
| Nishimatsu Construction Co., Ltd. | 204,000 | 349,987 |
| Nishi-Nippon City Bank Ltd. (The) | 256,000 | 735,326 |
| Nishi-Nippon Railroad Co., Ltd. | 182,000 | 870,496 |
| Nissan Chemical Industries Ltd. | 71,800 | 695,230 |
| Nissan Shatai Co., Ltd. | 49,000 | 476,371 |
| Nisshin Oillio Group Ltd. (The) | 98,000 | 421,601 |
| Nisshin Steel Co., Ltd. | 228,000 | 349,675 |
| Nisshinbo Holdings, Inc. | 64,000 | 577,281 |
| Nissin Corp. | 101,000 | 246,790 |
| Nissin Kogyo Co., Ltd. | 21,300 | 306,184 |
| Nitto Boseki Co., Ltd. ^(a) | 136,000 | 473,720 |
| NOF Corp. | 124,000 | 633,377 |
| NS Solutions Corp. | 28,200 | 562,241 |
| NS United Kaiun Kaisha Ltd. | 131,000 | 197,505 |
| Oita Bank Ltd. (The) | 114,000 | 328,932 |
| Okinawa Electric Power Co., Inc. (The) | 8,400 | 358,097 |
| Onward Holdings Co., Ltd. | 107,000 | 785,742 |
| Otsuka Corp. | 12,700 | 874,838 |
| Paltac Corp. | 25,896 | 332,535 |
| PanaHome Corp. | 84,000 | 569,899 |
| Parco Co., Ltd. | 41,400 | 316,392 |
| Park24 Co., Ltd. | 110,900 | 1,473,093 |
| Pigeon Corp. | 9,300 | 378,938 |
| Plenus Co., Ltd. | 43,100 | 704,702 |
| Point, Inc. | 4,750 | 201,878 |
| Pola Orbis Holdings, Inc. | 15,650 | 423,083 |
| Rengo Co., Ltd. | 111,000 | 774,721 |
| Resorttrust, Inc. | 40,700 | 601,983 |
| Round One Corp. ^(a) | 51,700 | 335,976 |
| Ryobi Ltd. | 75,000 | 274,890 |
| Ryoden Trading Co., Ltd. | 52,000 | 296,023 |
| Ryohin Keikaku Co., Ltd. | 14,900 | 727,184 |

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| | | |
|---|---------------|--------------|
| Ryosan Co., Ltd. | 6,900 | 146,269 |
| San-Ai Oil Co., Ltd. | 63,000 | 267,754 |
| San-In Godo Bank Ltd. (The) | 69,000 | 517,455 |
| Sanki Engineering Co., Ltd. | 77,000 | 401,313 |
| Sankyu, Inc. | 162,000 | 612,711 |
| Sanshin Electronics Co., Ltd. | 28,100 | 233,375 |
| Sanyo Chemical Industries Ltd. | 83,000 | 542,618 |
| Sanyo Shokai Ltd. ^(a) | 78,000 | 177,411 |
| Sanyo Special Steel Co., Ltd. | 54,000 | 286,353 |
| Sapporo Hokuyo Holdings, Inc. | 74,700 | 267,965 |
| Sapporo Holdings Ltd. | 136,000 | 514,375 |
| Sasebo Heavy Industries Co., Ltd. | 211,000 | 342,800 |
| SBI Holdings, Inc. | 5,332 | 390,856 |
| Scroll Corp. | 93,216 | 329,539 |
| Investments | Shares | Value |
| SCSK Corp. ^(a) | 27,700 | \$ 442,106 |
| Seino Holdings Corp. | 76,000 | 589,706 |
| Sekisui Plastics Co., Ltd. | 76,000 | 291,396 |
| Senko Co., Ltd. ^(a) | 100,000 | 397,712 |
| Senshu Ikeda Holdings, Inc. | 454,300 | 667,220 |
| Shiga Bank Ltd. (The) | 76,000 | 517,598 |
| Shikoku Bank Ltd. (The) | 126,000 | 473,278 |
| Shimachu Co., Ltd. | 15,400 | 353,275 |
| Shinko Electric Industries Co., Ltd. ^(a) | 59,500 | 405,225 |
| Shinko Plantech Co., Ltd. | 34,500 | 278,906 |
| Shinmaywa Industries Ltd. | 136,000 | 546,192 |
| Sinanen Co., Ltd. | 105,000 | 463,998 |
| SMK Corp. | 78,000 | 252,430 |
| Sotetsu Holdings, Inc. | 190,000 | 582,792 |
| Square Enix Holdings Co., Ltd. | 46,300 | 909,271 |
| Star Micronics Co., Ltd. | 28,900 | 261,805 |
| Sumitomo Bakelite Co., Ltd. | 139,000 | 778,646 |
| Sumitomo Osaka Cement Co., Ltd. | 173,000 | 472,186 |
| Sumitomo Warehouse Co., Ltd. (The) | 105,000 | 498,115 |
| Sundrug Co., Ltd. | 12,300 | 372,805 |
| Suruga Bank Ltd. | 79,000 | 707,447 |
| Suzuken Co., Ltd. | 47,400 | 1,314,682 |
| Taiheiyo Cement Corp. | 200,000 | 382,116 |
| Taiyo Holdings Co., Ltd. | 30,400 | 784,695 |
| Taiyo Yuden Co., Ltd. ^(a) | 23,000 | 171,588 |
| Takara Standard Co., Ltd. | 75,000 | 567,325 |
| Takashimaya Co., Ltd. | 106,000 | 767,377 |
| Tamron Co., Ltd. | 11,700 | 282,388 |
| Tochigi Bank Ltd. (The) | 81,000 | 290,564 |
| Toei Co., Ltd. | 85,000 | 403,236 |
| Toho Holdings Co., Ltd. | 39,400 | 546,397 |
| Tohoku Bank Ltd. (The) | 217,147 | 341,497 |
| Tokai Carbon Co., Ltd. | 74,000 | 402,028 |
| Tokai Rika Co., Ltd. | 29,600 | 453,579 |
| Tokai Rubber Industries Ltd. | 29,800 | 330,380 |
| Tokai Tokyo Financial Holdings, Inc. | 53,000 | 143,969 |
| Tokuyama Corp. ^(a) | 83,000 | 264,297 |
| Tokyo Energy & Systems, Inc. | 66,000 | 343,124 |
| TOMONY Holdings, Inc. | 107,147 | 470,700 |
| Toshiba Plant Systems & Services Corp. | 40,000 | 406,031 |
| Toshiba TEC Corp. | 134,000 | 477,203 |
| Touei Housing Corp. | 24,200 | 247,536 |
| Toyo Corp. | 24,000 | 252,664 |
| Toyo Ink SC Holdings Co., Ltd. | 187,000 | 692,683 |
| Toyo Tire & Rubber Co., Ltd. | 118,000 | 268,391 |
| TS Tech Co., Ltd. | 21,800 | 345,389 |
| Tsukuba Bank Ltd. | 89,700 | 294,958 |

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| | | |
|---------------------------------|---------|---------|
| Tsumura & Co. | 19,600 | 578,269 |
| Uchida Yoko Co., Ltd. | 103,000 | 282,467 |
| Ulvac, Inc.* | 9,800 | 120,239 |
| Union Tool Co. | 10,900 | 188,845 |
| UNY Co., Ltd. | 79,100 | 712,455 |
| Valor Co., Ltd. | 41,400 | 644,084 |
| Wacoal Holdings Corp. | 36,000 | 478,191 |
| Xebio Co., Ltd. | 20,100 | 478,335 |
| Yamagata Bank Ltd. (The) | 74,000 | 361,632 |
| Yamaha Corp. | 37,700 | 345,934 |
| Yamatake Corp. | 40,600 | 883,343 |
| Yamato Kogyo Co., Ltd. | 12,200 | 350,429 |
| Yodogawa Steel Works Ltd. | 84,000 | 364,648 |
| Yokohama Rubber Co., Ltd. (The) | 135,000 | 757,993 |

Total Japan

139,260,678

Netherlands 1.5%

| | | |
|-----------------------------|--------|---------|
| Arcadis N.V. ^(a) | 39,905 | 626,812 |
| ASM International N.V. | 9,683 | 286,093 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Beter Bed Holding N.V. | 15,167 | \$ 275,351 |
| BinckBank N.V. | 70,975 | 767,495 |
| CSM | 29,389 | 460,677 |
| Exact Holding N.V. | 33,763 | 701,271 |
| Koninklijke BAM Groep N.V. | 45,547 | 192,754 |
| Mediq N.V. | 30,781 | 470,110 |
| Sligro Food Group N.V. | 26,761 | 720,851 |
| TKH Group N.V. | 34,881 | 767,509 |
| USG People N.V. | 20,452 | 170,184 |
| Total Netherlands | | 5,439,107 |
| New Zealand 2.8% | | |
| Air New Zealand Ltd. | 1,168,058 | 820,082 |
| Fisher & Paykel Healthcare Corp., Ltd. | 364,577 | 716,704 |
| Freightways Ltd. | 289,178 | 830,163 |
| Kathmandu Holdings Ltd. | 170,561 | 229,066 |
| Nuplex Industries Ltd. | 127,833 | 228,365 |
| Ryman Healthcare Ltd. | 310,692 | 656,825 |
| Sky City Entertainment Group Ltd. | 578,394 | 1,552,146 |
| Sky Network Television Ltd. | 291,036 | 1,203,297 |
| Tower Ltd. | 525,419 | 627,115 |
| Vector Ltd. | 1,128,855 | 2,175,131 |
| Vital Healthcare Property Trust | 534,855 | 458,964 |
| Warehouse Group Ltd. (The) | 242,411 | 567,314 |
| Total New Zealand | | 10,065,172 |
| Norway 2.0% | | |
| ABG Sundal Collier Holding ASA | 850,360 | 525,780 |
| Aker ASA Class A | 62,160 | 1,614,424 |
| Atea ASA | 102,084 | 1,026,322 |
| Austevoll Seafood ASA | 139,327 | 490,263 |
| Leroey Seafood Group ASA | 18,917 | 266,260 |
| Salmar ASA | 28,435 | 142,939 |
| Sparebank 1 Nord Norge | 39,264 | 212,506 |
| SpareBank 1 SMN | 69,377 | 456,860 |
| SpareBank 1 SR Bank ASA* | 72,129 | 491,903 |
| Tomra Systems ASA | 117,976 | 792,707 |
| Veidekke ASA | 182,192 | 1,181,449 |
| Total Norway | | 7,201,413 |
| Portugal 0.8% | | |
| Mota-Engil, SGPS, S.A. | 107,635 | 144,617 |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.* | 57,785 | 402,823 |
| Sonae ^(a) | 1,649,559 | 982,891 |
| Sonaecom SGPS S.A. | 296,665 | 467,915 |

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| | | |
|---|---------------|-------------------|
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. ^(a) | 298,852 | 900,831 |
| Total Portugal | | 2,899,077 |
| Singapore 3.4% | | |
| Baker Technology Ltd. | 1,080,967 | 204,247 |
| China Aviation Oil Singapore Corp., Ltd. | 491,000 | 372,988 |
| Chip Eng Seng Corp., Ltd. | 1,021,000 | 295,280 |
| Cityspring Infrastructure Trust | 1,635,649 | 422,583 |
| CSE Global Ltd. | 271,000 | 156,750 |
| First Resources Ltd. ^(a) | 445,000 | 518,220 |
| Hi-P International Ltd. | 784,000 | 365,804 |
| Hong Leong Asia Ltd. | 262,000 | 316,223 |
| Hyflux Ltd. ^(a) | 370,500 | 344,312 |
| K-Green Trust ^(a) | 462,000 | 322,454 |
| M1 Ltd. | 669,000 | 1,289,862 |
| Mapletree Industrial Trust | 680,571 | 564,234 |
| Midas Holdings Ltd. | 404,000 | 102,819 |
| Otto Marine Ltd. | 1,632,826 | 147,334 |
| Rotary Engineering Ltd. | 580,000 | 257,201 |
| Investments | Shares | Value |
| Sabana Shari ah Compliant Industrial Real Estate Investment Trust ^(t) | 661,857 | \$ 446,632 |
| SC Global Developments Ltd. | 406,000 | 309,983 |
| Singapore Post Ltd. | 1,635,000 | 1,178,981 |
| STX OSV Holdings Ltd. | 337,567 | 301,992 |
| Tat Hong Holdings Ltd. | 468,000 | 317,619 |
| Transpac Industrial Holdings Ltd. | 499,711 | 608,910 |
| United Engineers Ltd. | 314,000 | 455,266 |
| UOB-Kay Hian Holdings Ltd. | 832,000 | 984,938 |
| Venture Corp., Ltd. | 261,000 | 1,247,985 |
| Wing Tai Holdings Ltd. | 744,000 | 542,228 |
| Yanlord Land Group Ltd. ^(a) | 406,000 | 299,024 |
| Yongnam Holdings Ltd. | 1,101,829 | 195,443 |
| Total Singapore | | 12,569,312 |
| Spain 1.6% | | |
| Almirall S.A. | 142,910 | 985,104 |
| Antena 3 de Television S.A. ^(a) | 253,607 | 1,530,873 |
| Banco Pastor S.A. ^(a) | 107,787 | 465,946 |
| Caja de Ahorros del Mediterraneo ^(a) | 46,484 | 80,860 |
| Duro Felguera S.A. | 195,761 | 1,285,883 |
| Gamesa Corp. Tecnologica, S.A. ^(a) | 69,353 | 288,998 |
| Grupo Empresarial Ence S.A. ^(a) | 150,948 | 341,938 |
| Viscofan S.A. | 19,615 | 729,776 |
| Total Spain | | 5,709,378 |
| Sweden 4.8% | | |
| AarhusKarlshamn AB | 21,122 | 614,683 |
| Atrium Ljungberg AB Class B | 20,207 | 215,915 |
| Axfood AB | 34,658 | 1,282,113 |
| Axis Communications AB | 47,687 | 963,437 |
| Bilia AB Class A | 34,872 | 492,154 |
| Billerud AB | 70,368 | 600,488 |
| Fabege AB | 187,923 | 1,477,550 |
| Hoganas AB Class B | 18,162 | 562,984 |
| Holmen AB Class B | 33,370 | 962,357 |
| Husqvarna AB Class A | 71,221 | 328,922 |

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|------------------------------|---------|-------------------|
| Intrum Justitia AB | 79,233 | 1,245,366 |
| JM AB | 40,669 | 664,439 |
| Kungsleden AB | 105,587 | 708,503 |
| Lindab International AB | 24,444 | 133,358 |
| Loomis AB Class B | 56,776 | 819,924 |
| Mekonomen AB | 31,375 | 1,029,769 |
| MQ Holding AB | 85,312 | 257,605 |
| NCC AB Class B | 67,132 | 1,184,919 |
| New Wave Group AB Class B | 40,271 | 135,112 |
| Nibe Industrier AB Class B | 19,714 | 292,606 |
| Nolato AB Class B | 19,428 | 143,826 |
| Orc Group AB ^(a) | 21,430 | 268,840 |
| Oresund Investment AB | 34,196 | 467,649 |
| SkiStar AB | 31,770 | 378,860 |
| SSAB AB Class B | 25,362 | 195,340 |
| Svenska Cellulosa AB Class A | 52,525 | 773,091 |
| Wihlborgs Fastigheter AB | 109,277 | 1,450,587 |
| Total Sweden | | 17,650,397 |
| Switzerland 0.3% | | |
| EFG International AG* | 39,615 | 301,211 |
| Kudelski S.A. | 13,595 | 123,578 |
| Mobilezone Holding AG | 83,757 | 850,916 |
| Total Switzerland | | 1,275,705 |
| United Kingdom 12.8% | | |
| Ashtead Group PLC | 243,086 | 853,783 |
| BBA Aviation PLC | 343,307 | 949,690 |
| Bellway PLC | 25,116 | 278,109 |
| Bodycote PLC | 146,241 | 597,274 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--------------------------------------|---------------|--------------|
| Booker Group PLC | 428,581 | \$ 492,883 |
| Brewin Dolphin Holdings PLC | 308,012 | 655,794 |
| Britvic PLC | 137,346 | 686,667 |
| Cable & Wireless Communications PLC | 4,668,936 | 2,771,791 |
| Cable & Wireless Worldwide PLC | 3,388,782 | 855,808 |
| Chemring Group PLC | 49,709 | 308,934 |
| Chesnara PLC | 165,006 | 450,686 |
| Cineworld Group PLC | 234,523 | 748,079 |
| Close Brothers Group PLC | 134,051 | 1,290,597 |
| Computacenter PLC | 113,253 | 588,918 |
| CPP Group PLC | 207,649 | 361,432 |
| Cranswick PLC | 29,007 | 334,492 |
| De La Rue PLC | 76,437 | 1,059,020 |
| Debenhams PLC | 325,567 | 296,242 |
| Domino Printing Sciences PLC | 75,874 | 603,729 |
| DS Smith PLC | 268,553 | 826,370 |
| Dunelm Group PLC | 95,497 | 643,811 |
| Electrocomponents PLC | 240,806 | 704,314 |
| Elementis PLC | 281,537 | 600,301 |
| Euromoney Institutional Investor PLC | 56,258 | 546,441 |
| Fenner PLC | 57,260 | 356,485 |
| Fidessa Group PLC | 20,942 | 492,421 |
| Filtrona PLC | 132,817 | 785,187 |
| Game Group PLC | 593,003 | 69,119 |
| Greene King PLC | 181,863 | 1,376,990 |
| Halfords Group PLC | 174,440 | 783,471 |
| Hill & Smith Holdings PLC | 87,128 | 338,514 |
| Hunting PLC | 84,383 | 983,548 |
| Interserve PLC | 207,551 | 1,034,434 |
| ITE Group PLC | 233,427 | 740,049 |
| JD Wetherspoon PLC | 58,634 | 378,343 |
| Jupiter Fund Management PLC | 100,978 | 340,695 |
| Kcom Group PLC | 191,830 | 208,686 |
| Kesa Electricals PLC | 401,124 | 419,539 |
| Kier Group PLC | 46,009 | 972,436 |
| Ladbrokes PLC | 647,755 | 1,308,679 |
| Laird PLC | 195,670 | 468,908 |
| London & Stamford Property PLC | 448,766 | 753,222 |
| Marston's PLC | 423,895 | 604,426 |
| Mears Group PLC | 67,358 | 230,298 |
| Micro Focus International PLC* | 73,770 | 442,763 |
| Moneysupermarket.com Group PLC | 476,990 | 778,355 |
| Morgan Crucible Co. PLC | 184,890 | 755,698 |
| Morgan Sindall Group PLC | 80,443 | 741,973 |
| Mothercare PLC | 79,990 | 206,670 |
| N. Brown Group PLC | 213,003 | 770,964 |
| National Express Group PLC | 165,797 | 574,593 |
| Phoenix IT Group Ltd. | 61,748 | 154,500 |
| Premier Farnell PLC | 283,515 | 793,099 |
| Promethean World PLC | 226,941 | 193,979 |
| Provident Financial PLC | 150,374 | 2,199,082 |

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| | | |
|---|---------------|--------------------|
| Renishaw PLC ^(a) | 13,310 | 207,885 |
| Rightmove PLC | 25,428 | 491,600 |
| RPC Group PLC | 123,710 | 688,283 |
| RPS Group PLC | 130,897 | 366,169 |
| RSM Tenon Group PLC | 671,251 | 98,582 |
| Savills PLC | 143,604 | 731,121 |
| Shanks Group PLC | 158,952 | 224,301 |
| Smiths News PLC | 317,476 | 404,580 |
| Sportingbet PLC | 484,360 | 237,114 |
| Sthree PLC | 121,237 | 425,817 |
| Synergy Health PLC | 41,960 | 552,003 |
| TalkTalk Telecom Group PLC | 125,877 | 264,681 |
| Telecom Plus PLC | 69,175 | 831,013 |
| Tullett Prebon PLC | 166,777 | 699,808 |
| Investments | Shares | Value |
| Ultra Electronics Holdings PLC | 25,892 | \$ 594,729 |
| Victrex PLC | 30,598 | 521,174 |
| WH Smith PLC | 112,163 | 926,471 |
| Wilmington Group PLC | 158,453 | 209,314 |
| WSP Group PLC | 52,507 | 167,690 |
| Total United Kingdom | | 46,404,626 |
| TOTAL COMMON STOCKS | | 361,366,190 |
| (Cost: \$368,756,803) | | |
| EXCHANGE-TRADED FUNDS 0.2% | | |
| United States 0.2% | | |
| WisdomTree Europe SmallCap Dividend Fund ^(c) | 12,476 | 407,366 |
| WisdomTree Japan SmallCap Dividend Fund ^(c) | 7,836 | 326,370 |
| TOTAL EXCHANGE-TRADED FUNDS | | 733,736 |
| (Cost: \$742,732) | | |
| RIGHTS 0.0% | | |
| Sweden 0.0% | | |
| Oresund Investment AB, expiring 1/24/12* | 34,196 | 33,421 |
| (Cost: \$0) | | |
| TOTAL LONG-TERM INVESTMENTS | | 362,133,347 |
| (Cost: \$369,499,535) | | |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(d) | 73,457 | 73,457 |
| (Cost: \$73,457) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.2% | | |
| MONEY MARKET FUND 9.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(e) | 33,366,116 | 33,366,116 |
| (Cost: \$33,366,116) ^(f) | | |
| TOTAL INVESTMENTS IN SECURITIES 108.7% | | 395,572,920 |
| (Cost: \$402,939,108) ^(g) | | |
| Liabilities in Excess of Foreign Currency and Other Assets (8.7)% | | (31,788,543) |

NET ASSETS 100.0%

\$ 363,784,377

RSP Risparmio Italian Savings Shares

* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

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

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2011.

(e) Interest rate shown reflects yield as of December 31, 2011.

(f) At December 31, 2011, the total market value of the Fund's securities on loan was \$30,350,283 and the total market value of the collateral held by the Fund was \$33,366,116.

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

See Notes to Schedule of Investments.

59 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------------|
| COMMON STOCKS 99.7% | | |
| Argentina 2.0% | | |
| Banco Macro S.A. ADR | 203,200 | \$ 3,962,400 |
| BBVA Banco Frances S.A. ADR | 819,499 | 3,990,960 |
| IRSA Inversiones y Representaciones S.A. ADR | 141,400 | 1,466,318 |
| Telecom Argentina S.A. ADR | 145,244 | 2,596,963 |
| YPF S.A. ADR | 876,909 | 30,411,204 |
| Total Argentina | | 42,427,845 |
| Brazil 20.2% | | |
| AES Tiete S.A. | 778,892 | 9,871,603 |
| Banco do Brasil S.A. | 4,413,032 | 56,072,300 |
| Banco Santander Brasil S.A. | 6,390,200 | 51,251,785 |
| BM&F Bovespa S.A. | 3,306,500 | 17,372,309 |
| CCR S.A. | 2,922,800 | 19,148,434 |
| Cia de Bebidas das Americas | 2,415,900 | 70,718,745 |
| Cia de Saneamento de Minas Gerais-COPASA * | 309,200 | 5,536,673 |
| Cia Energetica de Minas Gerais | 781,205 | 11,433,801 |
| Cia Siderurgica Nacional S.A. | 2,509,500 | 20,154,033 |
| Cielo S.A. | 1,370,566 | 35,416,851 |
| CPFL Energia S.A. | 1,920,780 | 26,794,636 |
| EDP Energias do Brasil S.A. | 286,900 | 6,383,246 |
| Equatorial Energia S.A. | 911,400 | 6,190,826 |
| Eternit S.A. | 156,600 | 747,214 |
| Helbor Empreendimentos S.A. | 217,149 | 2,409,856 |
| JHSF Participacoes S.A. | 1,953,183 | 5,738,342 |
| Light S.A. | 847,939 | 13,092,424 |
| Natura Cosmeticos S.A. | 390,100 | 7,583,448 |
| Parapanema S.A. | 1,278,625 | 2,022,219 |
| Redecard S.A. | 1,935,600 | 30,290,934 |
| Souza Cruz S.A. | 2,501,100 | 30,719,850 |
| Sul America S.A. | 416,717 | 3,373,503 |
| Total Brazil | | 432,323,032 |
| Chile 5.0% | | |
| AES Gener S.A. | 12,371,572 | 6,590,550 |
| Aguas Andinas S.A. Class A | 9,269,492 | 5,317,756 |
| Banco de Chile | 149,160,212 | 20,269,938 |
| Banco Santander Chile | 295,234,301 | 21,262,326 |
| Cia General de Electricidad S.A. | 402,751 | 1,930,600 |
| Corpbanca | 543,572,998 | 7,000,680 |
| Empresa Nacional de Electricidad S.A. | 8,584,615 | 12,660,345 |
| Enersis S.A. | 39,745,024 | 13,972,926 |
| ENTEL Chile S.A. | 545,755 | 10,211,486 |
| Inversiones Aguas Metropolitanas S.A. | 1,617,099 | 2,484,253 |
| Quinenco S.A. | 2,150,695 | 5,175,414 |

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Total Chile **106,876,274**

China 3.0%

| | | |
|---|-------------|------------|
| Bank of China Ltd. Class H | 122,150,000 | 44,980,944 |
| Beijing Capital Land Ltd. Class H | 2,224,000 | 438,122 |
| China Molybdenum Co., Ltd. Class H ^(a) | 12,291,000 | 5,254,052 |
| Guangzhou R&F Properties Co., Ltd. Class H ^(a) | 3,820,400 | 3,020,274 |
| Huaneng Power International, Inc. Class H | 11,510,000 | 6,120,606 |
| Jiangsu Expressway Co., Ltd. Class H | 837,646 | 771,144 |
| Weiqiao Textile Co., Ltd. Class H | 1,156,500 | 579,248 |
| Xiamen International Port Co., Ltd. Class H | 2,346,000 | 347,372 |
| Xinjiang Xinxin Mining Industry Co., Ltd. Class H | 7,373,000 | 1,993,575 |
| Zhejiang Expressway Co., Ltd. Class H | 2,888,724 | 1,874,587 |

Total China **65,379,924**

| Investments | Shares | Value |
|---|-----------|---------------|
| Czech Republic 3.4% | | |
| CEZ AS ^(a) | 966,227 | \$ 38,658,326 |
| Komerční Banka AS | 64,174 | 10,877,890 |
| Telefonica Czech Republic AS ^(a) | 1,175,802 | 22,929,136 |

Total Czech Republic **72,465,352**

Hungary 0.3%

| | | |
|---------------------------------------|-----------|-----------|
| Magyar Telekom Telecommunications PLC | 3,142,180 | 6,725,690 |
|---------------------------------------|-----------|-----------|

Indonesia 1.9%

| | | |
|--|------------|------------|
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 31,809,122 | 3,192,313 |
| International Nickel Indonesia Tbk PT | 30,650,500 | 10,816,829 |
| Perusahaan Gas Negara PT | 30,507,500 | 10,682,251 |
| Telekomunikasi Indonesia Tbk PT | 21,680,500 | 16,856,634 |

Total Indonesia **41,548,027**

Israel 3.8%

| | | |
|---|------------|------------|
| Amot Investments Ltd. | 1,206,208 | 2,919,189 |
| Bank Leumi Le-Israel BM | 3,107,709 | 8,866,978 |
| Bezeq The Israeli Telecommunication Corp., Ltd. | 10,402,825 | 18,995,103 |
| British Israel Investments Ltd. | 983,761 | 3,385,759 |
| Cellcom Israel Ltd. | 576,036 | 9,600,726 |
| Clal Industries and Investments Ltd. | 345,455 | 1,590,064 |
| Clal Insurance Enterprise Holdings, Ltd. | 116,806 | 1,725,628 |
| Delek Automotive Systems Ltd. | 8,664 | 52,273 |
| Delek Group Ltd. | 23,357 | 4,380,946 |
| Discount Investment Corp. | 451,473 | 2,802,999 |
| First International Bank of Israel Ltd.* | 581,041 | 5,155,860 |
| Harel Insurance Investments & Financial Services Ltd. | 85,981 | 3,130,057 |
| Ituran Location and Control Ltd. | 8,473 | 115,935 |
| Jerusalem Economy Ltd. | 590,105 | 3,657,532 |
| Mizrahi Tefahot Bank Ltd. | 413,621 | 3,259,209 |
| Osem Investments Ltd. | 78,343 | 1,141,006 |
| Partner Communications Co., Ltd. | 324,567 | 2,857,123 |
| Phoenix Holdings Ltd. (The) | 816,091 | 2,102,255 |
| Shikun & Binui Ltd. | 735,236 | 1,199,836 |
| Shufersal Ltd. | 1,218,367 | 4,269,661 |

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| | | |
|---------------------------------------|------------|--------------------|
| Total Israel | | 81,208,139 |
| Malaysia 9.4% | | |
| Batu Kawan Bhd | 290,300 | 1,598,939 |
| Berjaya Sports Toto Bhd | 1,685,700 | 2,334,455 |
| Boustead Holdings Bhd | 2,194,889 | 4,002,037 |
| British American Tobacco Malaysia Bhd | 367,700 | 5,790,405 |
| DiGi.Com Bhd | 18,978,000 | 23,228,593 |
| Lafarge Malayan Cement Bhd | 2,111,400 | 4,662,398 |
| Malayan Banking Bhd | 19,253,200 | 52,111,185 |
| Maxis Bhd | 12,400,300 | 21,436,481 |
| MISC Bhd | 8,405,400 | 14,503,955 |
| OSK Holdings Bhd | 1,102,100 | 618,845 |
| Petronas Dagangan Bhd | 1,650,700 | 9,268,915 |
| Petronas Gas Bhd | 3,709,372 | 17,786,263 |
| Pharmaniaga Bhd * | 30,545 | 56,850 |
| Public Bank Bhd | 5,299,176 | 22,366,869 |
| Sunway Bhd* | 902,830 | 726,251 |
| Telekom Malaysia Bhd | 8,837,655 | 13,828,003 |
| UMW Holdings Bhd | 2,203,600 | 4,865,994 |
| YTL Power International Bhd | 5,904,737 | 3,315,594 |
| Total Malaysia | | 202,502,032 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| Mexico 2.1% | | |
| Bolsa Mexicana de Valores S.A.B de C.V. | 878,100 | \$ 1,391,837 |
| Grupo Aeroportuario del Centro Norte S.A.B de C.V. | 612,837 | 957,328 |
| Grupo Aeroportuario del Pacifico S.A.B de C.V. Class B | 1,455,600 | 4,928,368 |
| Grupo Aeroportuario del Sureste S.A.B de C.V. Class B | 685,216 | 3,829,846 |
| Industrias Penoles S.A.B de C.V. | 570,275 | 24,988,084 |
| Kimberly-Clark de Mexico S.A.B de C.V. Class A | 1,562,238 | 8,425,015 |
| Total Mexico | | 44,520,478 |
| Philippines 2.4% | | |
| Aboitiz Equity Ventures, Inc. | 10,217,800 | 9,354,570 |
| Aboitiz Power Corp. | 11,167,000 | 7,613,574 |
| Globe Telecom, Inc. | 480,630 | 12,417,143 |
| Philippine Long Distance Telephone Co. | 306,780 | 17,782,117 |
| Semirara Mining Corp. | 955,000 | 4,821,275 |
| Total Philippines | | 51,988,679 |
| Poland 2.3% | | |
| Bank Handlowy w Warszawie S.A. | 72,924 | 1,441,937 |
| Bank Pekao S.A. | 325,791 | 13,396,144 |
| Powszechna Kasa Oszczednosci Bank Polski S.A. | 1,676,518 | 15,681,579 |
| Telekomunikacja Polska S.A. | 3,828,654 | 19,210,445 |
| Total Poland | | 49,730,105 |
| Russia 1.3% | | |
| Mobile Telesystems OJSC ADR | 1,915,600 | 28,121,008 |
| South Africa 9.2% | | |
| African Bank Investments Ltd. | 2,119,370 | 9,004,186 |
| Allied Technologies Ltd. | 175,515 | 1,163,085 |
| Astral Foods Ltd. | 123,796 | 1,932,060 |
| Aveng Ltd. | 373,388 | 1,526,222 |
| AVI Ltd. | 491,332 | 2,417,285 |
| City Lodge Hotels Ltd. | 272,153 | 2,582,174 |
| Coronation Fund Managers Ltd. | 651,857 | 1,832,828 |
| FirstRand Ltd. | 8,603,490 | 22,101,764 |
| Grindrod Ltd. | 375,355 | 650,899 |
| Group Five Ltd. | 1,139,701 | 3,205,912 |
| Imperial Holdings Ltd. | 506,128 | 7,742,315 |
| Kumba Iron Ore Ltd. ^(a) | 793,987 | 49,173,025 |
| Lewis Group Ltd. | 378,062 | 3,753,272 |
| Life Healthcare Group Holdings Ltd. | 1,079,804 | 2,760,566 |
| MMI Holdings Ltd. | 1,902,111 | 4,028,798 |
| Pick n Pay Holdings Ltd. | 235,751 | 562,118 |

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| | | |
|------------------------------------|-----------|------------|
| Pick n Pay Stores Ltd. | 897,547 | 5,180,679 |
| Pretoria Portland Cement Co., Ltd. | 668,864 | 2,269,203 |
| Raubex Group Ltd. ^(a) | 30,641 | 50,667 |
| Reunert Ltd. | 320,843 | 2,503,668 |
| Sanlam Ltd. | 2,849,302 | 10,181,877 |
| Santam Ltd. | 233,727 | 4,119,911 |
| Spar Group Ltd. (The) | 255,728 | 3,439,629 |
| Standard Bank Group Ltd. | 1,838,853 | 22,491,978 |
| Vodacom Group Ltd. | 1,964,763 | 21,659,265 |
| Vukile Property Fund Ltd. | 3,544,507 | 6,431,866 |
| Woolworths Holdings Ltd. | 1,081,075 | 5,222,326 |

Total South Africa **197,987,578**

South Korea 4.3%

| | | |
|----------------------------------|---------|-----------|
| Bukwang Pharmaceutical Co., Ltd. | 268,408 | 3,343,450 |
| Daekyo Co., Ltd. | 95,783 | 518,825 |

Investments

| | Shares | Value |
|--|-----------|--------------|
| Daishin Securities Co., Ltd. | 578,510 | \$ 5,297,987 |
| Hansol Paper Co., Ltd.* | 673,070 | 4,995,442 |
| Hite Jinro Co., Ltd.* | 55,940 | 1,221,260 |
| Kangwon Land, Inc.* | 419,010 | 9,893,292 |
| Korea Exchange Bank | 2,220,220 | 14,165,466 |
| KT Corp. ADR | 813,077 | 12,716,524 |
| KT&G Corp. | 200,538 | 14,169,959 |
| LG Uplus Corp.* | 546,150 | 3,508,255 |
| Meritz Fire & Marine Insurance Co., Ltd. | 564,640 | 5,783,639 |
| SK Telecom Co., Ltd. ADR | 1,128,515 | 15,359,089 |
| SK Telecom Co., Ltd. | 5,511 | 676,915 |
| Woongjin Thinkbig Co., Ltd.* | 5,280 | 72,875 |

Total South Korea **91,722,978**

Taiwan 21.6%

| | | |
|---|------------|------------|
| Ability Enterprise Co., Ltd. | 1,447,000 | 1,242,511 |
| AcBel Polytech, Inc. | 735,416 | 399,537 |
| Accton Technology Corp. | 706,989 | 321,051 |
| Acer, Inc. | 6,240,000 | 7,233,528 |
| Advantech Co., Ltd. | 956,160 | 2,646,263 |
| Alpha Networks, Inc. | 2,314,000 | 1,650,728 |
| Altek Corp. | 496,312 | 395,030 |
| AmTRAN Technology Co., Ltd. | 2,765,306 | 1,442,975 |
| Asia Cement Corp. | 6,599,804 | 7,410,857 |
| Asia Vital Components Co., Ltd. | 908,151 | 584,859 |
| ASROCK, Inc. | 391,660 | 1,267,634 |
| Asustek Computer, Inc. | 1,264,120 | 8,996,924 |
| AV Tech Corp. | 299,000 | 888,735 |
| Avermedia Technologies, Inc. | 187,460 | 147,348 |
| Chicony Electronics Co., Ltd. | 1,812,510 | 2,972,064 |
| China Development Financial Holding Corp. | 26,201,501 | 7,415,927 |
| China Synthetic Rubber Corp. | 3,364,000 | 3,166,353 |
| Chung Hsin Electric & Machinery Manufacturing Corp. | 829,000 | 420,263 |
| Chunghwa Telecom Co., Ltd. | 14,027,248 | 46,326,655 |
| Compal Electronics, Inc. | 7,948,000 | 7,927,263 |
| Coxon Precise Industrial Co., Ltd. | 501,686 | 571,623 |
| CTCI Corp. | 1,622,992 | 2,213,731 |
| Cyberlink Corp. | 98,433 | 205,455 |
| CyberTAN Technology, Inc. | 1,216,000 | 1,064,236 |
| Delta Electronics, Inc. | 2,874,000 | 6,834,043 |
| Depo Auto Parts Industries Co., Ltd. | 1,248,163 | 2,390,880 |

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| | | |
|--|------------|------------|
| D-Link Corp. | 1,142,000 | 771,290 |
| Eternal Chemical Co., Ltd. | 1,500,775 | 1,167,253 |
| Everlight Electronics Co., Ltd. | 546,000 | 950,302 |
| Far EasTone Telecommunications Co., Ltd. | 8,204,595 | 15,417,995 |
| Faraday Technology Corp. | 169,134 | 161,152 |
| Farglory Land Development Co., Ltd. | 1,392,000 | 2,183,692 |
| Feng Hsin Iron & Steel Co. | 919,922 | 1,467,427 |
| Formosa Chemicals & Fibre Corp. | 6,705,000 | 17,693,104 |
| Formosa Petrochemical Corp. | 10,391,000 | 32,189,828 |
| Formosa Plastics Corp. | 5,831,000 | 15,560,118 |
| Formosan Rubber Group, Inc. | 2,155,000 | 1,284,644 |
| FSP Technology, Inc. | 143,897 | 116,671 |
| Fubon Financial Holding Co., Ltd. | 11,175,798 | 11,829,464 |
| Gemtek Technology Corp. | 168,993 | 113,856 |
| Getac Technology Corp. | 1,551,000 | 724,814 |
| Giant Manufacturing Co., Ltd. | 184,000 | 710,988 |
| Global Mixed Mode Technology, Inc. | 120,000 | 278,213 |
| Grape King Industrial Co. | 641,943 | 782,314 |
| Greatek Electronics, Inc. | 395,700 | 313,643 |
| Holtek Semiconductor, Inc. | 588,454 | 515,011 |
| Holy Stone Enterprise Co., Ltd. | 693,000 | 593,922 |

See Notes to Schedule of Investments.

61 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------------|
| Hotai Motor Co., Ltd. | 375,000 | \$ 1,801,991 |
| Huaku Development Co., Ltd. | 1,216,601 | 2,463,015 |
| Hung Poo Real Estate Development Corp. | 261,790 | 172,919 |
| Infortrend Technology, Inc. | 1,116,000 | 873,516 |
| Inventec Corp. | 9,024,210 | 3,308,192 |
| I-Sheng Electric Wire & Cable Co., Ltd. | 932,000 | 1,105,017 |
| Kindom Construction Co., Ltd. | 1,553,000 | 743,700 |
| LCY Chemical Corp. | 565,386 | 814,123 |
| Lealea Enterprise Co., Ltd. | 1,238,000 | 394,963 |
| Lite-On Technology Corp. | 3,929,352 | 4,425,209 |
| Macronix International | 9,842,000 | 3,933,030 |
| MediaTek, Inc. | 2,923,000 | 26,788,616 |
| Mega Financial Holding Co., Ltd. | 12,924,540 | 8,622,336 |
| Merida Industry Co., Ltd. | 712,646 | 1,487,474 |
| Merry Electronics Co., Ltd. | 254,000 | 280,181 |
| Nan Ya Printed Circuit Board Corp. | 1,278,046 | 2,595,853 |
| Neo Solar Power Corp. | 723,876 | 455,426 |
| Novatek Microelectronics Corp. | 1,123,415 | 2,816,051 |
| Oriental Union Chemical Corp. | 1,217,155 | 1,527,524 |
| Pou Chen Corp. | 10,842,000 | 8,898,038 |
| President Securities Corp. | 1,870,360 | 883,323 |
| Quanta Computer, Inc. | 8,158,990 | 17,164,624 |
| Realtek Semiconductor Corp. | 699,430 | 1,024,463 |
| Shih Wei Navigation Co., Ltd. | 1,116,127 | 917,849 |
| Shin Zu Shing Co., Ltd. | 1,232,000 | 2,380,264 |
| Silicon Integrated Systems Corp. | 911,635 | 368,821 |
| Siliconware Precision Industries Co. | 6,260,000 | 5,602,761 |
| Silitech Technology Corp. | 1,576,940 | 3,572,710 |
| Sincere Navigation Corp. | 422,000 | 354,001 |
| Sonix Technology Co., Ltd. | 260,011 | 314,291 |
| Syncmold Enterprise Corp. | 337,000 | 360,606 |
| Taiwan Cement Corp. | 5,751,364 | 6,648,097 |
| Taiwan Cogeneration Corp. | 1,784,510 | 1,119,776 |
| Taiwan Mobile Co., Ltd. | 7,572,000 | 23,607,015 |
| Taiwan Navigation Co., Ltd. | 458,000 | 475,713 |
| Taiwan Secom Co., Ltd. | 1,211,635 | 2,176,853 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 34,353,000 | 85,998,791 |
| Ton Yi Industrial Corp. | 5,002,767 | 2,313,113 |
| Tsann Kuen Enterprise Co., Ltd. | 344,257 | 734,470 |
| TSRC Corp. | 1,541,644 | 3,782,957 |
| U-Ming Marine Transport Corp. | 2,222,000 | 3,291,281 |
| Wistron Corp. | 3,183,484 | 4,032,056 |
| Young Fast Optoelectronics Co., Ltd. | 337,241 | 692,770 |
| Zinwell Corp. | 132,000 | 143,426 |
| Total Taiwan | | 462,429,379 |
| Thailand 3.9% | | |
| Advanced Info Service PCL | 7,612,990 | 33,902,539 |
| Bangchak Petroleum PCL | 4,914,041 | 2,943,752 |

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| | | |
|---|------------|-----------|
| Bangkok Expressway PCL | 578,100 | 333,484 |
| BEC World PCL | 2,897,669 | 4,132,967 |
| Delta Electronics Thai PCL | 1,708,200 | 1,174,895 |
| Dynasty Ceramic PCL | 358,741 | 687,918 |
| Electricity Generating PCL | 418,700 | 1,277,333 |
| Glow Energy PCL | 2,742,700 | 4,955,116 |
| Hana Microelectronics PCL | 463,800 | 277,839 |
| Kiatnakin Bank PCL | 656,078 | 665,436 |
| Land and Houses PCL | 22,061,300 | 4,300,380 |
| LPN Development PCL | 2,319,400 | 940,993 |
| Major Cineplex Group PCL | 1,289,700 | 584,555 |
| Maybank Kim Eng Securities Thailand PCL | 5,256,196 | 2,498,984 |
| MCOT PCL | 1,247,100 | 1,057,367 |
| Precious Shipping PCL | 823,500 | 422,843 |

| Investments | Shares | Value |
|---|---------------|--------------|
| Quality Houses PCL | 13,771,700 | \$ 650,391 |
| Ratchaburi Electricity Generating Holding PCL | 3,072,296 | 4,284,660 |
| STP & I PCL | 3,103,347 | 2,827,931 |
| Supalai PCL | 7,881,330 | 3,572,203 |
| Thai Plastic & Chemical PCL | 2,276,400 | 2,128,488 |
| Thai Tap Water Supply PCL | 5,285,755 | 846,056 |
| Thai Vegetable Oil PCL | 1,361,342 | 746,473 |
| Thanachart Capital PCL | 811,600 | 688,124 |
| Tisco Financial Group PCL | 124,717 | 150,214 |
| Tisco Financial Group PCL-Foreign | 285,482 | 343,845 |
| Total Access Communication PCL | 3,124,600 | 6,883,033 |

Total Thailand **83,277,819**

Turkey 3.6%

| | | |
|--|-----------|------------|
| Arcelik A.S. | 1,201,168 | 3,892,380 |
| Bagfas Bandirma Gubre Fabrik | 10,777 | 870,217 |
| Cimsa Cimento Sanayi ve Ticaret A.S. | 7,868 | 31,412 |
| Eregli Demir ve Celik Fabrikalari TAS ^(a) | 6,687,684 | 11,614,743 |
| Ford Otomotiv Sanayi A.S. | 1,210,004 | 9,802,531 |
| Hurriyet Gazetecilik A.S.* ^(a) | 657,340 | 243,640 |
| Pinar SUT Mamulleri Sanayii A.S. | 77,092 | 636,787 |
| Tofas Turk Otomobil Fabrikasi A.S. | 449,436 | 1,408,801 |
| Tupras Turkiye Petrol Rafinerileri A.S. | 521,919 | 11,054,093 |
| Turk Telekomunikasyon A.S. | 9,990,213 | 37,134,012 |
| Turk Traktor ve Ziraat Makineleri A.S. | 32,829 | 587,536 |

Total Turkey **77,276,152**

TOTAL COMMON STOCKS

(Cost: \$2,237,247,459) **2,138,510,491**

RIGHTS 0.0%

Chile 0.0%

Quinenco S.A., expiring 1/18/12*

(Cost: \$0) 355,994

TOTAL LONG-TERM INVESTMENTS

(Cost: \$2,237,247,459) **2,138,510,491**

SHORT-TERM INVESTMENT 0.0%

MONEY MARKET FUND 0.0%

Invesco Treasury Fund Private Class, 0.02%^(b)

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| | | |
|---------------------|-----------|------------------|
| (Cost: \$1,088,340) | 1,088,340 | 1,088,340 |
|---------------------|-----------|------------------|

INVESTMENT OF CASH COLLATERAL FOR SECURITIES

LOANED 2.3%

MONEY MARKET FUND 2.3%

Dreyfus Institutional Preferred Money Market Fund, 0.09%^(c)

| | | |
|-------------------------------------|------------|-------------------|
| (Cost: \$48,916,402) ^(d) | 48,916,402 | 48,916,402 |
|-------------------------------------|------------|-------------------|

TOTAL INVESTMENTS IN SECURITIES 102.0%

| | | |
|--|--|----------------------|
| (Cost: \$2,287,252,201) ^(e) | | 2,188,515,233 |
|--|--|----------------------|

| | | |
|---|--|--------------|
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (2.0)% | | (43,827,649) |
|---|--|--------------|

| | | |
|--------------------------|--|-------------------------|
| NET ASSETS 100.0% | | \$ 2,144,687,584 |
|--------------------------|--|-------------------------|

ADR American Depositary Receipt

PCL Public Company Limited

* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$56,850, which represents 0.0% of net assets.

See Notes to Schedule of Investments.

62 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Equity Income Fund (DEM)

December 31, 2011

- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (c) Interest rate shown reflects yield as of December 31, 2011.
- (d) At December 31, 2011, the total market value of the Fund's securities on loan was \$43,968,427 and the total market value of the collateral held by the Fund was \$48,916,402.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

63 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|-------------|-------------------|
| COMMON STOCKS 99.3% | | |
| Argentina 1.9% | | |
| Banco Macro S.A. ADR ^(a) | 244,249 | \$ 4,762,855 |
| BBVA Banco Frances S.A. ADR | 852,940 | 4,153,818 |
| Telecom Argentina S.A. ADR | 272,294 | 4,868,617 |
| Total Argentina | | 13,785,290 |
| Brazil 5.9% | | |
| Aliansce Shopping Centers S.A. | 238,513 | 1,822,174 |
| BR Properties S.A. | 181,664 | 1,801,787 |
| Brookfield Incorporacoes S.A. | 797,372 | 2,116,066 |
| Cia de Saneamento de Minas Gerais-COPASA * | 374,587 | 6,707,522 |
| Equatorial Energia S.A. | 484,923 | 3,293,915 |
| Estacio Participacoes S.A. | 140,235 | 1,352,541 |
| Eternit S.A. | 73,060 | 348,604 |
| Even Construtora e Incorporadora S.A. | 506,243 | 1,677,299 |
| Fleury S.A.* | 59,577 | 683,527 |
| Gafisa S.A. | 847,400 | 1,871,753 |
| Helbor Empreendimentos S.A. | 34,391 | 381,661 |
| Iochpe-Maxion S.A. | 121,048 | 1,638,634 |
| JHSF Participacoes S.A. | 1,740,321 | 5,112,966 |
| JSL S.A. | 85,472 | 427,990 |
| Lojas Americanas S.A. | 229,329 | 1,581,113 |
| LPS Brasil Consultoria de Imoveis S.A. | 47,682 | 664,647 |
| Mills Estruturas e Servicos de Engenharia S.A. | 15,071 | 143,014 |
| Paranapanema S.A. | 744,058 | 1,176,770 |
| Positivo Informatica S.A. | 102,900 | 318,865 |
| Raia Drogasil S.A. | 281,259 | 1,955,732 |
| Rossi Residencial S.A. | 419,676 | 1,799,977 |
| Santos Brasil Participacoes S.A. | 103,493 | 1,368,810 |
| Sao Martinho S.A. | 53,582 | 481,168 |
| SLC Agricola S.A. | 97,914 | 813,653 |
| Tegma Gestao Logistica | 122,160 | 1,679,884 |
| TPI Triunfo Participacoes e Investimentos S.A. | 30,445 | 153,429 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 176,929 | 2,067,847 |
| Total Brazil | | 43,441,348 |
| Chile 2.9% | | |
| Cia General de Electricidad S.A. | 205,432 | 984,745 |
| Cia Sud Americana de Vapores S.A. | 4,594,825 | 904,281 |
| Empresas Iansa S.A. | 8,359,791 | 599,323 |
| Empresas La Polar S.A. | 405,962 | 226,642 |
| Forus S.A. | 301,142 | 802,292 |
| Inversiones Aguas Metropolitanas S.A. | 2,977,627 | 4,574,350 |
| Norte Grande S.A. | 191,647,793 | 1,988,975 |

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| | | |
|-------------------------|-----------|-----------|
| Parque Arauco S.A. | 1,924,168 | 3,137,937 |
| Sigdo Koppers S.A. | 1,059,649 | 1,774,976 |
| Socovesa S.A. | 988,384 | 343,447 |
| Sonda S.A. | 1,336,344 | 3,212,422 |
| Vina Concha y Toro S.A. | 1,499,842 | 2,857,683 |

Total Chile **21,407,073**

China 4.6%

| | | |
|--|---------------|--------------|
| Anhui Expressway Co. Class H | 2,464,721 | 1,447,110 |
| BBMG Corp. Class H | 388,540 | 258,140 |
| Beijing Capital Land Ltd. Class H | 4,762,948 | 938,288 |
| China Railway Construction Corp., Ltd. Class H | 3,995,000 | 2,201,555 |
| China Railway Group Ltd. Class H ^(a) | 4,723,000 | 1,477,724 |
| Chongqing Machinery & Electric Co., Ltd. Class H | 3,155,305 | 520,020 |
| Investments | Shares | Value |
| CSR Corp., Ltd. Class H | 938,352 | \$ 536,436 |
| Datang International Power Generation Co., Ltd. Class H | 7,378,000 | 2,441,411 |
| Dongfang Electric Corp., Ltd. Class H | 219,000 | 648,546 |
| First Tractor Co., Ltd. Class H | 709,762 | 664,380 |
| Great Wall Technology Co., Ltd. Class H | 1,002,000 | 206,422 |
| Guangshen Railway Co., Ltd. Class H ^(a) | 7,963,964 | 2,819,883 |
| Harbin Electric Co., Ltd. Class H | 374,174 | 326,642 |
| Huaneng Power International, Inc. Class H | 5,530,000 | 2,940,656 |
| Jiangsu Expressway Co., Ltd. Class H | 1,821,062 | 1,676,486 |
| Lingbao Gold Co., Ltd. Class H | 498,000 | 181,462 |
| Maanshan Iron & Steel Class H ^(a) | 445,917 | 142,963 |
| Metallurgical Corp. of China Ltd. Class H ^(a) | 7,878,000 | 1,785,245 |
| Shandong Chenming Paper Holdings Ltd. Class H ^(a) | 499,500 | 244,393 |
| Shanghai Electric Group Co., Ltd. Class H | 6,266,000 | 2,896,369 |
| Shanghai Prime Machinery Co., Ltd. Class H | 7,926,000 | 1,214,423 |
| Shenzhen Expressway Co., Ltd. Class H | 1,349,970 | 570,121 |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H | 3,926,941 | 1,309,553 |
| Sinopec Yizheng Chemical Fibre Co., Ltd. Class H ^(a) | 2,350,000 | 538,588 |
| Sinotrans Ltd. Class H | 778,000 | 138,238 |
| Tong Ren Tang Technologies Co., Ltd. Class H | 338,944 | 370,951 |
| Travelsky Technology Ltd. Class H | 1,337,204 | 695,582 |
| Weichai Power Co., Ltd. Class H ^(a) | 151,798 | 746,618 |
| Weiqiao Textile Co., Ltd. Class H ^(a) | 3,207,500 | 1,606,517 |
| Xiamen International Port Co., Ltd. Class H | 6,568,000 | 972,523 |
| Xinjiang Xinxin Mining Industry Co., Ltd. Class H ^(a) | 594,054 | 160,625 |
| ZTE Corp. Class H | 343,684 | 1,077,525 |

Total China **33,755,395**

Indonesia 1.9%

| | | |
|---|------------|-----------|
| AKR Corporindo Tbk PT | 4,829,841 | 1,611,279 |
| Aneka Tambang Tbk PT | 6,785,825 | 1,212,356 |
| Bakrie Sumatera Plantations Tbk PT | 10,717,500 | 336,861 |
| Bank Bukopin Tbk PT | 19,978,059 | 1,277,891 |
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 13,051,600 | 1,309,838 |
| Bank Tabungan Negara Tbk PT | 4,600,789 | 613,946 |
| Global Mediacom Tbk PT | 6,441,438 | 703,283 |
| Holcim Indonesia Tbk PT | 2,690,021 | 645,249 |
| Medco Energi Internasional Tbk PT | 2,509,000 | 671,004 |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 6,079,010 | 1,508,439 |
| Sampoerna Agro PT | 3,049,181 | 1,000,420 |
| Summarecon Agung Tbk PT | 11,587,022 | 1,584,550 |
| Timah Tbk PT | 8,420,662 | 1,550,869 |

| | | |
|------------------------|--|-------------------|
| Total Indonesia | | 14,025,985 |
|------------------------|--|-------------------|

Israel 7.8%

| | | |
|--|---------|-----------|
| Amot Investments Ltd. | 389,003 | 941,441 |
| British Israel Investments Ltd. | 390,122 | 1,342,662 |
| Clal Industries and Investments Ltd. | 885,577 | 4,076,144 |
| Clal Insurance Enterprise Holdings, Ltd. | 29,856 | 441,076 |
| Delek Automotive Systems Ltd. | 478,772 | 2,888,596 |
| Discount Investment Corp. | 596,202 | 3,701,559 |
| Elbit Systems Ltd. | 54,922 | 2,247,870 |
| First International Bank of Israel Ltd.* | 228,868 | 2,030,857 |

See Notes to Schedule of Investments.

WisdomTree International Dividend and Sector Funds 64

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| Gazit-Globe Ltd. | 470,747 | \$ 4,456,631 |
| Harel Insurance Investments & Financial Services Ltd. | 4,103 | 149,366 |
| Ituran Location and Control Ltd. | 39,487 | 540,297 |
| Jerusalem Economy Ltd. | 146,758 | 909,621 |
| Migdal Insurance & Financial Holding Ltd. | 2,575,784 | 3,492,086 |
| Mizrahi Tefahot Bank Ltd. | 615,047 | 4,846,385 |
| Ormat Industries Ltd. | 411,818 | 1,949,371 |
| Osem Investments Ltd. | 186,313 | 2,713,507 |
| Partner Communications Co., Ltd. | 916,160 | 8,064,844 |
| Phoenix Holdings Ltd. (The) | 602,276 | 1,551,466 |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | 23,007 | 708,185 |
| Shikun & Binui Ltd. | 2,065,256 | 3,370,303 |
| Shufersal Ltd. | 1,133,887 | 3,973,609 |
| Strauss Group Ltd. | 285,799 | 3,490,504 |
| Total Israel | | 57,886,380 |
| Malaysia 8.5% | | |
| Aeon Co. M Bhd | 728,951 | 1,664,860 |
| Affin Holdings Bhd | 1,080,100 | 1,049,435 |
| Alliance Financial Group Bhd | 3,885,832 | 4,841,967 |
| Batu Kawan Bhd | 186,400 | 1,026,670 |
| Berjaya Corp. Bhd | 654,200 | 197,086 |
| Berjaya Sports Toto Bhd | 2,864,238 | 3,966,563 |
| Boustead Holdings Bhd | 2,383,119 | 4,345,245 |
| Coastal Contracts Bhd | 253,779 | 154,509 |
| Dayang Enterprise Holdings Bhd | 263,206 | 151,945 |
| Dialog Group Bhd | 2,502,281 | 2,076,025 |
| DRB-Hicom Bhd | 1,774,200 | 1,141,756 |
| ECM Libra Financial Group Bhd | 3,804,036 | 930,009 |
| Fraser & Neave Holdings Bhd | 64,700 | 371,464 |
| Gamuda Bhd | 2,759,483 | 2,950,993 |
| Genting Plantations Bhd | 477,500 | 1,295,426 |
| HAP Seng Consolidated Bhd | 948,519 | 475,756 |
| Hartalega Holdings Bhd | 265,596 | 489,300 |
| IGB Corp. Bhd | 3,195,171 | 2,479,533 |
| IJM Land Bhd | 1,432,554 | 1,039,392 |
| KFC Holdings Malaysia Bhd | 440,093 | 533,110 |
| KNM Group Bhd | 936,900 | 292,597 |
| KPJ Healthcare Bhd | 1,051,829 | 1,559,494 |
| Kulim Malaysia Bhd | 2,118,139 | 2,819,731 |
| Lafarge Malayan Cement Bhd | 1,859,700 | 4,106,593 |
| Mah Sing Group Bhd | 1,505,174 | 997,118 |
| Malaysia Airports Holdings Bhd | 1,414,400 | 2,587,861 |
| Media Prima Bhd | 1,328,600 | 1,089,703 |
| Mudajaya Group Bhd | 615,930 | 425,516 |
| OSK Holdings Bhd | 1,674,700 | 940,368 |
| Parkson Holdings Bhd | 2,061,278 | 3,680,389 |
| Pharmaniaga Bhd * | 40,509 | 75,395 |
| POS Malaysia Bhd | 1,570,800 | 1,283,398 |

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| | | |
|------------------------------|-----------|-----------|
| QSR Brands Bhd | 261,294 | 535,776 |
| SapuraCrest Petroleum Bhd | 1,262,840 | 1,832,512 |
| SP Setia Bhd | 4,114,838 | 4,997,516 |
| Sunway Bhd* | 933,607 | 751,009 |
| Supermax Corp. Bhd | 848,239 | 1,024,844 |
| TAN Chong Motor Holdings Bhd | 89,100 | 114,678 |
| Top Glove Corp. Bhd | 373,100 | 588,486 |
| Unisem M Bhd | 1,589,600 | 546,582 |
| Wah Seong Corp. Bhd | 969,151 | 632,853 |
| WCT Bhd | 1,293,200 | 970,920 |

Total Malaysia 63,034,383

Mexico 1.8%

| | | |
|---|---------------|--------------|
| Alsea S.A.B de C.V. | 704,415 | 714,240 |
| Investments | Shares | Value |
| Bolsa Mexicana de Valores S.A.B de C.V. | 1,414,861 | \$ 2,242,633 |
| Grupo Aeroportuario del Centro Norte S.A.B de C.V. ^(a) | 1,057,488 | 1,651,928 |
| Grupo Aeroportuario del Pacifico S.A.B de C.V. Class B | 826,074 | 2,796,920 |
| Grupo Aeroportuario del Sureste S.A.B de C.V. Class B | 719,032 | 4,018,853 |
| Grupo Herdez S.A.B de C.V. | 549,032 | 979,224 |
| TV Azteca S.A.B de C.V. | 1,510,100 | 946,832 |

Total Mexico 13,350,630

Philippines 2.9%

| | | |
|---|------------|-----------|
| Alliance Global Group, Inc. | 1,148,353 | 270,755 |
| Cebu Air, Inc. | 1,338,390 | 1,977,601 |
| First Philippine Holdings Corp. | 904,180 | 1,267,976 |
| International Container Terminal Services, Inc. | 806,928 | 975,195 |
| Jollibee Foods Corp. | 523,623 | 1,079,961 |
| Manila Water Co., Inc. | 6,536,627 | 2,891,587 |
| Megaworld Corp. | 10,984,680 | 425,811 |
| Metro Pacific Investments Corp. | 15,922,973 | 1,328,881 |
| Philex Mining Corp. | 1,452,917 | 690,761 |
| Philweb Corp. | 912,774 | 319,695 |
| Robinsons Land Corp. | 1,902,600 | 490,238 |
| Security Bank Corp. | 554,537 | 1,232,234 |
| Semirara Mining Corp. | 508,320 | 2,566,231 |
| Universal Robina Corp. | 3,755,113 | 4,110,031 |
| Vista Land & Lifescapes, Inc. | 23,637,797 | 1,530,757 |

Total Philippines 21,157,714

Poland 0.5%

| | | |
|------------------------|-----------|-----------|
| Agora S.A. | 60,823 | 196,606 |
| Asseco Poland S.A. | 84,302 | 1,190,654 |
| Bank Millennium S.A. | 1,028,925 | 1,138,606 |
| Eurocash S.A. | 71,598 | 595,060 |
| PBG S.A. | 16,747 | 346,259 |
| Polimex-Mostostal S.A. | 1,213,829 | 586,775 |

Total Poland 4,053,960

Russia 0.1%

| | | |
|--|--------|---------|
| Novorossiysk Commercial Sea Port PJSC, Reg S GDR | 87,090 | 652,304 |
|--|--------|---------|

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| South Africa 10.6% | | |
|--|-----------|-----------|
| Adcock Ingram Holdings Ltd. | 168,418 | 1,288,158 |
| Aeci Ltd. | 262,935 | 2,691,425 |
| African Oxygen Ltd. ^(a) | 142,002 | 284,940 |
| Allied Technologies Ltd. | 195,423 | 1,295,010 |
| Astral Foods Ltd. | 148,499 | 2,317,595 |
| Aveng Ltd. | 978,571 | 3,999,906 |
| AVI Ltd. | 803,618 | 3,953,688 |
| Barloworld Ltd. | 252,439 | 2,349,164 |
| Blue Label Telecoms Ltd. | 2,850,041 | 2,008,662 |
| Capitec Bank Holdings Ltd. | 20,127 | 443,754 |
| Cipla Medpro South Africa Ltd. | 1,284,758 | 1,010,505 |
| City Lodge Hotels Ltd. | 88,103 | 835,917 |
| Coronation Fund Managers Ltd. | 1,378,523 | 3,875,997 |
| Grindrod Ltd. | 516,781 | 896,145 |
| Group Five Ltd. | 157,012 | 441,665 |
| Investec Ltd. | 622,983 | 3,400,657 |
| JD Group Ltd. | 113,946 | 684,517 |
| JSE Ltd. | 289,765 | 2,548,284 |
| Lewis Group Ltd. | 310,202 | 3,079,581 |
| Life Healthcare Group Holdings Ltd. ^(a) | 2,341,270 | 5,985,559 |
| Mondi Ltd. | 271,634 | 1,927,890 |
| Mr. Price Group Ltd. | 408,258 | 4,035,349 |

See Notes to Schedule of Investments.

65 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|------------------------------------|---------------|--------------|
| Nampak Ltd. | 768,617 | \$ 2,156,362 |
| Northam Platinum Ltd. | 28,337 | 105,298 |
| Pick n Pay Holdings Ltd. | 265,945 | 634,112 |
| Pretoria Portland Cement Co., Ltd. | 2,276,132 | 7,722,057 |
| Reunert Ltd. | 682,014 | 5,322,031 |
| Santam Ltd. | 201,627 | 3,554,084 |
| Spar Group Ltd. (The) | 326,420 | 4,390,461 |
| Sun International Ltd. | 40,794 | 424,443 |
| Tongaat Hulett Ltd. | 33,857 | 423,558 |
| Vukile Property Fund Ltd. | 2,116,925 | 3,841,374 |
| Wilson Bayly Holmes-Ovcon Ltd. | 45,764 | 596,269 |

Total South Africa**78,524,417****South Korea 9.4%**

| | | |
|--|---------|-----------|
| AUK Corp.* | 191,460 | 531,002 |
| Bukwang Pharmaceutical Co., Ltd. | 97,705 | 1,217,072 |
| Capro Corp.* | 15,290 | 278,060 |
| Cheil Worldwide, Inc.* | 167,341 | 2,752,701 |
| Chong Kun Dang Pharm Corp.* | 20,137 | 328,625 |
| CJ Corp.* | 20,856 | 1,394,021 |
| CJ O Shopping Co., Ltd.* | 942 | 210,969 |
| Daeduck Electronics Co.* | 111,107 | 1,094,674 |
| Daekyo Co., Ltd. | 65,522 | 354,911 |
| Daewoong Pharmaceutical Co., Ltd.* | 345 | 8,685 |
| Daishin Securities Co., Ltd. | 275,279 | 2,521,001 |
| Daou Technology, Inc.* | 84,620 | 756,585 |
| Daum Communications Corp.* | 2,366 | 246,458 |
| Dongkuk Steel Mill Co., Ltd.* | 91,001 | 1,619,375 |
| Green Cross Corp.* | 6,146 | 778,920 |
| Green Cross Holdings Corp.* | 42,624 | 547,600 |
| GS Home Shopping, Inc.* | 1,544 | 155,472 |
| Halla Climate Control Corp.* | 165,700 | 3,135,642 |
| Halla Engineering & Construction Corp.* | 17,529 | 176,507 |
| Hana Tour Service, Inc. | 9,235 | 274,164 |
| Handsome Co., Ltd.* | 54,398 | 1,402,448 |
| Hanjin Heavy Industries & Construction Holdings Co., Ltd.* | 1,772 | 10,875 |
| Hanjin Shipping Co., Ltd.* | 121,642 | 1,198,469 |
| Hanjin Shipping Holdings Co., Ltd.* | 68,440 | 455,673 |
| Hansol Paper Co., Ltd.* | 221,470 | 1,643,723 |
| Hanssem Co., Ltd.* | 54,348 | 960,054 |
| Hite Jinro Co., Ltd.* | 14,383 | 314,004 |
| Hotel Shilla Co., Ltd.* | 40,888 | 1,366,483 |
| Huchems Fine Chemical Corp.* | 59,501 | 1,030,421 |
| Hyosung Corp.* | 20,441 | 951,074 |
| Hyundai Development Co.* | 38,808 | 565,950 |
| Hyundai Elevator Co., Ltd.* | 2,368 | 268,250 |
| Hyundai Home Shopping Network Corp.* | 3,666 | 423,245 |
| Hyundai Marine & Fire Insurance Co., Ltd. | 95,233 | 2,852,030 |
| iMarketKorea, Inc.* | 50,314 | 707,541 |

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| | | |
|--|---------------|--------------|
| ISU Chemical Co., Ltd.* | 25,398 | 546,762 |
| Jeonbuk Bank* | 154,779 | 650,287 |
| KEPCO Engineering & Construction Co., Inc.* | 22,885 | 1,839,541 |
| KISCO Corp.* | 4,710 | 93,014 |
| Kolon Corp.* | 19,230 | 318,831 |
| Kolon Industries, Inc.* | 9,934 | 545,853 |
| Korea Gas Corp.* | 47,648 | 1,724,758 |
| Korea Investment Holdings Co., Ltd. | 42,360 | 1,336,620 |
| Korean Reinsurance Co. | 166,384 | 2,166,458 |
| KP Chemical Corp.* | 87,303 | 1,072,341 |
| LG Fashion Corp.* | 34,471 | 1,208,879 |
| LG Innotek Co., Ltd.* | 12,015 | 707,133 |
| LG International Corp.* | 36,075 | 1,476,507 |
| LIG Insurance Co., Ltd. | 102,032 | 2,028,240 |
| Investments | Shares | Value |
| Lock & Lock Co., Ltd.* | 20,411 | \$ 679,481 |
| LS Industrial Systems Co., Ltd.* | 12,568 | 725,496 |
| Meritz Fire & Marine Insurance Co., Ltd. | 161,400 | 1,653,229 |
| Mirae Asset Securities Co., Ltd. | 68,525 | 1,876,705 |
| OCI Materials Co., Ltd.* | 3,246 | 224,008 |
| Orion Corp.* | 915 | 538,516 |
| Partron Co., Ltd. | 54,331 | 681,496 |
| Poongsan Corp.* | 29,918 | 680,427 |
| S&T Dynamics Co., Ltd.* | 14,230 | 201,962 |
| S1 Corp.* | 38,017 | 1,910,750 |
| Samsung Fine Chemicals Co., Ltd.* | 19,444 | 1,029,587 |
| Samyang Holdings Corp.* | 5,232 | 350,617 |
| Seoul Semiconductor Co., Ltd.* | 51,154 | 932,495 |
| Silicon Works Co., Ltd.* | 24,938 | 675,404 |
| SK Chemicals Co., Ltd.* | 16,106 | 896,176 |
| SK Networks Co., Ltd.* | 153,384 | 1,344,773 |
| SKC Co., Ltd.* | 30,553 | 1,010,477 |
| STX Corp. Co., Ltd.* | 11,580 | 116,102 |
| STX Engine Co., Ltd.* | 21,906 | 257,662 |
| STX Offshore & Shipbuilding Co., Ltd.* | 58,068 | 564,550 |
| STX Pan Ocean Co., Ltd.* | 33,960 | 179,233 |
| Sungwoo Hitech Co., Ltd.* | 63,620 | 764,876 |
| Taeyoung Engineering & Construction Co., Ltd.* | 72,494 | 346,108 |
| Tong Yang Life Insurance | 67,362 | 853,720 |
| Woongjin Thinkbig Co., Ltd.* | 23,530 | 324,763 |
| Woori Investment & Securities Co., Ltd. | 136,737 | 1,258,170 |
| Youngone Corp.* | 55,058 | 1,326,267 |

Total South Korea

69,650,958

Taiwan 24.9%

| | | |
|---------------------------------|-----------|-----------|
| Ability Enterprise Co., Ltd. | 3,217,162 | 2,762,516 |
| AcBel Polytech, Inc. | 328,119 | 178,261 |
| Accton Technology Corp. | 1,756,228 | 797,521 |
| ACES Electronic Co., Ltd. | 123,677 | 203,616 |
| Advantech Co., Ltd. | 1,193,620 | 3,303,456 |
| ALI Corp. | 968,000 | 957,482 |
| Alpha Networks, Inc. | 2,507,606 | 1,788,840 |
| Altek Corp. | 324,071 | 257,938 |
| AmTRAN Technology Co., Ltd. | 3,552,965 | 1,853,986 |
| Apex Biotechnology Corp. | 308,505 | 615,400 |
| Asia Vital Components Co., Ltd. | 1,253,936 | 807,548 |
| ASROCK, Inc. | 494,146 | 1,599,336 |
| Aurora Corp. | 532,000 | 819,637 |
| AV Tech Corp. | 315,036 | 936,399 |
| Avermedia Technologies, Inc. | 64,021 | 50,322 |

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| | | |
|---|-----------|-----------|
| BES Engineering Corp. | 670,987 | 175,952 |
| Bright Led Electronics Corp. | 476,000 | 363,929 |
| Capital Securities Corp. | 590,550 | 203,813 |
| Cathay Real Estate Development Co., Ltd. | 4,009,000 | 1,370,361 |
| Champion Building Materials Co., Ltd. | 352,002 | 145,897 |
| Chang Wah Electromaterials, Inc. | 101,058 | 195,581 |
| Cheng Uei Precision Industry Co., Ltd. | 952,242 | 1,861,776 |
| Chicony Electronics Co., Ltd. | 884,401 | 1,450,197 |
| China Chemical & Pharmaceutical Co., Ltd. | 907,312 | 510,904 |
| China Electric Manufacturing Corp. | 341,101 | 207,844 |
| China Life Insurance Co., Ltd. | 1,029,210 | 832,777 |
| China Motor Corp. | 526,000 | 477,724 |
| China Steel Chemical Corp. | 702,232 | 2,678,681 |
| China Synthetic Rubber Corp. | 706,544 | 665,032 |
| Chinese Maritime Transport Ltd. | 742,000 | 1,007,173 |
| Chroma ATE, Inc. | 534,160 | 1,047,891 |
| Chun Yuan Steel | 2,463,316 | 947,773 |

See Notes to Schedule of Investments.

66 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|--------------|
| Chung Hsin Electric & Machinery Manufacturing Corp. | 967,531 | \$ 490,492 |
| Clevo Co. | 366,000 | 578,995 |
| Compal Communications, Inc. | 960,231 | 1,442,931 |
| Coxon Precise Industrial Co., Ltd. | 605,184 | 689,549 |
| CSBC Corp. | 1,109,797 | 850,335 |
| CTCI Corp. | 2,011,032 | 2,743,011 |
| Cyberlink Corp. | 3,201 | 6,681 |
| CyberPower Systems, Inc. | 64,611 | 109,894 |
| CyberTAN Technology, Inc. | 876,000 | 766,670 |
| Darfon Electronics Corp. | 640,059 | 333,992 |
| Depo Auto Parts Industries Co., Ltd. | 411,157 | 787,579 |
| D-Link Corp. | 1,424,163 | 961,859 |
| Edison Opto Corp. | 111,670 | 214,275 |
| Elan Microelectronics Corp. | 867,000 | 702,957 |
| Elite Material Co., Ltd. | 686,146 | 423,757 |
| Elite Semiconductor Memory Technology, Inc. | 91,282 | 73,860 |
| Entire Technology Co., Ltd. | 415,326 | 510,259 |
| Eternal Chemical Co., Ltd. | 2,755,629 | 2,143,237 |
| Evergreen International Storage & Transport Corp. | 1,906,671 | 891,027 |
| Everlight Chemical Industrial Corp. | 876,765 | 461,852 |
| Everlight Electronics Co., Ltd. | 339,970 | 591,711 |
| Excelsior Medical Co., Ltd. | 92,047 | 187,870 |
| Far Eastern Department Stores Co., Ltd. | 645,565 | 761,144 |
| Far Eastern International Bank | 1,883,615 | 699,847 |
| Faraday Technology Corp. | 76,998 | 73,364 |
| Farglory Land Development Co., Ltd. | 3,888,816 | 6,100,557 |
| Feng Hsin Iron & Steel Co. | 1,161,950 | 1,853,502 |
| First Insurance Co., Ltd. | 1,165,246 | 488,742 |
| First Steamship Co., Ltd. | 180,977 | 210,987 |
| Flytech Technology Co., Ltd. | 317,135 | 599,099 |
| Forhouse Corp. | 996,000 | 539,463 |
| Formosa Advanced Technologies Co., Ltd. | 124,000 | 94,395 |
| Formosa Epitaxy, Inc. | 629,148 | 378,166 |
| Formosa International Hotels Corp. | 50,437 | 652,971 |
| Formosan Rubber Group, Inc. | 806,080 | 480,523 |
| Fortune Electric Co., Ltd. | 520,000 | 222,398 |
| Gemtek Technology Corp. | 22,267 | 15,002 |
| GeoVision, Inc. | 116,260 | 414,679 |
| Getac Technology Corp. | 773,000 | 361,239 |
| Giant Manufacturing Co., Ltd. | 215,464 | 832,567 |
| Gigabyte Technology Co., Ltd. | 3,766,221 | 2,636,939 |
| Global Brands Manufacture Ltd. | 2,229,234 | 931,332 |
| Global Mixed Mode Technology, Inc. | 3,000 | 6,955 |
| Global Unichip Corp. | 54,927 | 180,496 |
| Goldsun Development & Construction Co., Ltd. | 2,299,644 | 793,662 |
| Grand Pacific Petrochemical | 197,241 | 84,684 |
| Grape King Industrial Co. | 530,273 | 646,226 |
| Great China Metal Industry | 519,694 | 518,338 |
| Great Wall Enterprise Co., Ltd. | 1,046,257 | 964,053 |
| Greatek Electronics, Inc. | 3,504,436 | 2,777,716 |
| Green Energy Technology, Inc. | 310,577 | 349,770 |

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| | | |
|--|---------------|--------------|
| Hey Song Corp. | 639,264 | 532,034 |
| Holtek Semiconductor, Inc. | 345,482 | 302,364 |
| Holy Stone Enterprise Co., Ltd. | 1,704,636 | 1,460,924 |
| Hotai Motor Co., Ltd. | 1,101,567 | 5,293,372 |
| HUA ENG Wire & Cable Co., Ltd. | 2,246,000 | 539,265 |
| Huaku Development Co., Ltd. | 1,366,560 | 2,766,608 |
| Huang Hsiang Construction Co. | 152,734 | 231,530 |
| Hung Poo Real Estate Development Corp. | 3,174,745 | 2,096,995 |
| Investments | Shares | Value |
| Infortrend Technology, Inc. | 1,118,000 | \$ 875,082 |
| Inventec Corp. | 6,481,501 | 2,376,058 |
| ITE Technology, Inc. | 3,000 | 2,328 |
| ITEQ Corp. | 305,498 | 273,928 |
| Jentech Precision Industrial Co., Ltd. | 79,615 | 177,746 |
| KEE TAI Properties Co., Ltd. | 900,360 | 371,693 |
| Kenda Rubber Industrial Co., Ltd. | 1,050,960 | 1,048,218 |
| Kindom Construction Co., Ltd. | 1,606,045 | 769,102 |
| King Slide Works Co., Ltd. | 31,518 | 149,892 |
| Kinsus Interconnect Technology Corp. | 514,368 | 1,365,804 |
| L&K Engineering Co., Ltd. | 287,000 | 251,655 |
| LCY Chemical Corp. | 1,163,565 | 1,675,466 |
| Lealea Enterprise Co., Ltd. | 2,538,331 | 809,811 |
| Lien Hwa Industrial Corp. | 448,328 | 259,855 |
| Lingsen Precision Industries Ltd. | 309,518 | 133,911 |
| LITE-ON IT Corp. | 2,216,054 | 1,822,377 |
| Lotes Co., Ltd. | 175,987 | 426,614 |
| Macronix International | 9,707,722 | 3,879,370 |
| Makalot Industrial Co., Ltd. | 1,091,128 | 2,526,110 |
| Mercuries & Associates Ltd. | 397,576 | 378,156 |
| Merida Industry Co., Ltd. | 970,555 | 2,025,796 |
| Merry Electronics Co., Ltd. | 213,203 | 235,179 |
| Micro-Star International Co., Ltd. | 108,396 | 46,181 |
| MIN AIK Technology Co., Ltd. | 158,819 | 284,289 |
| Mitac International Corp. | 617,000 | 188,285 |
| Nan Ya Printed Circuit Board Corp. | 1,466,000 | 2,977,608 |
| Nantex Industry Co., Ltd. | 201,488 | 155,380 |
| National Petroleum Co., Ltd. | 1,531,250 | 1,567,712 |
| Neo Solar Power Corp. | 1,465,658 | 922,117 |
| Nien Hsing Textile Co., Ltd. | 2,388,954 | 1,581,906 |
| Novatek Microelectronics Corp. | 1,324,417 | 3,319,900 |
| Nuvoton Technology Corp. | 838,529 | 582,946 |
| Oriental Union Chemical Corp. | 1,790,698 | 2,247,317 |
| Orise Technology Co., Ltd. | 102,161 | 94,303 |
| Pan-International Industrial | 495,820 | 383,176 |
| Phihong Technology Co., Ltd. | 584,363 | 682,230 |
| Powertech Technology, Inc. | 1,006,779 | 2,131,330 |
| President Securities Corp. | 1,950,540 | 921,190 |
| Radiant Opto-Electronics Corp. | 396,600 | 1,132,993 |
| Radium Life Tech Co., Ltd. | 2,363,835 | 1,647,245 |
| Realtek Semiconductor Corp. | 496,334 | 726,986 |
| Richtek Technology Corp. | 30,872 | 127,958 |
| Ruentex Industries Ltd. | 475,058 | 776,623 |
| San Chih Semiconductor Co. | 116,646 | 120,772 |
| SDI Corp. | 265,012 | 158,855 |
| Senao International Co., Ltd. | 283,240 | 868,083 |
| Sesoda Corp. | 126,437 | 133,206 |
| Shih Wei Navigation Co., Ltd. | 1,452,536 | 1,194,496 |
| Shihlin Electric & Engineering Corp. | 1,020,543 | 1,078,549 |
| Shin Zu Shing Co., Ltd. | 298,000 | 575,746 |
| Shinkong Synthetic Fibers Corp. | 1,901,347 | 504,866 |
| Shiny Chemical Industrial Co., Ltd. | 254,896 | 281,590 |
| Sigurd Microelectronics Corp. | 845,610 | 540,393 |

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| | | |
|---|-----------|-----------|
| Silicon Integrated Systems Corp. | 2,804,881 | 1,134,773 |
| Silitech Technology Corp. | 86,518 | 196,015 |
| Sincere Navigation Corp. | 874,000 | 733,168 |
| Sitronix Technology Corp. | 245,000 | 265,398 |
| Sonix Technology Co., Ltd. | 750,302 | 906,934 |
| Springsoft, Inc. | 117,000 | 128,867 |
| Standard Foods Corp. | 187,961 | 571,102 |
| Star Comgistic Capital Co., Ltd. | 798,436 | 497,061 |
| Sunonwealth Electric Machine Industry Co., Ltd. | 1,000,373 | 872,217 |
| Syncmold Enterprise Corp. | 930,680 | 995,873 |
| System Corp. | 1,132,875 | 1,189,783 |

See Notes to Schedule of Investments.

67 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------------|
| Taiflex Scientific Co., Ltd. | 93,666 | \$ 103,011 |
| Tainan Enterprises Co., Ltd. | 554,302 | 646,219 |
| Tainan Spinning Co., Ltd. | 2,792,950 | 940,853 |
| Taiwan Acceptance Corp. | 134,527 | 227,477 |
| Taiwan Cogeneration Corp. | 1,930,429 | 1,211,340 |
| Taiwan Fire & Marine Insurance Co. | 1,079,000 | 748,340 |
| Taiwan Hon Chuan Enterprise Co., Ltd. | 703,555 | 1,296,554 |
| Taiwan Navigation Co., Ltd. | 82,000 | 85,171 |
| Taiwan PCB Techvest Co., Ltd. | 1,440,290 | 1,105,939 |
| Taiwan Secom Co., Ltd. | 1,550,936 | 2,786,450 |
| Taiwan Surface Mounting Technology Co., Ltd. | 426,142 | 840,209 |
| Teco Electric and Machinery Co., Ltd. | 3,419,683 | 2,015,963 |
| Thinking Electronic Industrial Co., Ltd. | 451,126 | 391,843 |
| Thye Ming Industrial Co., Ltd. | 654,000 | 588,576 |
| Ton Yi Industrial Corp. | 3,727,538 | 1,723,489 |
| Tong Hsing Electronic Industries Ltd. | 116,695 | 282,112 |
| Topco Scientific Co., Ltd. | 162,120 | 228,625 |
| Transcend Information, Inc. | 1,369,000 | 3,580,858 |
| Tripod Technology Corp. | 422,631 | 1,018,926 |
| Tsann Kuen Enterprise Co., Ltd. | 833,894 | 1,779,106 |
| TSRC Corp. | 1,840,120 | 4,515,371 |
| Tung Ho Steel Enterprise Corp. | 2,418,559 | 2,124,696 |
| TXC Corp. | 548,549 | 628,642 |
| U-Ming Marine Transport Corp. | 4,065,681 | 6,022,187 |
| United Integrated Services Co., Ltd. | 365,031 | 308,020 |
| Unity Opto Technology Co., Ltd. | 621,131 | 514,891 |
| Universal Cement Corp. | 1,741,797 | 765,081 |
| Wah Lee Industrial Corp. | 592,152 | 704,035 |
| Wei Chuan Food Corp. | 514,194 | 547,665 |
| Weikeng Industrial Co., Ltd. | 1,133,228 | 754,138 |
| Wistron NeWeb Corp. | 306,385 | 500,877 |
| WT Microelectronics Co., Ltd. | 207,599 | 268,078 |
| Yageo Corp. | 899,432 | 232,886 |
| Yeun Chyang Industrial Co., Ltd. | 522,000 | 279,283 |
| Yieh Phui Enterprise Co., Ltd. | 1,261,941 | 415,104 |
| Young Fast Optoelectronics Co., Ltd. | 123,099 | 252,874 |
| Young Optics, Inc. | 107,420 | 230,599 |
| YungShin Global Holding Corp. | 378,015 | 508,115 |
| Yungtay Engineering Co., Ltd. | 561,994 | 846,360 |
| Zinwell Corp. | 202,000 | 219,485 |
| Total Taiwan | | 184,449,285 |
| Thailand 12.2% | | |
| Airports of Thailand PCL | 248,400 | 354,295 |
| Amata Corp. PCL | 770,761 | 307,816 |
| Asian Property Development PCL | 4,725,628 | 742,920 |
| Bangchak Petroleum PCL | 1,844,768 | 1,105,107 |
| Bangkok Dusit Medical Services PCL* | 1,417,716 | 3,684,714 |
| Bangkok Expressway PCL | 3,226,075 | 1,861,000 |

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| | | |
|--|---------------|-------------------|
| Bangkok Life Assurance PCL | 541,654 | 794,025 |
| BEC World PCL | 4,783,006 | 6,822,037 |
| Berli Jucker PCL | 1,526,244 | 1,414,981 |
| Big C Supercenter PCL | 559,139 | 2,126,678 |
| Big C Supercenter PCL NVDR | 118,945 | 452,406 |
| Bumrungrad Hospital PCL | 929,466 | 1,369,894 |
| Central Pattana PCL | 2,712,880 | 3,245,997 |
| Delta Electronics Thai PCL | 2,235,672 | 1,537,689 |
| Dynasty Ceramic PCL | 899,424 | 1,724,727 |
| Electricity Generating PCL | 1,211,491 | 3,695,912 |
| Esso Thailand PCL | 7,200,663 | 2,464,886 |
| GFPT PCL | 921,667 | 300,893 |
| Glow Energy PCL | 3,351,477 | 6,054,966 |
| Hana Microelectronics PCL | 1,606,100 | 962,133 |
| Hemaraj Land and Development PCL | 3,040,300 | 217,784 |
| Jasmine International PCL | 8,953,181 | 584,582 |
| Investments | Shares | Value |
| Kiatnakin Bank PCL | 3,753,010 | \$ 3,806,539 |
| Land and Houses PCL NVDR | 25,296,527 | 4,931,019 |
| LPN Development PCL | 2,893,102 | 1,173,747 |
| Major Cineplex Group PCL | 1,504,557 | 681,939 |
| Maybank Kim Eng Securities Thailand PCL | 3,081,974 | 1,465,281 |
| MCOT PCL | 2,087,010 | 1,769,493 |
| Minor International PCL | 1,915,395 | 679,950 |
| Precious Shipping PCL | 1,181,600 | 606,717 |
| Pruksa Real Estate PCL | 1,871,781 | 688,198 |
| Quality Houses PCL | 15,111,272 | 713,654 |
| Ratchaburi Electricity Generating Holding PCL | 4,414,193 | 6,156,085 |
| Robinson Department Store PCL | 172,148 | 231,895 |
| Samart Corp. PCL | 1,523,200 | 347,608 |
| Sansiri PCL | 38,592,584 | 1,492,328 |
| Siam Makro PCL | 363,296 | 2,752,068 |
| Siamgas & Petrochemicals PCL | 745,776 | 330,931 |
| STP & I PCL | 2,745,300 | 2,501,660 |
| Supalai PCL | 5,880,636 | 2,665,391 |
| Thai Airways International PCL | 3,249,271 | 2,059,760 |
| Thai Plastic & Chemical PCL | 1,373,000 | 1,283,788 |
| Thai Tap Water Supply PCL | 9,767,524 | 1,563,423 |
| Thai Union Frozen Products PCL | 1,090,276 | 2,021,589 |
| Thai Vegetable Oil PCL | 2,578,080 | 1,413,654 |
| Thanachart Capital PCL | 5,056,843 | 4,287,498 |
| Tisco Financial Group PCL | 1,364,407 | 1,643,343 |
| Tisco Financial Group PCL NVDR | 16,368 | 19,714 |
| TPI Polene PCL | 1,690,489 | 809,077 |
| Total Thailand | | 89,921,791 |
| Turkey 3.4% | | |
| Adana Cimento Sanayii TAS Class A | 674,236 | 1,203,100 |
| Akansa Cimento A.S. ^(a) | 220,968 | 802,626 |
| Aksa Akrilik Kimya Sanayii ^(a) | 493,590 | 1,155,177 |
| Albaraka Turk Katilim Bankasi A.S. | 520,660 | 432,827 |
| Anadolu Cam Sanayii A.S. | 1,032,316 | 1,443,034 |
| Anadolu Hayat Emeklilik A.S. ^(a) | 300,906 | 438,151 |
| Anadolu Sigorta | 4,102,237 | 1,715,963 |
| Aselsan Elektronik Sanayi ve Ticaret A.S. ^(a) | 475,402 | 2,064,120 |
| Bagfas Bandirma Gubre Fabrik | 2,903 | 234,410 |
| Cimsa Cimento Sanayi ve Ticaret A.S. | 128,420 | 512,701 |
| EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S. | 538,180 | 512,932 |
| Hurriyet Gazetecilik A.S.* | 1,238,449 | 459,025 |
| Koza Altin Isletmeleri A.S. | 65,350 | 868,519 |

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| | | |
|--|-----------|-----------|
| Pinar SUT Mamulleri Sanayii A.S. | 43,363 | 358,182 |
| Sekerbank TAS | 2,701,761 | 1,287,507 |
| Selcuk Ecza Deposu Ticaret ve Sanayi A.S. ^(a) | 663,338 | 491,726 |
| Tekfen Holding A.S. ^(a) | 186,314 | 526,801 |
| Tofas Turk Otomobil Fabrikasi A.S. | 1,220,145 | 3,824,663 |
| Trakya Cam Sanayi A.S. | 1,226,091 | 1,584,063 |
| Turcas Petrol A.S. ^(a) | 335,769 | 394,688 |
| Turk Traktor ve Ziraat Makineleri A.S. ^(a) | 114,898 | 2,056,313 |
| Ulker Biskuvi Sanayi A.S. | 648,703 | 1,854,811 |
| Yazicilar Holding A.S. Class A | 179,138 | 944,729 |

Total Turkey **25,166,068**

TOTAL COMMON STOCKS

(Cost: \$816,299,475) **734,262,981**

EXCHANGE-TRADED FUNDS 0.6%

United States 0.6%

| | | |
|---|-----|--------|
| WisdomTree Emerging Markets Equity Income Fund ^(b) | 546 | 27,994 |
|---|-----|--------|

See Notes to Schedule of Investments.

68 WisdomTree International Dividend and Sector Funds

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Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

December 31, 2011

| Investments | Shares | Value |
|---|------------|-----------------------|
| WisdomTree India Earnings Fund ^{(a)(b)} | 289,822 | \$ 4,521,223 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost: \$6,434,790) | | 4,549,217 |
| RIGHTS 0.0% | | |
| Chile 0.0% | | |
| Cia Sud Americana de Vapores S.A., expiring 1/17/12* | 9,353,463 | 8,103 |
| Sigdo Koppers S.A., expiring 1/19/12* | 360,132 | 40,211 |
| TOTAL RIGHTS | | |
| (Cost: \$0) | | 48,314 |
| WARRANTS 0.0% | | |
| Malaysia 0.0% | | |
| Kulim Malaysia Bhd, expiring 2/27/16* | | |
| (Cost: \$0) | 272,250 | 92,754 |
| TOTAL LONG-TERM INVESTMENTS | | |
| (Cost: \$822,734,265) | | 738,953,266 |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |
| (Cost: \$404,453) | 404,453 | 404,453 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.7% | | |
| MONEY MARKET FUND 1.7% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$12,871,281) ^(e) | 12,871,281 | 12,871,281 |
| TOTAL INVESTMENTS IN SECURITIES 101.7% | | |
| (Cost: \$836,009,999) ^(f) | | 752,229,000 |
| Liabilities in Excess of Foreign Currency and Other Assets (1.7)% | | (12,800,227) |
| NET ASSETS 100.0% | | |
| | | \$ 739,428,773 |

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

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- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$75,395, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
 - (b) Affiliated company (See Note 4).
 - (c) Rate shown represents annualized 7-day yield as of December 31, 2011.
 - (d) Interest rate shown reflects yield as of December 31, 2011.
 - (e) At December 31, 2011, the total market value of the Fund's securities on loan was \$12,102,731 and the total market value of the collateral held by the Fund was \$12,871,281.
 - (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

69 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS 99.9% | | |
| Jordan 1.7% | | |
| Arab Bank PLC | 22,275 | \$ 246,627 |
| Kuwait 27.1% | | |
| Agility | 130,000 | 175,013 |
| Ahli United Bank | 50,000 | 141,806 |
| Gulf Cable & Electrical Industries Co. | 16,000 | 81,565 |
| Kuwait Finance House | 79,146 | 255,722 |
| Kuwait Foods Americana | 35,000 | 185,963 |
| Kuwait Projects Co. Holdings KSC | 87,008 | 95,270 |
| Mobile Telecommunications Co. KSC | 637,624 | 2,060,175 |
| National Bank of Kuwait | 162,517 | 653,452 |
| National Mobile Telecommunication Co. KSC | 47,500 | 330,820 |
| Total Kuwait | | 3,979,786 |
| Morocco 10.9% | | |
| Attijariwafa Bank | 3,041 | 124,211 |
| Douja Promotion Groupe Addoha S.A. | 1,827 | 14,899 |
| Maroc Telecom S.A. | 92,688 | 1,466,338 |
| Total Morocco | | 1,605,448 |
| Oman 5.8% | | |
| Oman Telecommunications Co. SAOG | 183,672 | 624,485 |
| Omani Qatari Telecommunications Co. SAOG | 130,126 | 219,693 |
| Total Oman | | 844,178 |
| Qatar 35.4% | | |
| Al Khaliji | 31,437 | 148,232 |
| Al-Khalij Holding Co. | 21,820 | 91,860 |
| Commercial Bank of Qatar QSC (The) | 26,738 | 616,794 |
| Doha Bank QSC | 23,280 | 409,801 |
| Gulf International Services OSC | 15,029 | 98,435 |
| Industries Qatar QSC | 31,682 | 1,157,167 |
| Qatar Electricity & Water Co. | 7,673 | 294,159 |
| Qatar Gas Transport Co. Nakilat | 39,239 | 188,684 |
| Qatar Insurance Co. | 8,688 | 185,145 |
| Qatar International Islamic Bank | 17,593 | 260,895 |
| Qatar Islamic Bank | 17,639 | 408,351 |
| Qatar National Bank SAQ | 18,376 | 767,054 |
| Qatar Telecom Q-Tel QSC | 14,909 | 576,478 |
| Total Qatar | | 5,203,055 |

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| United Arab Emirates 19.0% | | |
|---|-----------|----------------------|
| Air Arabia PJSC | 1,462,725 | 233,364 |
| Aramex PJSC | 219,220 | 107,430 |
| DP World Ltd. | 24,535 | 237,744 |
| Dubai Investments PJSC | 1,321,191 | 217,618 |
| Dubai Islamic Bank PJSC | 638,180 | 337,068 |
| Emaar Properties PJSC | 468,171 | 327,575 |
| First Gulf Bank PJSC | 110,583 | 465,147 |
| National Bank of Abu Dhabi PJSC | 181,475 | 541,008 |
| Union National Bank PJSC | 311,669 | 245,225 |
| Waha Capital PJSC | 574,239 | 76,606 |
| Total United Arab Emirates | | 2,788,785 |
| TOTAL INVESTMENTS IN SECURITIES 99.9% | | |
| (Cost: \$14,151,872) ^(a) | | 14,667,879 |
| Foreign Currency and Other Assets in Excess of Liabilities 0.1% | | 17,333 |
| NET ASSETS 100.0% | | \$ 14,685,212 |

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

See Notes to Schedule of Investments.

WisdomTree International Dividend and Sector Funds 70

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|--------------|
| COMMON STOCKS 100.1% | | |
| Australia 12.6% | | |
| Adelaide Brighton Ltd. | 2,398 | \$ 7,105 |
| AGL Energy Ltd. | 1,420 | 20,861 |
| Alumina Ltd. | 4,535 | 5,184 |
| Amalgamated Holdings Ltd. | 1,295 | 7,501 |
| Amcor Ltd. | 3,170 | 23,432 |
| AMP Ltd. | 6,763 | 28,219 |
| APN News & Media Ltd. | 6,284 | 4,574 |
| Australia & New Zealand Banking Group Ltd. | 8,943 | 188,227 |
| Automotive Holdings Group | 4,117 | 7,302 |
| Bank of Queensland Ltd. ^(a) | 1,252 | 9,383 |
| Bendigo and Adelaide Bank Ltd. | 1,637 | 13,476 |
| BHP Billiton Ltd. | 4,735 | 167,086 |
| BlueScope Steel Ltd. | 7,188 | 2,984 |
| Boral Ltd. | 1,566 | 5,780 |
| Bradken Ltd. | 808 | 5,914 |
| Brambles Ltd. | 3,149 | 23,115 |
| BT Investment Management Ltd. ^(a) | 3,526 | 6,525 |
| Cabcharge Australia Ltd. | 1,450 | 6,660 |
| Caltex Australia Ltd. | 836 | 10,088 |
| Campbell Brothers Ltd. | 184 | 9,241 |
| Challenger Infrastructure Fund Class A ^(b) | 8,516 | 9,778 |
| Coca-Cola Amatil Ltd. | 1,978 | 23,341 |
| Cochlear Ltd. | 99 | 6,293 |
| Commonwealth Bank of Australia | 5,060 | 255,329 |
| Computershare Ltd. | 1,318 | 10,823 |
| Consolidated Media Holdings Ltd. | 5,092 | 13,573 |
| Crown Ltd. | 1,854 | 15,377 |
| CSL Ltd. | 879 | 28,837 |
| CSR Ltd. ^(a) | 9,768 | 19,628 |
| David Jones Ltd. ^(a) | 3,135 | 7,617 |
| Envestra Ltd. | 17,556 | 12,869 |
| Fairfax Media Ltd. | 5,958 | 4,398 |
| Fleetwood Corp., Ltd. | 717 | 8,813 |
| Flight Centre Ltd. | 316 | 5,222 |
| Fortescue Metals Group Ltd. | 1,202 | 5,262 |
| Goodman Fielder Ltd. | 11,146 | 4,971 |
| GWA Group Ltd. | 2,826 | 6,200 |
| Harvey Norman Holdings Ltd. | 4,283 | 8,057 |
| Incitec Pivot Ltd. | 2,493 | 7,949 |
| Insurance Australia Group Ltd. | 6,538 | 19,974 |
| Invocare Ltd. | 1,011 | 7,981 |
| IOOF Holdings Ltd. | 1,135 | 5,958 |
| Iress Market Technology Ltd. | 933 | 6,629 |
| JB Hi-Fi Ltd. | 545 | 6,308 |
| Leighton Holdings Ltd. | 1,119 | 21,843 |
| Lend Lease Group ^(b) | 2,382 | 17,485 |
| Macquarie Group Ltd. | 1,139 | 27,780 |
| Metcash Ltd. | 2,092 | 8,665 |

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| | | |
|---|---------------|------------------|
| Monadelphous Group Ltd. | 377 | 7,776 |
| Myer Holdings Ltd. ^(a) | 3,910 | 7,756 |
| National Australia Bank Ltd. | 7,039 | 168,575 |
| New Hope Corp., Ltd. | 1,951 | 11,061 |
| Newcrest Mining Ltd. | 443 | 13,443 |
| OneSteel Ltd. | 6,092 | 4,372 |
| Orica Ltd. | 755 | 18,762 |
| Origin Energy Ltd. | 1,580 | 21,608 |
| OZ Minerals Ltd. | 1,047 | 10,745 |
| Perpetual Ltd. ^(a) | 253 | 5,299 |
| Platinum Asset Management Ltd. | 4,643 | 16,755 |
| QBE Insurance Group Ltd. | 4,765 | 63,262 |
| Ramsay Health Care Ltd. | 426 | 8,420 |
| Rio Tinto Ltd. | 418 | 25,841 |
| Salmat Ltd. ^(a) | 2,321 | 5,711 |
| Investments | Shares | Value |
| Santos Ltd. | 1,048 | \$ 13,151 |
| Seven West Media Ltd. | 1,891 | 6,281 |
| Sonic Healthcare Ltd. | 1,142 | 13,206 |
| Suncorp Group Ltd. | 3,063 | 26,315 |
| TABCORP Holdings Ltd. | 7,168 | 20,062 |
| Tatts Group Ltd. | 4,080 | 10,206 |
| Telstra Corp., Ltd. | 64,673 | 220,788 |
| Toll Holdings Ltd. | 1,993 | 8,622 |
| Transfield Services Ltd. | 1,989 | 4,404 |
| UGL Ltd. | 594 | 7,247 |
| Wesfarmers Ltd. | 3,212 | 97,142 |
| Westpac Banking Corp. | 12,083 | 247,750 |
| Woodside Petroleum Ltd. | 996 | 31,266 |
| Woolworths Ltd. | 3,603 | 92,714 |
| WorleyParsons Ltd. | 416 | 10,948 |
| Total Australia | | 2,329,105 |
| Austria 0.4% | | |
| Andritz AG | 102 | 8,488 |
| Oesterreichische Post AG ^(a) | 227 | 6,866 |
| OMV AG | 537 | 16,340 |
| Raiffeisen Bank International AG ^(a) | 157 | 4,089 |
| Strabag SE | 237 | 6,802 |
| Telekom Austria AG | 1,818 | 21,802 |
| Verbund AG | 260 | 6,999 |
| Voestalpine AG | 232 | 6,526 |
| Total Austria | | 77,912 |
| Belgium 1.3% | | |
| Ageas | 3,842 | 5,985 |
| Anheuser-Busch InBev N.V. | 1,283 | 78,788 |
| Belgacom S.A. | 1,445 | 45,470 |
| Cofinimmo | 69 | 8,135 |
| Delhaize Group S.A. | 207 | 11,664 |
| Elia System Operator S.A./N.V. | 223 | 8,664 |
| EVS Broadcast Equipment S.A. | 107 | 5,485 |
| Groupe Bruxelles Lambert S.A. | 383 | 25,610 |
| KBC Groep N.V. | 422 | 5,331 |
| Mobistar S.A. | 145 | 7,622 |
| NV Bekaert S.A. ^(a) | 88 | 2,831 |
| Solvay S.A. | 103 | 8,512 |
| UCB S.A. | 223 | 9,411 |

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| | | |
|---------------------------|--------|----------------|
| Umicore S.A. | 129 | 5,337 |
| Total Belgium | | 228,845 |
| Denmark 0.4% | | |
| Carlsberg A/S Class B | 154 | 10,894 |
| D/S Norden | 370 | 8,692 |
| FLSmith & Co. A/S | 110 | 6,484 |
| H. Lundbeck A/S | 456 | 8,602 |
| Novo Nordisk A/S Class B | 348 | 40,116 |
| Pandora A/S | 213 | 2,009 |
| Total Denmark | | 76,797 |
| Finland 1.3% | | |
| Elisa Oyj | 593 | 12,417 |
| Fortum Oyj | 1,526 | 32,666 |
| Kone Oyj Class B | 241 | 12,545 |
| Konecranes Oyj | 171 | 3,228 |
| Metso Oyj | 317 | 11,790 |
| Neste Oil Oyj | 556 | 5,633 |
| Nokia Oyj | 15,168 | 74,272 |
| Orion Oyj Class B | 471 | 9,202 |
| Pohjola Bank PLC Class A | 862 | 8,404 |
| Rautaruukki Oyj | 385 | 3,556 |
| Sampo Oyj Class A | 1,079 | 26,851 |
| Sanoma Oyj ^(a) | 722 | 8,309 |

See Notes to Schedule of Investments.

71 **WisdomTree International Dividend and Sector Funds**

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|----------------|
| UPM-Kymmene Oyj | 1,155 | \$ 12,760 |
| Wartsila Oyj Abp | 394 | 11,416 |
| YIT Oyj | 338 | 5,432 |
| Total Finland | | 238,481 |
| France 10.2% | | |
| Accor S.A. | 504 | 12,814 |
| Aeroports de Paris | 219 | 15,068 |
| Air Liquide S.A. | 284 | 35,242 |
| Alstom S.A. | 351 | 10,676 |
| Arkema S.A. | 85 | 6,036 |
| AXA S.A. | 4,080 | 53,203 |
| BNP Paribas S.A. | 2,006 | 79,034 |
| Bouygues S.A. | 787 | 24,872 |
| Bureau Veritas S.A. | 125 | 9,136 |
| Cap Gemini S.A. | 249 | 7,805 |
| Carrefour S.A. | 952 | 21,769 |
| Casino Guichard Perrachon S.A. | 247 | 20,868 |
| Christian Dior S.A. | 152 | 18,076 |
| Cie de Saint-Gobain | 514 | 19,794 |
| Cie Generale des Etablissements Michelin Class B | 231 | 13,697 |
| CNP Assurances | 1,201 | 14,933 |
| Danone | 608 | 38,335 |
| Edenred | 377 | 9,308 |
| EDF S.A. | 3,218 | 78,536 |
| Eiffage S.A. | 154 | 3,739 |
| Euler Hermes S.A. | 118 | 7,008 |
| Eutelsat Communications S.A. | 266 | 10,411 |
| France Telecom S.A. | 10,261 | 161,642 |
| GDF Suez | 5,496 | 150,683 |
| Hermes International | 43 | 12,858 |
| ICADE | 150 | 11,837 |
| Klepierre | 397 | 11,359 |
| Lafarge S.A. | 521 | 18,369 |
| Lagardere SCA | 295 | 7,812 |
| Legrand S.A. | 379 | 12,226 |
| L Oreal S.A. | 481 | 50,390 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 376 | 53,399 |
| M6-Metropole Television S.A. | 462 | 6,912 |
| Natixis | 7,763 | 19,591 |
| Neopost S.A. | 143 | 9,664 |
| Nexity S.A. | 183 | 4,161 |
| PagesJaunes Groupe ^(a) | 1,335 | 4,861 |
| Pernod-Ricard S.A. | 242 | 22,512 |
| Peugeot S.A. | 336 | 5,282 |
| PPR | 175 | 25,137 |
| Publicis Groupe S.A. | 147 | 6,783 |
| Rallye S.A. | 85 | 2,384 |
| Remy Cointreau S.A. | 85 | 6,851 |

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| | | |
|---|---------------|--------------|
| Rexel S.A. | 383 | 6,563 |
| Safran S.A. | 318 | 9,579 |
| Sanofi | 2,501 | 184,249 |
| Schneider Electric S.A. | 622 | 32,847 |
| SCOR SE | 444 | 10,409 |
| Societe Generale S.A. | 1,380 | 30,822 |
| Societe Immobiliere de Location pour l Industrie et le Commerce | 155 | 15,077 |
| Societe Television Francaise 1 | 464 | 4,543 |
| Sodexo | 170 | 12,241 |
| Suez Environnement Co. | 909 | 10,503 |
| Technip S.A. | 171 | 16,121 |
| Total S.A. | 5,701 | 292,330 |
| Vallourec S.A. | 105 | 6,837 |
| Veolia Environnement S.A. | 1,143 | 12,566 |
| Vinci S.A. | 898 | 39,355 |
| Investments | Shares | Value |
| Vivendi S.A. | 4,027 | \$ 88,452 |

Total France **1,887,567**

Germany 7.1%

| | | |
|---|--------|---------|
| Adidas AG | 144 | 9,395 |
| Aixtron SE N.A. ^(a) | 518 | 6,624 |
| Allianz SE | 842 | 80,787 |
| Axel Springer AG | 210 | 9,052 |
| BASF SE | 1,384 | 96,821 |
| Bayer AG | 997 | 63,936 |
| Bayerische Motoren Werke AG | 485 | 32,588 |
| Beiersdorf AG | 391 | 22,242 |
| Bilfinger Berger SE | 110 | 9,407 |
| Daimler AG | 1,819 | 80,097 |
| Deutsche Bank AG | 613 | 23,423 |
| Deutsche Boerse AG* | 402 | 21,140 |
| Deutsche Lufthansa AG | 780 | 9,300 |
| Deutsche Post AG | 3,113 | 48,009 |
| Deutsche Telekom AG | 12,046 | 138,627 |
| E.ON AG | 6,555 | 141,851 |
| Fielmann AG | 177 | 16,875 |
| Fraport AG Frankfurt Airport Services Worldwide | 122 | 6,018 |
| Fresenius Medical Care AG & Co. KGaA | 272 | 18,538 |
| Fresenius SE & Co. KGaA | 100 | 9,279 |
| Hannover Rueckversicherung AG | 325 | 16,169 |
| Henkel AG & Co. KGaA | 341 | 16,556 |
| Hochtief AG | 121 | 7,021 |
| Infineon Technologies AG | 823 | 6,214 |
| K+S AG | 151 | 6,845 |
| Linde AG | 142 | 21,190 |
| MAN SE | 187 | 16,677 |
| Merck KGaA | 159 | 15,900 |
| Metro AG | 410 | 15,009 |
| Muenchener Rueckversicherungs AG | 479 | 58,936 |
| RWE AG | 1,909 | 67,282 |
| SAP AG | 759 | 40,249 |
| Siemens AG | 1,137 | 109,135 |
| SMA Solar Technology AG ^(a) | 68 | 3,810 |
| Suedzucker AG | 259 | 8,288 |
| ThyssenKrupp AG | 338 | 7,777 |
| United Internet AG Registered Shares | 374 | 6,700 |
| Volkswagen AG | 230 | 30,947 |
| Wacker Chemie AG | 51 | 4,115 |

| | | |
|--|--------|------------------|
| Total Germany | | 1,302,829 |
| Hong Kong 4.9% | | |
| Bank of East Asia Ltd. ^(a) | 3,152 | 11,932 |
| BOC Hong Kong Holdings Ltd. | 18,476 | 43,772 |
| Cathay Pacific Airways Ltd. | 10,000 | 17,150 |
| Cheung Kong Holdings Ltd. | 2,419 | 28,779 |
| China Merchants Holdings International Co., Ltd. | 4,000 | 11,614 |
| China Mobile Ltd. | 35,000 | 342,042 |
| China Overseas Land & Investment Ltd. | 6,000 | 10,028 |
| China Resources Enterprise Ltd. | 2,000 | 6,863 |
| China Resources Power Holdings Co., Ltd. | 4,000 | 7,715 |
| China Unicom Hong Kong Ltd. | 6,318 | 13,292 |
| Citic Pacific Ltd. | 4,770 | 8,598 |
| CLP Holdings Ltd. | 4,034 | 34,307 |
| CNOOC Ltd. | 47,207 | 82,542 |
| Fosun International Ltd. | 12,266 | 6,412 |
| Guangdong Investment Ltd. ^(a) | 12,670 | 7,684 |
| Hang Lung Properties Ltd. | 4,000 | 11,382 |
| Hang Seng Bank Ltd. | 3,349 | 39,736 |
| Henderson Land Development Co., Ltd. | 2,000 | 9,940 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|----------------|
| Hong Kong & China Gas Co., Ltd. | 6,288 | \$ 14,573 |
| Hong Kong Exchanges and Clearing Ltd. | 1,454 | 23,233 |
| Hutchison Whampoa Ltd. | 4,164 | 34,876 |
| Lenovo Group Ltd. | 10,000 | 6,670 |
| MTR Corp. | 5,501 | 17,814 |
| New World Development Co., Ltd. | 6,706 | 5,405 |
| PCCW Ltd. | 18,000 | 6,188 |
| Power Assets Holdings Ltd. | 3,459 | 25,586 |
| Shanghai Industrial Holdings Ltd. | 2,000 | 5,549 |
| Shougang Fushan Resources Group Ltd. | 11,263 | 3,814 |
| Sino Land Co., Ltd. | 7,581 | 10,796 |
| SJM Holdings Ltd. | 5,000 | 8,163 |
| Sun Hung Kai Properties Ltd. | 2,525 | 31,649 |
| Television Broadcasts Ltd. | 1,000 | 6,064 |
| Wharf Holdings Ltd. | 2,463 | 11,131 |
| Total Hong Kong | | 905,299 |
| Ireland 0.2% | | |
| CRH PLC | 1,445 | 28,813 |
| DCC PLC | 387 | 9,184 |
| Kerry Group PLC Class A | 94 | 3,451 |
| Total Ireland | | 41,448 |
| Italy 3.6% | | |
| A2A SpA | 7,716 | 7,277 |
| ACEA SpA | 2,036 | 12,919 |
| Assicurazioni Generali SpA ^(a) | 2,236 | 33,758 |
| Atlantia SpA | 1,309 | 21,020 |
| Banca Carige SpA ^(a) | 4,144 | 7,962 |
| Banca Monte dei Paschi di Siena SpA | 11,636 | 3,805 |
| Credito Emiliano SpA | 1,084 | 3,870 |
| Enel Green Power SpA | 5,389 | 11,291 |
| Enel SpA | 22,323 | 91,109 |
| ENI SpA | 10,424 | 216,646 |
| ERG SpA | 991 | 11,295 |
| Exor SpA | 208 | 4,199 |
| Fiat SpA ^(a) | 1,039 | 4,788 |
| Intesa Sanpaolo SpA | 23,506 | 39,486 |
| Intesa Sanpaolo SpA RSP | 3,625 | 4,534 |
| Iren SpA | 4,924 | 4,650 |
| Luxottica Group SpA | 730 | 20,564 |
| Mediaset SpA | 7,852 | 21,793 |
| Mediobanca SpA | 802 | 4,629 |
| Parmalat SpA | 1,719 | 2,968 |
| Pirelli & C SpA | 944 | 7,972 |
| Saipem SpA | 376 | 16,034 |
| Snam Rete Gas SpA | 9,650 | 42,667 |

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| | | |
|------------------------------------|--------|----------------|
| Telecom Italia SpA | 31,684 | 34,179 |
| Telecom Italia SpA RSP | 21,701 | 19,494 |
| Terna Rete Elettrica Nazionale SpA | 4,870 | 16,462 |
| Total Italy | | 665,371 |

Japan 14.6%

| | | |
|---|---------------|--------------|
| Aeon Co., Ltd. | 1,151 | 15,812 |
| Aisin Seiki Co., Ltd. | 300 | 8,555 |
| Ajinomoto Co., Inc. | 363 | 4,359 |
| Asahi Glass Co., Ltd. | 1,000 | 8,396 |
| Asahi Group Holdings Ltd. | 600 | 13,179 |
| Asahi Kasei Corp. | 1,773 | 10,692 |
| Astellas Pharma, Inc. | 1,179 | 47,963 |
| Bank of Yokohama Ltd. (The) | 4,000 | 18,924 |
| Bridgestone Corp. | 549 | 12,451 |
| Brother Industries Ltd. | 500 | 6,141 |
| Canon, Inc. | 1,700 | 75,344 |
| Century Tokyo Leasing Corp. | 500 | 9,455 |
| Chiba Bank Ltd. (The) | 2,000 | 12,893 |
| Investments | Shares | Value |
| Chiyoda Co., Ltd. | 519 | \$ 9,228 |
| Chubu Electric Power Co., Inc. | 1,500 | 28,015 |
| Chugai Pharmaceutical Co., Ltd. | 646 | 10,655 |
| Chugoku Electric Power Co., Inc. (The) | 835 | 14,640 |
| Coca-Cola West Co., Ltd. | 391 | 6,784 |
| Cosmo Oil Co., Ltd. | 3,000 | 8,383 |
| Dai Nippon Printing Co., Ltd. | 1,386 | 13,330 |
| Daihatsu Motor Co., Ltd. | 1,000 | 17,858 |
| Dai-ichi Life Insurance Co., Ltd. (The) | 6 | 5,903 |
| Daiichi Sankyo Co., Ltd. | 1,170 | 23,205 |
| Daikin Industries Ltd. | 200 | 5,480 |
| Daio Paper Corp. | 1,000 | 6,980 |
| Daito Trust Construction Co., Ltd. | 194 | 16,642 |
| Daiwa House Industry Co., Ltd. | 612 | 7,302 |
| Daiwa Securities Group, Inc. | 1,850 | 5,771 |
| Denso Corp. | 576 | 15,916 |
| East Japan Railway Co. | 400 | 25,474 |
| Eisai Co., Ltd. | 655 | 27,114 |
| Electric Power Development Co., Ltd. | 400 | 10,642 |
| FamilyMart Co., Ltd. | 200 | 8,084 |
| FANUC Corp. | 200 | 30,621 |
| Fast Retailing Co., Ltd. | 89 | 16,195 |
| Fuji Heavy Industries Ltd. | 1,000 | 6,044 |
| FUJIFILM Holdings Corp. | 398 | 9,430 |
| Fujikura Kasei Co., Ltd. | 1,900 | 9,112 |
| Fujitsu Ltd. | 3,000 | 15,597 |
| Fukuoka Financial Group, Inc. | 2,000 | 8,396 |
| Hankyu Hanshin Holdings, Inc. | 2,000 | 8,422 |
| Hirose Electric Co., Ltd. | 100 | 8,773 |
| Hitachi Capital Corp. | 600 | 8,321 |
| Hitachi Ltd. | 2,000 | 10,502 |
| Hokkaido Electric Power Co., Inc. | 600 | 8,547 |
| Hokuriku Electric Power Co. | 500 | 9,339 |
| Honda Motor Co., Ltd. | 1,300 | 39,673 |
| Hoya Corp. | 788 | 16,981 |
| Ibiden Co., Ltd. | 200 | 3,956 |
| Inpex Corp. | 2 | 12,607 |
| ITOCHU Corp. | 1,400 | 14,229 |
| Itochu Techno-Solutions Corp. | 200 | 8,981 |
| Japan Tobacco, Inc. | 8 | 37,640 |

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| | | |
|---------------------------------------|-------|--------|
| JFE Holdings, Inc. | 600 | 10,871 |
| JS Group Corp. | 397 | 7,611 |
| JX Holdings, Inc. | 3,000 | 18,131 |
| Kajima Corp. | 2,479 | 7,604 |
| Kansai Electric Power Co., Inc. (The) | 1,600 | 24,559 |
| Kao Corp. | 704 | 19,242 |
| Kawasaki Heavy Industries Ltd. | 2,000 | 4,991 |
| Kawasaki Kisen Kaisha Ltd. | 2,000 | 3,613 |
| KDDI Corp. | 4 | 25,734 |
| Keisei Electric Railway Co., Ltd. | 1,000 | 7,356 |
| Kintetsu Corp. | 1,000 | 3,912 |
| Kirin Holdings Co., Ltd. | 1,000 | 12,165 |
| Kobe Steel Ltd. | 5,000 | 7,733 |
| Komatsu Ltd. | 500 | 11,691 |
| Konami Corp. | 310 | 9,287 |
| Konica Minolta Holdings, Inc. | 1,000 | 7,460 |
| Kubota Corp. | 1,000 | 8,383 |
| Kuraray Co., Ltd. | 500 | 7,116 |
| Kyocera Corp. | 161 | 12,953 |
| Kyowa Hakko Kirin Co., Ltd. | 1,000 | 12,243 |
| Kyushu Electric Power Co., Inc. | 1,100 | 15,755 |
| Lawson, Inc. | 234 | 14,614 |
| Lion Corp. | 2,000 | 11,827 |
| Makita Corp. | 200 | 6,475 |
| Marubeni Corp. | 2,000 | 12,191 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--------------------------------------|---------------|--------------|
| Marui Group Co., Ltd. | 900 | \$ 7,019 |
| Maruichi Steel Tube Ltd. | 278 | 6,204 |
| MEIJI Holdings Co., Ltd. | 183 | 7,599 |
| Mikuni Coca-Cola Bottling Co., Ltd. | 1,800 | 15,979 |
| Mitsubishi Chemical Holdings Corp. | 1,609 | 8,867 |
| Mitsubishi Corp. | 2,200 | 44,463 |
| Mitsubishi Electric Corp. | 1,000 | 9,592 |
| Mitsubishi Estate Co., Ltd. | 1,000 | 14,947 |
| Mitsubishi Heavy Industries Ltd. | 2,000 | 8,526 |
| Mitsubishi Tanabe Pharma Corp. | 552 | 8,739 |
| Mitsubishi UFJ Financial Group, Inc. | 19,100 | 81,176 |
| Mitsui & Co., Ltd. | 2,700 | 42,006 |
| Mitsui Chemicals, Inc. | 2,000 | 6,109 |
| Mitsui Fudosan Co., Ltd. | 713 | 10,398 |
| Mitsui O.S.K. Lines Ltd. | 2,000 | 7,746 |
| Mizuho Financial Group, Inc. | 44,500 | 60,151 |
| MS&AD Insurance Group Holdings | 699 | 12,955 |
| Murata Manufacturing Co., Ltd. | 200 | 10,281 |
| Nagoya Railroad Co., Ltd. | 3,000 | 8,071 |
| Namco Bandai Holdings, Inc. | 800 | 11,396 |
| NEC Mobiling Ltd. | 262 | 8,786 |
| Nidec Corp. | 100 | 8,695 |
| Nintendo Co., Ltd. | 300 | 41,331 |
| Nippon Express Co., Ltd. | 1,961 | 7,646 |
| Nippon Paper Group, Inc. | 400 | 8,734 |
| Nippon Sheet Glass Co., Ltd. | 2,000 | 3,743 |
| Nippon Steel Corp. | 5,000 | 12,477 |
| Nippon Telegraph & Telephone Corp. | 1,883 | 96,304 |
| Nippon Yusen K.K. | 4,000 | 10,242 |
| Nishi-Nippon Railroad Co., Ltd. | 4,000 | 19,132 |
| Nissan Motor Co., Ltd. | 2,000 | 17,988 |
| Nissin Foods Holdings Co., Ltd. | 200 | 7,837 |
| Nitto Denko Corp. | 178 | 6,371 |
| NKSJ Holdings, Inc. | 750 | 14,719 |
| Nomura Holdings, Inc. | 3,400 | 10,296 |
| Nomura Research Institute Ltd. | 500 | 11,308 |
| NTT DoCoMo, Inc. | 64 | 117,702 |
| Obayashi Corp. | 1,000 | 4,445 |
| OJI Paper Co., Ltd. | 2,000 | 10,268 |
| Olympus Corp. | 400 | 5,261 |
| Ono Pharmaceutical Co., Ltd. | 400 | 22,459 |
| Onoken Co., Ltd. | 1,200 | 9,764 |
| Oracle Corp. | 362 | 11,984 |
| Oriental Land Co., Ltd. | 100 | 10,567 |
| ORIX Corp. | 90 | 7,440 |
| Osaka Gas Co., Ltd. | 3,000 | 11,853 |
| Otsuka Holdings Co., Ltd. | 400 | 11,250 |
| Panasonic Corp. | 1,097 | 9,325 |
| Resona Holdings, Inc. | 4,200 | 18,505 |
| Ricoh Co., Ltd. | 2,000 | 17,442 |
| Rohm Co., Ltd. | 200 | 9,332 |

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| | | |
|---------------------------------------|---------------|--------------|
| Saibu Gas Co., Ltd. | 4,000 | 10,554 |
| Sankyo Co., Ltd. | 179 | 9,062 |
| Secom Co., Ltd. | 340 | 15,688 |
| Sega Sammy Holdings, Inc. | 400 | 8,646 |
| Sekisui House Ltd. | 1,000 | 8,877 |
| Seven & I Holdings Co., Ltd. | 773 | 21,550 |
| Sharp Corp. | 1,000 | 8,747 |
| Shikoku Electric Power Co., Inc. | 500 | 14,336 |
| Shin-Etsu Chemical Co., Ltd. | 439 | 21,625 |
| Shionogi & Co., Ltd. | 500 | 6,427 |
| Shiseido Co., Ltd. | 663 | 12,193 |
| Shizuoka Bank Ltd. (The) | 1,000 | 10,541 |
| Showa Denko K.K. | 6,000 | 12,165 |
| Showa Shell Sekiyu K.K. | 743 | 5,012 |
| Investments | Shares | Value |
| Sojitz Corp. | 4,300 | \$ 6,651 |
| Sumitomo Chemical Co., Ltd. | 2,000 | 7,304 |
| Sumitomo Corp. | 1,600 | 21,669 |
| Sumitomo Electric Industries Ltd. | 751 | 8,180 |
| Sumitomo Metal Industries Ltd. | 7,538 | 13,716 |
| Sumitomo Metal Mining Co., Ltd. | 1,000 | 12,854 |
| Sumitomo Mitsui Financial Group, Inc. | 2,200 | 61,305 |
| Sumitomo Mitsui Trust Holdings, Inc. | 2,754 | 8,090 |
| T&D Holdings, Inc. | 700 | 6,523 |
| Taisei Corp. | 2,947 | 7,469 |
| Takashimaya Co., Ltd. | 1,000 | 7,239 |
| Takeda Pharmaceutical Co., Ltd. | 1,907 | 83,775 |
| TDK Corp. | 200 | 8,864 |
| Tenma Corp. | 1,100 | 9,836 |
| Terumo Corp. | 400 | 18,846 |
| Tohoku Electric Power Co., Inc. | 1,400 | 13,447 |
| Tokio Marine Holdings, Inc. | 990 | 21,939 |
| Tokyo Electron Ltd. | 200 | 10,177 |
| Tokyu Corp. | 2,000 | 9,852 |
| TonenGeneral Sekiyu K.K. | 1,271 | 13,893 |
| Toppan Printing Co., Ltd. | 1,707 | 12,557 |
| Toray Industries, Inc. | 1,000 | 7,161 |
| Toshiba Corp. | 2,000 | 8,188 |
| Toyota Industries Corp. | 700 | 19,060 |
| Toyota Motor Corp. | 2,000 | 66,675 |
| Toyota Tsusho Corp. | 500 | 8,845 |
| Trend Micro, Inc. | 273 | 8,165 |
| USS Co., Ltd. | 110 | 9,951 |
| Yahoo! Japan Corp. | 44 | 14,177 |

Total Japan

2,695,714

Netherlands 2.0%

| | | |
|--|-------|--------|
| Akzo Nobel N.V. | 256 | 12,416 |
| ASML Holding N.V. | 303 | 12,774 |
| Delta Lloyd N.V. | 506 | 8,539 |
| European Aeronautic Defence and Space Co. N.V. | 358 | 11,223 |
| Exact Holding N.V. | 300 | 6,231 |
| Fugro N.V. CVA | 115 | 6,702 |
| Heineken Holding N.V. | 292 | 11,986 |
| Heineken N.V. | 412 | 19,131 |
| Koninklijke Ahold N.V. | 1,781 | 24,056 |
| Koninklijke Boskalis Westminster N.V. | 170 | 6,265 |
| Koninklijke DSM N.V. | 215 | 10,006 |
| Koninklijke KPN N.V. | 4,986 | 59,839 |
| Koninklijke Philips Electronics N.V. | 1,514 | 31,997 |

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| | | |
|-------------------------|-------|--------|
| PostNL N.V. | 1,339 | 4,276 |
| Randstad Holding N.V. | 276 | 8,191 |
| Reed Elsevier N.V. | 2,080 | 24,320 |
| SBM Offshore N.V. | 281 | 5,807 |
| STMicroelectronics N.V. | 1,381 | 8,265 |
| Unilever N.V. CVA | 2,580 | 88,989 |
| Wolters Kluwer N.V. | 489 | 8,478 |

Total Netherlands **369,491**

New Zealand 0.3%

| | | |
|-----------------------------------|-------|--------|
| Contact Energy Ltd.* | 2,571 | 10,570 |
| Sky City Entertainment Group Ltd. | 2,715 | 7,286 |
| Telecom Corp. of New Zealand Ltd. | 5,456 | 8,810 |
| Vector Ltd. | 2,320 | 4,470 |
| Warehouse Group Ltd. (The) | 6,467 | 15,135 |

Total New Zealand **46,271**

Norway 1.9%

| | | |
|--------------------------------|--------|--------|
| ABG Sundal Collier Holding ASA | 14,850 | 9,182 |
| Aker ASA Class A | 398 | 10,337 |

See Notes to Schedule of Investments.

74 **WisdomTree International Dividend and Sector Funds**

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|----------------|
| Aker Solutions ASA | 417 | \$ 4,399 |
| DNB ASA | 3,323 | 32,601 |
| Fred Olsen Energy ASA | 389 | 13,101 |
| Gjensidige Forsikring ASA | 1,466 | 17,023 |
| Leroey Seafood Group ASA | 307 | 4,321 |
| Marine Harvest ASA | 46,801 | 20,280 |
| Norsk Hydro ASA | 1,886 | 8,766 |
| Orkla ASA | 2,187 | 16,362 |
| SpareBank 1 SMN | 372 | 2,450 |
| SpareBank 1 SR Bank ASA* | 1,007 | 6,868 |
| Statoil ASA | 6,014 | 154,684 |
| Telenor ASA | 2,877 | 47,292 |
| Yara International ASA | 215 | 8,646 |
| Total Norway | | 356,312 |
| Portugal 0.5% | | |
| Banco Espirito Santo S.A. | 3,436 | 6,022 |
| Brisa Auto-Estradas de Portugal S.A. | 1,967 | 6,498 |
| Cimpor Cimentos de Portugal, SGPS, S.A. | 1,364 | 9,415 |
| EDP-Energias de Portugal S.A. | 9,213 | 28,596 |
| Galp Energia, SGPS, S.A. Class B | 358 | 5,289 |
| Mota-Engil, SGPS, S.A. | 3,182 | 4,275 |
| Portugal Telecom, SGPS, S.A. ^(a) | 3,308 | 19,109 |
| REN Redes Energeticas Nacionais S.A. | 2,446 | 6,700 |
| Sonae | 10,752 | 6,407 |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 1,595 | 4,808 |
| Total Portugal | | 97,119 |
| Singapore 2.1% | | |
| Cityspring Infrastructure Trust | 24,359 | 6,293 |
| DBS Group Holdings Ltd. | 2,793 | 24,814 |
| Jardine Cycle & Carriage Ltd. | 433 | 16,069 |
| Keppel Corp., Ltd. | 3,029 | 21,725 |
| Keppel Land Ltd. | 4,000 | 6,848 |
| M1 Ltd. | 5,000 | 9,640 |
| Neptune Orient Lines Ltd. | 5,000 | 4,338 |
| Oversea-Chinese Banking Corp., Ltd. | 4,575 | 27,627 |
| Sakari Resources Ltd. | 3,000 | 4,257 |
| SembCorp Industries Ltd. | 3,568 | 11,144 |
| SembCorp Marine Ltd. | 8,000 | 23,568 |
| Singapore Airlines Ltd. | 2,000 | 15,671 |
| Singapore Exchange Ltd. | 3,491 | 16,504 |
| Singapore Post Ltd. | 12,000 | 8,653 |
| Singapore Press Holdings Ltd. | 5,540 | 15,766 |
| Singapore Technologies Engineering Ltd. | 7,128 | 14,788 |
| Singapore Telecommunications Ltd. | 30,000 | 71,492 |
| StarHub Ltd. | 6,438 | 14,449 |

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| | | |
|--|--------|--------|
| Transpac Industrial Holdings Ltd. | 6,000 | 7,311 |
| United Overseas Bank Ltd. | 2,000 | 23,553 |
| UOB-Kay Hian Holdings Ltd. | 13,082 | 15,487 |
| Venture Corp., Ltd. | 1,458 | 6,972 |
| Wilmar International Ltd. | 3,019 | 11,642 |
| Yangzijiang Shipbuilding Holdings Ltd. | 6,000 | 4,211 |

Total Singapore **382,822**

Spain 6.0%

| | | |
|--|---------------|--------------|
| Abertis Infraestructuras, S.A. | 599 | 9,595 |
| Acciona S.A. | 102 | 8,836 |
| Acerinox S.A. ^(a) | 565 | 7,268 |
| ACS Actividades de Construccion y Servicios, S.A. ^(a) | 789 | 23,455 |
| Antena 3 de Television S.A. | 926 | 5,590 |
| Banco Bilbao Vizcaya Argentaria S.A. | 9,629 | 83,499 |
| Banco de Sabadell S.A. ^(a) | 2,761 | 10,516 |
| Investments | Shares | Value |
| Banco Espanol de Credito S.A. ^(a) | 2,009 | \$ 9,715 |
| Banco Popular Espanol S.A. ^(a) | 1,945 | 8,888 |
| Banco Santander S.A. | 26,455 | 201,591 |
| Bankinter S.A. ^(a) | 1,139 | 7,023 |
| Bolsas y Mercados Espanoles S.A. ^(a) | 318 | 8,586 |
| CaixaBank ^(a) | 9,510 | 46,851 |
| Ebro Foods S.A. | 303 | 5,644 |
| Enagas S.A. | 488 | 9,053 |
| Endesa S.A. | 2,107 | 43,353 |
| Ferrovial S.A. | 1,666 | 20,167 |
| Fomento de Construcciones y Contratas S.A. ^(a) | 466 | 12,123 |
| Gas Natural SDG S.A. ^(a) | 2,145 | 36,937 |
| Iberdrola S.A. | 12,453 | 78,227 |
| Inditex S.A. | 585 | 48,056 |
| Indra Sistemas S.A. ^(a) | 594 | 7,585 |
| Mapfre S.A. ^(a) | 6,261 | 19,953 |
| Mediaset Espana Comunicacion S.A. | 1,037 | 5,937 |
| Obrascon Huarte Lain S.A. | 168 | 4,227 |
| Red Electrica Corp. S.A. | 205 | 8,799 |
| Repsol YPF S.A. | 2,082 | 64,150 |
| Telefonica S.A. | 16,024 | 278,429 |
| Zardoya Otis S.A. | 1,573 | 21,645 |

Total Spain **1,095,698**

Sweden 3.4%

| | | |
|--------------------------------|-------|---------|
| Alfa Laval AB | 494 | 9,397 |
| Assa Abloy AB Class B | 437 | 11,003 |
| Atlas Copco AB Class A | 1,379 | 29,771 |
| Boliden AB | 760 | 11,142 |
| Castellum AB | 696 | 8,660 |
| Electrolux AB Series B | 568 | 9,089 |
| Hakon Invest AB | 851 | 11,923 |
| Hennes & Mauritz AB Class B | 3,202 | 103,366 |
| Kinnevik Investment AB Class B | 337 | 6,592 |
| Kungsliden AB | 890 | 5,972 |
| NCC AB Class B | 370 | 6,531 |
| Nordea Bank AB | 7,235 | 56,199 |
| Peab AB | 1,254 | 6,274 |
| Ratos AB Class B | 1,250 | 14,724 |
| Sandvik AB | 1,458 | 17,961 |
| Scania AB Class B | 1,177 | 17,513 |

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| | | |
|--|--------|----------------|
| Securitas AB Class B | 1,271 | 11,013 |
| Skandinaviska Enskilda Banken AB Class A | 2,849 | 16,661 |
| Skanska AB Class B | 1,265 | 21,036 |
| SKF AB Class B | 568 | 12,064 |
| Svenska Cellulosa AB Class B | 1,230 | 18,301 |
| Svenska Handelsbanken AB Class A | 1,419 | 37,466 |
| Swedbank AB Class A | 1,434 | 18,648 |
| Swedish Match AB | 427 | 15,217 |
| Tele2 AB Class B | 935 | 18,263 |
| Telefonaktiebolaget LM Ericsson Class B | 3,398 | 34,896 |
| TeliaSonera AB | 10,250 | 69,930 |
| Volvo AB Class B | 2,196 | 24,121 |
| Total Sweden | | 623,733 |

Switzerland 7.1%

| | | |
|---------------------------------------|-------|--------|
| ABB Ltd.* | 2,920 | 55,209 |
| Actelion Ltd.* | 173 | 5,966 |
| Adecco S.A.* | 221 | 9,300 |
| Baloise Holding AG | 96 | 6,612 |
| Cie Financiere Richemont S.A. Class A | 186 | 9,450 |
| Credit Suisse Group AG* | 1,978 | 46,684 |
| GAM Holding AG* | 450 | 4,909 |
| Geberit AG* | 62 | 12,001 |
| Givaudan S.A.* | 12 | 11,485 |

See Notes to Schedule of Investments.

75 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---------------------------------|---------------|--------------|
| Holcim Ltd.* | 336 | \$ 18,056 |
| Kuehne + Nagel International AG | 210 | 23,693 |
| Lonza Group AG* | 214 | 12,701 |
| Nestle S.A. | 4,741 | 273,782 |
| Novartis AG | 4,375 | 251,243 |
| Roche Holding AG | 339 | 60,397 |
| Roche Holding AG Genusschein | 1,210 | 206,002 |
| Schindler Holding AG | 217 | 25,318 |
| SGS S.A. | 16 | 26,607 |
| Sulzer AG | 55 | 5,905 |
| Swatch Group AG (The) | 30 | 11,277 |
| Swiss Re AG* | 901 | 46,124 |
| Swisscom AG | 114 | 43,389 |
| Syngenta AG* | 97 | 28,526 |
| Transocean Ltd. | 188 | 7,292 |
| Vontobel Holding AG | 267 | 5,996 |
| Zurich Financial Services AG* | 438 | 99,535 |

Total Switzerland**1,307,459****United Kingdom 20.2%**

| | | |
|-------------------------------------|--------|---------|
| Aberdeen Asset Management PLC | 2,077 | 6,843 |
| Admiral Group PLC | 738 | 9,772 |
| AMEC PLC | 488 | 6,883 |
| Amlin PLC | 1,735 | 8,464 |
| Anglo American PLC | 801 | 29,615 |
| Antofagasta PLC | 2,984 | 56,345 |
| Ashmore Group PLC | 1,643 | 8,528 |
| Associated British Foods PLC | 1,345 | 23,139 |
| AstraZeneca PLC | 3,577 | 165,381 |
| Atkins WS PLC | 635 | 6,119 |
| Aviva PLC | 7,022 | 32,826 |
| Babcock International Group PLC | 753 | 8,607 |
| BAE Systems PLC | 8,151 | 36,115 |
| Balfour Beatty PLC | 1,877 | 7,724 |
| Barclays PLC | 11,341 | 31,029 |
| Berendsen PLC | 1,573 | 10,639 |
| BG Group PLC | 1,767 | 37,800 |
| BHP Billiton PLC | 2,405 | 70,174 |
| BP PLC | 16,685 | 119,408 |
| British American Tobacco PLC | 3,951 | 187,615 |
| British Land Co. PLC | 3,250 | 23,360 |
| British Sky Broadcasting Group PLC | 1,950 | 22,198 |
| Britvic PLC | 1,269 | 6,344 |
| BT Group PLC | 11,864 | 35,198 |
| Bunzl PLC | 684 | 9,397 |
| Burberry Group PLC | 559 | 10,295 |
| Cable & Wireless Communications PLC | 19,527 | 11,593 |
| Cable & Wireless Worldwide PLC | 11,972 | 3,023 |
| Capita PLC | 1,006 | 9,826 |

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| | | |
|--|---------------|--------------|
| Carillion PLC | 1,445 | 6,755 |
| Carnival PLC | 219 | 7,236 |
| Centrica PLC | 9,391 | 42,222 |
| Close Brothers Group PLC | 1,298 | 12,497 |
| Compass Group PLC | 2,420 | 22,979 |
| Daily Mail & General Trust PLC Class A | 1,050 | 6,524 |
| Diageo PLC | 3,554 | 77,685 |
| Drax Group PLC | 1,298 | 10,994 |
| Electrocomponents PLC | 3,273 | 9,573 |
| Eurasian Natural Resources Corp. PLC | 1,925 | 19,012 |
| Firstgroup PLC | 2,211 | 11,614 |
| Fresnillo PLC | 770 | 18,273 |
| G4S PLC | 2,813 | 11,882 |
| GKN PLC | 2,619 | 7,448 |
| GlaxoSmithKline PLC | 12,257 | 280,300 |
| Go-Ahead Group PLC | 315 | 6,761 |
| Greene King PLC | 1,122 | 8,495 |
| Investments | Shares | Value |
| Hammerson PLC | 1,071 | \$ 5,992 |
| Hays PLC | 7,761 | 7,731 |
| Home Retail Group PLC | 4,403 | 5,707 |
| HSBC Holdings PLC | 30,470 | 232,529 |
| ICAP PLC | 1,172 | 6,318 |
| IMI PLC | 524 | 6,189 |
| Imperial Tobacco Group PLC | 1,952 | 73,868 |
| Inmarsat PLC | 1,719 | 10,812 |
| Intercontinental Hotels Group PLC | 407 | 7,318 |
| International Power PLC | 5,434 | 28,476 |
| Interserve PLC | 1,819 | 9,066 |
| Investec PLC ^(a) | 893 | 4,705 |
| J. Sainsbury PLC | 3,911 | 18,411 |
| Johnson Matthey PLC | 239 | 6,819 |
| Kingfisher PLC | 3,501 | 13,640 |
| Ladbrokes PLC | 3,468 | 7,007 |
| Legal & General Group PLC | 10,665 | 17,039 |
| Logica PLC | 4,527 | 4,341 |
| Man Group PLC | 9,667 | 18,885 |
| Marks & Spencer Group PLC | 4,354 | 21,044 |
| Marston's PLC | 4,936 | 7,038 |
| Meggitt PLC | 1,316 | 7,215 |
| Melrose PLC | 1,123 | 5,934 |
| Mondi PLC | 738 | 5,219 |
| National Grid PLC | 7,695 | 74,743 |
| Next PLC | 262 | 11,144 |
| Old Mutual PLC | 7,367 | 15,513 |
| Pearson PLC | 1,204 | 22,641 |
| Pennon Group PLC | 381 | 4,228 |
| Premier Farnell PLC | 1,725 | 4,825 |
| Provident Financial PLC | 838 | 12,255 |
| Prudential PLC | 3,532 | 35,048 |
| Reckitt Benckiser Group PLC | 1,216 | 60,095 |
| Reed Elsevier PLC | 2,663 | 21,479 |
| Rexam PLC | 1,470 | 8,060 |
| Rio Tinto PLC | 1,128 | 54,782 |
| Royal Dutch Shell PLC Class A | 6,726 | 247,838 |
| Royal Dutch Shell PLC Class B | 5,930 | 226,156 |
| RSA Insurance Group PLC | 13,155 | 21,507 |
| SABMiller PLC | 1,471 | 51,814 |
| Sage Group PLC (The) | 3,189 | 14,581 |
| Segro PLC | 1,790 | 5,800 |
| Severn Trent PLC | 388 | 9,021 |
| Smiths Group PLC | 629 | 8,944 |

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| | | |
|-------------------------------|---------|-------------------|
| SSE PLC | 2,059 | 41,311 |
| Standard Chartered PLC | 3,030 | 66,349 |
| Standard Life PLC | 7,874 | 25,245 |
| Tate & Lyle PLC | 1,110 | 12,153 |
| TESCO PLC | 12,688 | 79,554 |
| TUI Travel PLC ^(a) | 3,019 | 7,779 |
| Unilever PLC | 2,172 | 73,012 |
| United Utilities Group PLC | 1,283 | 12,083 |
| Vedanta Resources PLC | 246 | 3,880 |
| Vodafone Group PLC | 127,358 | 354,092 |
| Weir Group PLC (The) | 185 | 5,842 |
| Whitbread PLC | 291 | 7,073 |
| William Hill PLC | 2,011 | 6,338 |
| WM Morrison Supermarkets PLC | 3,793 | 19,229 |
| Xstrata PLC | 1,077 | 16,369 |
| Total United Kingdom | | 3,726,596 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$19,327,593) | | 18,454,869 |

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|---|---------|----------------------|
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) (Cost: \$2,030) | 2,030 | \$ 2,030 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.9% | | |
| MONEY MARKET FUND 1.9% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) (Cost: \$354,834) ^(e) | 354,834 | 354,834 |
| TOTAL INVESTMENTS IN SECURITIES 102.0% | | |
| (Cost: \$19,684,457) ^(f) | | 18,811,733 |
| Liabilities in Excess of Other Assets (2.0)% | | (374,526) |
| NET ASSETS 100.0% | | \$ 18,437,207 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

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

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$333,229 and the total market value of the collateral held by the Fund was \$354,834.

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

See Notes to Schedule of Investments.

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

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| COMMON STOCKS 99.7% | | |
| Australia 13.1% | | |
| Ancor Ltd. | 8,301 | \$ 61,359 |
| AMP Ltd. | 18,594 | 77,585 |
| Australia & New Zealand Banking Group Ltd. | 21,517 | 452,876 |
| BHP Billiton Ltd. | 9,763 | 344,511 |
| Coca-Cola Amatil Ltd. | 5,042 | 59,496 |
| Commonwealth Bank of Australia | 12,154 | 613,295 |
| CSL Ltd. | 1,753 | 57,510 |
| Leighton Holdings Ltd. | 2,842 | 55,475 |
| Macquarie Group Ltd. | 2,602 | 63,462 |
| National Australia Bank Ltd. | 17,816 | 426,670 |
| Origin Energy Ltd. | 3,265 | 44,653 |
| QBE Insurance Group Ltd. | 10,530 | 139,800 |
| Rio Tinto Ltd. | 891 | 55,081 |
| Suncorp Group Ltd. | 6,093 | 52,346 |
| Telstra Corp., Ltd. | 149,958 | 511,944 |
| Wesfarmers Ltd. | 6,390 | 193,255 |
| Westpac Banking Corp. | 27,304 | 559,841 |
| Woodside Petroleum Ltd. | 2,559 | 80,331 |
| Woolworths Ltd. | 7,295 | 187,719 |
| Total Australia | | 4,037,209 |
| Brazil 12.3% | | |
| AES Tiete S.A. | 4,200 | 53,230 |
| Banco Bradesco S.A. | 12,101 | 164,072 |
| Banco do Brasil S.A. | 30,200 | 383,723 |
| Banco Santander Brasil S.A. | 39,000 | 312,795 |
| BM&F Bovespa S.A. | 17,400 | 91,419 |
| CCR S.A. | 16,000 | 104,822 |
| Cia de Bebidas das Americas | 13,100 | 383,466 |
| Cia de Saneamento Basico do Estado de Sao Paulo* | 1,700 | 47,420 |
| Cia Energetica de Minas Gerais | 5,200 | 76,108 |
| Cia Siderurgica Nacional S.A. | 17,400 | 139,741 |
| Cielo S.A. | 8,100 | 209,312 |
| CPFL Energia S.A. | 11,600 | 161,819 |
| Itau Unibanco Holding S.A. | 13,900 | 201,281 |
| Light S.A. | 5,300 | 81,834 |
| Natura Cosméticos S.A. | 3,700 | 71,927 |
| Petroleo Brasileiro S.A. | 47,000 | 579,547 |
| Redecard S.A. | 11,200 | 175,273 |
| Souza Cruz S.A. | 15,500 | 190,379 |
| Tractebel Energia S.A. | 800 | 12,850 |
| Vale S.A. | 16,400 | 346,860 |
| Total Brazil | | 3,787,878 |

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| Canada 12.8% | | |
|--|---------------|------------------|
| Bank of Montreal | 5,000 | 274,392 |
| Bank of Nova Scotia ^(a) | 7,000 | 349,433 |
| BCE, Inc. ^(a) | 7,300 | 304,474 |
| Canadian Imperial Bank of Commerce | 3,400 | 246,389 |
| Canadian Oil Sands Ltd. | 4,583 | 104,645 |
| Cenovus Energy, Inc. ^(a) | 3,116 | 103,525 |
| Crescent Point Energy Corp. ^(a) | 2,900 | 127,876 |
| Enbridge, Inc. | 4,300 | 160,851 |
| Encana Corp. ^(a) | 3,400 | 63,075 |
| Great-West Lifeco, Inc. ^(a) | 9,100 | 182,313 |
| Husky Energy, Inc. ^(a) | 7,100 | 171,181 |
| Manulife Financial Corp. | 10,100 | 107,621 |
| Power Financial Corp. | 6,600 | 165,543 |
| Rogers Communications, Inc. Class B ^(a) | 4,000 | 154,186 |
| Royal Bank of Canada ^(a) | 10,000 | 510,484 |
| Sun Life Financial, Inc. ^(a) | 5,200 | 96,519 |
| Suncor Energy, Inc. | 2,749 | 79,318 |
| Investments | Shares | Value |
| Thomson Reuters Corp. ^(a) | 5,200 | \$ 139,058 |
| Toronto-Dominion Bank (The) | 5,000 | 374,613 |
| TransCanada Corp. | 5,100 | 223,033 |
| Total Canada | | 3,938,529 |
| Chile 12.0% | | |
| AES Gener S.A. | 331,730 | 176,718 |
| Aguas Andinas S.A. Class A | 352,014 | 201,945 |
| Antarchile S.A. | 4,491 | 66,312 |
| Banco de Chile | 3,028,260 | 411,521 |
| Banco de Credito e Inversiones | 993 | 55,034 |
| Banco Santander Chile | 5,838,610 | 420,488 |
| CAP S.A. | 2,013 | 73,572 |
| Cencosud S.A. | 18,356 | 106,270 |
| Cia Cervecerias Unidas S.A. | 8,489 | 111,118 |
| Cia General de Electricidad S.A. | 18,952 | 90,847 |
| Corpbanca | 13,396,802 | 172,537 |
| Empresa Nacional de Electricidad S.A. | 242,908 | 358,234 |
| Empresas CMPC S.A. | 42,900 | 157,494 |
| Empresas COPEC S.A. | 18,088 | 241,626 |
| Enersis S.A. | 951,225 | 334,417 |
| ENTEL Chile S.A. | 11,789 | 220,581 |
| Lan Airlines S.A. | 5,875 | 137,881 |
| Quinenco S.A. | 75,527 | 181,747 |
| SACI Falabella | 23,494 | 182,683 |
| Total Chile | | 3,701,025 |
| New Zealand 13.0% | | |
| Air New Zealand Ltd. | 282,563 | 198,385 |
| Auckland International Airport Ltd. | 193,709 | 380,803 |
| Contact Energy Ltd.* | 69,709 | 286,583 |
| Fisher & Paykel Healthcare Corp., Ltd. | 84,686 | 166,480 |
| Fletcher Building Ltd. | 65,500 | 313,733 |
| Freightways Ltd. | 26,415 | 75,831 |
| Infratil Ltd. | 81,686 | 119,800 |
| Kathmandu Holdings Ltd. ^(a) | 38,050 | 51,102 |
| Mainfreight Ltd. | 7,887 | 60,911 |
| Nuplex Industries Ltd. | 38,474 | 68,731 |
| NZX Ltd. | 27,921 | 49,226 |

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| | | |
|------------------------------------|---------|------------------|
| Port of Tauranga Ltd. | 18,963 | 147,191 |
| Restaurant Brands New Zealand Ltd. | 29,831 | 48,171 |
| Ryman Healthcare Ltd. | 38,328 | 81,028 |
| Sky City Entertainment Group Ltd. | 109,238 | 293,145 |
| Sky Network Television Ltd. | 42,343 | 175,068 |
| Telecom Corp. of New Zealand Ltd. | 481,053 | 776,808 |
| Tower Ltd. | 66,174 | 78,982 |
| Vector Ltd. | 226,437 | 436,309 |
| Warehouse Group Ltd. (The) | 80,432 | 188,235 |
| Total New Zealand | | 3,996,522 |

Norway 12.4%

| | | |
|---------------------------|---------|-----------|
| Aker ASA Class A | 2,619 | 68,021 |
| Aker Solutions ASA | 3,503 | 36,950 |
| DNB ASA | 38,490 | 377,615 |
| Fred Olsen Energy ASA | 3,378 | 113,771 |
| Gjensidige Forsikring ASA | 16,845 | 195,605 |
| Kongsberg Gruppen AS | 1,841 | 35,784 |
| Leroey Seafood Group ASA | 1,764 | 24,829 |
| Marine Harvest ASA | 346,079 | 149,961 |
| Norsk Hydro ASA | 19,579 | 91,006 |
| Orkla ASA | 25,264 | 189,016 |
| Schibsted ASA | 769 | 19,186 |
| SpareBank 1 SR Bank ASA* | 1,604 | 10,939 |
| Statoil ASA | 70,043 | 1,801,557 |
| Storebrand ASA | 4,922 | 25,649 |
| Telenor ASA | 33,851 | 556,436 |

See Notes to Schedule of Investments.

78 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| TGS Nopec Geophysical Co. ASA | 1,531 | \$ 33,991 |
| Yara International ASA | 2,439 | 98,084 |
| Total Norway | | 3,828,400 |
| Russia 11.1% | | |
| Gazprom Neft JSC ADR ^(a) | 13,110 | 305,856 |
| Gazprom OAO ADR | 87,552 | 935,122 |
| LSR Group Reg S GDR | 1,102 | 3,716 |
| Lukoil OAO ADR | 10,868 | 575,461 |
| Magnitogorsk Iron & Steel Works Reg S GDR | 4,767 | 23,201 |
| MMC Norilsk Nickel OJSC ADR | 21,778 | 333,843 |
| Mobile Telesystems OJSC ADR | 20,700 | 303,876 |
| NovaTek OAO Reg S GDR | 366 | 45,823 |
| Novolipetsk Steel OJSC Reg S GDR | 3,667 | 72,020 |
| Rosneft Oil Co. Reg S GDR | 45,568 | 300,749 |
| Severstal OAO Reg S GDR | 4,767 | 54,296 |
| Sistema JSFC Reg S GDR ^(a) | 1,600 | 23,410 |
| Surgutneftegas OJSC ADR | 24,846 | 196,035 |
| Tatneft ADR | 3,849 | 113,930 |
| Uralkali OJSC Reg S GDR | 3,025 | 108,900 |
| VTB Bank OJSC Reg S GDR ^(a) | 12,469 | 45,013 |
| Total Russia | | 3,441,251 |
| South Africa 13.0% | | |
| ABSA Group Ltd. | 11,722 | 204,722 |
| African Bank Investments Ltd. | 22,078 | 93,799 |
| Anglo American Platinum Ltd. | 1,248 | 82,237 |
| Bidvest Group Ltd. | 4,708 | 90,272 |
| Exxaro Resources Ltd. ^(a) | 4,771 | 99,280 |
| FirstRand Ltd. | 105,400 | 270,765 |
| Impala Platinum Holdings Ltd. | 6,602 | 136,850 |
| Kumba Iron Ore Ltd. ^(a) | 10,993 | 680,816 |
| MMI Holdings Ltd. | 36,511 | 77,333 |
| MTN Group Ltd. | 29,928 | 532,805 |
| Nedbank Group Ltd. | 7,923 | 142,299 |
| RMB Holdings Ltd. | 27,778 | 93,931 |
| Sanlam Ltd. | 41,327 | 147,681 |
| Sasol Ltd. | 8,871 | 423,585 |
| Shoprite Holdings Ltd. | 5,969 | 100,698 |
| Standard Bank Group Ltd. | 28,724 | 351,338 |
| Truworths International Ltd. | 7,601 | 69,529 |
| Vodacom Group Ltd. | 28,093 | 309,693 |
| Woolworths Holdings Ltd. | 18,176 | 87,802 |
| Total South Africa | | 3,995,435 |

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| | | |
|---|---------------|----------------------|
| TOTAL COMMON STOCKS | | |
| (Cost: \$34,852,641) | | 30,726,249 |
| EXCHANGE-TRADED FUND 0.1% | | |
| United States 0.1% | | |
| WisdomTree Global Natural Resources Fund ^(b) | 1,051 | 24,699 |
| (Cost: \$21,830) | | |
| RIGHTS 0.0% | | |
| Chile 0.0% | | |
| Quinenco S.A., expiring 1/18/12* | 13,197 | |
| (Cost: \$0) | | |
| TOTAL LONG-TERM INVESTMENTS | | |
| (Cost: \$34,874,471) | | 30,750,948 |
| Investments | Shares | Value |
| SHORT-TERM INVESTMENT - 0.0% | | |
| MONEY MARKET FUND - 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | 1,604 | \$ 1,604 |
| (Cost: \$1,604) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 8.8% | | |
| MONEY MARKET FUND 8.8% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | 2,715,956 | 2,715,956 |
| (Cost: \$2,715,956) ^(e) | | |
| TOTAL INVESTMENTS IN SECURITIES 108.6% | | |
| (Cost: \$37,592,031) ^(f) | | 33,468,508 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (8.6)% | | (2,647,055) |
| NET ASSETS 100.0% | | \$ 30,821,453 |

ADR American Depositary Receipt

GDR Global Depositary Receipt

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$2,584,372 and the total market value of the collateral held by the Fund was \$2,715,956.

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

See Notes to Schedule of Investments.

79 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited)**WisdomTree Global Natural Resources Fund (GNAT)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| COMMON STOCKS 99.4% | | |
| Australia 5.8% | | |
| BHP Billiton Ltd. | 12,869 | \$ 454,113 |
| Fortescue Metals Group Ltd. | 15,733 | 68,873 |
| Rio Tinto Ltd. | 5,036 | 311,323 |
| Santos Ltd. | 41,051 | 515,127 |
| Woodside Petroleum Ltd. | 13,305 | 417,666 |
| Total Australia | | 1,767,102 |
| Brazil 2.2% | | |
| Petroleo Brasileiro S.A. | 32,300 | 398,284 |
| Vale S.A. | 13,600 | 287,640 |
| Total Brazil | | 685,924 |
| Canada 9.4% | | |
| Agrium, Inc. | 400 | 26,862 |
| Cameco Corp. ^(a) | 7,726 | 139,686 |
| Canadian Natural Resources Ltd. | 3,300 | 123,639 |
| Canadian Oil Sands Ltd. | 29,744 | 679,153 |
| Crescent Point Energy Corp. ^(a) | 22,800 | 1,005,372 |
| Encana Corp. ^(a) | 12,300 | 228,183 |
| First Quantum Minerals Ltd. | 4,780 | 94,121 |
| Imperial Oil Ltd. | 3,625 | 161,590 |
| Potash Corp. of Saskatchewan, Inc. | 812 | 33,580 |
| Silver Wheaton Corp. | 1,054 | 30,536 |
| Suncor Energy, Inc. | 3,986 | 115,010 |
| Talisman Energy, Inc. | 12,100 | 154,243 |
| Teck Resources Ltd. Class B | 2,602 | 91,763 |
| Total Canada | | 2,883,738 |
| China 1.8% | | |
| China Shenhua Energy Co., Ltd. Class H | 82,500 | 357,975 |
| Yanzhou Coal Mining Co., Ltd. Class H | 90,000 | 192,131 |
| Total China | | 550,106 |
| France 4.1% | | |
| Technip S.A. | 3,521 | 331,931 |
| Total S.A. | 18,052 | 925,651 |
| Total France | | 1,257,582 |

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Germany 0.7%

| | | |
|--------|-------|---------|
| K+S AG | 4,439 | 201,226 |
|--------|-------|---------|

Hong Kong 1.1%

| | | |
|------------|---------|---------|
| CNOOC Ltd. | 186,618 | 326,304 |
|------------|---------|---------|

Indonesia 0.8%

| | | |
|-----------------------|---------|---------|
| Adaro Energy Tbk PT | 733,000 | 143,083 |
| Bumi Resources Tbk PT | 387,000 | 92,829 |

| | | |
|------------------------|--|----------------|
| Total Indonesia | | 235,912 |
|------------------------|--|----------------|

Israel 1.3%

| | | |
|-----------------------|--------|---------|
| Israel Chemicals Ltd. | 39,649 | 409,581 |
|-----------------------|--------|---------|

Italy 4.0%

| | | |
|------------|--------|---------|
| ENI SpA | 45,756 | 950,964 |
| Saipem SpA | 6,403 | 273,051 |

| | | |
|--------------------|--|------------------|
| Total Italy | | 1,224,015 |
|--------------------|--|------------------|

Japan 1.9%

| | | |
|---------------------------------|--------|---------|
| Inpex Corp. | 30 | 189,109 |
| Sumitomo Metal Mining Co., Ltd. | 30,000 | 385,625 |

| | | |
|--------------------|--|----------------|
| Total Japan | | 574,734 |
|--------------------|--|----------------|

Malaysia 3.2%

| | | |
|-------------------------|---------|---------|
| IOI Corp. Bhd | 323,900 | 549,711 |
| Kuala Lumpur Kepong Bhd | 62,500 | 447,555 |

| | | |
|-----------------------|--|----------------|
| Total Malaysia | | 997,266 |
|-----------------------|--|----------------|

Investments

Shares

Value

Mexico 4.2%

| | | |
|-------------------------------------|---------|------------|
| Grupo Mexico S.A.B de C.V. Series B | 133,307 | \$ 350,477 |
| Industrias Penoles S.A.B de C.V. | 21,390 | 937,259 |

| | | |
|---------------------|--|------------------|
| Total Mexico | | 1,287,736 |
|---------------------|--|------------------|

Norway 3.2%

| | | |
|------------------------|--------|---------|
| Statoil ASA | 31,340 | 806,087 |
| Yara International ASA | 4,547 | 182,857 |

| | | |
|---------------------|--|----------------|
| Total Norway | | 988,944 |
|---------------------|--|----------------|

Poland 0.4%

| | | |
|------------------------|-------|---------|
| KGHM Polska Miedz S.A. | 3,610 | 116,270 |
|------------------------|-------|---------|

Russia 8.1%

| | | |
|---|--------|---------|
| Gazprom OAO ADR | 23,594 | 252,007 |
| Lukoil OAO ADR | 9,323 | 493,653 |
| Magnitogorsk Iron & Steel Works Reg S GDR | 22,533 | 109,668 |

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| | | |
|---|--------|------------------|
| MMC Norilsk Nickel OJSC ADR | 20,576 | 315,430 |
| NovaTek OAO Reg S GDR | 568 | 71,114 |
| Novolipetsk Steel OJSC Reg S GDR | 7,484 | 146,986 |
| Rosneft Oil Co. Reg S GDR | 25,221 | 166,459 |
| Surgutneftegas OJSC ADR | 35,636 | 281,168 |
| Tatneft ADR | 13,177 | 390,039 |
| Uralkali OJSC Reg S GDR | 7,566 | 272,376 |
| Total Russia | | 2,498,900 |
| Singapore 0.6% | | |
| Wilmar International Ltd. | 51,000 | 196,661 |
| South Africa 5.5% | | |
| Anglo American Platinum Ltd. ^(a) | 2,082 | 137,194 |
| Impala Platinum Holdings Ltd. | 15,004 | 311,011 |
| Kumba Iron Ore Ltd. ^(a) | 19,835 | 1,228,417 |
| Total South Africa | | 1,676,622 |
| Spain 2.3% | | |
| Repsol YPF S.A. ^(a) | 22,602 | 696,404 |
| Switzerland 1.8% | | |
| Syngenta AG* | 1,407 | 413,779 |
| Transocean Ltd. | 3,240 | 125,671 |
| Total Switzerland | | 539,450 |
| Thailand 1.4% | | |
| PTT Exploration & Production PCL | 83,000 | 443,280 |
| United Kingdom 17.5% | | |
| Anglo American PLC | 5,668 | 209,558 |
| Antofagasta PLC | 50,464 | 952,878 |
| BG Group PLC | 9,814 | 209,943 |
| BHP Billiton PLC | 13,729 | 400,588 |
| BP PLC | 44,872 | 321,132 |
| Eurasian Natural Resources Corp. PLC | 35,132 | 346,975 |
| Fresnillo PLC | 16,385 | 388,834 |
| Kazakhmys PLC | 8,450 | 121,735 |
| Rio Tinto PLC | 3,903 | 189,552 |
| Royal Dutch Shell PLC Class A | 20,205 | 744,508 |
| Royal Dutch Shell PLC Class B | 29,727 | 1,133,717 |
| Tullow Oil PLC | 5,594 | 121,885 |
| Vedanta Resources PLC ^(a) | 9,395 | 148,198 |
| Xstrata PLC | 4,442 | 67,514 |
| Total United Kingdom | | 5,357,017 |
| United States 18.1% | | |
| Anadarko Petroleum Corp. | 1,079 | 82,360 |
| Apache Corp. | 426 | 38,587 |
| Archer-Daniels-Midland Co. | 12,020 | 343,772 |
| Baker Hughes, Inc. | 1,873 | 91,103 |

See Notes to Schedule of Investments.

80 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited) (concluded)**WisdomTree Global Natural Resources Fund (GNAT)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| CF Industries Holdings, Inc. | 206 | \$ 29,866 |
| Chesapeake Energy Corp. | 5,029 | 112,096 |
| Chevron Corp. | 5,101 | 542,746 |
| Cliffs Natural Resources, Inc. | 1,594 | 99,386 |
| ConocoPhillips | 8,026 | 584,855 |
| CONSOL Energy, Inc. | 3,084 | 113,183 |
| Devon Energy Corp. | 1,704 | 105,648 |
| Diamond Offshore Drilling, Inc. ^(a) | 12,768 | 705,560 |
| EOG Resources, Inc. | 938 | 92,402 |
| Exxon Mobil Corp. | 4,856 | 411,594 |
| Freeport-McMoRan Copper & Gold, Inc. | 5,144 | 189,248 |
| Halliburton Co. | 2,042 | 70,469 |
| Marathon Oil Corp. | 6,543 | 191,514 |
| Monsanto Co. | 3,977 | 278,668 |
| Mosaic Co. (The) | 686 | 34,595 |
| National Oilwell Varco, Inc. | 1,330 | 90,427 |
| Noble Energy, Inc. | 1,747 | 164,899 |
| Occidental Petroleum Corp. | 2,314 | 216,822 |
| Peabody Energy Corp. | 2,125 | 70,359 |
| Southern Copper Corp. | 29,200 | 881,256 |
| Total United States | | 5,541,415 |
| TOTAL COMMON STOCKS (Cost: \$34,864,814) | | 30,456,189 |
| EXCHANGE-TRADED FUNDS 0.5% | | |
| United States 0.5% | | |
| WisdomTree Global Equity Income Fund ^(b) | 39 | 1,533 |
| WisdomTree India Earnings Fund ^{(a)(b)} | 9,463 | 147,623 |
| TOTAL EXCHANGE-TRADED FUNDS (Cost: \$216,078) | | 149,156 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) (Cost: \$5,311) | 5,311 | 5,311 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 13.8% | | |
| MONEY MARKET FUND 13.8% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) (Cost: \$4,233,593) ^(e) | 4,233,593 | 4,233,593 |
| TOTAL INVESTMENTS IN SECURITIES 113.7% (Cost: \$39,319,796) ^(f) | | 34,844,249 |

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Liabilities in Excess of Cash, Foreign Currency and Other Assets (13.7)%

(4,206,702)

NET ASSETS 100.0% **\$ 30,637,547**

ADR American Depositary Receipt

GDR Global Depositary Receipt

PCL Public Company Limited

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$4,049,976 and the total market value of the collateral held by the Fund was \$4,233,593.

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

See Notes to Schedule of Investments.

81 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited)**WisdomTree Global ex-U.S. Utilities Fund (DBU)**

December 31, 2011

| Investments | Shares | Value |
|--|-----------|------------------|
| COMMON STOCKS 99.2% | | |
| Australia 1.7% | | |
| AGL Energy Ltd. | 35,184 | \$ 516,892 |
| Prime AET&D Holdings* | 7,592 | |
| Total Australia | | 516,892 |
| Austria 1.1% | | |
| EVN AG ^(a) | 16,758 | 234,295 |
| Verbund AG | 4,156 | 111,867 |
| Total Austria | | 346,162 |
| Belgium 1.3% | | |
| Elia System Operator S.A./N.V. | 9,790 | 380,377 |
| Brazil 13.6% | | |
| AES Tiete S.A. | 56,200 | 712,274 |
| Centrais Eletricas Brasileiras S.A.* | 9,600 | 91,818 |
| Cia de Saneamento Basico do Estado de Sao Paulo* | 10,200 | 284,523 |
| Cia de Saneamento de Minas Gerais-COPASA* | 22,900 | 410,058 |
| Cia Energetica de Minas Gerais | 41,000 | 600,080 |
| CPFL Energia S.A. | 33,400 | 465,926 |
| EDP Energias do Brasil S.A. | 19,700 | 438,306 |
| Light S.A. | 63,000 | 972,738 |
| Tractebel Energia S.A. | 8,800 | 141,347 |
| Total Brazil | | 4,117,070 |
| Canada 6.5% | | |
| Atco Ltd. Class I | 2,370 | 140,210 |
| Canadian Utilities Ltd. Class A | 3,700 | 223,617 |
| Emera, Inc. | 9,700 | 314,744 |
| Fortis, Inc. ^(a) | 8,800 | 288,393 |
| Just Energy Group, Inc. ^(a) | 47,947 | 539,624 |
| TransAlta Corp. ^(a) | 22,100 | 456,216 |
| Total Canada | | 1,962,804 |
| Chile 7.1% | | |
| AES Gener S.A. | 681,977 | 363,301 |
| Aguas Andinas S.A. Class A | 1,032,749 | 592,471 |
| Cia General de Electricidad S.A. | 66,749 | 319,964 |
| Colbun S.A. | 166,233 | 42,514 |
| E.CL S.A. | 117,673 | 312,730 |

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| | | |
|---|---------------|------------------|
| Empresa Nacional de Electricidad S.A. | 174,005 | 256,618 |
| Enersis S.A. | 722,110 | 253,868 |
| Total Chile | | 2,141,466 |
| China 0.2% | | |
| China Longyuan Power Group Corp. Class H ^(a) | 72,000 | 56,272 |
| Czech Republic 1.3% | | |
| CEZ AS | 9,729 | 389,253 |
| Finland 0.7% | | |
| Fortum Oyj | 10,531 | 225,432 |
| France 3.7% | | |
| EDF S.A. | 11,182 | 272,899 |
| GDF Suez | 15,297 | 419,397 |
| Suez Environnement Co. | 18,232 | 210,668 |
| Veolia Environnement S.A. | 19,113 | 210,129 |
| Total France | | 1,113,093 |
| Germany 3.4% | | |
| E.ON AG | 24,996 | 540,917 |
| RWE AG | 14,106 | 497,163 |
| Total Germany | | 1,038,080 |
| Investments | Shares | Value |
| Hong Kong 4.8% | | |
| China Resources Power Holdings Co., Ltd. | 109,700 | \$ 211,586 |
| CLP Holdings Ltd. | 38,822 | 330,157 |
| Guangdong Investment Ltd. ^(a) | 654,000 | 396,614 |
| Hong Kong & China Gas Co., Ltd. | 66,695 | 154,573 |
| Power Assets Holdings Ltd. | 47,386 | 350,517 |
| Total Hong Kong | | 1,443,447 |
| Indonesia 0.8% | | |
| Perusahaan Gas Negara PT | 730,000 | 255,611 |
| Italy 7.2% | | |
| A2A SpA | 309,058 | 291,475 |
| ACEA SpA | 49,101 | 311,563 |
| Enel Green Power SpA | 37,633 | 78,849 |
| Enel SpA | 70,410 | 287,370 |
| Hera SpA | 169,541 | 242,759 |
| Iren SpA | 304,824 | 287,877 |
| Snam Rete Gas SpA | 78,009 | 344,917 |
| Terna Rete Elettrica Nazionale SpA | 101,522 | 343,183 |
| Total Italy | | 2,187,993 |
| Japan 14.7% | | |
| Chubu Electric Power Co., Inc. | 26,400 | 493,070 |

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| | | |
|--|--------|---------|
| Chugoku Electric Power Co., Inc. (The) | 27,000 | 473,395 |
| Electric Power Development Co., Ltd. | 13,642 | 362,947 |
| Hokkaido Electric Power Co., Inc. | 25,500 | 363,244 |
| Hokuriku Electric Power Co. | 19,600 | 366,067 |
| Kansai Electric Power Co., Inc. (The) | 24,300 | 372,996 |
| Kyushu Electric Power Co., Inc. | 29,700 | 425,389 |
| Osaka Gas Co., Ltd. | 66,000 | 260,775 |
| Shikoku Electric Power Co., Inc. | 15,061 | 431,824 |
| Toho Gas Co., Ltd. | 33,000 | 210,164 |
| Tohoku Electric Power Co., Inc. | 47,700 | 458,153 |
| Tokyo Gas Co., Ltd. | 50,000 | 230,049 |

Total Japan 4,448,073

Malaysia 3.8%

| | | |
|-----------------------------|---------|---------|
| Petronas Gas Bhd | 95,200 | 456,479 |
| Tenaga Nasional Bhd | 121,400 | 225,950 |
| YTL Corp. Bhd | 225,600 | 105,327 |
| YTL Power International Bhd | 638,500 | 358,527 |

Total Malaysia 1,146,283

New Zealand 0.9%

| | | |
|----------------------|--------|---------|
| Contact Energy Ltd.* | 64,358 | 264,584 |
|----------------------|--------|---------|

Philippines 2.6%

| | | |
|--------------------------|-----------|---------|
| Aboitiz Power Corp. | 550,000 | 374,986 |
| Energy Development Corp. | 1,296,400 | 185,939 |
| Manila Electric Co. | 37,640 | 212,167 |

Total Philippines 773,092

Poland 0.6%

| | | |
|----------|--------|---------|
| PGE S.A. | 32,032 | 193,090 |
|----------|--------|---------|

Portugal 1.7%

| | | |
|-------------------------------|---------|---------|
| EDP-Energias de Portugal S.A. | 170,218 | 528,336 |
|-------------------------------|---------|---------|

South Korea 0.5%

| | | |
|------------------|-------|---------|
| Korea Gas Corp.* | 4,510 | 163,253 |
|------------------|-------|---------|

Spain 6.2%

| | | |
|-------------------------------------|--------|---------|
| Acciona S.A. | 3,298 | 285,691 |
| Enagas S.A. | 17,622 | 326,898 |
| Endesa S.A. | 12,344 | 253,986 |
| Gas Natural SDG S.A. ^(a) | 26,418 | 454,917 |
| Iberdrola S.A. | 52,671 | 330,866 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

December 31, 2011

| Investments | Shares | Value |
|---|-----------|-------------------|
| Red Electrica Corp. S.A. | 5,503 | \$ 236,207 |
| Total Spain | | 1,888,565 |
| Switzerland 0.6% | | |
| BKW S.A.* | 4,998 | 194,821 |
| Thailand 2.6% | | |
| Glow Energy PCL | 195,600 | 353,382 |
| Ratchaburi Electricity Generating Holding PCL | 314,700 | 438,884 |
| Total Thailand | | 792,266 |
| United Kingdom 11.6% | | |
| Centrica PLC | 84,462 | 379,742 |
| Drax Group PLC | 85,578 | 724,833 |
| International Power PLC | 46,920 | 245,881 |
| National Grid PLC | 48,459 | 470,689 |
| Pennon Group PLC | 30,022 | 333,132 |
| Severn Trent PLC | 18,501 | 430,136 |
| SSE PLC | 22,176 | 444,927 |
| United Utilities Group PLC | 51,552 | 485,509 |
| Total United Kingdom | | 3,514,849 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$36,320,748) | | 30,081,164 |
| EXCHANGE-TRADED FUNDS 0.5% | | |
| United States 0.5% | | |
| WisdomTree Global ex-U.S. Real Estate Fund ^(b) | 726 | 16,872 |
| WisdomTree India Earnings Fund ^{(a)(b)} | 8,735 | 136,266 |
| TOTAL EXCHANGE-TRADED FUNDS | | 153,138 |
| (Cost: \$210,055) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.8% | | |
| MONEY MARKET FUND 7.8% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(c) | | |
| (Cost: \$2,371,324) ^(d) | 2,371,324 | 2,371,324 |
| TOTAL INVESTMENTS IN SECURITIES 107.5% | | |
| (Cost: \$38,902,127) ^(e) | | 32,605,626 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (7.5%) | | (2,290,498) |

NET ASSETS 100.0%

\$ 30,315,128

PCL Public Company Limited

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
 - (b) Affiliated company (See Note 4).
 - (c) Interest rate shown reflects yield as of December 31, 2011.
 - (d) At December 31, 2011, the total market value of the Fund's securities on loan was \$2,251,132 and the total market value of the collateral held by the Fund was \$2,371,324.
 - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

83 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited)**Wisdom Tree Global ex-U.S. Real Estate Fund (DRW)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|-------------------|
| COMMON STOCKS 98.9% | | |
| Australia 26.1% | | |
| Australand Property Group | 292,684 | \$ 720,143 |
| CFS Retail Property Trust | 1,260,450 | 2,177,380 |
| Charter Hall Office REIT | 165,689 | 596,224 |
| Charter Hall Retail REIT | 147,780 | 484,813 |
| Commonwealth Property Office Fund | 897,700 | 878,908 |
| Dexus Property Group | 1,923,199 | 1,636,482 |
| Goodman Group | 2,142,385 | 1,251,933 |
| GPT Group | 726,836 | 2,287,618 |
| GPT Group In Specie * | 2,305,813 | |
| Investa Office Fund ^(a) | 1,219,642 | 750,227 |
| Lend Lease Group ^(a) | 144,838 | 1,063,174 |
| Mirvac Group | 1,516,706 | 1,834,815 |
| Stockland | 1,115,683 | 3,648,718 |
| Westfield Group | 1,174,155 | 9,401,243 |
| Westfield Retail Trust | 41,152 | 105,051 |
| Total Australia | | 26,836,729 |
| Austria 0.1% | | |
| Conwert Immobilien Invest SE | 12,025 | 133,530 |
| Belgium 0.8% | | |
| Befimmo SCA Sicafi | 5,147 | 335,950 |
| Cofinimmo ^(b) | 4,514 | 532,191 |
| Total Belgium | | 868,141 |
| Brazil 1.2% | | |
| BR Malls Participacoes S.A. | 22,400 | 217,605 |
| Brasil Brokers Participacoes S.A. | 24,800 | 74,191 |
| Iguatemi Empresa de Shopping Centers S.A. | 7,900 | 146,798 |
| JHSF Participacoes S.A. | 155,900 | 458,025 |
| LPS Brasil Consultoria de Imoveis S.A. | 4,200 | 58,544 |
| Multiplan Empreendimentos Imobiliarios S.A. | 15,100 | 309,812 |
| Total Brazil | | 1,264,975 |
| Canada 10.2% | | |
| Allied Properties Real Estate Investment Trust | 12,183 | 302,466 |
| Artis Real Estate Investment Trust ^(b) | 25,688 | 352,934 |
| Boardwalk Real Estate Investment Trust | 12,571 | 622,717 |
| Brookfield Asset Management, Inc. Class A | 46,508 | 1,280,711 |
| Brookfield Office Properties, Inc. | 72,800 | 1,141,779 |
| Calloway Real Estate Investment Trust ^(b) | 29,124 | 765,676 |
| Canadian Apartment Properties REIT ^(b) | 22,015 | 482,352 |

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| | | |
|---|--------|-----------|
| Canadian Real Estate Investment Trust ^(b) | 13,741 | 477,713 |
| Chartwell Seniors Housing Real Estate Investment Trust ^(b) | 44,065 | 367,839 |
| Cominar Real Estate Investment Trust ^(b) | 20,911 | 452,413 |
| Dundee Real Estate Investment Trust ^(b) | 14,818 | 475,428 |
| Extencicare Real Estate Investment Trust ^(b) | 29,050 | 242,499 |
| First Capital Realty, Inc. | 37,500 | 637,122 |
| H&R Real Estate Investment Trust ^(b) | 28,900 | 660,166 |
| Primaris Retail Real Estate Investment Trust ^(b) | 19,299 | 390,624 |
| RioCan Real Estate Investment Trust ^(b) | 69,300 | 1,798,771 |

Total Canada **10,451,210**

| Investments | Shares | Value |
|--------------------|--------|-----------|
| Chile 0.1% | | |
| Parque Arauco S.A. | 58,322 | \$ 95,112 |

| | | |
|---|---------|---------|
| China 0.7% | | |
| Guangzhou R&F Properties Co., Ltd. Class H ^(b) | 861,600 | 681,151 |

| | | |
|---------------------|--------|---------|
| Finland 0.2% | | |
| Sponda Oyj | 50,712 | 205,395 |

| | | |
|---|--------|-----------|
| France 7.7% | | |
| Fonciere des Regions | 15,853 | 1,020,747 |
| Gecina S.A. | 13,428 | 1,133,051 |
| ICADE | 9,457 | 746,295 |
| Klepierre | 42,385 | 1,212,687 |
| Mercialys S.A. | 18,892 | 610,664 |
| Societe Immobiliere de Location pour l Industrie et le Commerce | 3,867 | 376,144 |
| Unibail-Rodamco SE | 15,586 | 2,810,359 |

Total France **7,909,947**

| | | |
|------------------------|--------|---------|
| Germany 0.5% | | |
| Alstria Office REIT AG | 13,709 | 163,655 |
| Deutsche Euroshop AG | 7,418 | 238,816 |
| Deutsche Wohnen AG | 8,332 | 111,028 |

Total Germany **513,499**

| | | |
|--|-----------|-----------|
| Hong Kong 20.8% | | |
| Champion Real Estate Investment Trust | 1,190,000 | 447,403 |
| Cheung Kong Holdings Ltd. | 291,238 | 3,464,887 |
| China Overseas Land & Investment Ltd. ^(b) | 709,800 | 1,186,260 |
| Franshion Properties China Ltd. | 548,000 | 105,838 |
| Hang Lung Group Ltd. | 103,649 | 567,850 |
| Hang Lung Properties Ltd. | 473,283 | 1,346,735 |
| Henderson Land Development Co., Ltd. | 212,320 | 1,055,230 |
| Hopewell Holdings Ltd. | 177,000 | 452,607 |
| Hysan Development Co., Ltd. | 102,115 | 335,273 |
| Kowloon Development Co., Ltd. | 268,398 | 234,994 |
| Link REIT (The) | 418,946 | 1,542,742 |
| New World Development Co., Ltd. | 630,682 | 508,340 |
| Poly Hong Kong Investments Ltd. ^(b) | 511,000 | 221,728 |
| Regal Real Estate Investment Trust | 1,171,000 | 269,885 |
| Shenzhen Investment Ltd. | 1,061,900 | 190,050 |
| Sino Land Co., Ltd. | 847,735 | 1,207,214 |

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| | | |
|--|---------|-----------|
| Sino-Ocean Land Holdings Ltd. ^(b) | 893,600 | 414,204 |
| Sun Hung Kai Properties Ltd. | 307,871 | 3,858,991 |
| Swire Pacific Ltd. Class A | 134,959 | 1,629,079 |
| Swire Pacific Ltd. Class B | 475,798 | 1,118,645 |
| Wharf Holdings Ltd. | 258,872 | 1,169,934 |
| Wheelock & Co., Ltd. | 39,231 | 97,186 |

Total Hong Kong **21,425,075**

Indonesia 0.0%

| | | |
|-----------------------|---------|---------------|
| Bumi Serpong Damai PT | 420,808 | 45,480 |
|-----------------------|---------|---------------|

Israel 0.5%

| | | |
|------------------|--------|---------|
| Azrieli Group | 12,017 | 282,846 |
| Gazit-Globe Ltd. | 25,973 | 245,890 |

Total Israel **528,736**

Italy 0.1%

| | | |
|------------------|---------|----------------|
| Beni Stabili SpA | 280,327 | 126,344 |
|------------------|---------|----------------|

Japan 5.6%

| | | |
|------------------------------------|--------|-----------|
| Aeon Mall Co., Ltd. | 9,796 | 208,041 |
| Daito Trust Construction Co., Ltd. | 19,900 | 1,707,044 |
| Daiwa House Industry Co., Ltd. | 50,000 | 596,569 |
| Hulic Co., Ltd. | 11,700 | 136,556 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Mitsubishi Estate Co., Ltd. | 57,589 | \$ 860,766 |
| Mitsui Fudosan Co., Ltd. | 72,308 | 1,054,453 |
| Nomura Real Estate Holdings, Inc. | 19,165 | 285,457 |
| Sumitomo Real Estate Sales Co., Ltd. | 3,966 | 154,898 |
| Sumitomo Realty & Development Co., Ltd. | 32,279 | 565,533 |
| Tokyu Land Corp. | 54,168 | 204,872 |
| Total Japan | | 5,774,189 |
| Malaysia 0.4% | | |
| IGB Corp. Bhd | 62,800 | 48,734 |
| SP Setia Bhd | 261,300 | 317,352 |
| Total Malaysia | | 366,086 |
| Netherlands 2.2% | | |
| Corio N.V. | 25,832 | 1,126,904 |
| Eurocommercial Properties N.V. | 9,963 | 317,258 |
| Vastned Retail N.V. | 6,909 | 310,325 |
| Wereldhave N.V. | 7,289 | 485,506 |
| Total Netherlands | | 2,239,993 |
| Philippines 0.9% | | |
| Ayala Land, Inc. | 537,900 | 185,944 |
| Robinsons Land Corp. | 621,900 | 160,243 |
| SM Prime Holdings, Inc. | 1,749,600 | 530,605 |
| Total Philippines | | 876,792 |
| Singapore 7.3% | | |
| Ascendas Real Estate Investment Trust | 608,901 | 859,360 |
| Ascott Residence Trust | 203,118 | 155,082 |
| CapitaCommercial Trust | 743,635 | 605,048 |
| CapitaLand Ltd. | 430,589 | 733,892 |
| CapitaMall Trust | 745,786 | 977,778 |
| CapitaMalls Asia Ltd. | 274,000 | 238,785 |
| CDL Hospitality Trusts | 220,432 | 262,652 |
| City Developments Ltd. | 74,103 | 508,631 |
| GuocoLand Ltd. | 156,000 | 211,746 |
| Keppel Land Ltd. | 328,168 | 561,858 |
| K-REIT Asia | 329,000 | 210,597 |
| Mapletree Industrial Trust | 184,531 | 152,987 |
| Mapletree Logistics Trust | 542,187 | 353,332 |
| Singapore Land Ltd. | 57,544 | 247,635 |
| Suntec Real Estate Investment Trust | 602,828 | 499,780 |
| United Industrial Corp., Ltd. | 42,000 | 88,428 |

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| | | |
|--|---------|---------|
| UOL Group Ltd. | 119,000 | 367,100 |
| Wheelock Properties Singapore Ltd. | 216,000 | 251,540 |
| Wing Tai Holdings Ltd. | 135,000 | 98,388 |
| Yanlord Land Group Ltd. ^(b) | 114,000 | 83,962 |

Total Singapore **7,468,581**

South Africa 3.8%

| | | |
|-------------------------------------|-----------|-----------|
| Capital Property Fund | 246,046 | 268,495 |
| Emira Property Fund | 195,741 | 288,518 |
| Fountainhead Property Trust | 446,376 | 379,840 |
| Growthpoint Properties Ltd. | 537,172 | 1,234,243 |
| Hyprop Investments Ltd. | 54,005 | 356,203 |
| Redefine Properties Ltd.* | 1,085,663 | 995,108 |
| Resilient Property Income Fund Ltd. | 93,962 | 404,437 |

Total South Africa **3,926,844**

Sweden 1.7%

| | | |
|-----------------------------|--------|---------|
| Atrium Ljungberg AB Class B | 18,951 | 202,495 |
| Castellum AB | 31,656 | 393,893 |
| Fabege AB | 37,712 | 296,512 |
| Hufvudstaden AB Class A | 30,638 | 313,070 |
| Kungsleden AB | 23,263 | 156,098 |
| Wallenstam AB Class B | 16,882 | 156,376 |
| Wihlborgs Fastigheter AB | 14,475 | 192,147 |

Total Sweden **1,710,591**

| Investments | Shares | Value |
|-------------------------|--------|------------|
| Switzerland 0.9% | | |
| Swiss Prime Site AG* | 12,484 | \$ 941,874 |

Taiwan 0.9%

| | | |
|-------------------------------------|---------|---------|
| Farglory Land Development Co., Ltd. | 309,000 | 484,742 |
| Highwealth Construction Corp. | 252,000 | 362,033 |
| Ruentex Development Co., Ltd. | 119,105 | 127,448 |

Total Taiwan **974,223**

Thailand 0.8%

| | | |
|--------------------------|-----------|---------|
| Central Pattana PCL | 105,800 | 126,591 |
| Land and Houses PCL NVDR | 2,823,986 | 550,476 |
| Pruksa Real Estate PCL | 328,700 | 120,853 |

Total Thailand **797,920**

Turkey 0.3%

| | | |
|--|---------|---------|
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 301,499 | 311,301 |
|--|---------|---------|

United Kingdom 5.1%

| | | |
|------------------------------------|---------|-----------|
| British Land Co. PLC | 191,415 | 1,375,836 |
| Capital & Counties Properties PLC | 31,252 | 89,658 |
| Capital Shopping Centres Group PLC | 146,137 | 709,270 |
| Derwent London PLC | 7,512 | 182,121 |
| Great Portland Estates PLC | 32,283 | 162,052 |

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| | | |
|---|-----------|-----------------------|
| Hammerson PLC | 115,538 | 646,408 |
| Land Securities Group PLC | 115,083 | 1,136,595 |
| London & Stamford Property PLC | 142,299 | 238,839 |
| Segro PLC | 168,528 | 546,081 |
| Shaftesbury PLC | 20,856 | 151,430 |
| Total United Kingdom | | 5,238,290 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$113,244,141) | | 101,712,008 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.2% | | |
| MONEY MARKET FUND 7.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(c) | | |
| (Cost: \$7,351,546) ^(d) | 7,351,546 | 7,351,546 |
| TOTAL INVESTMENTS IN SECURITIES 106.1% | | |
| (Cost: \$120,595,687) ^(e) | | 109,063,554 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (6.1)% | | (6,247,839) |
| NET ASSETS 100.0% | | \$ 102,815,715 |

NVDR Non-Voting Depositary Receipt
PCL Public Company Limited

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
Restricted security. At December 31, 2011, the value of the security amounted to \$0 and 0.0% of net assets.
- (a) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (b) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (c) Interest rate shown reflects yield as of December 31, 2011.
- (d) At December 31, 2011, the total market value of the Fund's securities on loan was \$6,947,858 and the total market value of the collateral held by the Fund was \$7,351,546.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

85 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|---|--------|----------------|
| COMMON STOCKS 99.8% | | |
| Aerospace & Defense 2.8% | | |
| AAR Corp. | 174 | \$ 3,335 |
| Alliant Techsystems, Inc. ^(a) | 173 | 9,889 |
| BE Aerospace, Inc.* | 172 | 6,658 |
| Boeing Co. (The) | 1,831 | 134,304 |
| Ceradyne, Inc.* | 154 | 4,124 |
| Cubic Corp. | 92 | 4,010 |
| Curtiss-Wright Corp. | 113 | 3,992 |
| Esterline Technologies Corp.* | 88 | 4,925 |
| General Dynamics Corp. | 1,383 | 91,845 |
| GeoEye, Inc.* | 76 | 1,689 |
| Goodrich Corp. | 216 | 26,719 |
| HEICO Corp. ^(a) | 39 | 2,281 |
| Hexcel Corp.* | 219 | 5,302 |
| Honeywell International, Inc. | 1,659 | 90,167 |
| Huntington Ingalls Industries, Inc. ^{*(a)} | 197 | 6,162 |
| L-3 Communications Holdings, Inc. | 507 | 33,807 |
| Lockheed Martin Corp. | 1,323 | 107,031 |
| Moog, Inc. Class A* | 119 | 5,228 |
| National Presto Industries, Inc. | 31 | 2,902 |
| Northrop Grumman Corp. | 1,181 | 69,065 |
| Orbital Sciences Corp.* | 147 | 2,136 |
| Precision Castparts Corp. | 241 | 39,714 |
| Raytheon Co. | 1,516 | 73,344 |
| Rockwell Collins, Inc. | 378 | 20,930 |
| Spirit Aerosystems Holdings, Inc. Class A* | 352 | 7,314 |
| Teledyne Technologies, Inc.* | 88 | 4,827 |
| Textron, Inc. | 533 | 9,855 |
| TransDigm Group, Inc.* | 70 | 6,698 |
| Triumph Group, Inc. ^(a) | 152 | 8,884 |
| United Technologies Corp. | 2,101 | 153,562 |
| Total Aerospace & Defense | | 940,699 |
| Air Freight & Logistics 0.6% | | |
| Atlas Air Worldwide Holdings, Inc.* | 110 | 4,227 |
| C.H. Robinson Worldwide, Inc. ^(a) | 188 | 13,119 |
| Expeditors International of Washington, Inc. | 306 | 12,534 |
| FedEx Corp. | 594 | 49,605 |
| Forward Air Corp. | 71 | 2,275 |
| HUB Group, Inc. Class A* | 91 | 2,951 |
| United Parcel Service, Inc. Class B | 1,814 | 132,767 |
| Total Air Freight & Logistics | | 217,478 |
| Airlines 0.2% | | |
| Alaska Air Group, Inc.* | 131 | 9,837 |
| Allegiant Travel Co. ^{*(a)} | 56 | 2,987 |

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| | | |
|---|-------|--------|
| Delta Air Lines, Inc. ^{*(a)} | 2,696 | 21,811 |
| Hawaiian Holdings, Inc. * | 426 | 2,471 |
| JetBlue Airways Corp. ^{*(a)} | 697 | 3,624 |
| Skywest, Inc. | 222 | 2,795 |
| Southwest Airlines Co. | 765 | 6,548 |
| Spirit Airlines, Inc. * | 134 | 2,090 |
| United Continental Holdings, Inc. ^{*(a)} | 952 | 17,964 |
| US Airways Group, Inc. * | 606 | 3,073 |

Total Airlines **73,200**

Auto Components 0.5%

| | | |
|--|-----|--------|
| American Axle & Manufacturing Holdings, Inc. * | 472 | 4,668 |
| BorgWarner, Inc. ^{*(a)} | 264 | 16,827 |
| Cooper Tire & Rubber Co. | 194 | 2,718 |
| Dana Holding Corp. ^{*(a)} | 184 | 2,236 |
| Dorman Products, Inc. * | 46 | 1,699 |
| Federal-Mogul Corp. * | 499 | 7,360 |
| Gentex Corp. | 128 | 3,787 |

| Investments | Shares | Value |
|---|--------|----------|
| Goodyear Tire & Rubber Co. (The) * | 642 | \$ 9,097 |
| Johnson Controls, Inc. ^(a) | 1,776 | 55,518 |
| Lear Corp. ^(a) | 531 | 21,134 |
| Superior Industries International, Inc. | 111 | 1,836 |
| Tenneco, Inc. * | 129 | 3,842 |
| TRW Automotive Holdings Corp. * | 922 | 30,057 |
| Visteon Corp. ^{*(a)} | 286 | 14,283 |

Total Auto Components **175,062**

Automobiles 1.3%

| | | |
|--------------------------------------|--------|---------|
| Ford Motor Co. * | 20,122 | 216,513 |
| General Motors Co. * | 10,690 | 216,686 |
| Harley-Davidson, Inc. | 401 | 15,587 |
| Thor Industries, Inc. ^(a) | 138 | 3,785 |

Total Automobiles **452,571**

Beverages 2.0%

| | | |
|--|-------|---------|
| Beam, Inc. | 152 | 7,787 |
| Boston Beer Co., Inc. Class A ^{*(a)} | 16 | 1,737 |
| Brown-Forman Corp. Class B | 246 | 19,805 |
| Coca-Cola Bottling Co. Consolidated | 43 | 2,518 |
| Coca-Cola Co. (The) | 4,596 | 321,582 |
| Coca-Cola Enterprises, Inc. | 890 | 22,944 |
| Constellation Brands, Inc. Class A ^{*(a)} | 995 | 20,567 |
| Dr. Pepper Snapple Group, Inc. | 494 | 19,503 |
| Molson Coors Brewing Co. Class B ^(a) | 546 | 23,773 |
| Monster Beverage Corp. * | 111 | 10,228 |
| PepsiCo, Inc. | 3,318 | 220,149 |

Total Beverages **670,593**

Biotechnology 1.2%

| | | |
|---------------------------------|-------|---------|
| Alexion Pharmaceuticals, Inc. * | 123 | 8,794 |
| Amgen, Inc. | 2,549 | 163,671 |
| Biogen Idec, Inc. * | 408 | 44,900 |
| Celgene Corp. * | 555 | 37,518 |

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| | | |
|--|-------|---------|
| Cubist Pharmaceuticals, Inc. ^{*(a)} | 65 | 2,575 |
| Emergent Biosolutions, Inc.* | 95 | 1,600 |
| Gilead Sciences, Inc.* | 2,521 | 103,185 |
| Momenta Pharmaceuticals, Inc.* | 409 | 7,112 |
| Myriad Genetics, Inc.* | 206 | 4,314 |
| PDL BioPharma, Inc. ^(a) | 1,248 | 7,738 |
| United Therapeutics Corp.* | 127 | 6,001 |

Total Biotechnology **387,408**

Building Products 0.1%

| | | |
|--|-----|--------|
| A.O. Smith Corp. | 103 | 4,132 |
| Armstrong World Industries, Inc. ^{*(a)} | 55 | 2,413 |
| Lennox International, Inc. ^(a) | 91 | 3,071 |
| Owens Corning* | 366 | 10,512 |
| Simpson Manufacturing Co., Inc. | 90 | 3,029 |

Total Building Products **23,157**

Capital Markets 2.3%

| | | |
|---|-------|--------|
| Affiliated Managers Group, Inc. ^{*(a)} | 58 | 5,565 |
| American Capital Ltd.* | 3,873 | 26,065 |
| Ameriprise Financial, Inc. | 911 | 45,222 |
| Ares Capital Corp. | 919 | 14,199 |
| Artio Global Investors, Inc. Class A ^(a) | 457 | 2,230 |
| Bank of New York Mellon Corp. (The) | 4,332 | 86,250 |
| BlackRock Kelso Capital Corp. ^(a) | 349 | 2,848 |
| BlackRock, Inc. | 456 | 81,277 |
| Charles Schwab Corp. (The) | 2,608 | 29,366 |
| Cohen & Steers, Inc. ^(a) | 66 | 1,907 |
| E*Trade Financial Corp.* | 475 | 3,781 |
| Eaton Vance Corp. ^(a) | 283 | 6,690 |
| Federated Investors, Inc. Class B ^(a) | 313 | 4,742 |
| Fifth Street Finance Corp. | 211 | 2,019 |

See Notes to Schedule of Investments.

1 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|--------------|
| Financial Engines, Inc. ^{*(a)} | 78 | \$ 1,742 |
| Franklin Resources, Inc. | 627 | 60,230 |
| GAMCO Investors, Inc. Class A | 85 | 3,697 |
| GFI Group, Inc. | 387 | 1,594 |
| Goldman Sachs Group, Inc. (The) | 1,417 | 128,139 |
| Greenhill & Co., Inc. ^(a) | 48 | 1,746 |
| Janus Capital Group, Inc. | 959 | 6,051 |
| Jefferies Group, Inc. | 616 | 8,470 |
| Knight Capital Group, Inc. Class A * | 312 | 3,688 |
| Legg Mason, Inc. | 264 | 6,349 |
| Main Street Capital Corp. | 91 | 1,933 |
| Morgan Stanley | 5,092 | 77,042 |
| Northern Trust Corp. | 517 | 20,504 |
| Prospect Capital Corp. ^(a) | 379 | 3,521 |
| Raymond James Financial, Inc. | 356 | 11,022 |
| SEI Investments Co. | 444 | 7,703 |
| Solar Capital Ltd. | 128 | 2,828 |
| State Street Corp. | 1,417 | 57,119 |
| Stifel Financial Corp.* | 121 | 3,878 |
| T. Rowe Price Group, Inc. | 460 | 26,197 |
| TD Ameritrade Holding Corp. | 1,272 | 19,907 |
| Triangle Capital Corp. ^(a) | 98 | 1,874 |
| Waddell & Reed Financial, Inc. Class A | 228 | 5,648 |

Total Capital Markets**773,043****Chemicals 2.4%**

| | | |
|---|-------|---------|
| Air Products & Chemicals, Inc. | 491 | 41,828 |
| Airgas, Inc. | 139 | 10,853 |
| Albemarle Corp. | 273 | 14,062 |
| Balchem Corp. | 55 | 2,230 |
| Cabot Corp. | 145 | 4,660 |
| Calgon Carbon Corp.* | 119 | 1,869 |
| Celanese Corp. Class A ^(a) | 452 | 20,010 |
| CF Industries Holdings, Inc. | 289 | 41,899 |
| Cytec Industries, Inc. | 115 | 5,135 |
| Dow Chemical Co. (The) | 3,343 | 96,145 |
| E.I. du Pont de Nemours & Co. | 2,604 | 119,211 |
| Eastman Chemical Co. | 486 | 18,983 |
| Ecolab, Inc. ^(a) | 368 | 21,274 |
| Ferro Corp.* | 546 | 2,670 |
| FMC Corp. | 124 | 10,669 |
| Georgia Gulf Corp.* | 136 | 2,651 |
| H.B. Fuller Co. | 205 | 4,738 |
| Huntsman Corp. | 560 | 5,600 |
| Innophos Holdings, Inc. | 39 | 1,894 |
| Innospec, Inc.* | 112 | 3,144 |
| International Flavors & Fragrances, Inc. ^(a) | 204 | 10,694 |
| Intrepid Potash, Inc.* | 122 | 2,761 |
| Koppers Holdings, Inc. | 122 | 4,192 |

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| | | |
|---|---------------|--------------|
| Kraton Performance Polymers, Inc.* | 217 | 4,405 |
| Kronos Worldwide, Inc. | 467 | 8,425 |
| LSB Industries, Inc.* | 82 | 2,298 |
| Minerals Technologies, Inc. ^(a) | 41 | 2,318 |
| Monsanto Co. | 762 | 53,393 |
| Mosaic Co. (The) | 1,352 | 68,181 |
| NewMarket Corp. ^(a) | 44 | 8,717 |
| NL Industries, Inc. | 145 | 1,881 |
| Olin Corp. | 278 | 5,463 |
| Omnova Solutions, Inc.* | 643 | 2,964 |
| PolyOne Corp. | 467 | 5,394 |
| PPG Industries, Inc. | 458 | 38,238 |
| Praxair, Inc. | 488 | 52,167 |
| Rockwood Holdings, Inc.* | 271 | 10,669 |
| RPM International, Inc. ^(a) | 322 | 7,905 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 116 | 5,416 |
| Sensient Technologies Corp. | 124 | 4,700 |
| Investments | Shares | Value |
| Sherwin-Williams Co. (The) | 202 | \$ 18,033 |
| Sigma-Aldrich Corp. ^(a) | 236 | 14,741 |
| Solutia, Inc.* | 411 | 7,102 |
| Stepan Co. | 45 | 3,607 |
| TPC Group, Inc.* | 97 | 2,263 |
| Valhi, Inc. ^(a) | 88 | 5,321 |
| Valspar Corp. | 234 | 9,119 |
| W.R. Grace & Co.* | 243 | 11,159 |
| Westlake Chemical Corp. | 247 | 9,939 |

Total Chemicals

810,990

Commercial Banks 3.3%

| | | |
|---|-------|--------|
| Associated Banc-Corp. | 224 | 2,502 |
| BancFirst Corp. | 47 | 1,764 |
| BancorpSouth, Inc. ^(a) | 209 | 2,303 |
| Bank of Hawaii Corp. | 139 | 6,184 |
| Bank of the Ozarks, Inc. ^(a) | 142 | 4,208 |
| BB&T Corp. ^(a) | 1,481 | 37,277 |
| BOK Financial Corp. | 184 | 10,107 |
| Camden National Corp. | 69 | 2,249 |
| Cathay General Bancorp | 180 | 2,687 |
| CIT Group, Inc.* | 370 | 12,902 |
| City National Corp. | 102 | 4,506 |
| Comerica, Inc. | 443 | 11,429 |
| Commerce Bancshares, Inc. ^(a) | 247 | 9,416 |
| Community Bank System, Inc. | 103 | 2,863 |
| Community Trust Bancorp, Inc. | 69 | 2,030 |
| Cullen/Frost Bankers, Inc. ^(a) | 132 | 6,984 |
| CVB Financial Corp. ^(a) | 269 | 2,698 |
| East West Bancorp, Inc. ^(a) | 316 | 6,241 |
| Fifth Third Bancorp | 2,520 | 32,054 |
| First Citizens BancShares, Inc. Class A | 26 | 4,550 |
| First Financial Bancorp | 156 | 2,596 |
| First Financial Bankshares, Inc. ^(a) | 81 | 2,708 |
| First Niagara Financial Group, Inc. | 752 | 6,490 |
| First Republic Bank* | 320 | 9,795 |
| FirstMerit Corp. | 210 | 3,177 |
| FNB Corp. ^(a) | 233 | 2,635 |
| Fulton Financial Corp. | 461 | 4,523 |
| Glacier Bancorp, Inc. | 159 | 1,913 |
| Hancock Holding Co. ^(a) | 74 | 2,366 |
| Huntington Bancshares, Inc. | 2,460 | 13,505 |

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| | | |
|--|-------|---------|
| Iberiabank Corp. | 75 | 3,698 |
| Independent Bank Corp. | 63 | 1,719 |
| International Bancshares Corp. | 286 | 5,244 |
| Investors Bancorp, Inc.* | 188 | 2,534 |
| KeyCorp | 3,690 | 28,376 |
| M&T Bank Corp. ^(a) | 349 | 26,643 |
| National Penn Bancshares, Inc. | 280 | 2,363 |
| NBT Bancorp, Inc. | 98 | 2,169 |
| Old National Bancorp | 194 | 2,260 |
| Oriental Financial Group, Inc. | 146 | 1,768 |
| Pacific Capital Bancorp* | 99 | 2,796 |
| Park National Corp. ^(a) | 45 | 2,928 |
| PNC Financial Services Group, Inc. | 1,876 | 108,189 |
| Prosperity Bancshares, Inc. ^(a) | 110 | 4,439 |
| Regions Financial Corp. | 1,279 | 5,500 |
| Republic Bancorp, Inc. Class A | 180 | 4,122 |
| S&T Bancorp, Inc. ^(a) | 77 | 1,505 |
| Signature Bank* | 69 | 4,139 |
| Simmons First National Corp. Class A | 78 | 2,121 |
| SunTrust Banks, Inc. | 937 | 16,585 |
| Susquehanna Bancshares, Inc. | 206 | 1,726 |
| SVB Financial Group* | 134 | 6,391 |
| TCF Financial Corp. ^(a) | 411 | 4,242 |
| Texas Capital Bancshares, Inc.* | 75 | 2,296 |
| Tompkins Financial Corp. | 63 | 2,426 |

See Notes to Schedule of Investments.

WisdomTree Domestic and International Earnings Funds 2

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------|
| Trustmark Corp. | 160 | \$ 3,886 |
| U.S. Bancorp ^(a) | 5,407 | 146,259 |
| UMB Financial Corp. | 76 | 2,831 |
| Umpqua Holdings Corp. | 196 | 2,429 |
| United Bankshares, Inc. ^(a) | 104 | 2,940 |
| Valley National Bancorp ^(a) | 395 | 4,886 |
| Webster Financial Corp. | 196 | 3,997 |
| Wells Fargo & Co. | 17,888 | 492,993 |
| Westamerica Bancorp. ^(a) | 59 | 2,590 |

Total Commercial Banks **1,123,651**

Commercial Services & Supplies 0.6%

| | | |
|--|-------|--------|
| ABM Industries, Inc. | 136 | 2,804 |
| Avery Dennison Corp. | 333 | 9,550 |
| Brink's Co. (The) | 163 | 4,381 |
| Cintas Corp. | 296 | 10,304 |
| Clean Harbors, Inc. ^{*(a)} | 68 | 4,334 |
| Consolidated Graphics, Inc.* | 47 | 2,269 |
| Copart, Inc. ^{*(a)} | 133 | 6,369 |
| Corrections Corp. of America* | 275 | 5,602 |
| Covanta Holding Corp. ^(a) | 230 | 3,149 |
| Deluxe Corp. | 284 | 6,464 |
| Ennis, Inc. | 184 | 2,453 |
| Geo Group, Inc. (The)* | 90 | 1,508 |
| Herman Miller, Inc. | 140 | 2,583 |
| HNI Corp. | 93 | 2,427 |
| Iron Mountain, Inc. | 287 | 8,840 |
| KAR Auction Services, Inc.* | 133 | 1,796 |
| Knoll, Inc. | 184 | 2,732 |
| McGrath Rentcorp | 50 | 1,450 |
| Mine Safety Appliances Co. | 98 | 3,246 |
| Portfolio Recovery Associates, Inc.* | 40 | 2,701 |
| Pitney Bowes, Inc. ^(a) | 726 | 13,460 |
| R.R. Donnelley & Sons Co. ^(a) | 456 | 6,580 |
| Republic Services, Inc. | 648 | 17,852 |
| Rollins, Inc. ^(a) | 170 | 3,777 |
| Stericycle, Inc.* | 100 | 7,792 |
| SYKES Enterprises, Inc.* | 158 | 2,474 |
| Tetra Tech, Inc.* | 120 | 2,591 |
| UniFirst Corp. | 81 | 4,596 |
| United Stationers, Inc. | 147 | 4,786 |
| Waste Connections, Inc. | 197 | 6,529 |
| Waste Management, Inc. | 1,044 | 34,149 |

Total Commercial Services & Supplies **189,548**

Communications Equipment 1.4%

| | | |
|-----------------------------|-----|-------|
| ADTRAN, Inc. ^(a) | 215 | 6,484 |
|-----------------------------|-----|-------|

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| | | |
|--|---------------|--------------|
| Arris Group, Inc.* | 327 | 3,538 |
| Aruba Networks, Inc.* ^(a) | 95 | 1,759 |
| Black Box Corp. | 73 | 2,047 |
| Brocade Communications Systems, Inc.* | 644 | 3,342 |
| Cisco Systems, Inc. | 12,066 | 218,153 |
| Comtech Telecommunications Corp. | 69 | 1,975 |
| EchoStar Corp. Class A* ^(a) | 259 | 5,424 |
| F5 Networks, Inc.* ^(a) | 72 | 7,641 |
| Finisar Corp.* | 167 | 2,796 |
| Harris Corp. ^(a) | 490 | 17,660 |
| InterDigital, Inc. ^(a) | 101 | 4,401 |
| JDS Uniphase Corp.* | 185 | 1,931 |
| Juniper Networks, Inc.* | 865 | 17,655 |
| Loral Space & Communications, Inc.* ^(a) | 204 | 13,236 |
| Motorola Solutions, Inc. | 496 | 22,960 |
| NETGEAR, Inc.* | 76 | 2,551 |
| Plantronics, Inc. | 111 | 3,956 |
| Polycom, Inc.* | 218 | 3,553 |
| QUALCOMM, Inc. | 2,586 | 141,454 |
| Investments | Shares | Value |
| Westell Technologies, Inc. Class A* | 1,044 | \$ 2,318 |

Total Communications Equipment 484,834

Computers & Peripherals 4.2%

| | | |
|--|-------|---------|
| Apple, Inc.* | 2,207 | 893,835 |
| Dell, Inc.* | 7,744 | 113,295 |
| Diebold, Inc. | 144 | 4,330 |
| EMC Corp.* | 3,259 | 70,199 |
| Hewlett-Packard Co. | 8,650 | 222,824 |
| Lexmark International, Inc. Class A ^(a) | 384 | 12,699 |
| NCR Corp.* | 401 | 6,600 |
| NetApp, Inc.* | 558 | 20,239 |
| QLogic Corp.* | 340 | 5,100 |
| SanDisk Corp.* | 832 | 40,943 |
| Synaptics, Inc.* ^(a) | 102 | 3,075 |
| Western Digital Corp.* | 998 | 30,888 |

Total Computers & Peripherals 1,424,027

Construction & Engineering 0.2%

| | | |
|---------------------------------|-----|--------|
| AECOM Technology Corp.* | 386 | 7,940 |
| EMCOR Group, Inc. | 155 | 4,156 |
| Fluor Corp. | 376 | 18,894 |
| Jacobs Engineering Group, Inc.* | 265 | 10,754 |
| KBR, Inc. ^(a) | 604 | 16,834 |
| MasTec, Inc.* | 258 | 4,481 |
| Primoris Services Corp. | 138 | 2,060 |
| Quanta Services, Inc.* | 237 | 5,105 |
| Tutor Perini Corp.* | 220 | 2,715 |
| URS Corp.* | 295 | 10,360 |

Total Construction & Engineering 83,299

Construction Materials 0.0%

| | | |
|--|----|-------|
| Martin Marietta Materials, Inc. ^(a) | 59 | 4,449 |
|--|----|-------|

Consumer Finance 1.1%

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| | | |
|---|-------|---------|
| Advance America, Cash Advance Centers, Inc. | 397 | 3,553 |
| American Express Co. | 2,929 | 138,161 |
| Capital One Financial Corp. | 2,661 | 112,534 |
| Cash America International, Inc. | 113 | 5,269 |
| Credit Acceptance Corp.* | 89 | 7,323 |
| DFC Global Corp.* | 157 | 2,835 |
| Discover Financial Services | 2,508 | 60,192 |
| Ezcorp, Inc. Class A* | 133 | 3,507 |
| First Cash Financial Services, Inc.* | 65 | 2,281 |
| Green Dot Corp. Class A ^{*(a)} | 52 | 1,624 |
| Nelnet, Inc. Class A | 338 | 8,271 |
| SLM Corp. ^(a) | 1,666 | 22,324 |
| World Acceptance Corp. ^{*(a)} | 62 | 4,557 |

Total Consumer Finance 372,431

Containers & Packaging 0.3%

| | | |
|------------------------------------|-----|--------|
| Aptargroup, Inc. | 133 | 6,939 |
| Ball Corp. | 499 | 17,819 |
| Bemis Co., Inc. ^(a) | 193 | 5,805 |
| Boise, Inc. | 658 | 4,685 |
| Crown Holdings, Inc.* | 387 | 12,996 |
| Graphic Packaging Holding Co.* | 835 | 3,557 |
| Greif, Inc. Class A ^(a) | 163 | 7,425 |
| Owens-Illinois, Inc.* | 327 | 6,337 |
| Packaging Corp. of America | 325 | 8,203 |
| Rock-Tenn Co. Class A | 113 | 6,520 |
| Sealed Air Corp. ^(a) | 515 | 8,863 |
| Silgan Holdings, Inc. | 161 | 6,221 |
| Sonoco Products Co. ^(a) | 235 | 7,746 |
| Temple-Inland, Inc. | 126 | 3,995 |

Total Containers & Packaging 107,111

See Notes to Schedule of Investments.

3 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|--|--------|------------------|
| Distributors 0.1% | | |
| Core-Mark Holding Co., Inc. | 47 | \$ 1,861 |
| Genuine Parts Co. | 347 | 21,236 |
| LKQ Corp. ^{*(a)} | 250 | 7,520 |
| Pool Corp. ^(a) | 149 | 4,485 |
| Total Distributors | | 35,102 |
| Diversified Consumer Services 0.4% | | |
| Apollo Group, Inc. Class A ^{*(a)} | 546 | 29,413 |
| Bridgepoint Education, Inc. ^{*(a)} | 275 | 6,325 |
| Capella Education Co.* | 59 | 2,127 |
| Career Education Corp.* | 940 | 7,492 |
| Coinstar, Inc. ^{*(a)} | 76 | 3,469 |
| DeVry, Inc. | 295 | 11,346 |
| Education Management Corp.* | 372 | 10,412 |
| H&R Block, Inc. | 985 | 16,085 |
| Hillenbrand, Inc. | 204 | 4,553 |
| ITT Educational Services, Inc. ^{*(a)} | 247 | 14,052 |
| Lincoln Educational Services Corp. | 291 | 2,299 |
| Matthews International Corp. Class A | 72 | 2,263 |
| Regis Corp. | 210 | 3,475 |
| Service Corp. International | 580 | 6,177 |
| Sotheby's | 204 | 5,820 |
| Strayer Education, Inc. ^(a) | 42 | 4,082 |
| Weight Watchers International, Inc. ^(a) | 171 | 9,407 |
| Total Diversified Consumer Services | | 138,797 |
| Diversified Financial Services 3.7% | | |
| Bank of America Corp. | 14,094 | 78,363 |
| CBOE Holdings, Inc. | 251 | 6,491 |
| Citigroup, Inc. | 13,284 | 349,502 |
| CME Group, Inc. | 166 | 40,449 |
| Encore Capital Group, Inc.* | 99 | 2,105 |
| Gain Capital Holdings, Inc. ^(a) | 381 | 2,553 |
| Interactive Brokers Group, Inc. Class A | 123 | 1,838 |
| IntercontinentalExchange, Inc.* | 141 | 16,998 |
| JPMorgan Chase & Co. | 19,025 | 632,581 |
| Leucadia National Corp. | 1,720 | 39,113 |
| Moody's Corp. | 659 | 22,195 |
| MSCI, Inc. Class A ^{*(a)} | 151 | 4,972 |
| NASDAQ OMX Group, Inc. (The)* | 646 | 15,833 |
| NYSE Euronext | 835 | 21,793 |
| Total Diversified Financial Services | | 1,234,786 |
| Diversified Telecommunication Services 2.3% | | |

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| | | |
|--|--------|---------|
| AboveNet, Inc.* | 66 | 4,291 |
| AT&T, Inc. | 14,599 | 441,474 |
| CenturyLink, Inc. | 689 | 25,631 |
| Cincinnati Bell, Inc.* | 671 | 2,033 |
| Frontier Communications Corp. ^(a) | 1,014 | 5,222 |
| tw telecom, inc. ^{*(a)} | 201 | 3,895 |
| Verizon Communications, Inc. | 7,120 | 285,654 |
| Windstream Corp. ^(a) | 879 | 10,320 |

Total Diversified Telecommunication Services 778,520

Electric Utilities 1.9%

| | | |
|------------------------------------|-------|--------|
| ALLETE, Inc. | 102 | 4,282 |
| American Electric Power Co., Inc. | 753 | 31,106 |
| Cleco Corp. ^(a) | 201 | 7,658 |
| Duke Energy Corp. ^(a) | 3,010 | 66,220 |
| Edison International | 933 | 38,626 |
| El Paso Electric Co. | 121 | 4,191 |
| Empire District Electric Co. (The) | 98 | 2,067 |
| Entergy Corp. | 681 | 49,747 |
| Exelon Corp. | 2,078 | 90,123 |

| Investments | Shares | Value |
|--|--------|-----------|
| FirstEnergy Corp. | 861 | \$ 38,142 |
| Great Plains Energy, Inc. ^(a) | 344 | 7,492 |
| Hawaiian Electric Industries, Inc. | 190 | 5,031 |
| IDACORP, Inc. | 119 | 5,047 |
| ITC Holdings Corp. | 85 | 6,450 |
| MGE Energy, Inc. | 75 | 3,508 |
| NextEra Energy, Inc. | 985 | 59,967 |
| Northeast Utilities | 457 | 16,484 |
| NV Energy, Inc. ^(a) | 591 | 9,663 |
| Pepco Holdings, Inc. | 477 | 9,683 |
| Pinnacle West Capital Corp. | 257 | 12,382 |
| Portland General Electric Co. | 164 | 4,148 |
| PPL Corp. | 1,496 | 44,012 |
| Progress Energy, Inc. | 552 | 30,923 |
| Southern Co. | 1,635 | 75,684 |
| UIL Holdings Corp. | 77 | 2,724 |
| Unisource Energy Corp. | 130 | 4,800 |
| Westar Energy, Inc. | 275 | 7,915 |

Total Electric Utilities 638,075

Electrical Equipment 0.6%

| | | |
|--|-------|--------|
| Acuity Brands, Inc. | 40 | 2,120 |
| AMETEK, Inc. | 310 | 13,051 |
| AZZ, Inc. | 29 | 1,318 |
| Babcock & Wilcox Co. (The)* | 212 | 5,118 |
| Belden, Inc. | 99 | 3,295 |
| Brady Corp. Class A | 185 | 5,840 |
| Emerson Electric Co. | 1,597 | 74,404 |
| EnerSys* | 216 | 5,610 |
| Franklin Electric Co., Inc. | 48 | 2,091 |
| Generac Holdings, Inc.* | 80 | 2,242 |
| General Cable Corp.* | 156 | 3,902 |
| Global Power Equipment Group, Inc.* | 90 | 2,137 |
| GrafTech International Ltd.* | 386 | 5,269 |
| Hubbell, Inc. Class B | 144 | 9,628 |
| II-VI, Inc.* | 260 | 4,774 |
| Polypore International, Inc. ^{*(a)} | 62 | 2,727 |

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| | | |
|-----------------------------------|-----|--------|
| Powell Industries, Inc.* | 50 | 1,564 |
| Regal-Beloit Corp. ^(a) | 124 | 6,320 |
| Rockwell Automation, Inc. | 290 | 21,277 |
| Roper Industries, Inc. | 172 | 14,942 |
| Thomas & Betts Corp.* | 104 | 5,678 |

Total Electrical Equipment **193,307**

Electronic Equipment, Instruments & Components 0.9%

| | | |
|------------------------------------|-------|--------|
| Amphenol Corp. Class A | 391 | 17,748 |
| Anixter International, Inc.* | 101 | 6,024 |
| Arrow Electronics, Inc.* | 557 | 20,837 |
| Avnet, Inc.* | 726 | 22,571 |
| AVX Corp. | 552 | 7,044 |
| Benchmark Electronics, Inc.* | 241 | 3,246 |
| Cognex Corp. | 67 | 2,398 |
| Coherent, Inc.* | 56 | 2,927 |
| Corning, Inc. | 7,379 | 95,779 |
| Dolby Laboratories, Inc. Class A* | 301 | 9,184 |
| FEI Co.* | 80 | 3,262 |
| FLIR Systems, Inc. ^(a) | 345 | 8,649 |
| Ingram Micro, Inc. Class A* | 518 | 9,423 |
| Insight Enterprises, Inc.* | 308 | 4,709 |
| IPG Photonics Corp.* | 91 | 3,082 |
| Jabil Circuit, Inc. ^(a) | 649 | 12,759 |
| Kemet Corp.* | 422 | 2,975 |
| Littelfuse, Inc. | 81 | 3,481 |
| Molex, Inc. ^(a) | 416 | 9,926 |
| MTS Systems Corp. | 87 | 3,545 |

See Notes to Schedule of Investments.

WisdomTree Domestic and International Earnings Funds **4**

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|----------------|
| Multi-Fineline Electronics, Inc.* | 109 | \$ 2,240 |
| National Instruments Corp. | 163 | 4,230 |
| Newport Corp.* | 154 | 2,096 |
| Plexus Corp.* | 184 | 5,038 |
| Power-One, Inc.* ^(a) | 1,204 | 4,708 |
| Rofin-Sinar Technologies, Inc.* | 120 | 2,742 |
| Sanmina-SCI Corp.* | 401 | 3,733 |
| Scansource, Inc.* | 132 | 4,752 |
| SYNNEX Corp.* | 149 | 4,539 |
| Tech Data Corp.* | 165 | 8,153 |
| Trimble Navigation Ltd.* ^(a) | 77 | 3,342 |
| TTM Technologies, Inc.* | 197 | 2,159 |
| Vishay Intertechnology, Inc.* | 1,293 | 11,624 |
| Total Electronic Equipment, Instruments & Components | | 308,925 |

Energy Equipment & Services 1.2%

| | | |
|--|-------|----------------|
| Atwood Oceanics, Inc.* ^(a) | 274 | 10,902 |
| Baker Hughes, Inc. | 1,133 | 55,109 |
| Bristow Group, Inc. | 110 | 5,213 |
| Cameron International Corp.* | 415 | 20,414 |
| CARBO Ceramics, Inc. ^(a) | 39 | 4,810 |
| Complete Production Services, Inc.* | 167 | 5,605 |
| Diamond Offshore Drilling, Inc. ^(a) | 610 | 33,709 |
| Dresser-Rand Group, Inc.* ^(a) | 76 | 3,793 |
| Dril-Quip, Inc.* ^(a) | 53 | 3,488 |
| FMC Technologies, Inc.* | 288 | 15,042 |
| Gulfmark Offshore, Inc. Class A* | 63 | 2,647 |
| Halliburton Co. | 2,680 | 92,487 |
| Helix Energy Solutions Group, Inc.* | 135 | 2,133 |
| Helmerich & Payne, Inc. | 234 | 13,656 |
| Lufkin Industries, Inc. | 25 | 1,683 |
| National Oilwell Varco, Inc. | 949 | 64,523 |
| Newpark Resources, Inc.* | 290 | 2,755 |
| Oceaneering International, Inc. | 182 | 8,396 |
| Oil States International, Inc.* ^(a) | 100 | 7,637 |
| Patterson-UTI Energy, Inc. | 482 | 9,630 |
| Rowan Cos., Inc.* ^(a) | 216 | 6,551 |
| RPC, Inc. ^(a) | 483 | 8,815 |
| SEACOR Holdings, Inc.* | 25 | 2,224 |
| Superior Energy Services, Inc.* ^(a) | 127 | 3,612 |
| Tidewater, Inc. ^(a) | 77 | 3,796 |
| Unit Corp.* | 116 | 5,382 |
| Total Energy Equipment & Services | | 394,012 |

Food & Staples Retailing 2.8%

| | | |
|------------------------------|----|-------|
| Andersons, Inc. (The) | 71 | 3,100 |
| Casey's General Stores, Inc. | 82 | 4,224 |

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| | | |
|---|-------|---------|
| Costco Wholesale Corp. | 610 | 50,825 |
| CVS Caremark Corp. | 3,268 | 133,269 |
| Ingles Markets, Inc. Class A | 130 | 1,958 |
| Kroger Co. (The) | 1,697 | 41,101 |
| Pantry, Inc. (The)* | 46 | 551 |
| Pricesmart, Inc. | 54 | 3,758 |
| Ruddick Corp. | 114 | 4,861 |
| Safeway, Inc. ^(a) | 943 | 19,841 |
| Spartan Stores, Inc. | 55 | 1,017 |
| SUPERVALU, Inc. | 710 | 5,765 |
| Sysco Corp. | 1,394 | 40,886 |
| United Natural Foods, Inc.* | 103 | 4,121 |
| Walgreen Co. | 2,382 | 78,749 |
| Wal-Mart Stores, Inc. | 9,053 | 541,007 |
| Weis Markets, Inc. | 58 | 2,316 |
| Whole Foods Market, Inc. ^(a) | 198 | 13,777 |

Total Food & Staples Retailing **951,126**

| Investments | Shares | Value |
|--|--------|-----------|
| Food Products 1.7% | | |
| Archer-Daniels-Midland Co. | 2,558 | \$ 73,159 |
| B&G Foods, Inc. | 80 | 1,926 |
| Cal-Maine Foods, Inc. | 86 | 3,145 |
| Campbell Soup Co. ^(a) | 856 | 28,453 |
| Chiquita Brands International, Inc.* | 155 | 1,293 |
| ConAgra Foods, Inc. | 942 | 24,869 |
| Corn Products International, Inc. | 202 | 10,623 |
| Darling International, Inc.* | 505 | 6,712 |
| Dean Foods Co.* | 327 | 3,662 |
| Diamond Foods, Inc. ^(a) | 56 | 1,807 |
| Flowers Foods, Inc. ^(a) | 244 | 4,631 |
| General Mills, Inc. | 1,433 | 57,908 |
| Green Mountain Coffee Roasters, Inc.* ^(a) | 107 | 4,799 |
| H.J. Heinz Co. | 615 | 33,235 |
| Hershey Co. (The) | 386 | 23,847 |
| Hormel Foods Corp. ^(a) | 580 | 16,988 |
| J&J Snack Foods Corp. | 33 | 1,758 |
| J.M. Smucker Co. (The) | 231 | 18,057 |
| Kellogg Co. | 825 | 41,720 |
| Kraft Foods, Inc. Class A | 3,102 | 115,891 |
| Lancaster Colony Corp. | 79 | 5,478 |
| McCormick & Co., Inc. | 292 | 14,723 |
| Mead Johnson Nutrition Co. | 243 | 16,701 |
| Sara Lee Corp. | 620 | 11,730 |
| Seneca Foods Corp. Class A* | 67 | 1,730 |
| Smithfield Foods, Inc.* | 565 | 13,718 |
| TreeHouse Foods, Inc.* | 65 | 4,250 |
| Tyson Foods, Inc. Class A | 1,338 | 27,616 |

Total Food Products **570,429**

| Gas Utilities 0.3% | | |
|---|-----|--------|
| AGL Resources, Inc. ^(a) | 222 | 9,382 |
| Atmos Energy Corp. | 249 | 8,304 |
| Laclede Group, Inc. (The) | 58 | 2,347 |
| National Fuel Gas Co. | 107 | 5,947 |
| New Jersey Resources Corp. | 80 | 3,936 |
| Northwest Natural Gas Co. | 66 | 3,163 |
| Oneok, Inc. | 177 | 15,344 |
| Piedmont Natural Gas Co., Inc. ^(a) | 145 | 4,927 |

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| | | |
|--|-----|-------|
| Questar Corp. | 415 | 8,242 |
| South Jersey Industries, Inc. ^(a) | 86 | 4,886 |
| Southwest Gas Corp. | 113 | 4,801 |
| UGI Corp. | 294 | 8,644 |
| WGL Holdings, Inc. | 125 | 5,528 |

Total Gas Utilities **85,451**

Health Care Equipment & Supplies 1.5%

| | | |
|---|-------|--------|
| Align Technology, Inc.* | 128 | 3,037 |
| Baxter International, Inc. | 1,520 | 75,210 |
| Becton Dickinson and Co. | 564 | 42,142 |
| Boston Scientific Corp. ^{*(a)} | 4,090 | 21,841 |
| C.R. Bard, Inc. | 217 | 18,554 |
| CareFusion Corp.* | 403 | 10,240 |
| Conceptus, Inc.* | 193 | 2,440 |
| CONMED Corp.* | 90 | 2,310 |
| Cooper Cos., Inc. (The) | 97 | 6,840 |
| Cyberonics, Inc.* | 67 | 2,245 |
| DENTSPLY International, Inc. ^(a) | 292 | 10,217 |
| Edwards Lifesciences Corp. ^{*(a)} | 96 | 6,787 |
| Gen-Probe, Inc. ^{*(a)} | 41 | 2,424 |
| Greatbatch, Inc.* | 75 | 1,658 |
| Haemonetics Corp.* | 43 | 2,632 |
| Hill-Rom Holdings, Inc. | 136 | 4,582 |
| Hologic, Inc.* | 172 | 3,012 |

See Notes to Schedule of Investments.

5 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|--------------|
| IDEXX Laboratories, Inc.* | 79 | \$ 6,080 |
| Intuitive Surgical, Inc.* | 40 | 18,520 |
| Masimo Corp.* | 115 | 2,149 |
| Medtronic, Inc. | 3,044 | 116,433 |
| NuVasive, Inc.* | 190 | 2,392 |
| ResMed, Inc.* | 227 | 5,766 |
| Sirona Dental Systems, Inc.* ^(a) | 82 | 3,611 |
| St. Jude Medical, Inc. | 889 | 30,493 |
| STERIS Corp. ^(a) | 149 | 4,443 |
| Stryker Corp. | 875 | 43,496 |
| Teleflex, Inc. ^(a) | 81 | 4,964 |
| Thoratec Corp.* | 65 | 2,181 |
| Varian Medical Systems, Inc.* | 218 | 14,634 |
| West Pharmaceutical Services, Inc. | 72 | 2,732 |
| Zimmer Holdings, Inc.* | 569 | 30,396 |

Total Health Care Equipment & Supplies**504,461****Health Care Providers & Services 2.8%**

| | | |
|---|-------|--------|
| Aetna, Inc. | 1,585 | 66,871 |
| Amedisys, Inc.* | 208 | 2,269 |
| AMERIGROUP Corp.* ^(a) | 176 | 10,398 |
| AmerisourceBergen Corp. | 686 | 25,512 |
| Amsurg Corp.* | 99 | 2,578 |
| Cardinal Health, Inc. | 765 | 31,067 |
| Catalyst Health Solutions, Inc.* | 57 | 2,964 |
| Centene Corp.* | 111 | 4,395 |
| Chemed Corp. | 73 | 3,738 |
| CIGNA Corp. | 1,133 | 47,586 |
| Community Health Systems, Inc.* | 579 | 10,104 |
| Coventry Health Care, Inc.* | 600 | 18,222 |
| DaVita, Inc.* | 200 | 15,162 |
| Ensign Group, Inc. (The) | 99 | 2,426 |
| Express Scripts, Inc.* | 966 | 43,171 |
| Five Star Quality Care, Inc.* | 1,027 | 3,081 |
| Hanger Orthopedic Group, Inc.* | 94 | 1,757 |
| HCA Holdings, Inc.* | 1,115 | 24,563 |
| Health Management Associates, Inc. Class A* | 960 | 7,075 |
| Health Net, Inc.* | 301 | 9,156 |
| Healthspring, Inc.* | 177 | 9,654 |
| Healthways, Inc.* | 197 | 1,351 |
| Henry Schein, Inc.* ^(a) | 207 | 13,337 |
| Humana, Inc. | 590 | 51,690 |
| Kindred Healthcare, Inc.* | 173 | 2,036 |
| Laboratory Corp. of America Holdings* | 229 | 19,687 |
| Landauer, Inc. | 17 | 876 |
| LifePoint Hospitals, Inc.* | 203 | 7,541 |
| Lincare Holdings, Inc. | 269 | 6,916 |
| Magellan Health Services, Inc.* | 95 | 4,700 |
| McKesson Corp. | 601 | 46,824 |

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| | | |
|---|---------------|--------------|
| Medco Health Solutions, Inc.* | 910 | 50,869 |
| Mednax, Inc.* ^(a) | 132 | 9,505 |
| Molina Healthcare, Inc.* | 202 | 4,511 |
| National Healthcare Corp. ^(a) | 30 | 1,257 |
| Omnicare, Inc. ^(a) | 185 | 6,373 |
| Owens & Minor, Inc. | 138 | 3,835 |
| Patterson Cos., Inc. | 310 | 9,151 |
| PSS World Medical, Inc.* ^(a) | 122 | 2,951 |
| Quest Diagnostics, Inc. ^(a) | 427 | 24,792 |
| Select Medical Holdings Corp.* ^(a) | 517 | 4,384 |
| Team Health Holdings, Inc.* | 106 | 2,339 |
| Tenet Healthcare Corp.* | 1,249 | 6,407 |
| Triple-S Management Corp. Class B* | 164 | 3,283 |
| UnitedHealth Group, Inc. | 3,614 | 183,158 |
| Universal American Corp. | 437 | 5,554 |
| Universal Health Services, Inc. Class B | 300 | 11,658 |
| Investments | Shares | Value |
| VCA Antech, Inc.* | 205 | \$ 4,049 |
| Wellcare Health Plans, Inc.* | 122 | 6,405 |
| WellPoint, Inc. | 1,499 | 99,309 |

Total Health Care Providers & Services **936,497**

Health Care Technology 0.0%

| | | |
|--|-----|--------|
| Allscripts Healthcare Solutions, Inc.* | 103 | 1,951 |
| Cerner Corp.* ^(a) | 185 | 11,331 |
| Quality Systems, Inc. ^(a) | 61 | 2,256 |

Total Health Care Technology **15,538**

Hotels, Restaurants & Leisure 1.4%

| | | |
|--|-------|---------|
| Ameristar Casinos, Inc. | 84 | 1,452 |
| Bally Technologies, Inc.* | 103 | 4,075 |
| Bob Evans Farms, Inc. | 110 | 3,689 |
| Bravo Brio Restaurant Group, Inc.* | 132 | 2,264 |
| Brinker International, Inc. ^(a) | 236 | 6,315 |
| Buffalo Wild Wings, Inc.* | 28 | 1,890 |
| CEC Entertainment, Inc. | 94 | 3,238 |
| Cheesecake Factory, Inc. (The)* | 78 | 2,289 |
| Chipotle Mexican Grill, Inc.* | 22 | 7,430 |
| Choice Hotels International, Inc. ^(a) | 121 | 4,604 |
| Churchill Downs, Inc. | 37 | 1,929 |
| Cracker Barrel Old Country Store, Inc. | 103 | 5,192 |
| Darden Restaurants, Inc. ^(a) | 335 | 15,269 |
| Domino's Pizza, Inc.* ^(a) | 159 | 5,398 |
| Einstein Noah Restaurant Group, Inc. | 95 | 1,503 |
| Hyatt Hotels Corp. Class A* | 65 | 2,447 |
| International Game Technology | 586 | 10,079 |
| International Speedway Corp. Class A | 132 | 3,346 |
| Interval Leisure Group, Inc.* | 136 | 1,851 |
| Jack In The Box, Inc.* | 159 | 3,323 |
| Las Vegas Sands Corp.* | 839 | 35,850 |
| Life Time Fitness, Inc.* ^(a) | 86 | 4,021 |
| Marriott International, Inc. Class A | 281 | 8,197 |
| McDonald's Corp. | 1,893 | 189,925 |
| Panera Bread Co. Class A* ^(a) | 44 | 6,224 |
| Papa John's International, Inc.* | 95 | 3,580 |
| Penn National Gaming, Inc.* | 129 | 4,911 |
| Sonic Corp.* | 175 | 1,178 |
| Speedway Motorsports, Inc. | 75 | 1,150 |

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| | | |
|---|-----|--------|
| Starbucks Corp. | 995 | 45,780 |
| Starwood Hotels & Resorts Worldwide, Inc. | 307 | 14,727 |
| Texas Roadhouse, Inc. | 129 | 1,922 |
| Vail Resorts, Inc. ^(a) | 24 | 1,017 |
| WMS Industries, Inc. ^{*(a)} | 95 | 1,949 |
| Wyndham Worldwide Corp. | 441 | 16,683 |
| Wynn Resorts Ltd. ^(a) | 146 | 16,132 |
| Yum! Brands, Inc. | 749 | 44,198 |

Total Hotels, Restaurants & Leisure **485,027**

Household Durables 0.3%

| | | |
|--|-----|--------|
| American Greetings Corp. Class A | 224 | 2,802 |
| Blyth, Inc. | 31 | 1,761 |
| D.R. Horton, Inc. | 343 | 4,325 |
| Harman International Industries, Inc. ^(a) | 119 | 4,527 |
| Jarden Corp. | 239 | 7,141 |
| La-Z-Boy, Inc.* | 206 | 2,452 |
| Leggett & Platt, Inc. ^(a) | 275 | 6,336 |
| Lennar Corp. Class A ^(a) | 148 | 2,908 |
| Mohawk Industries, Inc.* | 106 | 6,344 |
| Newell Rubbermaid, Inc. | 851 | 13,744 |
| NVR, Inc.* | 10 | 6,860 |
| Tempur-Pedic International, Inc.* | 144 | 7,564 |
| Toll Brothers, Inc.* | 149 | 3,043 |
| Tupperware Brands Corp. | 162 | 9,067 |

See Notes to Schedule of Investments.

WisdomTree Domestic and International Earnings Funds 6

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|----------------|
| Whirlpool Corp. ^(a) | 462 | \$ 21,922 |
| Total Household Durables | | 100,796 |
| Household Products 1.8% | | |
| Central Garden and Pet Co. Class A* | 247 | 2,055 |
| Church & Dwight Co., Inc. | 268 | 12,264 |
| Clorox Co. (The) | 286 | 19,036 |
| Colgate-Palmolive Co. | 909 | 83,982 |
| Energizer Holdings, Inc.* | 133 | 10,305 |
| Kimberly-Clark Corp. | 896 | 65,910 |
| Procter & Gamble Co. (The) | 5,914 | 394,523 |
| WD-40 Co. | 38 | 1,535 |
| Total Household Products | | 589,610 |
| Independent Power Producers & Energy Traders 0.1% | | |
| AES Corp. (The)* | 523 | 6,192 |
| Constellation Energy Group, Inc. | 158 | 6,268 |
| NRG Energy, Inc.* | 626 | 11,343 |
| Ormat Technologies, Inc. ^(a) | 74 | 1,334 |
| Total Independent Power Producers & Energy Traders | | 25,137 |
| Industrial Conglomerates 1.8% | | |
| 3M Co. | 1,775 | 145,071 |
| Carlisle Cos., Inc. ^(a) | 122 | 5,405 |
| Danaher Corp. | 1,377 | 64,774 |
| General Electric Co. | 21,738 | 389,327 |
| Raven Industries, Inc. | 29 | 1,795 |
| Seaboard Corp.* | 5 | 10,180 |
| Total Industrial Conglomerates | | 616,552 |
| Insurance 4.2% | | |
| Aflac, Inc. | 2,272 | 98,287 |
| Alleghany Corp. ^{*(a)} | 14 | 3,994 |
| Allstate Corp. (The) | 677 | 18,557 |
| American Equity Investment Life Holding Co. | 229 | 2,382 |
| American Financial Group, Inc. | 352 | 12,985 |
| American National Insurance Co. | 63 | 4,601 |
| AMERISAFE, Inc.* | 106 | 2,465 |
| Amtrust Financial Services, Inc. | 261 | 6,199 |
| Aon Corp. | 674 | 31,543 |

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| | | |
|---|---------------|------------------|
| Arthur J. Gallagher & Co. | 176 | 5,885 |
| Assurant, Inc. | 435 | 17,861 |
| Berkshire Hathaway, Inc. Class B* | 4,897 | 373,641 |
| Brown & Brown, Inc. ^(a) | 280 | 6,336 |
| Chubb Corp. (The) | 869 | 60,152 |
| Cincinnati Financial Corp. | 141 | 4,295 |
| CNA Financial Corp. | 884 | 23,647 |
| CNO Financial Group, Inc.* | 2,177 | 13,737 |
| Crawford & Co. Class B | 353 | 2,174 |
| Delphi Financial Group, Inc. Class A | 265 | 11,739 |
| Employers Holdings, Inc. | 140 | 2,533 |
| Erie Indemnity Co. Class A | 93 | 7,269 |
| FBL Financial Group, Inc. Class A | 163 | 5,545 |
| Fidelity National Financial, Inc. Class A | 703 | 11,199 |
| First American Financial Corp. ^(a) | 395 | 5,005 |
| Genworth Financial, Inc. Class A* | 298 | 1,952 |
| Hanover Insurance Group, Inc. (The) | 51 | 1,782 |
| Hartford Financial Services Group, Inc. | 2,006 | 32,598 |
| HCC Insurance Holdings, Inc. | 348 | 9,570 |
| Horace Mann Educators Corp. | 178 | 2,440 |
| Infinity Property & Casualty Corp. | 56 | 3,177 |
| Kemper Corp. | 125 | 3,651 |
| Lincoln National Corp. | 1,986 | 38,568 |
| Loews Corp. | 1,141 | 42,959 |
| Investments | Shares | Value |
| Markel Corp.* | 19 | \$ 7,879 |
| Marsh & McLennan Cos., Inc. | 838 | 26,498 |
| Meadowbrook Insurance Group, Inc. | 162 | 1,730 |
| Mercury General Corp. ^(a) | 120 | 5,474 |
| MetLife, Inc. | 4,290 | 133,762 |
| National Western Life Insurance Co. Class A | 22 | 2,996 |
| Navigators Group, Inc. (The)* | 37 | 1,764 |
| Phoenix Cos., Inc. (The)* | 1,289 | 2,166 |
| Primerica, Inc. | 330 | 7,669 |
| Principal Financial Group, Inc. | 1,134 | 27,896 |
| ProAssurance Corp. | 112 | 8,940 |
| Progressive Corp. (The) | 1,794 | 35,001 |
| Protective Life Corp. | 482 | 10,874 |
| Prudential Financial, Inc. | 2,113 | 105,904 |
| Reinsurance Group of America, Inc. | 380 | 19,855 |
| RLI Corp. ^(a) | 83 | 6,047 |
| Safety Insurance Group, Inc. | 69 | 2,793 |
| Selective Insurance Group, Inc. | 93 | 1,649 |
| StanCorp Financial Group, Inc. | 201 | 7,387 |
| Symetra Financial Corp. ^(a) | 533 | 4,834 |
| Torchmark Corp. | 420 | 18,224 |
| Tower Group, Inc. ^(a) | 109 | 2,199 |
| Transatlantic Holdings, Inc. | 78 | 4,269 |
| Travelers Cos., Inc. (The) | 1,124 | 66,507 |
| Universal Insurance Holdings, Inc. | 819 | 2,932 |
| Unum Group | 1,507 | 31,752 |
| W.R. Berkley Corp. ^(a) | 413 | 14,203 |
| Total Insurance | | 1,429,932 |
| Internet & Catalog Retail 0.3% | | |
| Amazon.com, Inc.* | 159 | 27,523 |
| Expedia, Inc. ^(a) | 299 | 8,677 |
| HSN, Inc. | 73 | 2,647 |
| Liberty Interactive Corp. Class A* | 1,089 | 17,658 |
| NetFlix, Inc. ^{*(a)} | 98 | 6,790 |

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| | | |
|----------------------|-----|--------|
| priceline.com, Inc.* | 68 | 31,804 |
| Tripadvisor, Inc.* | 299 | 7,538 |

Total Internet & Catalog Retail 102,637

Internet Software & Services 1.4%

| | | |
|---|-------|---------|
| Akamai Technologies, Inc.* | 220 | 7,102 |
| Ancestry.com, Inc.* | 91 | 2,089 |
| AOL, Inc.* | 138 | 2,084 |
| Digital River, Inc.* | 113 | 1,697 |
| Earthlink, Inc. | 488 | 3,143 |
| eBay, Inc.* | 2,081 | 63,117 |
| Equinix, Inc.* | 14 | 1,420 |
| Google, Inc. Class A* | 537 | 346,848 |
| InterActiveCorp | 81 | 3,451 |
| j2 Global, Inc. ^(a) | 100 | 2,814 |
| Keynote Systems, Inc. | 89 | 1,828 |
| Rackspace Hosting, Inc. ^{*(a)} | 42 | 1,806 |
| United Online, Inc. | 365 | 1,986 |
| ValueClick, Inc. ^{*(a)} | 301 | 4,903 |
| VeriSign, Inc. ^(a) | 78 | 2,786 |
| WebMD Health Corp.* | 48 | 1,802 |
| Yahoo!, Inc.* | 2,305 | 37,180 |

Total Internet Software & Services 486,056

IT Services 3.1%

| | | |
|---|-----|--------|
| Axiom Corp.* | 117 | 1,429 |
| Alliance Data Systems Corp. ^{*(a)} | 109 | 11,319 |
| Automatic Data Processing, Inc. | 842 | 45,476 |
| Booz Allen Hamilton Holding Corp. Class A* | 275 | 4,744 |
| Broadridge Financial Solutions, Inc. | 297 | 6,697 |

See Notes to Schedule of Investments.

7 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| CACI International, Inc. Class A ^{*(a)} | 76 | \$ 4,250 |
| Cardtronics, Inc.* | 89 | 2,408 |
| Cognizant Technology Solutions Corp. Class A* | 422 | 27,139 |
| Computer Sciences Corp. ^(a) | 961 | 22,776 |
| Convergys Corp.* | 264 | 3,371 |
| CoreLogic, Inc.* | 94 | 1,215 |
| CSG Systems International, Inc.* | 149 | 2,192 |
| DST Systems, Inc. | 185 | 8,421 |
| Euronet Worldwide, Inc.* | 71 | 1,312 |
| Fidelity National Information Services, Inc. | 619 | 16,459 |
| Fiserv, Inc.* | 278 | 16,330 |
| Fleetcor Technologies, Inc.* | 118 | 3,525 |
| Gartner, Inc. ^{*(a)} | 138 | 4,798 |
| Global Payments, Inc. | 170 | 8,055 |
| International Business Machines Corp. | 2,642 | 485,811 |
| Jack Henry & Associates, Inc. | 190 | 6,386 |
| Lender Processing Services, Inc. | 320 | 4,822 |
| Mantech International Corp. Class A | 142 | 4,436 |
| Mastercard, Inc. Class A | 223 | 83,139 |
| MAXIMUS, Inc. | 90 | 3,721 |
| NeuStar, Inc. Class A* | 181 | 6,185 |
| Paychex, Inc. | 655 | 19,722 |
| SAIC, Inc.* | 1,345 | 16,530 |
| Sapient Corp. | 324 | 4,082 |
| Syntel, Inc. | 122 | 5,706 |
| TeleTech Holdings, Inc.* | 260 | 4,212 |
| Teradata Corp. ^{*(a)} | 225 | 10,915 |
| Total System Services, Inc. | 444 | 8,685 |
| Unisys Corp.* | 263 | 5,184 |
| VeriFone Systems, Inc.* | 92 | 3,268 |
| Visa, Inc. Class A | 1,293 | 131,278 |
| Western Union Co. (The) | 1,801 | 32,886 |
| Wright Express Corp.* | 69 | 3,745 |
| Total IT Services | | 1,032,629 |
| Leisure Equipment & Products 0.1% | | |
| Hasbro, Inc. | 347 | 11,066 |
| Mattel, Inc. | 879 | 24,401 |
| Polaris Industries, Inc. | 132 | 7,389 |
| Total Leisure Equipment & Products | | 42,856 |
| Life Sciences Tools & Services 0.4% | | |
| Agilent Technologies, Inc.* | 940 | 32,834 |
| Bio-Rad Laboratories, Inc. Class A* | 65 | 6,243 |
| Bruker Corp.* | 271 | 3,366 |
| Charles River Laboratories International, Inc.* | 92 | 2,514 |
| Covance, Inc.* | 120 | 5,487 |

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| | | |
|--|-----|--------|
| Illumina, Inc.* ^(a) | 100 | 3,048 |
| Life Technologies Corp.* | 296 | 11,517 |
| Mettler-Toledo International, Inc.* ^(a) | 48 | 7,090 |
| PAREXEL International Corp.* | 116 | 2,406 |
| PerkinElmer, Inc. | 299 | 5,980 |
| Techne Corp. | 72 | 4,915 |
| Thermo Fisher Scientific, Inc.* | 727 | 32,693 |
| Waters Corp.* | 182 | 13,477 |

Total Life Sciences Tools & Services **131,570**

Machinery 2.3%

| | | |
|------------------------------------|-----|--------|
| Actuant Corp. Class A | 234 | 5,309 |
| AGCO Corp.* | 286 | 12,289 |
| Albany International Corp. Class A | 84 | 1,942 |
| Astec Industries, Inc.* | 80 | 2,577 |
| Barnes Group, Inc. | 149 | 3,592 |
| Blount International, Inc.* | 130 | 1,888 |
| Briggs & Stratton Corp. | 150 | 2,324 |

Investments

| | Shares | Value |
|---------------------------------|--------|------------|
| Caterpillar, Inc. | 1,620 | \$ 146,772 |
| Chart Industries, Inc.* | 24 | 1,298 |
| CLARCOR, Inc. | 103 | 5,149 |
| Crane Co. | 107 | 4,998 |
| Cummins, Inc. | 570 | 50,171 |
| Deere & Co. | 1,179 | 91,196 |
| Donaldson Co., Inc. | 125 | 8,510 |
| Dover Corp. | 494 | 28,677 |
| Eaton Corp. | 1,014 | 44,139 |
| EnPro Industries, Inc.* | 79 | 2,605 |
| ESCO Technologies, Inc. | 58 | 1,669 |
| Flowserve Corp. | 130 | 12,912 |
| Gardner Denver, Inc. | 104 | 8,014 |
| Graco, Inc. ^(a) | 134 | 5,479 |
| Harsco Corp. | 114 | 2,346 |
| IDEX Corp. ^(a) | 219 | 8,127 |
| Illinois Tool Works, Inc. | 1,387 | 64,787 |
| ITT Corp. | 944 | 18,248 |
| John Bean Technologies Corp. | 87 | 1,337 |
| Joy Global, Inc. | 251 | 18,818 |
| Kaydon Corp. | 85 | 2,593 |
| Kennametal, Inc. | 210 | 7,669 |
| Lincoln Electric Holdings, Inc. | 161 | 6,298 |
| Merit, Inc.* | 436 | 2,320 |
| Middleby Corp.* ^(a) | 39 | 3,668 |
| Mueller Industries, Inc. | 98 | 3,765 |
| NACCO Industries, Inc. Class A | 43 | 3,836 |
| Nordson Corp. ^(a) | 151 | 6,218 |
| Oshkosh Corp.* | 531 | 11,353 |
| PACCAR, Inc. | 691 | 25,892 |
| Pall Corp. | 208 | 11,887 |
| Parker Hannifin Corp. | 469 | 35,761 |
| Pentair, Inc. ^(a) | 190 | 6,325 |
| Robbins & Myers, Inc. | 80 | 3,884 |
| Sauer-Danfoss, Inc.* | 263 | 9,523 |
| Snap-On, Inc. | 167 | 8,454 |
| SPX Corp. | 105 | 6,328 |
| Stanley Black & Decker, Inc. | 292 | 19,739 |
| Timken Co. (The) | 354 | 13,703 |
| Toro Co. (The) | 76 | 4,610 |
| TriMas Corp.* | 105 | 1,885 |

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| | | |
|--|-----|--------|
| Trinity Industries, Inc. | 150 | 4,509 |
| Valmont Industries, Inc. | 69 | 6,265 |
| WABCO Holdings, Inc.* | 247 | 10,720 |
| Wabtec Corp. | 102 | 7,135 |
| Watts Water Technologies, Inc. Class A | 105 | 3,592 |
| Woodward, Inc. | 128 | 5,239 |

Total Machinery **788,344**

Marine 0.0%

| | | |
|---------------------------------|-----|-------|
| Alexander & Baldwin, Inc. | 49 | 2,000 |
| International Shipholding Corp. | 82 | 1,533 |
| Kirby Corp.* | 101 | 6,650 |

Total Marine **10,183**

Media 3.0%

| | | |
|---|-------|---------|
| AMC Networks, Inc. Class A* | 68 | 2,555 |
| Arbitron, Inc. | 54 | 1,858 |
| Belo Corp. Class A | 402 | 2,533 |
| Cablevision Systems Corp. Class A | 553 | 7,864 |
| CBS Corp. Class B | 1,599 | 43,397 |
| Cinemark Holdings, Inc. | 338 | 6,250 |
| Comcast Corp. Class A | 4,849 | 114,970 |
| Cumulus Media, Inc. Class A* | 603 | 2,014 |
| DIRECTV Class A* | 1,761 | 75,300 |
| Discovery Communications, Inc. Class C ^(a) | 769 | 28,991 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| DISH Network Corp. Class A | 1,755 | \$ 49,982 |
| DreamWorks Animation SKG, Inc. Class A ^{*(a)} | 236 | 3,916 |
| Entercom Communications Corp. Class A [*] | 410 | 2,521 |
| Gannett Co., Inc. | 1,266 | 16,926 |
| Harte-Hanks, Inc. | 388 | 3,527 |
| Interpublic Group of Cos., Inc. (The) | 1,333 | 12,970 |
| John Wiley & Sons, Inc. Class A | 130 | 5,772 |
| Madison Square Garden, Inc. Class A [*] | 71 | 2,033 |
| McGraw-Hill Cos., Inc. (The) | 698 | 31,389 |
| Meredith Corp. ^(a) | 164 | 5,355 |
| Morningstar, Inc. ^(a) | 62 | 3,686 |
| News Corp. Class A | 6,164 | 109,966 |
| Omnicom Group, Inc. | 634 | 28,264 |
| Regal Entertainment Group Class A ^(a) | 235 | 2,806 |
| Scholastic Corp. | 139 | 4,166 |
| Scripps Networks Interactive, Inc. Class A ^(a) | 356 | 15,102 |
| Sinclair Broadcast Group, Inc. Class A | 264 | 2,991 |
| Sirius XM Radio, Inc. ^{*(a)} | 4,423 | 8,050 |
| Time Warner Cable, Inc. | 770 | 48,949 |
| Time Warner, Inc. | 2,847 | 102,891 |
| Valassis Communications, Inc. [*] | 170 | 3,269 |
| Viacom, Inc. Class B | 1,725 | 78,332 |
| Virgin Media, Inc. | 144 | 3,079 |
| Walt Disney Co. (The) | 4,513 | 169,237 |
| Washington Post Co. (The) Class B | 19 | 7,159 |
| World Wrestling Entertainment, Inc. | | |
| Class A ^(a) | 190 | 1,771 |
| Total Media | | 1,009,841 |

Metals & Mining 1.5%

| | | |
|---|-------|---------|
| Alcoa, Inc. | 3,440 | 29,756 |
| Allegheny Technologies, Inc. | 156 | 7,457 |
| AMCOL International Corp. ^(a) | 89 | 2,390 |
| Carpenter Technology Corp. ^(a) | 67 | 3,449 |
| Century Aluminum Co. [*] | 252 | 2,144 |
| Cliffs Natural Resources, Inc. | 886 | 55,242 |
| Coeur D'Alene Mines Corp. [*] | 86 | 2,076 |
| Compass Minerals International, Inc. | 68 | 4,682 |
| Freeport-McMoRan Copper & Gold, Inc. | 4,554 | 167,542 |
| Globe Specialty Metals, Inc. ^(a) | 189 | 2,531 |
| Hecla Mining Co. | 579 | 3,028 |
| Materion Corp. [*] | 77 | 1,870 |
| Metals USA Holdings Corp. [*] | 166 | 1,867 |
| Molycorp, Inc. ^{*(a)} | 82 | 1,966 |
| Newmont Mining Corp. | 1,257 | 75,433 |
| Noranda Aluminum Holding Corp. | 612 | 5,049 |
| Nucor Corp. | 481 | 19,033 |
| Reliance Steel & Aluminum Co. | 218 | 10,614 |

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| | | |
|--|-------|--------|
| Royal Gold, Inc. | 32 | 2,158 |
| Schnitzer Steel Industries, Inc. Class A | 81 | 3,425 |
| Southern Copper Corp. | 2,422 | 73,096 |
| Steel Dynamics, Inc. | 627 | 8,245 |
| Stillwater Mining Co.* | 391 | 4,090 |
| Titanium Metals Corp. | 257 | 3,850 |
| Walter Energy, Inc. ^(a) | 177 | 10,719 |
| Worthington Industries, Inc. | 233 | 3,816 |

Total Metals & Mining 505,528

Multiline Retail 0.9%

| | | |
|--|-----|--------|
| 99 Cents Only Stores* | 179 | 3,929 |
| Big Lots, Inc.* | 219 | 8,269 |
| Dillard's, Inc. Class A ^(b) | 157 | 7,046 |
| Dollar General Corp.* | 578 | 23,779 |
| Dollar Tree, Inc.* | 202 | 16,788 |
| Family Dollar Stores, Inc. | 242 | 13,954 |

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| J.C. Penney Co., Inc. ^(a) | 293 | \$ 10,299 |
| Kohl's Corp. | 812 | 40,072 |
| Macy's, Inc. ^(c) | 1,227 | 39,485 |
| Nordstrom, Inc. | 483 | 24,010 |
| Saks, Inc.* | 241 | 2,350 |
| Target Corp. | 1,872 | 95,884 |

Total Multiline Retail 285,865

Multi-Utilities 1.3%

| | | |
|--|-------|--------|
| Alliant Energy Corp. | 258 | 11,380 |
| Ameren Corp. | 619 | 20,507 |
| Avista Corp. | 151 | 3,888 |
| Black Hills Corp. | 65 | 2,183 |
| CenterPoint Energy, Inc. | 1,399 | 28,106 |
| CH Energy Group, Inc. | 63 | 3,678 |
| CMS Energy Corp. | 764 | 16,869 |
| Consolidated Edison, Inc. | 651 | 40,381 |
| Dominion Resources, Inc. | 528 | 28,026 |
| DTE Energy Co. | 493 | 26,844 |
| Integrus Energy Group, Inc. ^(a) | 143 | 7,748 |
| MDU Resources Group, Inc. ^(a) | 397 | 8,520 |
| NiSource, Inc. | 634 | 15,096 |
| NorthWestern Corp. | 118 | 4,223 |
| NSTAR ^(a) | 256 | 12,022 |
| OGE Energy Corp. | 236 | 13,384 |
| PG&E Corp. | 983 | 40,519 |
| Public Service Enterprise Group, Inc. | 999 | 32,977 |
| SCANA Corp. | 328 | 14,780 |
| Sempra Energy | 863 | 47,465 |
| TECO Energy, Inc. | 450 | 8,613 |
| Vectren Corp. | 178 | 5,381 |
| Wisconsin Energy Corp. | 487 | 17,025 |
| Xcel Energy, Inc. | 1,115 | 30,819 |

Total Multi-Utilities 440,434

Office Electronics 0.1%

| | | |
|-----------------------------------|-------|--------|
| Xerox Corp. | 4,108 | 32,700 |
| Zebra Technologies Corp. Class A* | 128 | 4,580 |

| | | |
|--|--------|---------------|
| Total Office Electronics | | 37,280 |
| Oil, Gas & Consumable Fuels 12.0% | | |
| Alpha Natural Resources, Inc.* | 86 | 1,757 |
| Anadarko Petroleum Corp. | 264 | 20,151 |
| Apache Corp. | 1,428 | 129,348 |
| Arch Coal, Inc. | 257 | 3,729 |
| Berry Petroleum Co. Class A | 127 | 5,337 |
| Bill Barrett Corp.* | 79 | 2,692 |
| Cabot Oil & Gas Corp. | 44 | 3,340 |
| Chesapeake Energy Corp. | 1,671 | 37,247 |
| Chevron Corp. | 8,641 | 919,402 |
| Cimarex Energy Co. | 277 | 17,146 |
| Clayton Williams Energy, Inc.* | 39 | 2,959 |
| Cloud Peak Energy, Inc.* | 247 | 4,772 |
| Concho Resources, Inc.* ^(a) | 176 | 16,500 |
| ConocoPhillips | 4,814 | 350,796 |
| Consol Energy, Inc. ^(a) | 478 | 17,543 |
| Contango Oil & Gas Co.* | 50 | 2,909 |
| Continental Resources, Inc.* ^(a) | 250 | 16,677 |
| CVR Energy, Inc.* | 440 | 8,241 |
| Delek US Holdings, Inc. | 282 | 3,218 |
| Denbury Resources, Inc.* ^(a) | 1,098 | 16,580 |
| Devon Energy Corp. | 1,166 | 72,292 |
| El Paso Corp. | 411 | 10,920 |
| Energen Corp. | 246 | 12,300 |
| EOG Resources, Inc. | 199 | 19,603 |
| EQT Corp. | 231 | 12,656 |
| EXCO Resources, Inc. ^(a) | 631 | 6,594 |
| Exxon Mobil Corp. | 17,356 | 1,471,095 |

See Notes to Schedule of Investments.

9 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Forest Oil Corp.* | 239 | \$ 3,238 |
| Gulfport Energy Corp.* | 105 | 3,092 |
| Hess Corp. | 901 | 51,177 |
| HollyFrontier Corp. ^(a) | 1,057 | 24,734 |
| Kinder Morgan, Inc. ^(a) | 487 | 15,667 |
| Marathon Oil Corp. | 2,295 | 67,175 |
| Marathon Petroleum Corp. | 2,433 | 80,995 |
| Murphy Oil Corp. | 634 | 35,339 |
| Newfield Exploration Co.* | 414 | 15,620 |
| Noble Energy, Inc. | 299 | 28,223 |
| Oasis Petroleum, Inc.* | 96 | 2,793 |
| Occidental Petroleum Corp. | 2,238 | 209,701 |
| Peabody Energy Corp. | 861 | 28,508 |
| Pioneer Natural Resources Co. | 186 | 16,643 |
| Plains Exploration & Production Co.* | 269 | 9,878 |
| QEP Resources, Inc. | 366 | 10,724 |
| Rosetta Resources, Inc.* | 45 | 1,957 |
| SandRidge Energy, Inc.* | 971 | 7,923 |
| SM Energy Co. | 82 | 5,994 |
| Southern Union Co. | 248 | 10,443 |
| Southwestern Energy Co.* | 631 | 20,154 |
| Spectra Energy Corp. ^(a) | 1,392 | 42,804 |
| Stone Energy Corp. ^{*(a)} | 216 | 5,698 |
| Swift Energy Co.* | 87 | 2,586 |
| Tesoro Corp.* | 813 | 18,992 |
| Valero Energy Corp. | 3,119 | 65,655 |
| Vanguard Natural Resources LLC | 88 | 2,431 |
| W&T Offshore, Inc. | 280 | 5,939 |
| Western Refining, Inc.* | 454 | 6,034 |
| Whiting Petroleum Corp.* | 341 | 15,921 |
| Williams Cos., Inc. (The) | 941 | 31,072 |
| World Fuel Services Corp. ^(a) | 179 | 7,514 |
| Total Oil, Gas & Consumable Fuels | | 4,040,428 |
| Paper & Forest Products 0.2% | | |
| Buckeye Technologies, Inc. | 151 | 5,049 |
| Clearwater Paper Corp.* | 100 | 3,561 |
| International Paper Co. ^(a) | 1,463 | 43,305 |
| KapStone Paper and Packaging Corp.* | 251 | 3,951 |
| MeadWestvaco Corp. ^(a) | 249 | 7,457 |
| PH Glatfelter Co. | 202 | 2,852 |
| Schweitzer-Mauduit International, Inc. | 32 | 2,127 |
| Total Paper & Forest Products | | 68,302 |
| Personal Products 0.2% | | |
| Avon Products, Inc. | 1,402 | 24,493 |
| Elizabeth Arden, Inc.* | 47 | 1,741 |

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| | | |
|---------------------------------------|-----|--------|
| Estee Lauder Cos., Inc. (The) Class A | 271 | 30,439 |
| Nu Skin Enterprises, Inc. Class A | 126 | 6,120 |
| Revlon, Inc. Class A* | 686 | 10,201 |
| USANA Health Sciences, Inc. *(a) | 58 | 1,761 |

Total Personal Products **74,755**

Pharmaceuticals 4.8%

| | | |
|--------------------------------------|-------|---------|
| Abbott Laboratories | 3,746 | 210,638 |
| Akorn, Inc.* | 205 | 2,280 |
| Allergan, Inc. | 350 | 30,709 |
| Bristol-Myers Squibb Co. | 3,605 | 127,040 |
| DepoMed, Inc.* | 619 | 3,207 |
| Eli Lilly & Co. | 4,004 | 166,406 |
| Endo Pharmaceuticals Holdings, Inc.* | 249 | 8,598 |
| Forest Laboratories, Inc.* | 1,236 | 37,401 |
| Hi-Tech Pharmacal Co., Inc.* | 46 | 1,789 |
| Hospira, Inc.* | 454 | 13,788 |
| Impax Laboratories, Inc.* | 219 | 4,417 |
| Jazz Pharmaceuticals, Inc.* | 99 | 3,824 |
| Johnson & Johnson | 6,270 | 411,187 |

Investments

| | Shares | Value |
|---|--------|----------|
| Medicines Co. (The)* | 244 | \$ 4,548 |
| Medicis Pharmaceutical Corp. Class A ^(a) | 124 | 4,123 |
| Merck & Co., Inc. | 3,901 | 147,068 |
| Mylan, Inc.* | 793 | 17,018 |
| Par Pharmaceutical Cos., Inc.* | 81 | 2,651 |
| Perrigo Co. | 121 | 11,773 |
| Pfizer, Inc. | 17,720 | 383,461 |
| Questcor Pharmaceuticals, Inc.* | 61 | 2,536 |
| Salix Pharmaceuticals Ltd.* | 50 | 2,393 |
| Viropharma, Inc.* | 201 | 5,505 |
| Watson Pharmaceuticals, Inc.* | 139 | 8,387 |

Total Pharmaceuticals **1,610,747**

Professional Services 0.2%

| | | |
|-------------------------------------|-------|-------|
| Corporate Executive Board Co. (The) | 67 | 2,553 |
| Dun & Bradstreet Corp. | 101 | 7,558 |
| Equifax, Inc. | 217 | 8,407 |
| FTI Consulting, Inc. *(a) | 104 | 4,412 |
| IHS, Inc. Class A* | 66 | 5,686 |
| Insperty, Inc. | 113 | 2,864 |
| Kelly Services, Inc. Class A | 141 | 1,929 |
| Korn/Ferry International* | 139 | 2,371 |
| Manpower, Inc. (a) | 196 | 7,007 |
| Pendrell Corp.* | 3,293 | 8,430 |
| Robert Half International, Inc. | 166 | 4,724 |
| Towers Watson & Co. Class A | 102 | 6,113 |
| Verisk Analytics, Inc. Class A* | 198 | 7,946 |

Total Professional Services **70,000**

Real Estate Investment Trusts (REITs) 0.7%

| | | |
|---------------------------------------|----|-------|
| Alexander s, Inc. | 8 | 2,960 |
| Alexandria Real Estate Equities, Inc. | 56 | 3,862 |
| AvalonBay Communities, Inc. | 52 | 6,791 |
| BioMed Realty Trust, Inc. | 73 | 1,320 |
| Boston Properties, Inc. | 67 | 6,673 |

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| | | |
|---|-----|--------|
| BRE Properties, Inc. | 23 | 1,161 |
| Digital Realty Trust, Inc. ^(a) | 73 | 4,867 |
| Entertainment Properties Trust ^(a) | 45 | 1,967 |
| Equity Lifestyle Properties, Inc. | 36 | 2,401 |
| Equity One, Inc. ^(a) | 154 | 2,615 |
| Essex Property Trust, Inc. | 6 | 843 |
| Extra Space Storage, Inc. | 53 | 1,284 |
| Federal Realty Investment Trust | 58 | 5,264 |
| Getty Realty Corp. ^(a) | 258 | 3,599 |
| HCP, Inc. ^(a) | 439 | 18,188 |
| Health Care REIT, Inc. | 68 | 3,708 |
| Hospitality Properties Trust | 91 | 2,091 |
| Kimco Realty Corp. | 267 | 4,336 |
| Liberty Property Trust | 160 | 4,941 |
| LTC Properties, Inc. | 86 | 2,654 |
| Mack-Cali Realty Corp. | 114 | 3,043 |
| National Health Investors, Inc. | 87 | 3,826 |
| National Retail Properties, Inc. ^(a) | 114 | 3,007 |
| Omega Healthcare Investors, Inc. | 81 | 1,567 |
| Piedmont Office Realty Trust, Inc. Class A | 169 | 2,880 |
| Plum Creek Timber Co., Inc. ^(a) | 193 | 7,056 |
| Potlatch Corp. | 90 | 2,800 |
| PS Business Parks, Inc. | 33 | 1,829 |
| Public Storage | 141 | 18,959 |
| Rayonier, Inc. | 276 | 12,318 |
| Realty Income Corp. | 134 | 4,685 |
| Senior Housing Properties Trust ^(a) | 230 | 5,161 |
| Simon Property Group, Inc. | 228 | 29,398 |
| SL Green Realty Corp. | 271 | 18,060 |
| Taubman Centers, Inc. | 28 | 1,739 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|----------------|
| Ventas, Inc. | 144 | \$ 7,939 |
| Vornado Realty Trust | 249 | 19,138 |
| Weyerhaeuser Co. | 688 | 12,845 |
| Total Real Estate Investment Trusts (REITs) | | 237,775 |
| Real Estate Management & Development 0.1% | | |
| CBRE Group, Inc. Class A ^{*(a)} | 583 | 8,873 |
| Howard Hughes Corp. (The) [*] | 68 | 3,004 |
| Jones Lang LaSalle, Inc. | 84 | 5,146 |
| Total Real Estate Management & Development | | 17,023 |
| Road & Rail 0.9% | | |
| Amerco, Inc. | 52 | 4,597 |
| Con-way, Inc. | 91 | 2,653 |
| CSX Corp. | 2,926 | 61,622 |
| Dollar Thrifty Automotive Group ^{*(a)} | 64 | 4,497 |
| Genesee & Wyoming, Inc. Class A [*] | 74 | 4,483 |
| Heartland Express, Inc. ^(a) | 146 | 2,086 |
| Hertz Global Holdings, Inc. [*] | 258 | 3,024 |
| JB Hunt Transport Services, Inc. | 224 | 10,096 |
| Kansas City Southern [*] | 127 | 8,637 |
| Knight Transportation, Inc. | 120 | 1,877 |
| Landstar System, Inc. | 94 | 4,504 |
| Norfolk Southern Corp. | 873 | 63,607 |
| Old Dominion Freight Line, Inc. ^{*(a)} | 115 | 4,661 |
| Ryder System, Inc. | 79 | 4,198 |
| Union Pacific Corp. | 1,039 | 110,072 |
| Werner Enterprises, Inc. | 124 | 2,988 |
| Total Road & Rail | | 293,602 |
| Semiconductors & Semiconductor Equipment 3.1% | | |
| Advanced Energy Industries, Inc. [*] | 199 | 2,135 |
| Advanced Micro Devices, Inc. [*] | 1,744 | 9,418 |
| Altera Corp. | 814 | 30,199 |
| Amkor Technology, Inc. [*] | 1,209 | 5,271 |
| Analog Devices, Inc. | 829 | 29,662 |
| Applied Materials, Inc. | 5,494 | 58,841 |
| Atmel Corp. [*] | 1,769 | 14,329 |
| Broadcom Corp. Class A [*] | 1,083 | 31,797 |
| Brooks Automation, Inc. | 405 | 4,159 |
| Cabot Microelectronics Corp. [*] | 39 | 1,843 |
| Cirrus Logic, Inc. [*] | 394 | 6,245 |
| Cree, Inc. ^{*(a)} | 88 | 1,940 |
| Cymer, Inc. [*] | 94 | 4,677 |
| Cypress Semiconductor Corp. [*] | 254 | 4,290 |

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| | | |
|---|---------------|------------------|
| Diodes, Inc. ^{*(a)} | 179 | 3,813 |
| Entegris, Inc.* | 627 | 5,471 |
| Entropic Communications, Inc.* | 333 | 1,702 |
| Fairchild Semiconductor International, Inc.* | 504 | 6,068 |
| First Solar, Inc. ^{*(a)} | 472 | 15,935 |
| GT Advanced Technologies, Inc. ^{*(a)} | 1,043 | 7,551 |
| Hittite Microwave Corp.* | 54 | 2,667 |
| Integrated Device Technology, Inc.* | 367 | 2,004 |
| Integrated Silicon Solution, Inc.* | 210 | 1,919 |
| Intel Corp. | 18,348 | 444,939 |
| International Rectifier Corp.* | 176 | 3,418 |
| Intersil Corp. Class A | 227 | 2,370 |
| KLA-Tencor Corp. | 559 | 26,972 |
| Kulicke & Soffa Industries, Inc.* | 606 | 5,606 |
| Lam Research Corp.* | 488 | 18,066 |
| Lattice Semiconductor Corp.* | 299 | 1,776 |
| Linear Technology Corp. | 609 | 18,288 |
| LSI Corp.* | 391 | 2,326 |
| Maxim Integrated Products, Inc. | 660 | 17,186 |
| Microchip Technology, Inc. ^(a) | 414 | 15,165 |
| Micron Technology, Inc.* | 2,278 | 14,329 |
| Investments | Shares | Value |
| Microsemi Corp.* | 111 | \$ 1,859 |
| MKS Instruments, Inc. | 221 | 6,148 |
| Nanometrics, Inc.* | 110 | 2,026 |
| Novellus Systems, Inc.* | 299 | 12,346 |
| NVIDIA Corp. ^{*(a)} | 1,325 | 18,364 |
| Omnivision Technologies, Inc.* | 365 | 4,466 |
| ON Semiconductor Corp.* | 588 | 4,539 |
| PMC Sierra, Inc. | 622 | 3,427 |
| RF Micro Devices, Inc. ^{*(a)} | 638 | 3,445 |
| Rubicon Technology, Inc.* | 191 | 1,793 |
| Semtech Corp.* | 138 | 3,425 |
| Silicon Laboratories, Inc. ^{*(a)} | 42 | 1,824 |
| Skyworks Solutions, Inc.* | 495 | 8,029 |
| Spanion, Inc. Class A* | 177 | 1,466 |
| Teradyne, Inc. ^{*(a)} | 763 | 10,400 |
| Texas Instruments, Inc. ^(a) | 3,303 | 96,150 |
| TriQuint Semiconductor, Inc.* | 429 | 2,089 |
| Veeco Instruments, Inc. ^{*(a)} | 374 | 7,779 |
| Xilinx, Inc. | 705 | 22,602 |
| Total Semiconductors & Semiconductor Equipment | | 1,034,554 |

Software 3.8%

| | | |
|---|-------|--------|
| ACI Worldwide, Inc.* | 60 | 1,718 |
| Activision Blizzard, Inc. | 1,936 | 23,851 |
| Adobe Systems, Inc.* | 1,083 | 30,616 |
| ANSYS, Inc.* | 132 | 7,561 |
| Autodesk, Inc.* | 276 | 8,371 |
| BMC Software, Inc.* | 384 | 12,587 |
| CA, Inc. | 1,304 | 26,360 |
| Cadence Design Systems, Inc. ^{*(a)} | 217 | 2,257 |
| Citrix Systems, Inc.* | 187 | 11,355 |
| Compuware Corp.* | 501 | 4,168 |
| Ebix, Inc. ^(a) | 119 | 2,630 |
| Factset Research Systems, Inc. ^(a) | 71 | 6,197 |
| Isaac Corp. | 99 | 3,548 |
| Fortinet, Inc.* | 78 | 1,701 |
| Informatica Corp.* | 105 | 3,878 |
| Intuit, Inc. | 452 | 23,771 |

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| | | |
|--|--------|------------------|
| JDA Software Group, Inc.* | 64 | 2,073 |
| Mentor Graphics Corp.* | 201 | 2,726 |
| MICROS Systems, Inc.* | 102 | 4,751 |
| Microsoft Corp. | 29,832 | 774,439 |
| MicroStrategy, Inc. Class A* | 21 | 2,275 |
| Oracle Corp. | 9,658 | 247,728 |
| Parametric Technology Corp.* | 127 | 2,319 |
| Progress Software Corp.* | 180 | 3,483 |
| Quest Software, Inc.* | 125 | 2,325 |
| Red Hat, Inc.* | 82 | 3,386 |
| Rovi Corp.* | 84 | 2,065 |
| S1 Corp.* | 1,336 | 12,785 |
| Salesforce.com, Inc. *(a) | 6 | 609 |
| SolarWinds, Inc.* | 59 | 1,649 |
| Solera Holdings, Inc. | 99 | 4,409 |
| SS&C Technologies Holdings, Inc.* | 99 | 1,788 |
| Symantec Corp.* | 1,544 | 24,164 |
| Synopsys, Inc. *(a) | 271 | 7,371 |
| TeleCommunication Systems, Inc. Class A* | 673 | 1,582 |
| TeleNav, Inc.* | 258 | 2,015 |
| TIBCO Software, Inc. *(a) | 131 | 3,132 |
| Tyler Technologies, Inc.* | 47 | 1,415 |
| VMware, Inc. Class A* | 226 | 18,801 |
| Total Software | | 1,297,859 |

Specialty Retail 2.2%

| | | |
|---------------------------------|-----|-------|
| Aaron's, Inc. | 174 | 4,642 |
| Abercrombie & Fitch Co. Class A | 134 | 6,545 |

See Notes to Schedule of Investments.

11 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|--------------|
| Advance Auto Parts, Inc. | 193 | \$ 13,439 |
| Aeropostale, Inc.* | 268 | 4,087 |
| American Eagle Outfitters, Inc. | 414 | 6,330 |
| ANN, Inc.* | 122 | 3,023 |
| Ascena Retail Group, Inc.* | 254 | 7,549 |
| AutoNation, Inc.* ^(a) | 286 | 10,545 |
| AutoZone, Inc.* | 92 | 29,897 |
| Bed Bath & Beyond, Inc.* | 518 | 30,028 |
| Best Buy Co., Inc. ^(a) | 1,651 | 38,584 |
| Buckle, Inc. (The) ^(a) | 160 | 6,539 |
| Cabela's, Inc. | 116 | 2,949 |
| CarMax, Inc.* | 388 | 11,826 |
| Cato Corp. (The) Class A | 82 | 1,984 |
| Chico's FAS, Inc. | 437 | 4,868 |
| Childrens Place Retail Stores, Inc. (The) ^{*(a)} | 66 | 3,506 |
| Dick's Sporting Goods, Inc. | 235 | 8,667 |
| DSW, Inc. Class A | 125 | 5,526 |
| Express, Inc.* | 225 | 4,486 |
| Finish Line, Inc. (The) Class A | 167 | 3,221 |
| Foot Locker, Inc. | 298 | 7,104 |
| GameStop Corp. Class A ^{*(a)} | 634 | 15,298 |
| Gap, Inc. (The) | 1,899 | 35,226 |
| Genesco, Inc.* | 42 | 2,593 |
| Gnc Holdings, Inc. Class A* | 116 | 3,358 |
| Group 1 Automotive, Inc. ^(a) | 39 | 2,020 |
| Guess?, Inc. | 335 | 9,990 |
| hhgregg, Inc.* ^(a) | 116 | 1,676 |
| Hibbett Sports, Inc.* | 43 | 1,943 |
| Home Depot, Inc. | 3,214 | 135,117 |
| JOS A Bank Clothiers, Inc.* ^(a) | 79 | 3,852 |
| Lowe's Cos., Inc. | 2,531 | 64,237 |
| Ltd. Brands, Inc. | 708 | 28,568 |
| Men's Wearhouse, Inc. (The) | 115 | 3,727 |
| Monro Muffler Brake, Inc. | 44 | 1,707 |
| O'Reilly Automotive, Inc.* | 213 | 17,029 |
| Penske Automotive Group, Inc. ^(a) | 306 | 5,891 |
| PetSmart, Inc. | 211 | 10,822 |
| Pier 1 Imports, Inc.* ^(a) | 425 | 5,920 |
| RadioShack Corp. | 566 | 5,496 |
| Rent-A-Center, Inc. | 161 | 5,957 |
| Ross Stores, Inc. | 490 | 23,290 |
| Sally Beauty Holdings, Inc.* | 389 | 8,220 |
| Select Comfort Corp.* | 176 | 3,817 |
| Sonic Automotive, Inc. Class A ^(a) | 255 | 3,777 |
| Staples, Inc. | 2,155 | 29,933 |
| Systemax, Inc.* | 236 | 3,873 |
| Tiffany & Co. | 200 | 13,252 |
| TJX Cos., Inc. | 826 | 53,318 |
| Tractor Supply Co. | 105 | 7,366 |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 38 | 2,467 |
| Urban Outfitters, Inc.* ^(a) | 280 | 7,717 |

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| | | |
|-------------------------------|-----|-------|
| Wet Seal, Inc. (The) Class A* | 420 | 1,369 |
| Williams-Sonoma, Inc. | 202 | 7,777 |

Total Specialty Retail **741,948**

Textiles, Apparel & Luxury Goods 0.7%

| | | |
|--|---------------|--------------|
| Carter's, Inc.* | 106 | 4,220 |
| Coach, Inc. | | 510 |
| Columbia Sportswear Co. ^(a) | 104 | 4,841 |
| Cross, Inc.* | 239 | 3,530 |
| Deckers Outdoor Corp.* | 70 | 5,290 |
| Fossil, Inc. ^{*(a)} | 130 | 10,317 |
| G-III Apparel Group Ltd.* | 82 | 2,043 |
| Investments | Shares | Value |
| Hanesbrands, Inc.* | 314 | \$ 6,864 |
| Iconix Brand Group, Inc.* | 241 | 3,926 |
| Jones Group, Inc. (The) | 201 | 2,121 |
| Maidenform Brands, Inc.* | 95 | 1,738 |
| NIKE, Inc. Class B | 794 | 76,518 |
| PVH Corp. | 102 | 7,190 |
| Ralph Lauren Corp. Class A | 164 | 22,645 |
| Steven Madden Ltd.* | 136 | 4,692 |
| True Religion Apparel, Inc.* | 49 | 1,694 |
| Under Armour, Inc. Class A ^{*(a)} | 47 | 3,374 |
| Vera Bradley, Inc. ^{*(a)} | 48 | 1,548 |
| VF Corp. | 236 | 29,970 |
| Warnaco Group, Inc. (The) ^{*(a)} | 139 | 6,956 |
| Wolverine World Wide, Inc. | 143 | 5,096 |

Total Textiles, Apparel & Luxury Goods **235,703**

Thriffs & Mortgage Finance 0.1%

| | | |
|---|-------|--------|
| Astoria Financial Corp. | 161 | 1,367 |
| Capitol Federal Financial, Inc. ^(a) | 144 | 1,662 |
| Dime Community Bancshares, Inc. | 107 | 1,348 |
| Flushing Financial Corp. | 143 | 1,806 |
| New York Community Bancorp, Inc. ^(a) | 1,254 | 15,512 |
| Northwest Bancshares, Inc. | 256 | 3,185 |
| Ocwen Financial Corp.* | 162 | 2,346 |
| People's United Financial, Inc. | 354 | 4,549 |
| Provident Financial Services, Inc. | 145 | 1,941 |
| TFS Financial Corp.* | 195 | 1,747 |
| Washington Federal, Inc. ^(a) | 394 | 5,512 |

Total Thriffs & Mortgage Finance **40,975**

Tobacco 1.6%

| | | |
|-----------------------------------|-------|---------|
| Altria Group, Inc. | 4,355 | 129,126 |
| Lorillard, Inc. | 354 | 40,356 |
| Philip Morris International, Inc. | 3,847 | 301,912 |
| Reynolds American, Inc. | 1,243 | 51,485 |
| Universal Corp. | 108 | 4,964 |
| Vector Group Ltd. ^(a) | 125 | 2,220 |

Total Tobacco **530,063**

Trading Companies & Distributors 0.2%

| | | |
|---------------------------------------|-----|-------|
| Applied Industrial Technologies, Inc. | 173 | 6,084 |
|---------------------------------------|-----|-------|

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| | | |
|-----------------------------------|-----|--------|
| Beacon Roofing Supply, Inc.* | 71 | 1,436 |
| CAI International, Inc.* | 113 | 1,747 |
| Fastenal Co. ^(a) | 313 | 13,650 |
| GATX Corp. | 101 | 4,410 |
| Interline Brands, Inc.* | 190 | 2,958 |
| Kaman Corp. | 75 | 2,049 |
| MSC Industrial Direct Co. Class A | 83 | 5,939 |
| TAL International Group, Inc. | 162 | 4,664 |
| W.W. Grainger, Inc. | 122 | 22,837 |
| Watsco, Inc. ^(a) | 69 | 4,531 |
| WESCO International, Inc.* | 113 | 5,990 |

Total Trading Companies & Distributors **76,295**

| | | |
|--------------------------------|-----|--------|
| Water Utilities 0.1% | | |
| American States Water Co. | 76 | 2,652 |
| American Water Works Co., Inc. | 345 | 10,992 |
| Aqua America, Inc. | 177 | 3,903 |
| California Water Service Group | 99 | 1,808 |

Total Water Utilities **19,355**

| | | |
|--|-------|--------|
| Wireless Telecommunication Services 0.2% | | |
| American Tower Corp. Class A* | 195 | 11,702 |
| Crown Castle International Corp. ^{*(a)} | 91 | 4,077 |
| MetroPCS Communications, Inc.* | 1,104 | 9,583 |
| NII Holdings, Inc.* | 473 | 10,075 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Total Earnings Fund (EXT)**

December 31, 2011

| Investments | Shares | Value |
|---|-----------|----------------------|
| NTELOS Holdings Corp. | 80 | \$ 1,630 |
| Telephone & Data Systems, Inc. | 268 | 6,938 |
| United States Cellular Corp.* | 128 | 5,585 |
| USA Mobility, Inc. | 269 | 3,731 |
| Total Wireless Telecommunication Services | | 53,321 |
| TOTAL COMMON STOCKS | | 33,661,559 |
| (Cost: \$33,361,385) | | |
| EXCHANGE-TRADED FUND 0.0% | | |
| WisdomTree LargeCap Growth Fund ^(b) | | |
| (Cost: \$16,008) | 484 | 17,582 |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| Invesco Treasury Fund Private Class 0.02% ^(c) | | |
| (Cost: \$17,711) | 17,711 | 17,711 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.2% | | |
| MONEY MARKET FUND 6.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$2,095,373) ^(e) | 2,095,373 | 2,095,373 |
| TOTAL INVESTMENTS IN SECURITIES 106.1% | | |
| (Cost: \$35,490,477) ^(f) | | 35,792,225 |
| Liabilities in Excess of Other Assets (6.1)% | | (2,057,907) |
| NET ASSETS 100.0% | | \$ 33,734,318 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).^(b) Affiliated company (See Note 4).^(c) Rate shown represents annualized 7-day yield as of December 31, 2011.^(d) Interest rate shown reflects yield as of December 31, 2011.^(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$2,036,632 and the total market value of the collateral held by the Fund was \$2,095,373.^(f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.*See Notes to Schedule of Investments.*

13 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited)**WisdomTree Earnings 500 Fund (EPS)**

December 31, 2011

| Investments | Shares | Value |
|---|--------|------------------|
| COMMON STOCKS 99.6% | | |
| Aerospace & Defense 2.9% | | |
| Boeing Co. (The) | 3,820 | \$ 280,197 |
| General Dynamics Corp. | 2,850 | 189,268 |
| Goodrich Corp. | 442 | 54,675 |
| Honeywell International, Inc. | 3,556 | 193,269 |
| L-3 Communications Holdings, Inc. | 1,092 | 72,815 |
| Lockheed Martin Corp. | 2,729 | 220,776 |
| Northrop Grumman Corp. | 2,410 | 140,937 |
| Precision Castparts Corp. | 500 | 82,395 |
| Raytheon Co. | 3,162 | 152,977 |
| Rockwell Collins, Inc. | 740 | 40,974 |
| Textron, Inc. ^(a) | 1,234 | 22,817 |
| TransDigm Group, Inc.* | 95 | 9,090 |
| United Technologies Corp. | 4,356 | 318,380 |
| Total Aerospace & Defense | | 1,778,570 |
| Air Freight & Logistics 0.7% | | |
| C.H. Robinson Worldwide, Inc. | 417 | 29,098 |
| Expeditors International of Washington, Inc. | 634 | 25,969 |
| FedEx Corp. | 1,310 | 109,398 |
| United Parcel Service, Inc. Class B | 3,841 | 281,123 |
| Total Air Freight & Logistics | | 445,588 |
| Airlines 0.2% | | |
| Delta Air Lines, Inc. ^{*(a)} | 5,671 | 45,878 |
| Southwest Airlines Co. | 1,441 | 12,335 |
| United Continental Holdings, Inc. ^{*(a)} | 2,071 | 39,080 |
| Total Airlines | | 97,293 |
| Auto Components 0.2% | | |
| BorgWarner, Inc. ^{*(a)} | 572 | 36,459 |
| Johnson Controls, Inc. ^(a) | 3,769 | 117,819 |
| Total Auto Components | | 154,278 |
| Automobiles 1.6% | | |
| Ford Motor Co.* | 43,185 | 464,671 |
| General Motors Co. ^{*(a)} | 23,269 | 471,663 |
| Harley-Davidson, Inc. | 873 | 33,933 |
| Total Automobiles | | 970,267 |

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| Beverages 2.2% | | |
|----------------------------------|-------|------------------|
| Beam, Inc. | 282 | 14,447 |
| Brown-Forman Corp. Class B | 538 | 43,314 |
| Coca-Cola Co. (The) | 9,516 | 665,835 |
| Coca-Cola Enterprises, Inc. | 1,959 | 50,503 |
| Dr. Pepper Snapple Group, Inc. | 1,024 | 40,427 |
| Molson Coors Brewing Co. Class B | 1,113 | 48,460 |
| Monster Beverage Corp.* | 213 | 19,626 |
| PepsiCo, Inc. | 6,838 | 453,701 |
| Total Beverages | | 1,336,313 |

| Biotechnology 1.1% | | |
|--------------------------------|-------|----------------|
| Alexion Pharmaceuticals, Inc.* | 186 | 13,299 |
| Amgen, Inc. | 4,986 | 320,151 |
| Biogen Idec, Inc.* | 744 | 81,877 |
| Celgene Corp.* | 1,136 | 76,794 |
| Gilead Sciences, Inc.* | 4,909 | 200,925 |
| Total Biotechnology | | 693,046 |

| Capital Markets 2.2% | | |
|-------------------------------------|---------------|------------------|
| Affiliated Managers Group, Inc.* | 128 | 12,282 |
| Ameriprise Financial, Inc. | 1,921 | 95,358 |
| Bank of New York Mellon Corp. (The) | 9,267 | 184,506 |
| BlackRock, Inc. | 980 | 174,675 |
| Charles Schwab Corp. (The) | 5,648 | 63,597 |
| Investments | Shares | Value |
| Franklin Resources, Inc. | 1,340 | \$ 128,720 |
| Goldman Sachs Group, Inc. (The) | 2,751 | 248,773 |
| Morgan Stanley | 11,012 | 166,612 |
| Northern Trust Corp. | 1,112 | 44,102 |
| State Street Corp. | 2,833 | 114,198 |
| T. Rowe Price Group, Inc. | 955 | 54,387 |
| TD Ameritrade Holding Corp. | 2,729 | 42,709 |
| Total Capital Markets | | 1,329,919 |

| Chemicals 2.3% | | |
|---|-------|---------|
| Air Products & Chemicals, Inc. | 1,022 | 87,064 |
| Airgas, Inc. | 263 | 20,535 |
| Albemarle Corp. | 580 | 29,876 |
| Celanese Corp. Class A | 964 | 42,676 |
| CF Industries Holdings, Inc. | 676 | 98,006 |
| Dow Chemical Co. (The) | 7,527 | 216,477 |
| E.I. du Pont de Nemours & Co. | 5,570 | 254,995 |
| Eastman Chemical Co. | 1,021 | 39,880 |
| Ecolab, Inc. ^(a) | 673 | 38,906 |
| FMC Corp. ^(a) | 249 | 21,424 |
| International Flavors & Fragrances, Inc. | 422 | 22,121 |
| Monsanto Co. | 1,600 | 112,112 |
| Mosaic Co. (The) | 3,069 | 154,770 |
| PPG Industries, Inc. | 974 | 81,319 |
| Praxair, Inc. | 975 | 104,228 |
| Sherwin-Williams Co. (The) ^(a) | 421 | 37,583 |
| Sigma-Aldrich Corp. ^(a) | 514 | 32,104 |
| Valhi, Inc. | 192 | 11,610 |

Total Chemicals **1,405,686**

Commercial Banks 3.2%

| | | |
|------------------------------------|--------|-----------|
| BB&T Corp. | 3,120 | 78,530 |
| CIT Group, Inc.* | 203 | 7,079 |
| Comerica, Inc. | 1,037 | 26,754 |
| Fifth Third Bancorp | 6,076 | 77,287 |
| Huntington Bancshares, Inc. | 5,785 | 31,760 |
| KeyCorp | 8,876 | 68,256 |
| M&T Bank Corp. ^(a) | 731 | 55,804 |
| PNC Financial Services Group, Inc. | 4,052 | 233,679 |
| Regions Financial Corp. | 2,821 | 12,130 |
| SunTrust Banks, Inc. | 2,221 | 39,312 |
| U.S. Bancorp ^(a) | 11,494 | 310,913 |
| Wells Fargo & Co. | 38,041 | 1,048,410 |

Total Commercial Banks **1,989,914**

Commercial Services & Supplies 0.2%

| | | |
|-------------------------|-------|--------|
| Iron Mountain, Inc. | 575 | 17,710 |
| Republic Services, Inc. | 1,347 | 37,110 |
| Stericycle, Inc.* | 235 | 18,311 |
| Waste Management, Inc. | 2,227 | 72,845 |

Total Commercial Services & Supplies **145,976**

Communications Equipment 1.4%

| | | |
|----------------------------------|--------|---------|
| Cisco Systems, Inc. | 24,107 | 435,855 |
| F5 Networks, Inc. ^(a) | 110 | 11,673 |
| Juniper Networks, Inc.* | 1,798 | 36,697 |
| Motorola Solutions, Inc. | 1,188 | 54,993 |
| QUALCOMM, Inc. | 5,395 | 295,106 |

Total Communications Equipment **834,324**

Computers & Peripherals 4.8%

| | | |
|---------------------|--------|-----------|
| Apple, Inc.* | 4,654 | 1,884,870 |
| Dell, Inc.* | 16,536 | 241,922 |
| EMC Corp.* | 6,819 | 146,881 |
| Hewlett-Packard Co. | 18,150 | 467,544 |
| NetApp, Inc.* | 1,163 | 42,182 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| SanDisk Corp.* | 1,703 | \$ 83,805 |
| Western Digital Corp.* | 1,837 | 56,855 |
| Total Computers & Peripherals | | 2,924,059 |
| Construction & Engineering 0.2% | | |
| Fluor Corp. | 788 | 39,597 |
| Jacobs Engineering Group, Inc.* | 608 | 24,673 |
| KBR, Inc. | 1,245 | 34,698 |
| Quanta Services, Inc.* | 282 | 6,074 |
| Total Construction & Engineering | | 105,042 |
| Consumer Finance 1.1% | | |
| American Express Co. | 6,172 | 291,133 |
| Capital One Financial Corp. | 5,496 | 232,426 |
| Discover Financial Services | 5,816 | 139,584 |
| SLM Corp. | 3,082 | 41,299 |
| Total Consumer Finance | | 704,442 |
| Containers & Packaging 0.1% | | |
| Ball Corp. | 999 | 35,674 |
| Crown Holdings, Inc.* | 871 | 29,248 |
| Total Containers & Packaging | | 64,922 |
| Distributors 0.1% | | |
| Genuine Parts Co. | 684 | 41,861 |
| LKQ Corp.* | 430 | 12,934 |
| Total Distributors | | 54,795 |
| Diversified Consumer Services 0.1% | | |
| Apollo Group, Inc. Class A* | 1,002 | 53,978 |
| H&R Block, Inc. | 1,796 | 29,328 |
| Total Diversified Consumer Services | | 83,306 |
| Diversified Financial Services 4.2% | | |
| Bank of America Corp. | 31,154 | 173,216 |
| Citigroup, Inc. | 28,434 | 748,099 |
| CME Group, Inc. | 355 | 86,503 |
| IntercontinentalExchange, Inc.* | 300 | 36,165 |
| JPMorgan Chase & Co. | 40,280 | 1,339,310 |

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| | | |
|-------------------------------|-------|--------|
| Leucadia National Corp. | 4,076 | 92,688 |
| Moody's Corp. ^(b) | 1,321 | 44,491 |
| NASDAQ OMX Group, Inc. (The)* | 1,395 | 34,192 |
| NYSE Euronext | 1,674 | 43,691 |

Total Diversified Financial Services **2,598,355**

Diversified Telecommunication Services 2.6%

| | | |
|---|--------|------------------|
| AT&T, Inc. | 29,787 | 900,759 |
| CenturyLink, Inc. | 1,343 | 49,959 |
| Frontier Communications Corp. | 2,058 | 10,599 |
| Verizon Communications, Inc. | 15,347 | 615,722 |
| Windstream Corp. | 1,935 | 22,717 |
| Total Diversified Telecommunication Services | | 1,599,756 |

Electric Utilities 1.8%

| | | |
|-----------------------------------|-------|---------|
| American Electric Power Co., Inc. | 1,221 | 50,440 |
| Duke Energy Corp. ^(a) | 6,026 | 132,572 |
| Edison International | 1,759 | 72,823 |
| Entergy Corp. | 1,401 | 102,343 |
| Exelon Corp. ^(a) | 4,086 | 177,210 |
| FirstEnergy Corp. | 1,546 | 68,488 |
| NextEra Energy, Inc. | 1,815 | 110,497 |
| Northeast Utilities | 976 | 35,204 |
| Pepco Holdings, Inc. | 1,223 | 24,827 |
| Pinnacle West Capital Corp. | 501 | 24,138 |
| PPL Corp. | 3,190 | 93,850 |
| Progress Energy, Inc. | 1,051 | 58,877 |
| Southern Co. | 3,201 | 148,174 |

Total Electric Utilities **1,099,443**

Investments

| | Shares | Value |
|---------------------------------------|--------|-----------|
| Electrical Equipment 0.4% | | |
| AMETEK, Inc. | 569 | \$ 23,955 |
| Emerson Electric Co. | 3,406 | 158,685 |
| Rockwell Automation, Inc. | 634 | 46,517 |
| Roper Industries, Inc. ^(a) | 331 | 28,754 |

Total Electrical Equipment **257,911**

Electronic Equipment, Instruments & Components 0.5%

| | | |
|---|--------|---------|
| Amphenol Corp. Class A | 852 | 38,672 |
| Avnet, Inc.* | 1,550 | 48,190 |
| Corning, Inc. | 15,417 | 200,113 |
| Molex, Inc. ^(a) | 856 | 20,424 |
| Trimble Navigation Ltd. ^{*(a)} | 223 | 9,678 |

Total Electronic Equipment, Instruments & Components **317,077**

Energy Equipment & Services 1.1%

| | | |
|--|-------|---------|
| Baker Hughes, Inc. | 2,603 | 126,610 |
| Cameron International Corp. ^{*(a)} | 889 | 43,730 |
| Diamond Offshore Drilling, Inc. ^(a) | 1,301 | 71,893 |
| FMC Technologies, Inc.* | 599 | 31,286 |
| Halliburton Co. | 6,007 | 207,302 |
| Helmerich & Payne, Inc. | 521 | 30,405 |
| National Oilwell Varco, Inc. | 1,950 | 132,580 |

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| | | |
|--|--------|------------------|
| Oceanering International, Inc. | 306 | 14,116 |
| Total Energy Equipment & Services | | 657,922 |
| Food & Staples Retailing 3.0% | | |
| Costco Wholesale Corp. | 1,225 | 102,067 |
| CVS Caremark Corp. | 6,356 | 259,198 |
| Kroger Co. (The) | 3,523 | 85,327 |
| Safeway, Inc. ^(a) | 1,938 | 40,776 |
| Sysco Corp. | 2,884 | 84,588 |
| Walgreen Co. | 4,958 | 163,911 |
| Wal-Mart Stores, Inc. | 18,549 | 1,108,488 |
| Whole Foods Market, Inc. ^(a) | 375 | 26,092 |
| Total Food & Staples Retailing | | 1,870,447 |
| Food Products 1.7% | | |
| Archer-Daniels-Midland Co. | 5,381 | 153,897 |
| Campbell Soup Co. ^(a) | 1,719 | 57,140 |
| ConAgra Foods, Inc. | 1,923 | 50,767 |
| General Mills, Inc. | 2,968 | 119,937 |
| Green Mountain Coffee Roasters, Inc. ^{*(a)} | 207 | 9,284 |
| H.J. Heinz Co. | 1,264 | 68,306 |
| Hershey Co. (The) | 743 | 45,902 |
| Hormel Foods Corp. ^(a) | 1,278 | 37,433 |
| J.M. Smucker Co. (The) | 439 | 34,317 |
| Kellogg Co. | 1,701 | 86,020 |
| Kraft Foods, Inc. Class A | 6,393 | 238,842 |
| McCormick & Co., Inc. | 553 | 27,882 |
| Mead Johnson Nutrition Co. | 509 | 34,984 |
| Sara Lee Corp. | 1,044 | 19,752 |
| Tyson Foods, Inc. Class A | 2,620 | 54,077 |
| Total Food Products | | 1,038,540 |
| Gas Utilities 0.1% | | |
| National Fuel Gas Co. | 273 | 15,173 |
| ONEOK, Inc. | 305 | 26,441 |
| Total Gas Utilities | | 41,614 |
| Health Care Equipment & Supplies 1.5% | | |
| Baxter International, Inc. | 3,246 | 160,612 |
| Becton Dickinson and Co. | 1,189 | 88,842 |
| Boston Scientific Corp. ^{*(a)} | 8,735 | 46,645 |
| C.R. Bard, Inc. | 465 | 39,758 |
| CareFusion Corp. [*] | 866 | 22,005 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|--------------|
| DENTSPLY International, Inc. ^(a) | 569 | \$ 19,909 |
| Edwards Lifesciences Corp.* | 229 | 16,190 |
| Hologic, Inc.* | 345 | 6,041 |
| Intuitive Surgical, Inc.* | 78 | 36,115 |
| Medtronic, Inc. | 6,259 | 239,407 |
| St. Jude Medical, Inc. | 1,738 | 59,614 |
| Stryker Corp. ^(a) | 1,823 | 90,621 |
| Varian Medical Systems, Inc. ^{*(a)} | 471 | 31,618 |
| Zimmer Holdings, Inc.* | 1,183 | 63,196 |

Total Health Care Equipment & Supplies **920,573**

Health Care Providers & Services 2.5%

| | | |
|--|-------|---------|
| Aetna, Inc. | 3,145 | 132,688 |
| AmerisourceBergen Corp. | 1,422 | 52,884 |
| Cardinal Health, Inc. | 1,571 | 63,798 |
| CIGNA Corp. | 2,320 | 97,440 |
| Coventry Health Care, Inc.* | 1,067 | 32,405 |
| DaVita, Inc.* | 409 | 31,006 |
| Express Scripts, Inc.* | 2,032 | 90,810 |
| HCA Holdings, Inc. ^{*(a)} | 2,675 | 58,930 |
| Henry Schein, Inc. ^{*(a)} | 463 | 29,831 |
| Humana, Inc. | 1,090 | 95,495 |
| Laboratory Corp. of America Holdings* | 477 | 41,008 |
| McKesson Corp. | 1,219 | 94,972 |
| Medco Health Solutions, Inc.* | 1,785 | 99,782 |
| Quest Diagnostics, Inc. ^(a) | 814 | 47,261 |
| UnitedHealth Group, Inc. | 7,139 | 361,805 |
| WellPoint, Inc. | 2,953 | 195,636 |

Total Health Care Providers & Services **1,525,751**

Health Care Technology 0.0%

| | | |
|------------------------------|-----|---------------|
| Cerner Corp. ^{*(a)} | 368 | 22,540 |
|------------------------------|-----|---------------|

Hotels, Restaurants & Leisure 1.4%

| | | |
|---|-------|---------|
| Chipotle Mexican Grill, Inc.* | 52 | 17,562 |
| Darden Restaurants, Inc. ^(a) | 745 | 33,957 |
| Hyatt Hotels Corp. Class A* | 88 | 3,312 |
| International Game Technology | 1,081 | 18,593 |
| Las Vegas Sands Corp.* | 2,027 | 86,614 |
| Marriott International, Inc. Class A | 574 | 16,744 |
| McDonald's Corp. | 3,753 | 376,539 |
| Panera Bread Co. Class A ^{*(a)} | 60 | 8,487 |
| Starbucks Corp. | 2,009 | 92,434 |
| Starwood Hotels & Resorts Worldwide, Inc. | 724 | 34,730 |
| Wyndham Worldwide Corp. | 916 | 34,652 |
| Wynn Resorts Ltd. ^(a) | 348 | 38,451 |
| Yum! Brands, Inc. | 1,507 | 88,928 |

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Total Hotels, Restaurants & Leisure 851,003

Household Durables 0.0%

Newell Rubbermaid, Inc. 1,952 31,525

Household Products 1.9%

| | | |
|-------------------------------------|--------|---------|
| Church & Dwight Co., Inc. | 504 | 23,063 |
| Clorox Co. (The) | 576 | 38,339 |
| Colgate-Palmolive Co. | 1,820 | 168,150 |
| Energizer Holdings, Inc.* | 260 | 20,145 |
| Kimberly-Clark Corp. ^(a) | 1,727 | 127,038 |
| Procter & Gamble Co. (The) | 12,058 | 804,389 |

Total Household Products 1,181,124

Independent Power Producers & Energy Traders 0.1%

| | | |
|----------------------------------|-------|--------|
| AES Corp. (The)* | 435 | 5,150 |
| Constellation Energy Group, Inc. | 355 | 14,083 |
| NRG Energy, Inc.* | 1,142 | 20,693 |

Total Independent Power Producers & Energy Traders 39,926

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

Industrial Conglomerates - 2.0%

| | | |
|----------------------|--------|------------|
| 3M Co. | 3,698 | \$ 302,237 |
| Danaher Corp. | 2,823 | 132,794 |
| General Electric Co. | 44,190 | 791,443 |

Total Industrial Conglomerates 1,226,474

Insurance 3.9%

| | | |
|---|--------|---------|
| Aflac, Inc. | 4,847 | 209,681 |
| Allstate Corp. (The) | 691 | 18,940 |
| Aon Corp. | 1,430 | 66,924 |
| Berkshire Hathaway, Inc. Class B* | 10,147 | 774,216 |
| Chubb Corp. (The) ^(a) | 1,599 | 110,683 |
| Cincinnati Financial Corp. ^(a) | 260 | 7,920 |
| CNA Financial Corp. | 1,894 | 50,664 |
| Hartford Financial Services Group, Inc. | 3,986 | 64,773 |
| Lincoln National Corp. | 4,362 | 84,710 |
| Loews Corp. | 2,420 | 91,113 |
| Marsh & McLennan Cos., Inc. | 1,760 | 55,651 |
| MetLife, Inc. | 9,463 | 295,056 |
| Principal Financial Group, Inc. | 2,352 | 57,859 |
| Progressive Corp. (The) | 3,608 | 70,392 |
| Prudential Financial, Inc. | 4,063 | 203,638 |
| Torchmark Corp. | 872 | 37,836 |
| Travelers Cos., Inc. (The) | 2,004 | 118,577 |
| Unum Group | 3,223 | 67,909 |
| W.R. Berkley Corp. | 657 | 22,594 |

Total Insurance 2,409,136

Internet & Catalog Retail 0.3%

| | | |
|------------------------------|-----|--------|
| Amazon.com, Inc.* | 291 | 50,372 |
| Expedia, Inc. ^(a) | 620 | 17,992 |

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| | | |
|-------------------------------------|-------|--------|
| Liberty Interactive Corp. Class A* | 2,588 | 41,965 |
| priceline.com, Inc.* ^(a) | 146 | 68,286 |
| TripAdvisor, Inc.* | 620 | 15,630 |

Total Internet & Catalog Retail 194,245

Internet Software & Services 1.6%

| | | |
|---|-------|---------|
| Akamai Technologies, Inc.* | 299 | 9,652 |
| eBay, Inc.* | 4,273 | 129,600 |
| Equinix, Inc.* | 42 | 4,259 |
| Google, Inc. Class A* | 1,119 | 722,762 |
| LinkedIn Corp. Class A* | 11 | 693 |
| Rackspace Hosting, Inc.* ^(a) | 103 | 4,430 |
| VeriSign, Inc. ^(a) | 155 | 5,536 |
| Yahoo!, Inc.* | 4,768 | 76,908 |

Total Internet Software & Services 953,840

IT Services 2.9%

| | | |
|---|-------|---------|
| Alliance Data Systems Corp.* ^(a) | 191 | 19,833 |
| Automatic Data Processing, Inc. | 1,702 | 91,925 |
| Cognizant Technology Solutions Corp. Class A* | 835 | 53,699 |
| Fidelity National Information Services, Inc. | 1,278 | 33,982 |
| Fiserv, Inc.* | 569 | 33,423 |
| International Business Machines Corp. | 5,411 | 994,975 |
| Mastercard, Inc. Class A | 437 | 162,922 |
| Paychex, Inc. | 1,286 | 38,721 |
| Teradata Corp.* ^(a) | 470 | 22,800 |
| VeriFone Systems, Inc.* | 194 | 6,891 |
| Visa, Inc. Class A ^(a) | 2,568 | 260,729 |
| Western Union Co. (The) | 3,764 | 68,731 |

Total IT Services 1,788,631

Leisure Equipment & Products 0.1%

| | | |
|--------------|-------|--------|
| Hasbro, Inc. | 764 | 24,364 |
| Mattel, Inc. | 1,844 | 51,189 |

Total Leisure Equipment & Products 75,553

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Life Sciences Tools & Services 0.3% | | |
| Agilent Technologies, Inc.* | 2,067 | \$ 72,200 |
| Life Technologies Corp.* | 605 | 23,541 |
| Mettler-Toledo International, Inc. *(a) | 110 | 16,248 |
| Thermo Fisher Scientific, Inc.* | 1,540 | 69,254 |
| Waters Corp.* | 404 | 29,916 |
| Total Life Sciences Tools & Services | | 211,159 |
| Machinery 2.1% | | |
| AGCO Corp.* | 620 | 26,641 |
| Caterpillar, Inc. | 3,596 | 325,798 |
| Cummins, Inc. | 1,261 | 110,993 |
| Deere & Co. | 2,548 | 197,088 |
| Donaldson Co., Inc. | 300 | 20,424 |
| Dover Corp. | 1,032 | 59,907 |
| Eaton Corp. | 2,185 | 95,113 |
| Flowserve Corp. | 296 | 29,399 |
| Gardner Denver, Inc. | 215 | 16,568 |
| Illinois Tool Works, Inc. | 2,908 | 135,833 |
| Joy Global, Inc. | 525 | 39,359 |
| PACCAR, Inc. (a) | 1,575 | 59,015 |
| Pall Corp. | 418 | 23,889 |
| Parker Hannifin Corp. | 1,009 | 76,936 |
| Stanley Black & Decker, Inc. | 670 | 45,292 |
| Total Machinery | | 1,262,255 |
| Media 3.1% | | |
| CBS Corp. Class B | 3,477 | 94,366 |
| Comcast Corp. Class A | 9,782 | 231,931 |
| DIRECTV Class A* | 3,706 | 158,469 |
| Discovery Communications, Inc. Class C* | 1,616 | 60,923 |
| DISH Network Corp. Class A | 3,431 | 97,715 |
| Interpublic Group of Cos., Inc. (The) | 2,806 | 27,302 |
| McGraw-Hill Cos., Inc. (The) | 1,389 | 62,463 |
| News Corp. Class A | 11,745 | 209,531 |
| Omnicom Group, Inc. | 1,318 | 58,757 |
| Scripps Networks Interactive, Inc. Class A (a) | 746 | 31,645 |
| Sirius XM Radio, Inc.* | 9,404 | 17,115 |
| Time Warner Cable, Inc. | 1,637 | 104,064 |
| Time Warner, Inc. | 5,830 | 210,696 |
| Viacom, Inc. Class B | 3,498 | 158,844 |
| Virgin Media, Inc. | 296 | 6,328 |
| Walt Disney Co. (The) | 9,525 | 357,188 |
| Total Media | | 1,887,337 |

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| Metals & Mining 1.6% | | |
|--------------------------------------|--------|----------------|
| Alcoa, Inc. | 8,298 | 71,778 |
| Allegheny Technologies, Inc. | 318 | 15,201 |
| Cliffs Natural Resources, Inc. | 2,009 | 125,261 |
| Freeport-McMoRan Copper & Gold, Inc. | 10,004 | 368,047 |
| Newmont Mining Corp. | 2,613 | 156,806 |
| Nucor Corp. | 1,076 | 42,577 |
| Royal Gold, Inc. | 61 | 4,113 |
| Southern Copper Corp. | 5,328 | 160,799 |
| Walter Energy, Inc. | 372 | 22,528 |
| Total Metals & Mining | | 967,110 |

| Multiline Retail 0.9% | | |
|--------------------------------------|-------|----------------|
| Dollar General Corp.* | 1,142 | 46,982 |
| Dollar Tree, Inc.* | 406 | 33,743 |
| Family Dollar Stores, Inc. | 489 | 28,196 |
| J.C. Penney Co., Inc. ^(a) | 605 | 21,266 |
| Kohl's Corp. | 1,720 | 84,882 |
| Macy's, Inc. | 2,607 | 83,893 |
| Nordstrom, Inc. | 1,014 | 50,406 |
| Target Corp. | 3,897 | 199,604 |
| Total Multiline Retail | | 548,972 |

| Investments | Shares | Value |
|---------------------------------------|---------------|----------------|
| Multi-Utilities 1.3% | | |
| Alliant Energy Corp. | 549 | \$ 24,216 |
| Ameren Corp. | 1,218 | 40,352 |
| CenterPoint Energy, Inc. | 2,943 | 59,125 |
| CMS Energy Corp. | 1,628 | 35,946 |
| Consolidated Edison, Inc. | 1,341 | 83,182 |
| Dominion Resources, Inc. | 930 | 49,364 |
| DTE Energy Co. | 1,008 | 54,886 |
| NiSource, Inc. | 1,208 | 28,763 |
| NSTAR | 511 | 23,997 |
| OGE Energy Corp. | 492 | 27,901 |
| PG&E Corp. | 2,090 | 86,150 |
| Public Service Enterprise Group, Inc. | 1,570 | 51,826 |
| SCANA Corp. | 662 | 29,830 |
| Sempra Energy | 1,843 | 101,365 |
| Wisconsin Energy Corp. | 1,024 | 35,799 |
| Xcel Energy, Inc. | 2,255 | 62,328 |
| Total Multi-Utilities | | 795,030 |

| Office Electronics 0.1% | | |
|--------------------------------|-------|--------|
| Xerox Corp. | 9,136 | 72,723 |

| Oil, Gas & Consumable Fuels 13.5% | | |
|--|--------|-----------|
| Alpha Natural Resources, Inc.* | 184 | 3,759 |
| Anadarko Petroleum Corp. | 438 | 33,432 |
| Apache Corp. | 3,117 | 282,338 |
| Cabot Oil & Gas Corp. | 66 | 5,009 |
| Chesapeake Energy Corp. | 3,516 | 78,372 |
| Chevron Corp. | 18,209 | 1,937,438 |
| Cimarex Energy Co. | 571 | 35,345 |
| Concho Resources, Inc. ^{*(a)} | 370 | 34,687 |
| ConocoPhillips | 10,198 | 743,128 |

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| | | |
|---|--------|-----------|
| Consol Energy, Inc. | 996 | 36,553 |
| Continental Resources, Inc. ^{*(a)} | 524 | 34,956 |
| Denbury Resources, Inc. ^{*(a)} | 2,452 | 37,025 |
| Devon Energy Corp. | 2,378 | 147,436 |
| El Paso Corp. | 91 | 2,418 |
| EOG Resources, Inc. | 455 | 44,822 |
| EQT Corp. | 378 | 20,711 |
| Exxon Mobil Corp. | 36,435 | 3,088,231 |
| Hess Corp. | 1,917 | 108,886 |
| HollyFrontier Corp. | 2,499 | 58,477 |
| Kinder Morgan, Inc. ^(a) | 1,151 | 37,028 |
| Kinder Morgan Management LLC* | 4 | 314 |
| Marathon Oil Corp. | 4,933 | 144,389 |
| Marathon Petroleum Corp. | 5,606 | 186,624 |
| Murphy Oil Corp. | 1,338 | 74,580 |
| Newfield Exploration Co.* | 864 | 32,599 |
| Noble Energy, Inc. | 661 | 62,392 |
| Occidental Petroleum Corp. | 4,789 | 448,729 |
| Peabody Energy Corp. | 1,914 | 63,372 |
| Pioneer Natural Resources Co. | 414 | 37,045 |
| Plains Exploration & Production Co.* | 559 | 20,526 |
| QEP Resources, Inc. | 808 | 23,674 |
| SM Energy Co. | 181 | 13,231 |
| Southern Union Co. | 387 | 16,297 |
| Southwestern Energy Co.* | 1,404 | 44,844 |
| Spectra Energy Corp. | 2,872 | 88,314 |
| Valero Energy Corp. | 7,260 | 152,823 |
| Whiting Petroleum Corp.* | 755 | 35,251 |
| Williams Cos., Inc. (The) | 2,267 | 74,856 |

Total Oil, Gas & Consumable Fuels

8,289,911

Paper & Forest Products 0.2%

| | | |
|-------------------------|-------|---------|
| International Paper Co. | 3,440 | 101,824 |
|-------------------------|-------|---------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| MeadWestvaco Corp. | 589 | \$ 17,641 |
| Total Paper & Forest Products | | 119,465 |
| Personal Products 0.2% | | |
| Avon Products, Inc. | 3,004 | 52,480 |
| Estee Lauder Cos., Inc. (The) Class A | 547 | 61,439 |
| Total Personal Products | | 113,919 |
| Pharmaceuticals 5.2% | | |
| Abbott Laboratories | 7,676 | 431,621 |
| Allergan, Inc. | 688 | 60,365 |
| Bristol-Myers Squibb Co. | 6,954 | 245,059 |
| Eli Lilly & Co. | 7,876 | 327,327 |
| Forest Laboratories, Inc.* | 2,705 | 81,853 |
| Hospira, Inc.* | 967 | 29,368 |
| Johnson & Johnson | 12,776 | 837,850 |
| Merck & Co., Inc. | 8,292 | 312,608 |
| Mylan, Inc.* | 1,660 | 35,624 |
| Perrigo Co. ^(a) | 252 | 24,520 |
| Pfizer, Inc. | 37,372 | 808,730 |
| Watson Pharmaceuticals, Inc.* | 275 | 16,593 |
| Total Pharmaceuticals | | 3,211,518 |
| Professional Services 0.1% | | |
| Equifax, Inc. | 439 | 17,007 |
| IHS, Inc. Class A* | 176 | 15,164 |
| Towers Watson & Co. Class A | 218 | 13,065 |
| Verisk Analytics, Inc. Class A* | 370 | 14,848 |
| Total Professional Services | | 60,084 |
| Real Estate Investment Trusts (REITs) 0.6% | | |
| AvalonBay Communities, Inc. | 93 | 12,146 |
| Boston Properties, Inc. | 129 | 12,848 |
| Digital Realty Trust, Inc. ^(a) | 104 | 6,934 |
| Equity Residential | 1 | 57 |
| Federal Realty Investment Trust | 111 | 10,073 |
| HCP, Inc. | 968 | 40,104 |
| Health Care REIT, Inc. | 186 | 10,143 |
| Kimco Realty Corp. | 434 | 7,048 |
| Macerich Co. (The) | 25 | 1,265 |
| Plum Creek Timber Co., Inc. ^(a) | 445 | 16,269 |
| Public Storage | 289 | 38,859 |
| Rayonier, Inc. ^(a) | 509 | 22,717 |

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| | | |
|----------------------------|-------|--------|
| Simon Property Group, Inc. | 467 | 60,215 |
| SL Green Realty Corp. | 602 | 40,117 |
| Ventas, Inc. | 253 | 13,948 |
| Vornado Realty Trust | 559 | 42,965 |
| Weyerhaeuser Co. | 1,056 | 19,715 |

Total Real Estate Investment Trusts (REITs) 355,423

Real Estate Management & Development 0.0%

| | | |
|--|-------|--------|
| CBRE Group, Inc. Class A ^{*(a)} | 1,216 | 18,508 |
|--|-------|--------|

Road & Rail 0.9%

| | | |
|----------------------------------|-------|---------|
| CSX Corp. | 6,111 | 128,698 |
| Hertz Global Holdings, Inc. * | 516 | 6,048 |
| JB Hunt Transport Services, Inc. | 461 | 20,777 |
| Kansas City Southern * | 216 | 14,690 |
| Norfolk Southern Corp. | 1,843 | 134,281 |
| Union Pacific Corp. | 2,151 | 227,877 |

Total Road & Rail 532,371

Semiconductors & Semiconductor Equipment 2.8%

| | | |
|---|---------------|--------------|
| Altera Corp. | 1,692 | 62,773 |
| Analog Devices, Inc. | 1,712 | 61,255 |
| Applied Materials, Inc. | 12,308 | 131,819 |
| Broadcom Corp. Class A * | 2,293 | 67,322 |
| Investments | Shares | Value |
| Intel Corp. | 37,450 | \$ 908,162 |
| KLA-Tencor Corp. | 1,214 | 58,575 |
| Lam Research Corp. * | 1,013 | 37,501 |
| Linear Technology Corp. | 1,156 | 34,715 |
| Maxim Integrated Products, Inc. | 1,369 | 35,649 |
| Microchip Technology, Inc. ^(a) | 781 | 28,608 |
| Micron Technology, Inc. * | 1,509 | 9,492 |
| NVIDIA Corp. ^{*(a)} | 2,930 | 40,610 |
| Texas Instruments, Inc. | 6,778 | 197,308 |
| Xilinx, Inc. | 1,350 | 43,281 |

Total Semiconductors & Semiconductor Equipment 1,717,070

Software 4.2%

| | | |
|--------------------------------------|--------|-----------|
| Activision Blizzard, Inc. | 4,197 | 51,707 |
| Adobe Systems, Inc. * | 2,334 | 65,982 |
| ANSYS, Inc. * | 236 | 13,518 |
| Autodesk, Inc. * | 560 | 16,985 |
| BMC Software, Inc. * | 826 | 27,076 |
| CA, Inc. | 2,786 | 56,319 |
| Citrix Systems, Inc. * | 350 | 21,252 |
| Informatica Corp. * | 152 | 5,613 |
| Intuit, Inc. | 890 | 46,805 |
| Microsoft Corp. | 62,107 | 1,612,298 |
| Nuance Communications, Inc. * | 112 | 2,818 |
| Oracle Corp. | 20,498 | 525,774 |
| Red Hat, Inc. * | 199 | 8,217 |
| Salesforce.com, Inc. ^{*(a)} | 13 | 1,319 |
| Symantec Corp. * | 3,191 | 49,939 |
| TIBCO Software, Inc. * | 238 | 5,690 |
| VMware, Inc. Class A * | 488 | 40,597 |

| | | |
|-----------------------|--|------------------|
| Total Software | | 2,551,909 |
|-----------------------|--|------------------|

Specialty Retail 1.8%

| | | |
|--|-------|---------|
| Advance Auto Parts, Inc. | 433 | 30,150 |
| AutoNation, Inc. ^{*(a)} | 506 | 18,656 |
| AutoZone, Inc. [*] | 184 | 59,794 |
| Bed Bath & Beyond, Inc. [*] | 1,016 | 58,898 |
| Best Buy Co., Inc. ^(a) | 3,386 | 79,131 |
| CarMax, Inc. [*] | 792 | 24,140 |
| Dick's Sporting Goods, Inc. | 424 | 15,637 |
| Gap, Inc. (The) ^(a) | 3,734 | 69,266 |
| Home Depot, Inc. | 6,500 | 273,260 |
| Lowe's Cos., Inc. | 5,043 | 127,991 |
| Ltd. Brands, Inc. | 1,418 | 57,216 |
| O'Reilly Automotive, Inc. [*] | 444 | 35,498 |
| PetSmart, Inc. | 420 | 21,542 |
| Ross Stores, Inc. | 952 | 45,249 |
| Staples, Inc. | 4,572 | 63,505 |
| Tiffany & Co. | 447 | 29,618 |
| TJX Cos., Inc. | 1,517 | 97,922 |
| Tractor Supply Co. | 178 | 12,487 |

| | | |
|-------------------------------|--|------------------|
| Total Specialty Retail | | 1,119,960 |
|-------------------------------|--|------------------|

Textiles, Apparel & Luxury Goods 0.6%

| | | |
|------------------------------|-------|---------|
| Coach, Inc. | 1,065 | 65,008 |
| Fossil, Inc. ^{*(a)} | 282 | 22,379 |
| NIKE, Inc. Class B | 1,623 | 156,408 |
| PVH Corp. | 232 | 16,354 |
| Ralph Lauren Corp. Class A | 334 | 46,119 |
| VF Corp. | 463 | 58,796 |

| | | |
|---|--|----------------|
| Total Textiles, Apparel & Luxury Goods | | 365,064 |
|---|--|----------------|

Thriffs & Mortgage Finance 0.1%

| | | |
|---|-------|--------|
| New York Community Bancorp, Inc. ^(a) | 2,823 | 34,920 |
|---|-------|--------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Earnings 500 Fund (EPS)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| People's United Financial, Inc. | 635 | \$ 8,160 |
| Total Thrifts & Mortgage Finance | | 43,080 |
| Tobacco 1.7% | | |
| Altria Group, Inc. | 8,420 | 249,653 |
| Lorillard, Inc. | 683 | 77,862 |
| Philip Morris International, Inc. | 7,769 | 609,711 |
| Reynolds American, Inc. | 2,443 | 101,189 |
| Total Tobacco | | 1,038,415 |
| Trading Companies & Distributors 0.1% | | |
| Fastenal Co. ^(a) | 602 | 26,253 |
| MSC Industrial Direct Co., Inc. Class A | 209 | 14,954 |
| W.W. Grainger, Inc. | 251 | 46,985 |
| Total Trading Companies & Distributors | | 88,192 |
| Water Utilities 0.0% | | |
| American Water Works Co., Inc. | 703 | 22,398 |
| Wireless Telecommunication Services 0.0% | | |
| American Tower Corp. Class A* | 346 | 20,764 |
| Crown Castle International Corp. ^{*(a)} | 194 | 8,691 |
| Total Wireless Telecommunication Services | | 29,455 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$60,454,420) | | 61,240,454 |
| EXCHANGE-TRADED FUND 0.2% | | |
| WisdomTree Equity Income Fund ^{(a)(b)} | | |
| (Cost: \$103,098) | 2,675 | 114,811 |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |
| (Cost: \$42,987) | 42,987 | 42,987 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.9% | | |
| MONEY MARKET FUND 4.9% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$3,014,056) ^(e) | 3,014,056 | 3,014,056 |

TOTAL INVESTMENTS IN SECURITIES 104.8%

| | |
|--|--------------------|
| (Cost: \$63,614,561) ^(f) | 64,412,308 |
| Liabilities in Excess of Other Assets (4.8)% | (2,947,740) |

NET ASSETS 100.0% **\$ 61,464,568**

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$2,933,383 and the total market value of the collateral held by the Fund was \$3,014,056.

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

See Notes to Schedule of Investments.

19 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited)**WisdomTree MidCap Earnings Fund (EZM)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| COMMON STOCKS 99.6% | | |
| Aerospace & Defense 2.0% | | |
| Alliant Techsystems, Inc. ^(a) | 6,752 | \$ 385,944 |
| BE Aerospace, Inc.* | 6,839 | 264,738 |
| Curtiss-Wright Corp. | 4,751 | 167,853 |
| Esterline Technologies Corp.* | 3,943 | 220,690 |
| HEICO Corp. ^(a) | 1,504 | 87,954 |
| Hexcel Corp. ^{*(a)} | 6,522 | 157,898 |
| Huntington Ingalls Industries, Inc. ^{*(a)} | 8,090 | 253,055 |
| Moog, Inc. Class A* | 4,100 | 180,113 |
| Spirit AeroSystems Holdings, Inc. Class A* | 12,543 | 260,643 |
| Teledyne Technologies, Inc.* | 3,319 | 182,047 |
| Triumph Group, Inc. ^(a) | 4,608 | 269,338 |
| Total Aerospace & Defense | | 2,430,273 |
| Airlines 0.3% | | |
| Alaska Air Group, Inc.* | 4,495 | 337,530 |
| Auto Components 3.1% | | |
| Dana Holding Corp.* | 7,973 | 96,872 |
| Federal-Mogul Corp.* | 18,807 | 277,403 |
| Gentex Corp. ^(a) | 7,306 | 216,185 |
| Goodyear Tire & Rubber Co. (The)* | 26,294 | 372,586 |
| Lear Corp. | 19,049 | 758,150 |
| Tenneco, Inc.* | 5,654 | 168,376 |
| TRW Automotive Holdings Corp.* | 37,332 | 1,217,023 |
| Visteon Corp. ^{*(a)} | 12,820 | 640,231 |
| Total Auto Components | | 3,746,826 |
| Automobiles 0.1% | | |
| Thor Industries, Inc. ^(a) | 5,765 | 158,134 |
| Beverages 0.8% | | |
| Boston Beer Co., Inc. Class A ^{*(a)} | 589 | 63,942 |
| Constellation Brands, Inc. Class A* | 42,106 | 870,331 |
| Total Beverages | | 934,273 |
| Biotechnology 0.4% | | |
| Cepheid, Inc. ^{*(a)} | 274 | 9,428 |
| Cubist Pharmaceuticals, Inc. ^{*(a)} | 1,476 | 58,479 |
| Myriad Genetics, Inc.* | 6,747 | 141,282 |
| United Therapeutics Corp.* | 5,699 | 269,278 |

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Total Biotechnology **478,467**

| Building Products 0.5% | | |
|---|-------|---------|
| A.O. Smith Corp. | 2,987 | 119,838 |
| Armstrong World Industries, Inc.* | 2,416 | 105,990 |
| Lennox International, Inc. ^(a) | 4,004 | 135,135 |
| Owens Corning* | 5,254 | 150,895 |
| Simpson Manufacturing Co., Inc. | 1,655 | 55,707 |

Total Building Products **567,565**

| Capital Markets 3.6% | | |
|---|---------------|--------------|
| American Capital Ltd. ^{*(a)} | 146,097 | 983,233 |
| Ares Capital Corp. ^(a) | 30,175 | 466,204 |
| Cohen & Steers, Inc. ^(a) | 2,324 | 67,164 |
| E*TRADE Financial Corp.* | 21,488 | 171,044 |
| Eaton Vance Corp. ^(a) | 12,275 | 290,181 |
| Federated Investors, Inc. Class B ^(a) | 13,601 | 206,055 |
| GAMCO Investors, Inc. Class A | 1,580 | 68,714 |
| Janus Capital Group, Inc. ^(a) | 36,274 | 228,889 |
| Jefferies Group, Inc. | 25,516 | 350,845 |
| Knight Capital Group, Inc. Class A ^{*(a)} | 9,269 | 109,560 |
| Legg Mason, Inc. ^(a) | 13,066 | 314,237 |
| LPL Investment Holdings, Inc. ^{*(a)} | 563 | 17,194 |
| Raymond James Financial, Inc. | 12,720 | 393,811 |
| SEI Investments Co. ^(a) | 17,700 | 307,095 |
| Investments | Shares | Value |
| Stifel Financial Corp.* | 5,462 | \$ 175,057 |
| Waddell & Reed Financial, Inc. Class A ^(a) | 9,346 | 231,500 |

Total Capital Markets **4,380,783**

| Chemicals 3.3% | | |
|---|--------|---------|
| Balchem Corp. | 1,198 | 48,567 |
| Cabot Corp. | 7,013 | 225,398 |
| Cytec Industries, Inc. | 4,625 | 206,506 |
| Huntsman Corp. | 25,232 | 252,320 |
| Intrepid Potash, Inc.* | 5,133 | 116,160 |
| Kronos Worldwide, Inc. | 20,952 | 377,974 |
| NewMarket Corp. ^(a) | 1,340 | 265,467 |
| Olin Corp. | 5,875 | 115,444 |
| Rockwood Holdings, Inc.* | 11,238 | 442,440 |
| RPM International, Inc. | 10,598 | 260,181 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 3,680 | 171,819 |
| Sensient Technologies Corp. | 4,242 | 160,772 |
| Solutia, Inc. ^{*(a)} | 18,489 | 319,490 |
| Valspar Corp. ^(a) | 7,579 | 295,353 |
| W.R. Grace & Co.* | 8,478 | 389,310 |
| Westlake Chemical Corp. ^(a) | 10,104 | 406,585 |

Total Chemicals **4,053,786**

| Commercial Banks 4.4% | | |
|--|-------|---------|
| Associated Banc-Corp. | 9,701 | 108,360 |
| Bank of Hawaii Corp. ^(a) | 4,969 | 221,071 |
| BOK Financial Corp. | 6,364 | 349,575 |
| City National Corp. ^(a) | 4,510 | 199,252 |
| Commerce Bancshares, Inc. ^(a) | 8,703 | 331,758 |

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| | | |
|--|--------|------------------|
| Cullen/Frost Bankers, Inc. ^(a) | 5,243 | 277,407 |
| East West Bancorp, Inc. | 14,232 | 281,082 |
| F.N.B Corp. | 9,333 | 105,556 |
| First Citizens BancShares, Inc. Class A | 744 | 130,193 |
| First Horizon National Corp. | 6,066 | 48,528 |
| First Niagara Financial Group, Inc. | 23,639 | 204,005 |
| First Republic Bank ^{*(a)} | 14,369 | 439,835 |
| FirstMerit Corp. | 10,355 | 156,671 |
| Fulton Financial Corp. ^(a) | 18,572 | 182,191 |
| Hancock Holding Co. | 3,187 | 101,888 |
| Iberiabank Corp. ^(a) | 1,404 | 69,217 |
| International Bancshares Corp. | 8,393 | 153,886 |
| Investors Bancorp, Inc.* | 7,128 | 96,085 |
| National Penn Bancshares, Inc. | 10,327 | 87,160 |
| Prosperity Bancshares, Inc. ^(a) | 4,554 | 183,754 |
| Signature Bank* | 3,047 | 182,790 |
| Susquehanna Bancshares, Inc. | 7,382 | 61,861 |
| SVB Financial Group* | 4,213 | 200,918 |
| TCF Financial Corp. ^(a) | 15,806 | 163,118 |
| Trustmark Corp. ^(a) | 6,015 | 146,104 |
| UMB Financial Corp. | 3,895 | 145,089 |
| Umpqua Holdings Corp. | 7,289 | 90,311 |
| United Bankshares, Inc. ^(a) | 3,387 | 95,750 |
| Valley National Bancorp ^(a) | 15,822 | 195,718 |
| Webster Financial Corp. | 8,874 | 180,941 |
| Westamerica Bancorp. ^(a) | 2,732 | 119,935 |
| Zions Bancorp. | 257 | 4,184 |
| Total Commercial Banks | | 5,314,193 |

Commercial Services & Supplies 2.7%

| | | |
|--------------------------------------|--------|---------|
| Avery Dennison Corp. | 13,385 | 383,882 |
| Cintas Corp. ^(a) | 10,628 | 369,961 |
| Clean Harbors, Inc. ^{*(a)} | 2,425 | 154,545 |
| Copart, Inc. ^{*(a)} | 4,709 | 225,514 |
| Corrections Corp. of America* | 9,481 | 193,128 |
| Covanta Holding Corp. ^(a) | 6,612 | 90,518 |
| Healthcare Services Group, Inc. | 2,536 | 44,862 |
| Herman Miller, Inc. | 5,091 | 93,929 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| HNI Corp. ^(a) | 2,078 | \$ 54,236 |
| KAR Auction Services, Inc.* | 5,985 | 80,798 |
| Mine Safety Appliances Co. | 1,988 | 65,843 |
| Pitney Bowes, Inc. ^(a) | 26,618 | 493,498 |
| Portfolio Recovery Associates, Inc.* | 1,766 | 119,240 |
| R.R. Donnelley & Sons Co. ^(a) | 20,521 | 296,118 |
| Rollins, Inc. ^(a) | 5,679 | 126,187 |
| Tetra Tech, Inc.* | 5,234 | 113,002 |
| United Stationers, Inc. | 4,513 | 146,943 |
| Waste Connections, Inc. | 6,423 | 212,858 |
| Total Commercial Services & Supplies | | 3,265,062 |

Communications Equipment 2.3%

| | | |
|---|--------|------------------|
| Acme Packet, Inc.* | 1,899 | 58,698 |
| ADTRAN, Inc. ^(a) | 5,878 | 177,280 |
| Arris Group, Inc.* | 6,795 | 73,522 |
| Aruba Networks, Inc.* | 4,132 | 76,525 |
| Brocade Communications Systems, Inc.* | 12,629 | 65,544 |
| EchoStar Corp. Class A* | 10,938 | 229,042 |
| Finisar Corp. ^{*(a)} | 6,302 | 105,527 |
| Harris Corp. | 19,692 | 709,700 |
| InterDigital, Inc. ^(a) | 3,267 | 142,343 |
| JDS Uniphase Corp.* | 8,034 | 83,875 |
| Loral Space & Communications, Inc.* | 8,336 | 540,840 |
| Netgear, Inc. ^{*(a)} | 2,928 | 98,293 |
| Plantronics, Inc. | 4,052 | 144,413 |
| Polycom, Inc.* | 8,853 | 144,304 |
| Riverbed Technology, Inc. ^{*(a)} | 2,858 | 67,163 |
| Viasat, Inc. ^{*(a)} | 931 | 42,938 |
| Total Communications Equipment | | 2,760,007 |

Computers & Peripherals 0.8%

| | | |
|--|--------|----------------|
| Diebold, Inc. ^(a) | 2,912 | 87,564 |
| Fusion-io, Inc. ^{*(a)} | 912 | 22,070 |
| Lexmark International, Inc. Class A ^(a) | 12,957 | 428,488 |
| NCR Corp.* | 16,543 | 272,298 |
| QLogic Corp.* | 12,278 | 184,170 |
| Total Computers & Peripherals | | 994,590 |

Construction & Engineering 0.9%

| | | |
|--|--------|---------|
| AECOM Technology Corp. ^{*(a)} | 17,845 | 367,072 |
| EMCOR Group, Inc. | 6,431 | 172,415 |
| MasTec, Inc. ^{*(a)} | 10,500 | 182,385 |
| URS Corp.* | 9,929 | 348,706 |

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Total Construction & Engineering **1,070,578**

Construction Materials 0.1%

| | | |
|--|-------|---------|
| Martin Marietta Materials, Inc. ^(a) | 1,481 | 111,682 |
|--|-------|---------|

Consumer Finance 0.5%

| | | |
|---|-------|---------|
| Cash America International, Inc. ^(a) | 3,715 | 173,230 |
| Credit Acceptance Corp.* | 2,758 | 226,928 |
| Ezcorp, Inc. Class A* | 5,626 | 148,358 |
| Green Dot Corp. Class A* | 1,782 | 55,634 |

Total Consumer Finance **604,150**

Containers & Packaging 2.1%

| | | |
|------------------------------------|---------------|--------------|
| Aptargroup, Inc. ^(a) | 4,763 | 248,486 |
| Bemis Co., Inc. ^(a) | 9,303 | 279,834 |
| Graphic Packaging Holding Co.* | 36,431 | 155,196 |
| Greif, Inc. Class A | 6,131 | 279,267 |
| Owens-Illinois, Inc.* | 13,336 | 258,452 |
| Packaging Corp. of America | 9,347 | 235,918 |
| Rock-Tenn Co. Class A | 3,451 | 199,123 |
| Sealed Air Corp. | 18,387 | 316,440 |
| Silgan Holdings, Inc. | 5,903 | 228,092 |
| Sonoco Products Co. ^(a) | 9,389 | 309,462 |
| Investments | Shares | Value |
| Temple-Inland, Inc. | 2,868 | \$ 90,944 |

Total Containers & Packaging **2,601,214**

Distributors 0.1%

| | | |
|------------|-------|--------|
| Pool Corp. | 3,003 | 90,390 |
|------------|-------|--------|

Diversified Consumer Services 1.9%

| | | |
|--|--------|---------|
| Coinstar, Inc. ^{*(a)} | 2,974 | 135,733 |
| DeVry, Inc. | 11,764 | 452,444 |
| Education Management Corp. ^{*(a)} | 12,289 | 343,969 |
| Hillenbrand, Inc. | 6,134 | 136,911 |
| ITT Educational Services, Inc. ^{*(a)} | 8,019 | 456,201 |
| Service Corp. International | 15,365 | 163,637 |
| Sotheby ^(g) | 8,252 | 235,430 |
| Weight Watchers International, Inc. ^(a) | 6,221 | 342,217 |

Total Diversified Consumer Services **2,266,542**

Diversified Financial Services 0.3%

| | | |
|------------------------------------|-------|---------|
| CBOE Holdings, Inc. | 6,713 | 173,598 |
| MSCI, Inc. Class A ^{*(a)} | 6,250 | 205,813 |

Total Diversified Financial Services **379,411**

Diversified Telecommunication Services 0.1%

| | | |
|----------------------------------|-------|--------|
| AboveNet, Inc. ^{*(a)} | 1,436 | 93,354 |
| tw telecom, inc. ^{*(a)} | 4,080 | 79,071 |

Total Diversified Telecommunication Services **172,425**

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| Electric Utilities 2.0% | | |
|--|--------|---------|
| ALLETE, Inc. | 2,931 | 123,043 |
| Cleco Corp. ^(a) | 6,608 | 251,765 |
| El Paso Electric Co. | 3,884 | 134,542 |
| Great Plains Energy, Inc. ^(a) | 11,333 | 246,833 |
| Hawaiian Electric Industries, Inc. | 6,352 | 168,201 |
| IDACORP, Inc. | 5,835 | 247,462 |
| ITC Holdings Corp. | 2,864 | 217,320 |
| NV Energy, Inc. | 17,952 | 293,515 |
| Portland General Electric Co. | 7,130 | 180,318 |
| UIL Holdings Corp. ^(a) | 3,091 | 109,329 |
| Unisource Energy Corp. | 3,999 | 147,643 |
| Westar Energy, Inc. ^(a) | 10,436 | 300,348 |

Total Electric Utilities **2,420,319**

| Electrical Equipment 1.9% | | |
|--|--------|---------|
| Acuity Brands, Inc. | 2,661 | 141,033 |
| Babcock & Wilcox Co. (The)* | 9,544 | 230,392 |
| Belden, Inc. | 3,905 | 129,958 |
| Brady Corp. Class A | 4,519 | 142,665 |
| EnerSys* | 6,470 | 168,026 |
| Generac Holdings, Inc.* | 3,454 | 96,816 |
| General Cable Corp. ^{*(a)} | 6,036 | 150,960 |
| GrafTech International Ltd.* | 15,444 | 210,811 |
| Hubbell, Inc. Class B | 4,988 | 333,498 |
| II-VI, Inc.* | 5,978 | 109,756 |
| Polypore International, Inc. ^{*(a)} | 2,676 | 117,717 |
| Regal-Beloit Corp. ^(a) | 3,744 | 190,832 |
| Thomas & Betts Corp.* | 4,196 | 229,101 |

Total Electrical Equipment **2,251,565**

| Electronic Equipment, Instruments & Components - 3.5% | | |
|--|--------|---------|
| Anixter International, Inc.* | 3,970 | 236,771 |
| Arrow Electronics, Inc.* | 21,757 | 813,929 |
| AVX Corp. | 25,085 | 320,085 |
| Cognex Corp. | 2,525 | 90,370 |
| Coherent, Inc.* | 2,137 | 111,701 |
| Dolby Laboratories, Inc. Class A* | 12,347 | 376,707 |
| FEI Co.* | 3,077 | 125,480 |
| FLIR Systems, Inc. ^(a) | 12,262 | 307,408 |
| Ingram Micro, Inc. Class A* | 18,830 | 342,518 |

See Notes to Schedule of Investments.

21 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| IPG Photonics Corp.* | 3,968 | \$ 134,396 |
| Jabil Circuit, Inc. ^(a) | 26,009 | 511,337 |
| National Instruments Corp. | 5,355 | 138,962 |
| Tech Data Corp.* | 5,844 | 288,752 |
| Vishay Intertechnology, Inc.* | 51,784 | 465,538 |
| Total Electronic Equipment, Instruments & Components | | 4,263,954 |
| Energy Equipment & Services 2.8% | | |
| Atwood Oceanics, Inc.* | 8,878 | 353,256 |
| Bristow Group, Inc. | 2,800 | 132,692 |
| CARBO Ceramics, Inc. ^(a) | 1,151 | 141,953 |
| Complete Production Services, Inc.* | 7,537 | 252,942 |
| Dresser-Rand Group, Inc.* ^(a) | 2,514 | 125,474 |
| Dril-Quip, Inc.* ^(a) | 1,759 | 115,777 |
| Gulfmark Offshore, Inc. Class A* | 1,244 | 52,260 |
| Helix Energy Solutions Group, Inc.* | 5,867 | 92,699 |
| Key Energy Services, Inc.* | 4,136 | 63,984 |
| Lufkin Industries, Inc. ^(a) | 1,197 | 80,570 |
| Oil States International, Inc.* | 4,786 | 365,507 |
| Patterson-UTI Energy, Inc. | 19,651 | 392,627 |
| Rowan Cos., Inc.* ^(a) | 7,207 | 218,588 |
| RPC, Inc. ^(a) | 20,427 | 372,793 |
| SEACOR Holdings, Inc.* | 515 | 45,814 |
| Superior Energy Services, Inc.* ^(a) | 5,719 | 162,648 |
| Tidewater, Inc. ^(a) | 2,518 | 124,137 |
| Unit Corp.* | 5,295 | 245,688 |
| Total Energy Equipment & Services | | 3,339,409 |
| Food & Staples Retailing 0.6% | | |
| Casey's General Stores, Inc. | 2,603 | 134,081 |
| Fresh Market, Inc. (The)* | 510 | 20,349 |
| PriceSmart, Inc. | 1,148 | 79,889 |
| Ruddick Corp. | 3,436 | 146,511 |
| SUPERVALU, Inc. | 29,846 | 242,349 |
| United Natural Foods, Inc.* | 2,582 | 103,306 |
| Total Food & Staples Retailing | | 726,485 |
| Food Products 1.6% | | |
| Corn Products International, Inc. | 8,115 | 426,768 |
| Darling International, Inc.* | 15,815 | 210,181 |
| Dean Foods Co.* | 9,051 | 101,371 |
| Flowers Foods, Inc. ^(a) | 8,759 | 166,246 |
| Hain Celestial Group, Inc. (The)* | 1,874 | 68,701 |
| Lancaster Colony Corp. ^(a) | 1,946 | 134,935 |
| Smithfield Foods, Inc.* | 25,297 | 614,211 |

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| | | |
|--|-------|---------|
| Tootsie Roll Industries, Inc. ^(a) | 2,243 | 53,092 |
| TreeHouse Foods, Inc.* | 1,807 | 118,142 |

Total Food Products **1,893,647**

Gas Utilities 1.6%

| | | |
|---|--------|---------|
| AGL Resources, Inc. | 6,467 | 273,295 |
| Atmos Energy Corp. | 7,919 | 264,099 |
| New Jersey Resources Corp. | 2,753 | 135,448 |
| Northwest Natural Gas Co. | 1,908 | 91,451 |
| Piedmont Natural Gas Co., Inc. ^(a) | 4,190 | 142,376 |
| Questar Corp. | 14,857 | 295,060 |
| South Jersey Industries, Inc. ^(a) | 1,879 | 106,746 |
| Southwest Gas Corp. | 3,475 | 147,653 |
| UGI Corp. | 10,663 | 313,492 |
| WGL Holdings, Inc. | 3,488 | 154,239 |

Total Gas Utilities **1,923,859**

Health Care Equipment & Supplies 1.6%

| | | |
|--|-------|---------|
| Align Technology, Inc. ^{*(a)} | 3,151 | 74,757 |
| Cooper Cos., Inc. (The) ^(a) | 3,142 | 221,574 |
| Gen-Probe, Inc.* | 1,245 | 73,604 |

| Investments | Shares | Value |
|---|---------------|--------------|
| Haemonetics Corp.* | 1,508 | \$ 92,320 |
| Hill-Rom Holdings, Inc. | 6,368 | 214,538 |
| IDEXX Laboratories, Inc. ^{*(a)} | 2,688 | 206,868 |
| Masimo Corp.* | 4,261 | 79,617 |
| ResMed, Inc. ^{*(a)} | 11,739 | 298,171 |
| Sirona Dental Systems, Inc.* | 3,584 | 157,839 |
| STERIS Corp. ^(a) | 5,529 | 164,875 |
| Teleflex, Inc. | 2,412 | 147,832 |
| Thoratec Corp. ^{*(a)} | 2,924 | 98,129 |
| Volcano Corp. ^{*(a)} | 657 | 15,630 |
| West Pharmaceutical Services, Inc. ^(a) | 2,301 | 87,323 |

Total Health Care Equipment & Supplies **1,933,077**

Health Care Providers & Services 4.1%

| | | |
|---|--------|---------|
| Accretive Health, Inc. ^{*(a)} | 1,257 | 28,886 |
| AMERIGROUP Corp. ^{*(a)} | 5,681 | 335,633 |
| Catalyst Health Solutions, Inc.* | 1,726 | 89,752 |
| Centene Corp.* | 3,789 | 150,007 |
| Community Health Systems, Inc.* | 22,446 | 391,683 |
| Health Management Associates, Inc. Class A* | 33,800 | 249,106 |
| Health Net, Inc. ^{*(a)} | 8,796 | 267,574 |
| Healthspring, Inc.* | 5,944 | 324,186 |
| HMS Holdings Corp. ^{*(a)} | 2,007 | 64,184 |
| LifePoint Hospitals, Inc.* | 5,729 | 212,832 |
| Lincare Holdings, Inc. ^(a) | 9,364 | 240,748 |
| Magellan Health Services, Inc.* | 3,511 | 173,689 |
| Mednax, Inc. ^{*(a)} | 4,121 | 296,753 |
| Omnicare, Inc. ^(a) | 6,022 | 207,458 |
| Owens & Minor, Inc. | 5,627 | 156,374 |
| Patterson Cos., Inc. ^(a) | 9,443 | 278,757 |
| PSS World Medical, Inc. ^{*(a)} | 3,996 | 96,663 |
| Select Medical Holdings Corp.* | 13,188 | 111,834 |
| Team Health Holdings, Inc.* | 3,894 | 85,941 |

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| | | |
|---|--------|---------|
| Tenet Healthcare Corp.* | 56,253 | 288,578 |
| Universal Health Services, Inc. Class B | 11,879 | 461,618 |
| VCA Antech, Inc.* | 7,766 | 153,379 |
| WellCare Health Plans, Inc.* | 5,491 | 288,278 |

Total Health Care Providers & Services 4,953,913

Health Care Technology 0.1%

| | | |
|--|-------|---------|
| Allscripts Healthcare Solutions, Inc.* | 3,010 | 57,009 |
| athenahealth, Inc.* ^(a) | 447 | 21,957 |
| Quality Systems, Inc. ^(a) | 2,713 | 100,354 |

Total Health Care Technology 179,320

Hotels, Restaurants & Leisure 1.0%

| | | |
|--|-------|---------|
| Bally Technologies, Inc.* | 3,324 | 131,497 |
| BJ's Restaurants, Inc.* | 833 | 37,752 |
| Brinker International, Inc. ^(a) | 7,356 | 196,847 |
| Buffalo Wild Wings, Inc.* ^(a) | 965 | 65,147 |
| Cheesecake Factory, Inc. (The) ^{*(a)} | 3,959 | 116,197 |
| Choice Hotels International, Inc. ^(a) | 3,762 | 143,144 |
| Domino's Pizza, Inc.* | 3,559 | 120,828 |
| Life Time Fitness, Inc.* ^(a) | 2,822 | 131,928 |
| Penn National Gaming, Inc.* | 5,834 | 222,100 |
| Vail Resorts, Inc. | 958 | 40,581 |

Total Hotels, Restaurants & Leisure 1,206,021

Household Durables 2.5%

| | | |
|---|--------|---------|
| D.R. Horton, Inc. | 7,981 | 100,641 |
| Harman International Industries, Inc. | 5,233 | 199,063 |
| Jarden Corp. | 10,164 | 303,700 |
| Leggett & Platt, Inc. ^(a) | 10,411 | 239,870 |
| Lennar Corp. Class A ^(a) | 4,766 | 93,652 |
| Mohawk Industries, Inc.* ^(a) | 4,193 | 250,951 |
| NVR, Inc.* | 312 | 214,032 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Tempur-Pedic International, Inc. ^{*(a)} | 5,178 | \$ 272,000 |
| Toll Brothers, Inc.* | 6,472 | 132,158 |
| Tupperware Brands Corp. | 5,862 | 328,096 |
| Whirlpool Corp. | 18,797 | 891,918 |
| Total Household Durables | | 3,026,081 |
| Industrial Conglomerates 0.5% | | |
| Carlisle Cos., Inc. | 4,925 | 218,177 |
| Seaboard Corp.* | 197 | 401,092 |
| Total Industrial Conglomerates | | 619,269 |
| Insurance 5.6% | | |
| Alleghany Corp. ^{*(a)} | 445 | 126,954 |
| American Financial Group, Inc. | 11,493 | 423,977 |
| American National Insurance Co. | 2,469 | 180,311 |
| AmTrust Financial Services, Inc. ^(a) | 7,982 | 189,572 |
| Arthur J. Gallagher & Co. ^(a) | 5,522 | 184,656 |
| Assurant, Inc. | 15,230 | 625,344 |
| Brown & Brown, Inc. | 8,861 | 200,524 |
| CNO Financial Group, Inc.* | 87,784 | 553,917 |
| Delphi Financial Group, Inc. Class A | 9,756 | 432,191 |
| Erie Indemnity Co. Class A | 3,133 | 244,875 |
| Fidelity National Financial, Inc. Class A | 25,235 | 401,994 |
| First American Financial Corp. | 8,842 | 112,028 |
| Genworth Financial, Inc. Class A* | 1,169 | 7,657 |
| Hanover Insurance Group, Inc. (The) | 1,004 | 35,090 |
| HCC Insurance Holdings, Inc. | 12,448 | 342,320 |
| Kemper Corp. | 3,596 | 105,039 |
| Markel Corp.* | 639 | 264,974 |
| Mercury General Corp. | 3,173 | 144,752 |
| Primerica, Inc. | 10,714 | 248,993 |
| ProAssurance Corp. | 3,884 | 310,021 |
| Protective Life Corp. | 17,292 | 390,108 |
| Reinsurance Group of America, Inc. | 14,932 | 780,197 |
| RLI Corp. ^(a) | 2,228 | 162,332 |
| StanCorp Financial Group, Inc. | 5,788 | 212,709 |
| Transatlantic Holdings, Inc. | 1,161 | 63,542 |
| Total Insurance | | 6,744,077 |
| Internet & Catalog Retail 0.4% | | |
| HomeAway, Inc. ^{*(a)} | 253 | 5,882 |
| HSN, Inc. | 4,190 | 151,930 |
| Netflix, Inc. ^{*(a)} | 4,186 | 290,048 |
| Total Internet & Catalog Retail | | 447,860 |

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Internet Software & Services 0.5%

| | | |
|------------------------------------|-------|---------|
| AOL, Inc. ^{*(a)} | 4,906 | 74,080 |
| IAC/InterActiveCorp ^(a) | 3,645 | 155,277 |
| j2 Global, Inc. ^(a) | 5,388 | 151,618 |
| RightNow Technologies, Inc. * | 757 | 32,347 |
| ValueClick, Inc. ^{*(a)} | 7,441 | 121,214 |
| WebMD Health Corp. ^{*(a)} | 2,167 | 81,371 |

Total Internet Software & Services 615,907

IT Services 4.0%

| | | |
|--|--------|---------|
| Booz Allen Hamilton Holding Corp. Class A ^(a) | 12,413 | 214,124 |
| Broadridge Financial Solutions, Inc. | 9,982 | 225,094 |
| CACI International, Inc. Class A ^{*(a)} | 3,532 | 197,510 |
| Cardtronics, Inc. * | 3,301 | 89,325 |
| Computer Sciences Corp. ^(a) | 38,980 | 923,826 |
| Convergys Corp. * | 7,639 | 97,550 |
| CoreLogic, Inc. ^{*(a)} | 4,659 | 60,241 |
| DST Systems, Inc. | 5,885 | 267,885 |
| FleetCor Technologies, Inc. * | 5,360 | 160,103 |
| Gartner, Inc. ^{*(a)} | 4,484 | 155,909 |
| Global Payments, Inc. | 6,361 | 301,384 |

| Investments | Shares | Value |
|--|--------|------------|
| Jack Henry & Associates, Inc. ^(a) | 5,437 | \$ 182,738 |
| Lender Processing Services, Inc. | 14,898 | 224,513 |
| Mantech International Corp. Class A | 5,354 | 167,259 |
| MAXIMUS, Inc. | 2,474 | 102,300 |
| NeuStar, Inc. Class A * | 4,822 | 164,768 |
| SAIC, Inc. ^{*(a)} | 52,508 | 645,323 |
| Sapient Corp. | 6,909 | 87,053 |
| Syntel, Inc. | 3,138 | 146,764 |
| Total System Services, Inc. | 13,514 | 264,334 |
| Wright Express Corp. * | 2,758 | 149,704 |

Total IT Services 4,827,707

Leisure Equipment & Products 0.2%

| | | |
|--------------------------|-------|---------|
| Brunswick Corp. | 1,833 | 33,104 |
| Polaris Industries, Inc. | 4,739 | 265,289 |

Total Leisure Equipment & Products 298,393

Life Sciences Tools & Services 0.9%

| | | |
|--|-------|---------|
| Bio-Rad Laboratories, Inc. Class A ^{*(a)} | 2,582 | 247,975 |
| Bruker Corp. * | 8,524 | 105,868 |
| Charles River Laboratories International, Inc. * | 2,063 | 56,382 |
| Covance, Inc. * | 3,936 | 179,954 |
| Illumina, Inc. ^{*(a)} | 5,041 | 153,650 |
| PAREXEL International Corp. * | 2,574 | 53,385 |
| PerkinElmer, Inc. | 8,635 | 172,700 |
| Techne Corp. | 2,193 | 149,694 |

Total Life Sciences Tools & Services 1,119,608

Machinery 5.7%

| | | |
|-----------------------|-------|---------|
| Actuant Corp. Class A | 7,342 | 166,590 |
|-----------------------|-------|---------|

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| | | |
|--|--------|------------------|
| Barnes Group, Inc. | 3,852 | 92,872 |
| Chart Industries, Inc.* | 1,028 | 55,584 |
| CLARCOR, Inc. ^(a) | 3,076 | 153,769 |
| Colfax Corp. ^{*(a)} | 1,256 | 35,771 |
| Crane Co. | 5,267 | 246,022 |
| Graco, Inc. ^(a) | 4,521 | 184,864 |
| Harsco Corp. | 2,289 | 47,108 |
| IDEX Corp. | 6,573 | 243,924 |
| ITT Corp. | 40,741 | 787,524 |
| Kennametal, Inc. | 9,445 | 344,931 |
| Lincoln Electric Holdings, Inc. | 7,082 | 277,048 |
| Middleby Corp. ^{*(a)} | 1,129 | 106,171 |
| Mueller Industries, Inc. | 2,828 | 108,652 |
| Nordson Corp. ^(a) | 6,462 | 266,105 |
| Oshkosh Corp. ^{*(a)} | 17,167 | 367,031 |
| Pentair, Inc. ^(a) | 7,866 | 261,859 |
| Robbins & Myers, Inc. | 2,269 | 110,160 |
| Sauer-Danfoss, Inc.* | 11,763 | 425,938 |
| Snap-On, Inc. | 6,591 | 333,636 |
| SPX Corp. | 4,530 | 273,023 |
| Timken Co. (The) | 15,178 | 587,540 |
| Toro Co. (The) | 2,496 | 151,407 |
| Trinity Industries, Inc. | 4,568 | 137,314 |
| Valmont Industries, Inc. | 2,261 | 205,276 |
| WABCO Holdings, Inc.* | 11,099 | 481,697 |
| Wabtec Corp. | 3,231 | 226,008 |
| Watts Water Technologies, Inc. Class A | 2,205 | 75,433 |
| Woodward, Inc. | 4,315 | 176,613 |
| Total Machinery | | 6,929,870 |
| Marine 0.2% | | |
| Alexander & Baldwin, Inc. ^(a) | 1,335 | 54,494 |
| Kirby Corp. ^{*(a)} | 3,258 | 214,507 |
| Total Marine | | 269,001 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Media 2.1% | | |
| AMC Networks, Inc. Class A ^{*(a)} | 4,581 | \$ 172,154 |
| Cablevision Systems Corp. Class A | 22,978 | 326,747 |
| Cinemark Holdings, Inc. | 10,022 | 185,307 |
| Clear Channel Outdoor Holdings, Inc. Class A* | 2,303 | 28,903 |
| DreamWorks Animation SKG, Inc. Class A ^{*(a)} | 10,459 | 173,567 |
| Gannett Co., Inc. | 51,263 | 685,386 |
| John Wiley & Sons, Inc. Class A | 5,217 | 231,635 |
| Madison Square Garden, Inc. Class A* | 3,600 | 103,104 |
| Meredith Corp. ^(a) | 5,187 | 169,356 |
| Morningstar, Inc. ^(a) | 2,018 | 119,970 |
| Regal Entertainment Group Class A ^(a) | 5,018 | 59,915 |
| Washington Post Co. (The) Class B | 614 | 231,361 |
| Total Media | | 2,487,405 |
| Metals & Mining 1.7% | | |
| Allied Nevada Gold Corp.* | 1,098 | 33,247 |
| Carpenter Technology Corp. | 3,050 | 157,014 |
| Coeur D'Alene Mines Corp. [§] | 3,718 | 89,753 |
| Compass Minerals International, Inc. | 2,908 | 200,216 |
| Hecla Mining Co. | 25,371 | 132,690 |
| Molycorp, Inc. ^{*(a)} | 3,544 | 84,985 |
| Reliance Steel & Aluminum Co. ^(a) | 8,583 | 417,906 |
| Schnitzer Steel Industries, Inc. Class A | 3,194 | 135,042 |
| Steel Dynamics, Inc. ^(a) | 26,259 | 345,306 |
| Stillwater Mining Co. ^{*(a)} | 16,208 | 169,536 |
| Titanium Metals Corp. ^(a) | 8,524 | 127,690 |
| United States Steel Corp. ^(a) | 2,310 | 61,123 |
| Worthington Industries, Inc. | 7,925 | 129,811 |
| Total Metals & Mining | | 2,084,319 |
| Multiline Retail 0.6% | | |
| 99 Cents Only Stores* | 4,540 | 99,653 |
| Big Lots, Inc. ^{*(a)} | 7,489 | 282,785 |
| Dillard's, Inc. Class A ^(a) | 6,221 | 279,198 |
| Saks, Inc. ^{*(a)} | 8,932 | 87,087 |
| Total Multiline Retail | | 748,723 |
| Multi-Utilities 1.3% | | |
| Avista Corp. | 5,519 | 142,114 |
| Black Hills Corp. | 2,399 | 80,558 |
| Integrus Energy Group, Inc. | 6,550 | 354,879 |
| MDU Resources Group, Inc. | 13,983 | 300,075 |
| NorthWestern Corp. | 2,869 | 102,682 |
| TECO Energy, Inc. ^(a) | 18,205 | 348,444 |

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| | | |
|---|---------------|------------------|
| Vectren Corp. ^(a) | 6,443 | 194,772 |
| Total Multi-Utilities | | 1,523,524 |
| Office Electronics 0.1% | | |
| Zebra Technologies Corp. Class A* | 4,294 | 153,639 |
| Oil, Gas & Consumable Fuels 3.5% | | |
| Arch Coal, Inc. | 11,388 | 165,240 |
| Berry Petroleum Co. Class A ^(a) | 5,569 | 234,009 |
| Bill Barrett Corp.* | 2,346 | 79,928 |
| Cloud Peak Energy, Inc.* | 10,343 | 199,827 |
| CVR Energy, Inc.* | 19,285 | 361,208 |
| Enbridge Energy Management LLC ^(a) | 875 | 30,415 |
| Energen Corp. | 8,821 | 441,050 |
| EXCO Resources, Inc. ^(a) | 18,516 | 193,492 |
| Forest Oil Corp.* | 10,823 | 146,652 |
| Gulfport Energy Corp.* | 4,036 | 118,860 |
| Northern Oil and Gas, Inc.* | 2,258 | 54,147 |
| Oasis Petroleum, Inc. ^(a) | 4,172 | 121,363 |
| Rosetta Resources, Inc. ^(a) | 1,994 | 86,739 |
| Investments | Shares | Value |
| SandRidge Energy, Inc. ^(a) | 43,650 | \$ 356,184 |
| Stone Energy Corp.* | 9,084 | 239,636 |
| Swift Energy Co.* | 3,261 | 96,917 |
| Targa Resources Corp. ^(a) | 424 | 17,253 |
| Tesoro Corp. ^(a) | 36,399 | 850,281 |
| W&T Offshore, Inc. ^(a) | 9,091 | 192,820 |
| World Fuel Services Corp. ^(a) | 5,592 | 234,752 |
| Total Oil, Gas & Consumable Fuels | | 4,220,773 |
| Paper & Forest Products 0.1% | | |
| Buckeye Technologies, Inc. | 3,813 | 127,507 |
| Personal Products 0.2% | | |
| Nu Skin Enterprises, Inc. Class A ^(a) | 4,374 | 212,445 |
| Pharmaceuticals 0.9% | | |
| Endo Pharmaceuticals Holdings, Inc. ^(a) | 7,629 | 263,429 |
| Impax Laboratories, Inc.* | 4,258 | 85,884 |
| Jazz Pharmaceuticals, Inc.* | 4,047 | 156,336 |
| Medicis Pharmaceutical Corp. Class A ^(a) | 4,228 | 140,581 |
| Par Pharmaceutical Cos., Inc.* | 3,307 | 108,238 |
| Questcor Pharmaceuticals, Inc.* | 1,558 | 64,782 |
| Salix Pharmaceuticals Ltd.* | 2,183 | 104,457 |
| Viropharma, Inc.* | 5,673 | 155,383 |
| Total Pharmaceuticals | | 1,079,090 |
| Professional Services 0.8% | | |
| Acacia Research Acacia Technologies* | 751 | 27,419 |
| Corporate Executive Board Co. (The) | 1,590 | 60,579 |
| CoStar Group, Inc.* | 213 | 14,213 |
| Dun & Bradstreet Corp. | 4,624 | 346,014 |
| FTI Consulting, Inc. ^(a) | 2,311 | 98,033 |
| Manpower, Inc. ^(a) | 8,122 | 290,362 |

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| | | |
|---|-------|------------------|
| Robert Half International, Inc. ^(a) | 6,201 | 176,480 |
| Total Professional Services | | 1,013,100 |
| Real Estate Investment Trusts (REITs) 1.7% | | |
| Alexander s, Inc. | 266 | 98,428 |
| Alexandria Real Estate Equities, Inc. ^(a) | 3,116 | 214,911 |
| American Campus Communities, Inc. | 1,153 | 48,380 |
| BioMed Realty Trust, Inc. ^(a) | 1,458 | 26,361 |
| BRE Properties, Inc. ^(a) | 462 | 23,322 |
| Camden Property Trust | 180 | 11,203 |
| CBL & Associates Properties, Inc. ^(a) | 1,092 | 17,144 |
| DuPont Fabros Technology, Inc. ^(a) | 2,250 | 54,495 |
| Entertainment Properties Trust ^(a) | 1,995 | 87,201 |
| Equity Lifestyle Properties, Inc. ^(a) | 660 | 44,015 |
| Equity One, Inc. ^(a) | 1,159 | 19,680 |
| Essex Property Trust, Inc. ^(a) | 258 | 36,252 |
| Extra Space Storage, Inc. ^(a) | 2,254 | 54,614 |
| Highwoods Properties, Inc. ^(a) | 1,336 | 39,639 |
| Home Properties, Inc. ^(a) | 683 | 39,320 |
| Hospitality Properties Trust ^(a) | 1,899 | 43,639 |
| Liberty Property Trust ^(a) | 4,964 | 153,288 |
| Mack-Cali Realty Corp. ^(a) | 2,949 | 78,709 |
| Mid-America Apartment Communities, Inc. ^(a) | 689 | 43,097 |
| National Retail Properties, Inc. ^(a) | 3,478 | 91,750 |
| Omega Healthcare Investors, Inc. | 2,139 | 41,390 |
| Piedmont Office Realty Trust, Inc. Class A ^(a) | 7,329 | 124,886 |
| Post Properties, Inc. ^(a) | 535 | 23,390 |
| Potlatch Corp. ^(a) | 1,868 | 58,113 |
| PS Business Parks, Inc. | 1,164 | 64,521 |
| Realty Income Corp. | 4,418 | 154,453 |
| Senior Housing Properties Trust | 8,497 | 190,673 |
| Tanger Factory Outlet Centers ^(a) | 1,806 | 52,952 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Taubman Centers, Inc. | 1,219 | \$ 75,700 |
| Washington Real Estate Investment Trust ^(a) | 569 | 15,562 |
| Total Real Estate Investment Trusts (REITs) | | 2,027,088 |
| Real Estate Management & Development 0.3% | | |
| Howard Hughes Corp. (The) ^{*(a)} | 2,934 | 129,595 |
| Jones Lang LaSalle, Inc. | 3,459 | 211,898 |
| St Joe Co. (The) ^{*(a)} | 850 | 12,461 |
| Total Real Estate Management & Development | | 353,954 |
| Road & Rail 1.1% | | |
| Amerco, Inc. | 2,695 | 238,238 |
| Avis Budget Group, Inc. ^{*(a)} | 2,490 | 26,693 |
| Con-way, Inc. | 3,401 | 99,173 |
| Dollar Thrifty Automotive Group ^{*(a)} | 2,037 | 143,120 |
| Genesee & Wyoming, Inc. Class A [*] | 2,077 | 125,825 |
| Heartland Express, Inc. | 4,667 | 66,691 |
| Knight Transportation, Inc. ^(a) | 4,573 | 71,522 |
| Landstar System, Inc. | 2,829 | 135,566 |
| Old Dominion Freight Line, Inc. ^{*(a)} | 3,901 | 158,107 |
| Ryder System, Inc. | 3,507 | 186,362 |
| Swift Transportation Co. Class A [*] | 791 | 6,518 |
| Werner Enterprises, Inc. | 4,634 | 111,679 |
| Total Road & Rail | | 1,369,494 |
| Semiconductors & Semiconductor Equipment 3.9% | | |
| Advanced Micro Devices, Inc. ^{*(a)} | 78,233 | 422,458 |
| Atmel Corp. [*] | 75,111 | 608,399 |
| Cavium, Inc. ^{*(a)} | 1,939 | 55,126 |
| Cree, Inc. ^{*(a)} | 5,568 | 122,719 |
| Cymer, Inc. [*] | 2,700 | 134,352 |
| Cypress Semiconductor Corp. ^{*(a)} | 11,146 | 188,256 |
| Fairchild Semiconductor International, Inc. [*] | 18,579 | 223,691 |
| First Solar, Inc. ^{*(a)} | 19,782 | 667,840 |
| Hittite Microwave Corp. [*] | 2,131 | 105,229 |
| International Rectifier Corp. ^{*(a)} | 9,417 | 182,878 |
| Intersil Corp. Class A | 8,396 | 87,654 |
| LSI Corp. [*] | 11,935 | 71,013 |
| Microsemi Corp. [*] | 4,051 | 67,854 |
| MKS Instruments, Inc. | 6,866 | 191,012 |
| Novellus Systems, Inc. [*] | 10,335 | 426,732 |
| ON Semiconductor Corp. [*] | 16,335 | 126,106 |
| PMC Sierra, Inc. [*] | 10,553 | 58,147 |
| RF Micro Devices, Inc. ^{*(a)} | 20,178 | 108,961 |
| Semtech Corp. [*] | 5,330 | 132,291 |

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| | | |
|--|--------|---------|
| Silicon Laboratories, Inc. ^{*(a)} | 1,156 | 50,194 |
| Skyworks Solutions, Inc. * | 20,386 | 330,661 |
| Teradyne, Inc. ^{*(a)} | 26,544 | 361,795 |

Total Semiconductors & Semiconductor Equipment **4,723,368**

Software 1.7%

| | | |
|---|--------|---------|
| Advent Software, Inc. * | 1,568 | 38,196 |
| Aspen Technology, Inc. * | 982 | 17,038 |
| Blackbaud, Inc. | 1,541 | 42,686 |
| Cadence Design Systems, Inc. ^{*(a)} | 3,117 | 32,417 |
| CommVault Systems, Inc. * | 758 | 32,382 |
| Compuware Corp. * | 16,842 | 140,125 |
| Factset Research Systems, Inc. ^(a) | 2,452 | 214,011 |
| Fair Isaac Corp. | 2,425 | 86,912 |
| Fortinet, Inc. * | 3,582 | 78,123 |
| JDA Software Group, Inc. * | 2,355 | 76,278 |
| Mentor Graphics Corp. * | 7,608 | 103,165 |
| MICROS Systems, Inc. * | 4,273 | 199,036 |
| MicroStrategy, Inc. Class A * | 217 | 23,505 |

| | Shares | Value |
|--|--------|------------|
| Investments | | |
| Parametric Technology Corp. * | 5,509 | \$ 100,594 |
| Progress Software Corp. * | 4,099 | 79,316 |
| QLIK Technologies, Inc. * | 275 | 6,655 |
| Quest Software, Inc. ^{*(a)} | 4,694 | 87,308 |
| Rovi Corp. * | 3,772 | 92,716 |
| SolarWinds, Inc. * | 2,624 | 73,341 |
| Solera Holdings, Inc. | 4,367 | 194,506 |
| SS&C Technologies Holdings, Inc. ^{*(a)} | 3,498 | 63,174 |
| Synopsys, Inc. * | 9,703 | 263,922 |
| Ultimate Software Group, Inc. * | 72 | 4,689 |

Total Software **2,050,095**

Specialty Retail 4.5%

| | | |
|---|--------|---------|
| Aaron's, Inc. | 6,698 | 178,703 |
| Abercrombie & Fitch Co. Class A | 5,429 | 265,152 |
| Aeropostale, Inc. * | 8,399 | 128,085 |
| American Eagle Outfitters, Inc. ^(a) | 12,847 | 196,431 |
| ANN, Inc. * | 4,739 | 117,432 |
| Ascena Retail Group, Inc. * | 7,858 | 233,540 |
| Buckle, Inc. (The) ^(a) | 4,728 | 193,233 |
| Cabela's, Inc. ^(a) | 7,140 | 181,499 |
| Chico's FAS, Inc. | 16,115 | 179,521 |
| Childrens Place Retail Stores, Inc. (The) ^{*(a)} | 1,944 | 103,265 |
| DSW, Inc. Class A | 3,731 | 164,948 |
| Express, Inc. ^{*(a)} | 7,576 | 151,065 |
| Foot Locker, Inc. | 13,508 | 322,031 |
| GameStop Corp. Class A ^{*(a)} | 21,406 | 516,527 |
| Genesco, Inc. * | 1,558 | 96,191 |
| GNC Holdings, Inc. Class A ^{*(a)} | 5,277 | 152,769 |
| Guess?, Inc. ^(a) | 13,182 | 393,087 |
| Hibbett Sports, Inc. * | 1,560 | 70,481 |
| JOS A Bank Clothiers, Inc. ^{*(a)} | 2,353 | 114,732 |
| Men's Wearhouse, Inc. (The) | 3,726 | 120,760 |
| Monro Muffler Brake, Inc. | 1,542 | 59,814 |
| Penske Automotive Group, Inc. ^(a) | 10,272 | 197,736 |
| Pier 1 Imports, Inc. ^{*(a)} | 10,422 | 145,178 |
| Rent-A-Center, Inc. | 5,472 | 202,464 |
| Sally Beauty Holdings, Inc. * | 13,653 | 288,488 |

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| | | |
|---|--------|---------|
| Ulta Salon Cosmetics & Fragrance, Inc.* | 1,717 | 111,468 |
| Urban Outfitters, Inc.* ^(a) | 10,246 | 282,380 |
| Williams-Sonoma, Inc. | 7,571 | 291,483 |

Total Specialty Retail **5,458,463**

Textiles, Apparel & Luxury Goods 1.4%

| | | |
|---|--------|---------|
| Carter's, Inc. ^(a) | 3,723 | 148,213 |
| Columbia Sportswear Co. ^(a) | 2,400 | 111,720 |
| Crocs, Inc.* | 9,421 | 139,148 |
| Deckers Outdoor Corp.* ^(a) | 2,134 | 161,266 |
| Hanesbrands, Inc.* ^(a) | 13,947 | 304,882 |
| Iconix Brand Group, Inc.* | 9,008 | 146,740 |
| Steven Madden Ltd.* | 3,454 | 119,163 |
| Under Armour, Inc. Class A ^{*^(a)} | 1,462 | 104,957 |
| Vera Bradley, Inc.* ^(a) | 1,618 | 52,181 |
| Warnaco Group, Inc. (The) ^{*^(a)} | 4,260 | 213,170 |
| Wolverine World Wide, Inc. | 4,697 | 167,401 |

Total Textiles, Apparel & Luxury Goods **1,668,841**

Thriffs & Mortgage Finance 0.4%

| | | |
|---|--------|---------|
| BankUnited, Inc. ^(a) | 2,737 | 60,187 |
| Capitol Federal Financial, Inc. | 4,415 | 50,949 |
| Northwest Bancshares, Inc. ^(a) | 6,577 | 81,818 |
| Ocwen Financial Corp.* | 7,050 | 102,084 |
| TFS Financial Corp.* | 1,345 | 12,051 |
| Washington Federal, Inc. | 12,412 | 173,644 |

Total Thriffs & Mortgage Finance **480,733**

See Notes to Schedule of Investments.

25 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree MidCap Earnings Fund (EZM)

December 31, 2011

| Investments | Shares | Value |
|---|------------|--------------------|
| Tobacco 0.0% | | |
| Vector Group Ltd. ^(a) | 3,089 | \$ 54,861 |
| Trading Companies & Distributors 0.6% | | |
| Air Lease Corp. Class A ^{*(a)} | 1,436 | 34,047 |
| Applied Industrial Technologies, Inc. | 3,858 | 135,686 |
| GATX Corp. | 2,883 | 125,872 |
| United Rentals, Inc. ^{*(a)} | 2,635 | 77,864 |
| Watsco, Inc. ^(a) | 1,618 | 106,238 |
| WESCO International, Inc.* | 4,458 | 236,319 |
| Total Trading Companies & Distributors | | 716,026 |
| Transportation Infrastructure 0.0% | | |
| Macquarie Infrastructure Co. LLC ^(a) | 895 | 25,015 |
| Water Utilities 0.1% | | |
| Aqua America, Inc. | 8,320 | 183,456 |
| Wireless Telecommunication Services 1.0% | | |
| MetroPCS Communications, Inc.* | 34,267 | 297,437 |
| NII Holdings, Inc.* | 19,463 | 414,562 |
| Telephone & Data Systems, Inc. ^(a) | 9,902 | 256,363 |
| United States Cellular Corp.* | 5,217 | 227,618 |
| Total Wireless Telecommunication Services | | 1,195,980 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$ 116,517,591) | | 120,665,122 |
| EXCHANGE-TRADED FUND 0.3% | | |
| WisdomTree MidCap Dividend Fund ^{(a)(b)} | | |
| (Cost: \$ 301,851) | 6,589 | 343,089 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |
| (Cost: \$ 64,054) | 64,054 | 64,054 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 23.9% | | |
| MONEY MARKET FUND 23.9% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$ 28,969,241) ^(e) | 28,969,241 | 28,969,241 |

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| | | |
|--|----------------|-----------------------|
| TOTAL INVESTMENTS IN SECURITIES | 123.8% | |
| (Cost: \$ 145,852,737) ^(f) | | 150,041,506 |
| Liabilities in Excess of Other Assets | (23.8)% | (28,883,649) |
| NET ASSETS | 100.0% | \$ 121,157,857 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$28,130,700 and the total market value of the collateral held by the Fund was \$28,969,241.

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| COMMON STOCKS 99.5% | | |
| Aerospace & Defense 1.5% | | |
| AAR Corp. ^(a) | 14,446 | \$ 276,930 |
| Aerovirement, Inc. ^{*(a)} | 3,425 | 107,785 |
| American Science & Engineering, Inc. | 1,778 | 121,100 |
| Astronics Corp.* | 2,091 | 74,879 |
| Ceradyne, Inc.* | 10,101 | 270,505 |
| Cubic Corp. | 7,292 | 317,858 |
| DigitalGlobe, Inc.* | 287 | 4,910 |
| Ducommun, Inc. | 1,592 | 20,298 |
| GenCorp, Inc. ^{*(a)} | 1,954 | 10,395 |
| GeoEye, Inc.* | 7,593 | 168,716 |
| KEYW Holding Corp. (The)* | 659 | 4,877 |
| LMI Aerospace, Inc.* | 2,888 | 50,684 |
| National Presto Industries, Inc. ^(a) | 2,203 | 206,201 |
| Orbital Sciences Corp.* | 15,172 | 220,449 |
| Total Aerospace & Defense | | 1,855,587 |
| Air Freight & Logistics 0.8% | | |
| Air Transport Services Group, Inc.* | 17,269 | 81,509 |
| Atlas Air Worldwide Holdings, Inc.* | 10,323 | 396,713 |
| Forward Air Corp. ^(a) | 5,015 | 160,731 |
| HUB Group, Inc. Class A ^{*(a)} | 6,065 | 196,688 |
| Pacer International, Inc.* | 6,864 | 36,722 |
| Park-Ohio Holdings Corp.* | 2,189 | 39,052 |
| Total Air Freight & Logistics | | 911,415 |
| Airlines 0.9% | | |
| Allegiant Travel Co. ^{*(a)} | 3,546 | 189,144 |
| Hawaiian Holdings, Inc.* | 29,681 | 172,150 |
| JetBlue Airways Corp. ^{*(a)} | 49,144 | 255,549 |
| Skywest, Inc. | 5,232 | 65,871 |
| Spirit Airlines, Inc. ^{*(a)} | 13,770 | 214,812 |
| US Airways Group, Inc. ^{*(a)} | 34,808 | 176,476 |
| Total Airlines | | 1,074,002 |
| Auto Components 1.5% | | |
| American Axle & Manufacturing Holdings, Inc.* | 61,989 | 613,071 |
| Cooper Tire & Rubber Co. | 26,496 | 371,209 |
| Dorman Products, Inc.* | 4,671 | 172,500 |
| Drew Industries, Inc. ^{*(a)} | 4,695 | 115,168 |
| Exide Technologies* | 27,974 | 73,572 |
| Fuel Systems Solutions, Inc. ^{*(a)} | 1,043 | 17,199 |

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| | | |
|---|--------|---------|
| Modine Manufacturing Co.* | 10,245 | 96,918 |
| Spartan Motors, Inc. | 2,692 | 12,949 |
| Standard Motor Products, Inc. | 5,821 | 116,711 |
| Stoneridge, Inc.* ^(a) | 5,733 | 48,329 |
| Superior Industries International, Inc. | 11,057 | 182,883 |

Total Auto Components **1,820,509**

Automobiles 0.0%

| | | |
|--|-------|--------|
| Winnebago Industries, Inc.* ^(a) | 1,724 | 12,723 |
|--|-------|--------|

Beverages 0.2%

| | | |
|-------------------------------------|-------|---------|
| Coca-Cola Bottling Co. Consolidated | 2,250 | 131,737 |
| Heckmann Corp.* ^(a) | 1,435 | 9,543 |
| National Beverage Corp.* | 9,386 | 150,833 |

Total Beverages **292,113**

Biotechnology 2.1%

| | | |
|--|--------|---------|
| Acorda Therapeutics, Inc.* | 3,418 | 81,485 |
| Astex Pharmaceuticals* | 25,605 | 48,393 |
| Aveo Pharmaceuticals, Inc.* ^(a) | 9,864 | 169,661 |
| Emergent Biosolutions, Inc.* | 4,511 | 75,965 |
| Exelixis, Inc.* ^(a) | 7,457 | 35,309 |
| Genomic Health, Inc.* ^(a) | 950 | 24,121 |

| Investments | Shares | Value |
|--|---------------|--------------|
| Ligand Pharmaceuticals, Inc. Class B* | 1,073 | \$ 12,737 |
| Maxygen, Inc.* | 10,783 | 60,708 |
| Momenta Pharmaceuticals, Inc.* | 48,934 | 850,962 |
| Neurocrine Biosciences, Inc.* | 14,938 | 126,973 |
| Osiris Therapeutics, Inc.* ^(a) | 9,956 | 53,265 |
| PDL BioPharma, Inc. ^(a) | 111,056 | 688,547 |
| Progenics Pharmaceuticals, Inc.* | 1,060 | 9,052 |
| Sciclone Pharmaceuticals, Inc.* | 15,514 | 66,555 |
| SIGA Technologies, Inc.* | 8,650 | 21,798 |
| Spectrum Pharmaceuticals, Inc.* ^(a) | 11,295 | 165,246 |

Total Biotechnology **2,490,777**

Building Products 0.3%

| | | |
|---------------------------------|--------|---------|
| AAON, Inc. ^(a) | 3,326 | 68,150 |
| Ameresco, Inc. Class A* | 10,057 | 137,982 |
| Gibraltar Industries, Inc.* | 634 | 8,850 |
| Quanex Building Products Corp. | 3,195 | 47,989 |
| Trex Co., Inc.* | 970 | 22,223 |
| Universal Forest Products, Inc. | 877 | 27,073 |

Total Building Products **312,267**

Capital Markets 3.1%

| | | |
|---|--------|---------|
| Arlington Asset Investment Corp. Class A ^(a) | 2,699 | 57,570 |
| Artio Global Investors, Inc. Class A ^(a) | 50,874 | 248,265 |
| BGC Partners, Inc. Class A ^(a) | 16,765 | 99,584 |
| BlackRock Kelso Capital Corp. ^(a) | 30,123 | 245,804 |
| Calamos Asset Management, Inc. Class A | 6,030 | 75,435 |
| Diamond Hill Investment Group, Inc. ^(a) | 710 | 52,526 |
| Duff & Phelps Corp. Class A ^(a) | 4,172 | 60,494 |
| Edelman Financial Group, Inc. | 4,466 | 29,342 |

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| | | |
|--|--------|------------------|
| Epoch Holding Corp. | 3,715 | 82,584 |
| Evercore Partners, Inc. Class A | 1,414 | 37,641 |
| Fidus Investment Corp. | 615 | 7,977 |
| Fifth Street Finance Corp. ^(a) | 21,725 | 207,908 |
| Financial Engines, Inc. ^{*(a)} | 2,996 | 66,901 |
| FXCM, Inc. Class A ^(a) | 3,343 | 32,594 |
| GFI Group, Inc. ^(a) | 19,759 | 81,407 |
| Gladstone Investment Corp. | 16,495 | 119,919 |
| Golub Capital BDC, Inc. ^(a) | 5,570 | 86,335 |
| Greenhill & Co., Inc. ^(a) | 2,781 | 101,145 |
| Hercules Technology Growth Capital, Inc. | 14,870 | 140,373 |
| HFF, Inc. Class A [*] | 10,140 | 104,746 |
| Horizon Technology Finance Corp. | 2,393 | 38,958 |
| INTL FCStone, Inc. [*] | 3,779 | 89,071 |
| JMP Group, Inc. | 3,538 | 25,297 |
| Main Street Capital Corp. ^(a) | 9,260 | 196,682 |
| Medallion Financial Corp. | 5,447 | 61,987 |
| Medley Capital Corp. | 2,020 | 21,008 |
| MVC Capital, Inc. ^(a) | 1,843 | 21,360 |
| New Mountain Finance Corp. | 7,850 | 105,269 |
| Oppenheimer Holdings, Inc. Class A | 5,101 | 82,126 |
| PennantPark Investment Corp. | 3,994 | 40,299 |
| Piper Jaffray Cos. [*] | 3,252 | 65,690 |
| Prospect Capital Corp. ^(a) | 39,018 | 362,477 |
| Solar Capital Ltd. | 8,606 | 190,107 |
| THL Credit, Inc. | 6,365 | 77,717 |
| TICC Capital Corp. ^(a) | 13,416 | 116,048 |
| Triangle Capital Corp. ^(a) | 9,874 | 188,791 |
| US Global Investors, Inc. Class A ^(a) | 4,016 | 24,216 |
| Virtus Investment Partners, Inc. [*] | 226 | 17,178 |
| Westwood Holdings Group, Inc. | 1,329 | 48,575 |
| Total Capital Markets | | 3,711,406 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Chemicals 4.3% | | |
| A. Schulman, Inc. | 7,157 | \$ 151,585 |
| American Vanguard Corp. | 5,201 | 69,381 |
| Calgon Carbon Corp.* | 12,114 | 190,311 |
| Ferro Corp.* | 59,971 | 293,258 |
| FutureFuel Corp. ^(a) | 9,327 | 115,841 |
| Georgia Gulf Corp.* | 14,761 | 287,692 |
| H.B. Fuller Co. ^(a) | 12,892 | 297,934 |
| Hawkins, Inc. | 1,943 | 71,619 |
| Innophos Holdings, Inc. | 6,196 | 300,878 |
| Innospec, Inc.* | 11,806 | 331,395 |
| KMG Chemicals, Inc. | 2,232 | 38,547 |
| Koppers Holdings, Inc. | 6,115 | 210,111 |
| Kraton Performance Polymers, Inc.* | 23,343 | 473,863 |
| Landec Corp.* | 5,107 | 28,191 |
| LSB Industries, Inc.* | 8,552 | 239,713 |
| Minerals Technologies, Inc. | 4,464 | 252,350 |
| OM Group, Inc.* | 502 | 11,240 |
| Omnova Solutions, Inc.* | 71,467 | 329,463 |
| PolyOne Corp. ^(a) | 54,744 | 632,293 |
| Quaker Chemical Corp. | 4,151 | 161,432 |
| Stepan Co. | 3,200 | 256,512 |
| TPC Group, Inc.* | 10,531 | 245,688 |
| Tredegar Corp. ^(a) | 5,013 | 111,389 |
| Zep, Inc. | 3,944 | 55,137 |
| Total Chemicals | | 5,155,823 |
| Commercial Banks 8.2% | | |
| Ist Source Corp. | 6,411 | 162,391 |
| Ist United Bancorp, Inc.* | 3,137 | 17,410 |
| Alliance Financial Corp. | 1,504 | 46,444 |
| Arrow Financial Corp. ^(a) | 3,362 | 78,805 |
| BancFirst Corp. ^(a) | 4,306 | 161,647 |
| Bancorp Rhode Island, Inc. | 1,382 | 54,865 |
| Bancorp, Inc. (The)* | 3,447 | 24,922 |
| BancorpSouth, Inc. ^(a) | 13,226 | 145,751 |
| Bank of Marin Bancorp | 1,575 | 59,204 |
| Bank of the Ozarks, Inc. ^(a) | 12,542 | 371,620 |
| BBCN Bancorp, Inc.* | 9,617 | 90,881 |
| Boston Private Financial Holdings, Inc. | 3,356 | 26,647 |
| Bridge Bancorp, Inc. | 1,659 | 33,014 |
| Bryn Mawr Bank Corp. | 3,727 | 72,639 |
| Camden National Corp. | 3,074 | 100,212 |
| Capital City Bank Group, Inc. ^(a) | 2,564 | 24,486 |
| Cardinal Financial Corp. | 8,372 | 89,915 |
| Cathay General Bancorp | 19,680 | 293,822 |
| Chemical Financial Corp. | 6,723 | 143,334 |
| Citizens & Northern Corp. | 4,347 | 80,289 |
| City Holding Co. ^(a) | 4,527 | 153,420 |

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| | | |
|---|---------------|--------------|
| CNB Financial Corp. | 2,816 | 44,437 |
| Columbia Banking System, Inc. | 8,492 | 163,641 |
| Community Bank System, Inc. ^(a) | 9,398 | 261,264 |
| Community Trust Bancorp, Inc. | 4,777 | 140,539 |
| CVB Financial Corp. ^(a) | 26,454 | 265,334 |
| Eagle Bancorp, Inc. ^{*(a)} | 5,070 | 73,718 |
| Enterprise Financial Services Corp. | 7,110 | 105,228 |
| Financial Institutions, Inc. | 4,180 | 67,465 |
| First Bancorp ^(a) | 1,452 | 16,190 |
| First Bancorp, Inc. ^(a) | 2,658 | 40,853 |
| First Busey Corp. | 17,631 | 88,155 |
| First Commonwealth Financial Corp. | 24,199 | 127,287 |
| First Community Bancshares, Inc. | 6,134 | 76,552 |
| First Financial Bancorp | 14,064 | 234,025 |
| First Financial Bankshares, Inc. ^(a) | 7,676 | 256,609 |
| First Financial Corp. | 3,751 | 124,833 |
| Investments | Shares | Value |
| First Interstate Bancsystem, Inc. | 11,476 | \$ 149,532 |
| First Merchants Corp. | 2,164 | 18,329 |
| First of Long Island Corp. (The) | 2,511 | 66,090 |
| German American Bancorp, Inc. ^(a) | 3,406 | 61,955 |
| Glacier Bancorp, Inc. ^(a) | 14,134 | 170,032 |
| Great Southern Bancorp, Inc. ^(a) | 3,238 | 76,384 |
| Hanmi Financial Corp. ^{*(a)} | 14,103 | 104,362 |
| Heartland Financial USA, Inc. | 4,478 | 68,693 |
| Heritage Commerce Corp.* | 5,524 | 26,184 |
| Heritage Financial Corp. | 1,601 | 20,109 |
| Home Bancshares, Inc. ^(a) | 3,739 | 96,878 |
| Hudson Valley Holding Corp. | 5,028 | 106,694 |
| Independent Bank Corp. ^(a) | 6,298 | 171,872 |
| Lakeland Bancorp, Inc. | 6,541 | 56,383 |
| Lakeland Financial Corp. | 4,005 | 103,609 |
| MainSource Financial Group, Inc. | 8,162 | 72,071 |
| MB Financial, Inc. | 2,680 | 45,828 |
| Merchants Bancshares, Inc. | 1,803 | 52,648 |
| National Bankshares, Inc. ^(a) | 2,195 | 61,284 |
| NBT Bancorp, Inc. | 9,841 | 217,781 |
| Old National Bancorp ^(a) | 17,605 | 205,098 |
| OmniAmerican Bancorp, Inc.* | 639 | 10,032 |
| Oriental Financial Group, Inc. | 14,265 | 172,749 |
| Pacific Capital Bancorp NA ^{*(a)} | 10,679 | 301,575 |
| Pacific Continental Corp. | 3,068 | 27,152 |
| PacWest Bancorp | 5,318 | 100,776 |
| Park National Corp. ^(a) | 3,938 | 256,206 |
| Pinnacle Financial Partners, Inc.* | 7,779 | 125,631 |
| PrivateBancorp, Inc. | 11,628 | 127,675 |
| Renasant Corp. | 4,452 | 66,780 |
| Republic Bancorp, Inc. Class A | 14,110 | 323,119 |
| S&T Bancorp, Inc. ^(a) | 7,318 | 143,067 |
| S.Y. Bancorp, Inc. ^(a) | 3,942 | 80,929 |
| Sandy Spring Bancorp, Inc. | 6,744 | 118,357 |
| SCBT Financial Corp. | 998 | 28,952 |
| Simmons First National Corp. Class A | 3,266 | 88,803 |
| Southside Bancshares, Inc. ^(a) | 6,322 | 136,935 |
| State Bank Financial Corp.* | 10,024 | 151,463 |
| StellarOne Corp. | 4,025 | 45,805 |
| Sterling Bancorp | 6,737 | 58,208 |
| Texas Capital Bancshares, Inc. ^{*(a)} | 7,937 | 242,952 |
| Tompkins Financial Corp. ^(a) | 3,228 | 124,310 |
| Tower Bancorp, Inc. | 789 | 22,518 |
| TowneBank ^(a) | 6,040 | 73,930 |
| Trico Bancshares | 3,602 | 51,220 |

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| | | |
|---|--------|------------------|
| Union First Market Bankshares Corp. | 6,714 | 89,229 |
| Univest Corp. of Pennsylvania | 4,507 | 65,983 |
| Virginia Commerce Bancorp, Inc. ^{*(a)} | 10,798 | 83,469 |
| Washington Banking Co. | 4,698 | 55,953 |
| Washington Trust Bancorp, Inc. | 4,422 | 105,509 |
| WesBanco, Inc. | 8,460 | 164,716 |
| West Bancorp., Inc. | 4,480 | 42,918 |
| West Coast Bancorp [*] | 3,550 | 55,380 |
| Wintrust Financial Corp. ^(a) | 3,676 | 103,112 |
| Total Commercial Banks | | 9,915,077 |

Commercial Services & Supplies 3.5%

| | | |
|--|--------|---------|
| ABM Industries, Inc. | 12,179 | 251,131 |
| ACCO Brands Corp. ^{*(a)} | 5,043 | 48,665 |
| At Cross Co. Class A [*] | 2,553 | 28,798 |
| Brink's Co. (The) | 13,606 | 365,729 |
| Consolidated Graphics, Inc. [*] | 2,567 | 123,935 |
| Courier Corp. | 1,835 | 21,525 |
| Deluxe Corp. ^(a) | 23,202 | 528,078 |
| Encore Capital Group, Inc. [*] | 10,221 | 217,298 |
| EnergySolutions, Inc. [*] | 15,660 | 48,389 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| Ennis, Inc. | 11,024 | \$ 146,950 |
| Fuel Tech, Inc.* | 2,931 | 19,286 |
| G&K Services, Inc. Class A ^(a) | 4,296 | 125,057 |
| Geo Group, Inc. (The) ^{*(a)} | 17,221 | 288,452 |
| Innerworkings, Inc. ^{*(a)} | 5,298 | 49,324 |
| Interface, Inc. Class A ^(a) | 7,829 | 90,347 |
| Intersections, Inc. ^(a) | 6,475 | 71,808 |
| Kimball International, Inc. Class B | 3,167 | 16,057 |
| Knoll, Inc. ^(a) | 12,730 | 189,040 |
| McGrath Rentcorp | 6,306 | 182,811 |
| Metalico, Inc.* | 22,769 | 74,910 |
| Mobile Mini, Inc.* | 4,730 | 82,538 |
| Multi-Color Corp. | 3,388 | 87,173 |
| NL Industries, Inc. ^(a) | 14,780 | 191,697 |
| Quad Graphics, Inc. ^(a) | 2,355 | 33,771 |
| Schawk, Inc. | 6,114 | 68,538 |
| Standard Parking Corp. ^{*(a)} | 3,750 | 67,012 |
| Steelcase, Inc. Class A ^(a) | 11,946 | 89,117 |
| SYKES Enterprises, Inc.* | 11,221 | 175,721 |
| Team, Inc.* | 3,742 | 111,324 |
| TMS International Corp. Class A* | 7,889 | 77,943 |
| U.S. Ecology, Inc. | 3,292 | 61,824 |
| UniFirst Corp. ^(a) | 4,851 | 275,246 |
| Viad Corp. | 2,051 | 35,851 |
| Total Commercial Services & Supplies | | 4,245,345 |
| Communications Equipment 1.0% | | |
| Anaren, Inc.* | 3,010 | 50,026 |
| Bel Fuse, Inc. Class B | 2,469 | 46,294 |
| Black Box Corp. | 6,465 | 181,279 |
| Blue Coat Systems, Inc.* | 3,409 | 86,759 |
| CalAmp Corp.* | 1,638 | 6,962 |
| Communications Systems, Inc. | 3,030 | 42,602 |
| Comtech Telecommunications Corp. | 7,402 | 211,845 |
| Digi International, Inc.* | 3,674 | 41,002 |
| Globecom Systems, Inc.* | 4,652 | 63,639 |
| Ixia* | 6,204 | 65,204 |
| Oplink Communications, Inc.* | 9,579 | 157,766 |
| Procera Networks, Inc.* | 443 | 6,902 |
| TESSCO Technologies, Inc. | 3,178 | 43,920 |
| Westell Technologies, Inc. Class A* | 108,583 | 241,054 |
| Total Communications Equipment | | 1,245,254 |
| Computers & Peripherals 0.8% | | |
| 3D Systems Corp. ^{*(a)} | 8,869 | 127,714 |
| Cray, Inc.* | 20,073 | 129,872 |
| Datalink Corp.* | 4,325 | 35,725 |

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| | | |
|---------------------------------|--------|---------|
| Electronics For Imaging, Inc.* | 5,537 | 78,902 |
| Quantum Corp.* | 1,802 | 4,325 |
| Rimage Corp. | 2,146 | 24,142 |
| STEC, Inc.* ^(a) | 16,755 | 143,925 |
| Stratasys, Inc.* ^(a) | 2,185 | 66,446 |
| Super Micro Computer, Inc.* | 9,988 | 156,612 |
| Synaptics, Inc.* ^(a) | 6,774 | 204,236 |

Total Computers & Peripherals 971,899

Construction & Engineering 1.0%

| | | |
|--|---------------|--------------|
| Aegion Corp.* ^(a) | 6,867 | 105,340 |
| Comfort Systems USA, Inc. ^(a) | 4,512 | 48,369 |
| Dycom Industries, Inc.* | 3,000 | 62,760 |
| Furmanite Corp.* | 9,048 | 57,093 |
| Great Lakes Dredge & Dock Corp. ^(a) | 10,178 | 56,590 |
| Layne Christensen Co.* | 5,612 | 135,810 |
| Michael Baker Corp.* | 2,310 | 45,299 |
| MYR Group, Inc.* | 3,746 | 71,698 |
| Northwest Pipe Co.* | 999 | 22,837 |
| Pike Electric Corp.* | 3,158 | 22,706 |
| Investments | Shares | Value |
| Primoris Services Corp. ^(a) | 14,340 | \$ 214,096 |
| Sterling Construction Co., Inc.* | 5,562 | 59,903 |
| Tutor Perini Corp.* | 23,197 | 286,251 |

Total Construction & Engineering 1,188,752

Construction Materials 0.0%

| | | |
|-----------------------|-----|--------|
| Eagle Materials, Inc. | 651 | 16,705 |
|-----------------------|-----|--------|

Consumer Finance 1.6%

| | | |
|---|--------|---------|
| Advance America, Cash Advance Centers, Inc. | 23,475 | 210,101 |
| DFC Global Corp.* ^(a) | 10,408 | 187,968 |
| First Cash Financial Services, Inc.* | 6,828 | 239,595 |
| Nelnet, Inc. Class A ^(a) | 35,217 | 861,760 |
| Netspend Holdings, Inc.* ^(a) | 13,824 | 112,113 |
| World Acceptance Corp.* ^(a) | 5,003 | 367,720 |

Total Consumer Finance 1,979,257

Containers & Packaging 0.4%

| | | |
|---------------------------------------|--------|---------|
| AEP Industries, Inc.* | 688 | 19,367 |
| Boise, Inc. | 51,853 | 369,193 |
| Myers Industries, Inc. ^(a) | 3,064 | 37,810 |

Total Containers & Packaging 426,370

Distributors 0.2%

| | | |
|--|--------|---------|
| Core-Mark Holding Co., Inc. ^(a) | 2,058 | 81,497 |
| VOXX International Corp. Class A* | 13,631 | 115,182 |
| Weyco Group, Inc. | 2,414 | 59,263 |

Total Distributors 255,942

Diversified Consumer Services 2.8%

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| | | |
|--|---------|---------|
| American Public Education, Inc. ^{*(a)} | 3,319 | 143,646 |
| Archipelago Learning, Inc. ^{*(a)} | 1,928 | 18,644 |
| Bridgepoint Education, Inc. ^{*(a)} | 29,989 | 689,747 |
| Capella Education Co.* | 6,184 | 222,933 |
| Career Education Corp.* | 102,402 | 816,144 |
| Collectors Universe, Inc. | 1,594 | 23,225 |
| Grand Canyon Education, Inc.* | 10,715 | 171,011 |
| K12, Inc. ^{*(a)} | 2,357 | 42,285 |
| Lincoln Educational Services Corp. | 19,590 | 154,761 |
| Mac-Gray Corp. | 665 | 9,170 |
| Matthews International Corp. Class A | 8,584 | 269,795 |
| Regis Corp. ^(a) | 9,146 | 151,366 |
| Stewart Enterprises, Inc. Class A ^(a) | 15,544 | 89,534 |
| Strayer Education, Inc. ^(a) | 4,588 | 445,908 |
| Universal Technical Institute, Inc.* | 7,849 | 100,310 |

Total Diversified Consumer Services 3,348,479

Diversified Financial Services 0.6%

| | | |
|--|--------|---------|
| Gain Capital Holdings, Inc. ^(a) | 41,392 | 277,326 |
| Interactive Brokers Group, Inc. Class A ^(a) | 4,909 | 73,341 |
| Life Partners Holdings, Inc. ^(a) | 17,273 | 111,584 |
| MarketAxess Holdings, Inc. ^(a) | 5,808 | 174,879 |
| Marlin Business Services Corp. | 1,474 | 18,720 |
| NewStar Financial, Inc.* | 4,978 | 50,626 |
| PHH Corp.* | 253 | 2,707 |

Total Diversified Financial Services 709,183

Diversified Telecommunication Services 0.7%

| | | |
|--|--------|--------|
| 8x8, Inc. ^{*(a)} | 6,540 | 20,732 |
| Atlantic Tele-Network, Inc. | 1,776 | 69,353 |
| Boingo Wireless, Inc. ^{*(a)} | 6,080 | 52,288 |
| Cincinnati Bell, Inc.* | 16,841 | 51,028 |
| Cogent Communications Group, Inc.* | 940 | 15,877 |
| Consolidated Communications Holdings, Inc. | 4,950 | 94,297 |
| General Communication, Inc. Class A* | 2,159 | 21,137 |
| HickoryTech Corp. | 3,217 | 35,644 |

See Notes to Schedule of Investments.

29 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| IDT Corp. Class B | 8,900 | \$ 83,482 |
| Iridium Communications, Inc.* ^(a) | 19,043 | 146,821 |
| Neutral Tandem, Inc.* | 9,798 | 104,741 |
| Premiere Global Services, Inc.* | 6,248 | 52,920 |
| SureWest Communications | 957 | 11,513 |
| Vonage Holdings Corp.* | 27,589 | 67,593 |
| Total Diversified Telecommunication Services | | 827,426 |
| Electric Utilities 0.5% | | |
| Central Vermont Public Service Corp. | 662 | 23,236 |
| Empire District Electric Co. (The) | 10,191 | 214,928 |
| MGE Energy, Inc. ^(a) | 5,497 | 257,095 |
| Otter Tail Corp. ^(a) | 3,461 | 76,211 |
| Unitil Corp. | 1,585 | 44,983 |
| Total Electric Utilities | | 616,453 |
| Electrical Equipment 0.8% | | |
| AZZ, Inc. | 3,215 | 146,090 |
| Coleman Cable, Inc.* | 6,620 | 57,594 |
| Encore Wire Corp. | 5,308 | 137,477 |
| Franklin Electric Co., Inc. ^(a) | 5,075 | 221,067 |
| Global Power Equipment Group, Inc.* | 9,336 | 221,730 |
| LSI Industries, Inc. | 4,823 | 28,938 |
| Powell Industries, Inc.* | 873 | 27,307 |
| Preformed Line Products Co. | 1,809 | 107,925 |
| Vicor Corp. ^(a) | 8,729 | 69,483 |
| Total Electrical Equipment | | 1,017,611 |
| Electronic Equipment, Instruments & Components 4.9% | | |
| Badger Meter, Inc. | 3,187 | 93,793 |
| Benchmark Electronics, Inc.* | 19,099 | 257,264 |
| Brightpoint, Inc.* ^(a) | 17,337 | 186,546 |
| CTS Corp. | 6,549 | 60,251 |
| Daktronics, Inc. | 4,472 | 42,797 |
| DDi Corp. | 7,909 | 73,791 |
| DTS, Inc.* ^(a) | 2,282 | 62,162 |
| Electro Rent Corp. | 5,402 | 92,644 |
| Electro Scientific Industries, Inc.* | 5,873 | 85,041 |
| FARO Technologies, Inc.* | 1,475 | 67,850 |
| Insight Enterprises, Inc.* | 21,623 | 330,616 |
| Kemet Corp.* | 47,362 | 333,902 |
| LeCroy Corp.* | 4,879 | 41,032 |
| Littelfuse, Inc. ^(a) | 7,481 | 321,533 |
| Measurement Specialties, Inc.* ^(a) | 3,850 | 107,646 |
| Mercury Computer Systems, Inc.* | 4,636 | 61,612 |

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| | | |
|--|---------------|--------------|
| Methode Electronics, Inc. | 7,410 | 61,429 |
| MTS Systems Corp. | 4,559 | 185,779 |
| Multi-Fineline Electronix, Inc.* | 6,788 | 139,493 |
| Newport Corp.* | 15,951 | 217,093 |
| OSI Systems, Inc.* | 2,779 | 135,560 |
| Park Electrochemical Corp. | 3,855 | 98,765 |
| PC Connection, Inc. | 9,297 | 103,104 |
| Plexus Corp.* | 11,603 | 317,690 |
| Power-One, Inc.* ^(a) | 132,063 | 516,366 |
| RealD, Inc.* ^(a) | 6,423 | 50,999 |
| Richardson Electronics Ltd. | 1,096 | 13,470 |
| Rofin-Sinar Technologies, Inc.* | 9,638 | 220,228 |
| Rogers Corp.* ^(a) | 3,795 | 139,884 |
| Sanmina-SCI Corp.* | 28,196 | 262,505 |
| Scansource, Inc.* ^(a) | 8,012 | 288,432 |
| SYNNEX Corp.* ^(a) | 16,951 | 516,328 |
| TTM Technologies, Inc.* ^(a) | 20,680 | 226,653 |
| Vishay Precision Group, Inc.* | 2,719 | 43,450 |
| X-Rite, Inc.* | 6,160 | 28,582 |
| Investments | Shares | Value |
| Zygo Corp.* | 4,234 | \$ 74,730 |

Total Electronic Equipment, Instruments & Components **5,859,020**

Energy Equipment & Services 0.7%

| | | |
|---------------------------------------|--------|---------|
| Basic Energy Services, Inc.* | 4,591 | 90,443 |
| Global Geophysical Services, Inc.* | 1,296 | 8,709 |
| ION Geophysical Corp.* ^(a) | 13,389 | 82,075 |
| Matrix Service Co.* | 7,970 | 75,237 |
| Mitcham Industries, Inc.* | 1,692 | 36,953 |
| Natural Gas Services Group, Inc.* | 2,260 | 32,680 |
| Newpark Resources* | 30,934 | 293,873 |
| OYO Geospace Corp.* | 1,445 | 111,742 |
| Parker Drilling Co.* | 13,126 | 94,113 |
| PHI, Inc.* | 178 | 4,423 |
| Rignet, Inc.* | 1,142 | 19,117 |
| TGC Industries, Inc.* | 4,138 | 29,545 |

Total Energy Equipment & Services **878,910**

Food & Staples Retailing 1.1%

| | | |
|-------------------------------------|-------|---------|
| Andersons, Inc. (The) | 7,822 | 341,509 |
| Ingles Markets, Inc. Class A | 8,304 | 125,058 |
| Nash Finch Co. | 5,536 | 162,094 |
| Pantry, Inc. (The)* | 4,768 | 57,073 |
| Spartan Stores, Inc. ^(a) | 6,253 | 115,680 |
| Susser Holdings Corp.* | 6,360 | 143,863 |
| Village Super Market, Inc. Class A | 2,557 | 72,747 |
| Weis Markets, Inc. ^(a) | 6,328 | 252,740 |

Total Food & Staples Retailing **1,270,764**

Food Products 1.0%

| | | |
|--------------------------------------|--------|---------|
| B&G Foods, Inc. ^(a) | 8,092 | 194,775 |
| Calavo Growers, Inc. ^(a) | 1,771 | 45,479 |
| Cal-Maine Foods, Inc. ^(a) | 5,817 | 212,728 |
| Chiquita Brands International, Inc.* | 23,963 | 199,851 |
| Diamond Foods, Inc. ^(a) | 5,533 | 178,550 |
| J&J Snack Foods Corp. ^(a) | 3,405 | 181,418 |

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| | | |
|--|--------|------------------|
| Omega Protein Corp.* | 12,291 | 87,635 |
| Seneca Foods Corp. Class A* | 975 | 25,175 |
| Smart Balance, Inc.* | 5,203 | 27,888 |
| Total Food Products | | 1,153,499 |
| Gas Utilities 0.3% | | |
| Chesapeake Utilities Corp. | 2,233 | 96,800 |
| Laclede Group, Inc. (The) | 5,591 | 226,268 |
| Total Gas Utilities | | 323,068 |
| Health Care Equipment & Supplies 2.1% | | |
| Abaxis, Inc.* | 1,734 | 47,980 |
| Analogic Corp. | 1,060 | 60,759 |
| Angiodynamics, Inc.* | 1,909 | 28,272 |
| Arthrocare Corp.* | 3,266 | 103,467 |
| Atrion Corp. | 392 | 94,170 |
| Cantel Medical Corp. | 2,817 | 78,679 |
| Conceptus, Inc.* ^(a) | 21,218 | 268,196 |
| CONMED Corp.* | 4,725 | 121,291 |
| CryoLife, Inc.* | 6,067 | 29,122 |
| Cyberonics, Inc.* | 3,526 | 118,121 |
| DynaVox, Inc. Class A* | 2,268 | 8,255 |
| Exactech, Inc.* ^(a) | 2,269 | 37,370 |
| Greatbatch, Inc.* | 5,596 | 123,672 |
| ICU Medical, Inc.* ^(a) | 2,916 | 131,220 |
| Integra LifeSciences Holdings Corp.* | 4,789 | 147,645 |
| Invacare Corp. | 8,763 | 133,986 |
| Kensey Nash Corp.* | 173 | 3,320 |
| Meridian Bioscience, Inc. ^(a) | 5,132 | 96,687 |
| Merit Medical Systems, Inc.* | 5,863 | 78,447 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|------------------------------------|---------------|--------------|
| Natus Medical, Inc.* | 4,166 | \$ 39,285 |
| Neogen Corp.* ^(a) | 2,349 | 71,973 |
| NuVasive, Inc.* | 20,723 | 260,903 |
| Quidel Corp.* ^(a) | 1,478 | 22,362 |
| RTI Biologics, Inc.* | 6,786 | 30,130 |
| SonoSite, Inc.* | 563 | 30,323 |
| Spectranetics Corp.* | 882 | 6,368 |
| STAAR Surgical Co.* | 168 | 1,762 |
| Symmetry Medical, Inc.* | 4,815 | 38,472 |
| Synergetics USA, Inc.* | 3,129 | 23,092 |
| Synovis Life Technologies, Inc.* | 933 | 25,965 |
| Vascular Solutions, Inc.* | 6,736 | 74,972 |
| Wright Medical Group, Inc.* | 744 | 12,276 |
| Young Innovations, Inc. | 1,868 | 55,349 |
| Zoll Medical Corp.* ^(a) | 2,344 | 148,094 |

Total Health Care Equipment & Supplies**2,551,985****Health Care Providers & Services 3.1%**

| | | |
|---|--------|---------|
| Air Methods Corp.* ^(a) | 2,145 | 181,145 |
| Almost Family, Inc.* | 5,381 | 89,217 |
| Amedisys, Inc.* | 1,311 | 14,303 |
| American Dental Partners, Inc.* | 2,197 | 41,370 |
| AMN Healthcare Services, Inc.* | 1,751 | 7,757 |
| Amsurg Corp.* ^(a) | 7,152 | 186,238 |
| Assisted Living Concepts, Inc. Class A | 5,305 | 78,991 |
| Bio-Reference Labs, Inc.* ^(a) | 7,733 | 125,816 |
| Capital Senior Living Corp.* | 2,128 | 16,896 |
| Chemed Corp.* ^(a) | 6,154 | 315,146 |
| Chindex International, Inc.* ^(a) | 1,585 | 13,504 |
| Corvel Corp.* | 2,536 | 131,137 |
| Cross Country Healthcare, Inc.* | 2,754 | 15,285 |
| Ensign Group, Inc. (The)* ^(a) | 7,160 | 175,420 |
| Five Star Quality Care, Inc.* | 25,695 | 77,085 |
| Hanger Orthopedic Group, Inc.* | 7,992 | 149,371 |
| Healthways, Inc.* | 12,320 | 84,515 |
| IPC The Hospitalist Co., Inc.* ^(a) | 2,295 | 104,927 |
| Kindred Healthcare, Inc.* | 12,738 | 149,926 |
| Landauer, Inc. | 1,719 | 88,529 |
| MedQuist Holdings, Inc.* | 12,959 | 124,666 |
| Metropolitan Health Networks, Inc.* | 12,242 | 91,448 |
| Molina Healthcare, Inc.* ^(a) | 12,117 | 270,573 |
| MWI Veterinary Supply, Inc.* | 2,226 | 147,895 |
| National Healthcare Corp.* ^(a) | 4,694 | 196,679 |
| PharMerica Corp.* ^(a) | 5,630 | 85,463 |
| Providence Service Corp. (The)* | 4,230 | 58,205 |
| Sunrise Senior Living, Inc.* ^(a) | 10,490 | 67,975 |
| Triple-S Management Corp. Class B* | 10,774 | 215,696 |
| U.S. Physical Therapy, Inc. | 3,143 | 61,854 |
| Universal American Corp. | 33,395 | 424,450 |

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Total Health Care Providers & Services **3,791,482**

Health Care Technology 0.3%

| | | |
|-----------------------------------|-------|---------|
| Computer Programs & Systems, Inc. | 1,980 | 101,198 |
| Epocrates, Inc. ^{*(a)} | 2,383 | 18,587 |
| Healthstream, Inc.* | 1,337 | 24,668 |
| Medidata Solutions, Inc.* | 5,615 | 122,126 |
| Merge Healthcare, Inc.* | 404 | 1,959 |
| Omnicell, Inc. ^{*(a)} | 1,665 | 27,506 |
| Transcend Services, Inc.* | 1,931 | 45,823 |

Total Health Care Technology **341,867**

Hotels, Restaurants & Leisure 3.3%

| | | |
|---|---------------|--------------|
| AFC Enterprises* | 5,493 | 80,747 |
| Ameristar Casinos, Inc. | 2,266 | 39,179 |
| Biglari Holdings, Inc.* | 227 | 83,590 |
| Bob Evans Farms, Inc. | 7,141 | 239,509 |
| Bravo Brio Restaurant Group, Inc.* | 13,431 | 230,342 |
| Investments | Shares | Value |
| Caribou Coffee Co., Inc.* | 9,145 | \$ 127,573 |
| Carrols Restaurant Group, Inc.* | 4,770 | 55,189 |
| CEC Entertainment, Inc. | 5,924 | 204,082 |
| Churchill Downs, Inc. ^(a) | 3,758 | 195,905 |
| Cracker Barrel Old Country Store, Inc. ^(a) | 5,935 | 299,183 |
| Denny's Corp. ^{*(a)} | 20,069 | 75,459 |
| Einstein Noah Restaurant Group, Inc. | 2,660 | 42,081 |
| International Speedway Corp. Class A | 8,548 | 216,692 |
| Interval Leisure Group, Inc.* | 10,536 | 143,395 |
| Isle of Capri Casinos, Inc.* | 1,063 | 4,964 |
| Jack In The Box, Inc. ^{*(a)} | 10,875 | 227,288 |
| Krispy Kreme Doughnuts, Inc.* | 7,900 | 51,666 |
| Marcus Corp. | 5,352 | 67,489 |
| Multimedia Games Holding Co., Inc.* | 2,673 | 21,224 |
| Papa John's International, Inc.* | 5,305 | 199,892 |
| Peet's Coffee & Tea, Inc. ^{*(a)} | 1,273 | 79,792 |
| PF Chang's China Bistro, Inc. ^(a) | 4,807 | 148,584 |
| Pinnacle Entertainment, Inc.* | 5,338 | 54,234 |
| Red Robin Gourmet Burgers, Inc.* | 2,495 | 69,112 |
| Ruby Tuesday, Inc. ^{*(a)} | 21,387 | 147,570 |
| Ruth's Hospitality Group, Inc. ^{*(a)} | 9,717 | 48,293 |
| Shuffle Master, Inc. ^{*(a)} | 9,080 | 106,418 |
| Sonic Corp.* | 10,049 | 67,630 |
| Speedway Motorsports, Inc. | 12,274 | 188,160 |
| Texas Roadhouse, Inc. ^(a) | 15,687 | 233,736 |
| Town Sports International Holdings, Inc.* | 2,094 | 15,391 |
| WMS Industries, Inc. ^{*(a)} | 11,779 | 241,705 |

Total Hotels, Restaurants & Leisure **4,006,074**

Household Durables 1.0%

| | | |
|---|--------|---------|
| American Greetings Corp. Class A ^(a) | 18,743 | 234,475 |
| Blyth, Inc. | 1,486 | 84,405 |
| Cavco Industries, Inc.* | 1,214 | 48,633 |
| CSS Industries, Inc. | 1,780 | 35,458 |
| Ethan Allen Interiors, Inc. ^(a) | 5,087 | 120,613 |
| iRobot Corp.* | 4,336 | 129,429 |
| La-Z-Boy, Inc.* | 21,793 | 259,337 |

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| | | |
|------------------------------|--------|--------|
| Libbey, Inc.* | 6,885 | 87,715 |
| Lifetime Brands, Inc. | 5,842 | 70,922 |
| Sealy Corp.* | 25,295 | 43,507 |
| Universal Electronics, Inc.* | 4,233 | 71,411 |
| Zagg, Inc.* ^(a) | 4,593 | 32,472 |

Total Household Durables **1,218,377**

Household Products 0.2%

| | | |
|--|--------|---------|
| Central Garden and Pet Co. Class A ^{*(a)} | 13,079 | 108,817 |
| WD-40 Co. | 3,291 | 132,990 |

Total Household Products **241,807**

Independent Power Producers & Energy Traders 0.0%

| | | |
|---|-----|---------------|
| Ormat Technologies, Inc. ^(a) | 922 | 16,624 |
|---|-----|---------------|

Industrial Conglomerates 0.3%

| | | |
|---------------------------------------|-------|---------|
| Raven Industries, Inc. ^(a) | 2,934 | 181,615 |
| Standex International Corp. | 3,924 | 134,083 |

Total Industrial Conglomerates **315,698**

Insurance 3.2%

| | | |
|--|--------|---------|
| American Equity Investment Life Holding Co. ^(a) | 24,783 | 257,743 |
| AMERISAFE, Inc.* | 4,036 | 93,837 |
| Citizens, Inc.* ^(a) | 4,682 | 45,369 |
| Crawford & Co. Class B | 36,098 | 222,364 |
| Donegal Group, Inc. Class A | 478 | 6,768 |
| eHealth, Inc.* ^(a) | 3,121 | 45,879 |
| Employers Holdings, Inc. | 10,173 | 184,030 |
| FBL Financial Group, Inc. Class A ^(a) | 12,502 | 425,318 |

See Notes to Schedule of Investments.

31 **WisdomTree Domestic and International Earnings Funds**

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| Horace Mann Educators Corp. | 9,199 | \$ 126,118 |
| Infinity Property & Casualty Corp. ^(a) | 2,900 | 164,546 |
| Kansas City Life Insurance Co. ^(a) | 2,976 | 97,672 |
| Meadowbrook Insurance Group, Inc. | 16,633 | 177,640 |
| National Financial Partners Corp. ^{*(a)} | 11,335 | 153,249 |
| National Interstate Corp. | 3,827 | 94,412 |
| National Western Life Insurance Co. Class A | 1,687 | 229,702 |
| Navigators Group, Inc. (The) [*] | 1,465 | 69,851 |
| Phoenix Cos., Inc. (The) [*] | 132,129 | 221,977 |
| Presidential Life Corp. ^(a) | 4,692 | 46,873 |
| Safety Insurance Group, Inc. ^(a) | 1,883 | 76,224 |
| Selective Insurance Group, Inc. | 6,440 | 114,181 |
| Stewart Information Services Corp. | 1,396 | 16,124 |
| Symetra Financial Corp. | 75,180 | 681,883 |
| Tower Group, Inc. | 12,785 | 257,873 |
| Universal Insurance Holdings, Inc. | 26,707 | 95,611 |
| Total Insurance | | 3,905,244 |
| Internet & Catalog Retail 0.2% | | |
| 1-800-FLOWERS.COM, Inc. Class A [*] | 8,522 | 18,748 |
| Blue Nile, Inc. ^{*(a)} | 1,256 | 51,345 |
| Nutrisystem, Inc. ^(a) | 5,503 | 71,154 |
| PetMed Express, Inc. | 6,414 | 66,577 |
| Shutterfly, Inc. ^{*(a)} | 1,614 | 36,735 |
| Total Internet & Catalog Retail | | 244,559 |
| Internet Software & Services 1.7% | | |
| Ancestry.com, Inc. [*] | 9,557 | 219,429 |
| Constant Contact, Inc. ^{*(a)} | 927 | 21,516 |
| DealerTrack Holdings, Inc. [*] | 754 | 20,554 |
| Dice Holdings, Inc. [*] | 12,494 | 103,575 |
| Digital River, Inc. [*] | 4,352 | 65,367 |
| Earthlink, Inc. | 21,533 | 138,673 |
| Easylink Services International Corp. Class A [*] | 20,059 | 79,835 |
| Envestnet, Inc. [*] | 2,191 | 26,204 |
| Infospace, Inc. [*] | 3,811 | 41,883 |
| Intralinks Holdings, Inc. [*] | 1,387 | 8,655 |
| Keynote Systems, Inc. | 8,945 | 183,730 |
| Liquidity Services, Inc. [*] | 888 | 32,767 |
| LivePerson, Inc. [*] | 3,066 | 38,478 |
| LogMein, Inc. ^{*(a)} | 859 | 33,114 |
| LoopNet, Inc. [*] | 2,286 | 41,788 |
| Monster Worldwide, Inc. [*] | 13,970 | 110,782 |
| NIC, Inc. ^(a) | 6,358 | 84,625 |
| OpenTable, Inc. ^{*(a)} | 1,768 | 69,182 |
| Perficient, Inc. [*] | 4,294 | 42,983 |
| QuinStreet, Inc. ^{*(a)} | 9,693 | 90,727 |

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| | | |
|---------------------------------|--------|---------|
| Responsys, Inc.* | 4,147 | 36,867 |
| Sciquest, Inc.* | 644 | 9,190 |
| SPS Commerce, Inc.* | 135 | 3,503 |
| Stamps.com, Inc.* | 1,977 | 51,659 |
| TechTarget, Inc.* | 2,127 | 12,422 |
| Travelzoo, Inc.* ^(a) | 2,597 | 63,834 |
| United Online, Inc. | 37,476 | 203,869 |
| XO Group, Inc.* | 2,137 | 17,823 |
| Zix Corp.* ^(a) | 54,694 | 154,237 |

Total Internet Software & Services 2,007,271

IT Services 1.7%

| | | |
|---|--------|---------|
| Axiom Corp.* | 17,927 | 218,889 |
| Cass Information Systems, Inc. | 2,276 | 82,824 |
| Computer Task Group, Inc.* | 3,010 | 42,381 |
| CSG Systems International, Inc.* | 7,169 | 105,456 |
| Dynamics Research Corp.* | 3,761 | 42,650 |
| Echo Global Logistics, Inc.* ^(a) | 2,361 | 38,130 |

| Investments | Shares | Value |
|---|---------------|--------------|
| Euronet Worldwide, Inc.* ^(a) | 2,578 | \$ 47,641 |
| ExlService Holdings, Inc.* | 5,163 | 115,496 |
| Forrester Research, Inc.* | 2,049 | 69,543 |
| Global Cash Access Holdings, Inc.* | 4,301 | 19,139 |
| Hackett Group, Inc. (The)* | 15,094 | 56,452 |
| Heartland Payment Systems, Inc. | 6,091 | 148,377 |
| Higher One Holdings, Inc.* ^(a) | 6,217 | 114,641 |
| iGate Corp.* | 7,778 | 122,348 |
| NCI, Inc. Class A* ^(a) | 5,667 | 66,021 |
| PRGX Global, Inc.* | 3,284 | 19,540 |
| Servicesource International, Inc.* ^(a) | 3,009 | 47,211 |
| TeleTech Holdings, Inc.* | 13,682 | 221,648 |
| TNS, Inc.* | 401 | 7,106 |
| Unisys Corp.* | 18,230 | 359,313 |
| Virtusa Corp.* | 4,230 | 61,250 |

Total IT Services 2,006,056

Leisure Equipment & Products 0.3%

| | | |
|-------------------------------------|-------|---------|
| Arctic Cat, Inc.* | 3,409 | 76,873 |
| Black Diamond, Inc.* | 417 | 3,115 |
| Jakks Pacific, Inc. ^(a) | 7,790 | 109,917 |
| Leapfrog Enterprises, Inc. Class A* | 7,328 | 40,963 |
| Steinway Musical Instruments* | 919 | 23,012 |
| Sturm Ruger & Co., Inc. | 4,033 | 134,944 |
| Summer Infant, Inc.* ^(a) | 2,471 | 17,396 |

Total Leisure Equipment & Products 406,220

Life Sciences Tools & Services 0.2%

| | | |
|-------------------------------|--------|--------|
| Cambrex Corp.* | 7,874 | 56,535 |
| eResearch Technology, Inc.* | 10,360 | 48,589 |
| Harvard Bioscience, Inc.* | 4,608 | 17,833 |
| Luminex Corp.* ^(a) | 2,648 | 56,217 |
| Medtox Scientific, Inc.* | 1,081 | 15,188 |

Total Life Sciences Tools & Services 194,362

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| Machinery 3.8% | | |
|--|--------|---------|
| Alamo Group, Inc. | 3,695 | 99,506 |
| Albany International Corp. Class A | 8,642 | 199,803 |
| Altra Holdings, Inc.* | 7,341 | 138,231 |
| Ampco-Pittsburgh Corp. | 4,419 | 85,463 |
| Astec Industries, Inc.* | 4,311 | 138,857 |
| Blount International, Inc.* | 13,367 | 194,089 |
| Briggs & Stratton Corp. | 15,705 | 243,270 |
| Cascade Corp. | 3,084 | 145,472 |
| CIRCOR International, Inc. | 3,534 | 124,786 |
| Commercial Vehicle Group, Inc.* | 4,571 | 41,322 |
| Douglas Dynamics, Inc. | 4,150 | 60,673 |
| Dynamic Materials Corp. | 1,800 | 35,604 |
| EnPro Industries, Inc.* ^(a) | 5,695 | 187,821 |
| ESCO Technologies, Inc. | 6,968 | 200,539 |
| Flow International Corp.* | 2,119 | 7,416 |
| Gorman-Rupp Co. (The) | 4,354 | 118,211 |
| Graham Corp. | 1,856 | 41,649 |
| Greenbrier Cos., Inc.* | 358 | 8,692 |
| Hurco Cos., Inc.* | 1,169 | 24,549 |
| John Bean Technologies Corp. | 9,149 | 140,620 |
| Kadant, Inc.* | 4,105 | 92,814 |
| Kaydon Corp. | 6,050 | 184,525 |
| LB Foster Co. Class A | 2,689 | 76,072 |
| Lindsay Corp. ^(a) | 2,550 | 139,969 |
| Lydall, Inc.* | 2,146 | 20,366 |
| Meritor, Inc.* | 47,186 | 251,030 |
| Met-Pro Corp. ^(a) | 2,516 | 22,745 |
| Miller Industries, Inc. | 4,957 | 77,974 |
| NACCO Industries, Inc. Class A | 4,849 | 432,628 |
| NN, Inc.* | 10,983 | 65,898 |
| PMFG, Inc.* ^(a) | 2,036 | 39,722 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| RBC Bearings, Inc.* | 3,544 | \$ 147,785 |
| Sun Hydraulics Corp. ^(a) | 6,135 | 143,743 |
| Tennant Co. ^(a) | 3,491 | 135,695 |
| Titan International, Inc. ^(a) | 6,521 | 126,899 |
| Trimas Corp.* | 10,558 | 189,516 |
| Twin Disc, Inc. | 2,863 | 103,984 |
| Wabash National Corp.* ^(a) | 6,589 | 51,658 |
| Xerium Technologies, Inc.* | 4,213 | 27,553 |
| Total Machinery | | 4,567,149 |

Marine 0.1%

| | | |
|---------------------------------|-------|---------------|
| International Shipholding Corp. | 3,613 | 67,527 |
|---------------------------------|-------|---------------|

Media 2.4%

| | | |
|--|--------|---------|
| Arbitron, Inc. | 5,586 | 192,214 |
| Belo Corp. Class A | 42,986 | 270,812 |
| Cumulus Media, Inc. Class A* | 60,628 | 202,498 |
| Digital Generation, Inc.* | 9,871 | 117,662 |
| Entercom Communications Corp. Class A ^{*(a)} | 43,940 | 270,231 |
| EW Scripps Co. Class A ^{*(a)} | 2,125 | 17,021 |
| Fisher Communications, Inc.* | 1,085 | 31,281 |
| Harte-Hanks, Inc. | 18,396 | 167,220 |
| Journal Communications, Inc. Class A* | 17,395 | 76,538 |
| Knology, Inc.* | 5,954 | 84,547 |
| LIN TV Corp. Class A* | 24,007 | 101,550 |
| National CineMedia, Inc. | 10,578 | 131,167 |
| New York Times Co. (The) Class A* | 11,656 | 90,101 |
| Scholastic Corp. ^(a) | 8,426 | 252,527 |
| Sinclair Broadcast Group, Inc. Class A | 28,883 | 327,244 |
| Valassis Communications, Inc. ^{*(a)} | 19,295 | 371,043 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 15,245 | 142,083 |

Total Media**2,845,739****Metals & Mining 1.9%**

| | | |
|---|--------|---------|
| A.M. Castle & Co.* | 3,472 | 32,845 |
| AMCOL International Corp. ^(a) | 5,168 | 138,761 |
| Century Aluminum Co.* | 27,146 | 231,012 |
| Globe Specialty Metals, Inc. ^(a) | 20,635 | 276,303 |
| Gold Resource Corp. ^(a) | 2,072 | 44,030 |
| Handy & Harman Ltd.* | 7,719 | 76,418 |
| Haynes International, Inc. | 2,267 | 123,778 |
| Horsehead Holding Corp.* | 17,221 | 155,161 |
| Kaiser Aluminum Corp. | 1,662 | 76,253 |
| Materion Corp.* | 7,821 | 189,894 |
| Metals USA Holdings Corp.* | 16,677 | 187,616 |
| Noranda Aluminum Holding Corp. | 65,017 | 536,390 |

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| | | |
|---------------------------------|-------|--------|
| Olympic Steel, Inc. | 3,481 | 81,177 |
| RTI International Metals, Inc.* | 1,133 | 26,297 |
| Universal Stainless & Alloy* | 1,847 | 69,004 |

Total Metals & Mining **2,244,939**

Multiline Retail 0.2%

| | | |
|-------------------------------------|-------|---------|
| Fred's, Inc. Class A ⁽¹⁾ | 8,451 | 123,215 |
| Gordmans Stores, Inc.* | 4,010 | 50,406 |
| Tuesday Morning Corp.* | 7,106 | 24,516 |

Total Multiline Retail **198,137**

Multi-Utilities 0.2%

| | | |
|-----------------------|-------|---------|
| CH Energy Group, Inc. | 4,094 | 239,008 |
|-----------------------|-------|---------|

Oil, Gas & Consumable Fuels 2.7%

| | | |
|--|--------|---------|
| Abraxas Petroleum Corp.* ^(a) | 6,021 | 19,869 |
| Alon USA Energy, Inc. | 12,308 | 107,203 |
| Approach Resources, Inc.* ^(a) | 2,113 | 62,143 |
| Callon Petroleum Co.* | 26,017 | 129,304 |
| Carrizo Oil & Gas, Inc.* | 758 | 19,973 |

Investments

| | Shares | Value |
|---|--------|------------|
| Clayton Williams Energy, Inc.* ^(a) | 4,401 | \$ 333,948 |
| Contango Oil & Gas Co.* ^(a) | 3,668 | 213,404 |
| Delek US Holdings, Inc. | 31,681 | 361,480 |
| Energy Partners Ltd.* | 9,155 | 133,663 |
| Evolution Petroleum Corp.* | 530 | 4,267 |
| GeoResources, Inc.* | 4,088 | 119,819 |
| Green Plains Renewable Energy, Inc.* | 14,748 | 143,940 |
| Houston American Energy Corp.* ^(a) | 3,893 | 47,456 |
| James River Coal Co.* ^(a) | 7,604 | 52,620 |
| Panhandle Oil and Gas, Inc. Class A | 971 | 31,859 |
| Petroleum Development Corp.* | 263 | 9,234 |
| Petroquest Energy, Inc.* ^(a) | 2,490 | 16,434 |
| Resolute Energy Corp.* | 10,893 | 117,644 |
| REX American Resources Corp.* | 643 | 14,217 |
| Vaalco Energy, Inc.* | 22,351 | 135,000 |
| Vanguard Natural Resources LLC | 9,616 | 265,690 |
| Venoco, Inc.* | 16,912 | 114,494 |
| Warren Resources, Inc.* | 23,175 | 75,551 |
| Western Refining, Inc.* ^(a) | 53,802 | 715,029 |

Total Oil, Gas & Consumable Fuels **3,244,241**

Paper & Forest Products 0.9%

| | | |
|---|--------|---------|
| Clearwater Paper Corp.* | 7,134 | 254,042 |
| Deltic Timber Corp. ^(a) | 328 | 19,808 |
| KapStone Paper and Packaging Corp.* | 14,285 | 224,846 |
| Neenah Paper, Inc. | 4,517 | 100,819 |
| PH Glatfelter Co. | 11,737 | 165,726 |
| Schweitzer-Mauduit International, Inc. ^(a) | 3,423 | 227,493 |
| Wausau Paper Corp. | 10,758 | 88,861 |

Total Paper & Forest Products **1,081,595**

Personal Products 1.7%

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| | | |
|--|--------|-----------|
| Elizabeth Arden, Inc.* | 4,640 | 171,866 |
| Inter Parfums, Inc. | 6,742 | 104,905 |
| Medifast, Inc.* | 5,088 | 69,807 |
| Nature's Sunshine Products, Inc. ^{*(a)} | 4,438 | 68,878 |
| Nutraceutical International Corp.* | 5,152 | 58,321 |
| Prestige Brands Holdings, Inc. ^{*(a)} | 12,360 | 139,297 |
| Revlon, Inc. Class A* | 78,277 | 1,163,979 |
| Schiff Nutrition International, Inc.* | 4,246 | 45,432 |
| USANA Health Sciences, Inc. ^{*(a)} | 5,897 | 179,092 |

Total Personal Products **2,001,577**

Pharmaceuticals 1.2%

| | | |
|---|--------|---------|
| Acura Pharmaceuticals, Inc. ^{*(a)} | 8,029 | 28,021 |
| Akorn, Inc. ^{*(a)} | 21,712 | 241,437 |
| Columbia Laboratories, Inc.* | 15,969 | 39,922 |
| DepoMed, Inc.* | 68,870 | 356,747 |
| Hi-Tech Pharmacal Co., Inc.* | 4,655 | 181,033 |
| MAP Pharmaceuticals, Inc.* | 1,611 | 21,217 |
| Medicines Co. (The)* | 28,563 | 532,414 |
| Obagi Medical Products, Inc.* | 2,847 | 28,926 |
| Santarus, Inc.* | 1,458 | 4,826 |

Total Pharmaceuticals **1,434,543**

Professional Services 2.5%

| | | |
|---------------------------------|--------|---------|
| Advisory Board Co. (The)* | 983 | 72,948 |
| Barrett Business Services, Inc. | 1,968 | 39,281 |
| CBIZ, Inc. ^{*(a)} | 15,698 | 95,915 |
| CDI Corp. | 2,519 | 34,787 |
| CRA International, Inc.* | 2,391 | 47,438 |
| Dolan Co. (The)* | 7,631 | 65,016 |
| Exponent, Inc.* | 2,523 | 115,982 |
| Franklin Covey Co.* | 1,798 | 15,229 |
| GP Strategies Corp.* | 4,375 | 58,975 |
| Hudson Highland Group, Inc.* | 6,503 | 31,149 |
| Huron Consulting Group, Inc.* | 3,372 | 130,631 |

See Notes to Schedule of Investments.

33 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|------------------|
| ICF International, Inc.* | 4,701 | \$ 116,491 |
| Insperity, Inc. | 4,528 | 114,785 |
| Kelly Services, Inc. Class A | 14,124 | 193,216 |
| Kforce, Inc.* | 8,400 | 103,572 |
| Korn/Ferry International* | 14,335 | 244,555 |
| Mistras Group, Inc.* | 2,732 | 69,639 |
| Navigant Consulting, Inc.* | 10,801 | 123,239 |
| On Assignment, Inc.* | 871 | 9,738 |
| Pendrell Corp.* | 397,991 | 1,018,857 |
| Resources Connection, Inc. | 3,501 | 37,076 |
| RPX Corp.* | 6,950 | 87,918 |
| TrueBlue, Inc.* | 7,629 | 105,891 |
| VSE Corp. | 2,989 | 72,573 |
| Total Professional Services | | 3,004,901 |
| Real Estate Investment Trusts (REITs) 1.4% | | |
| Acadia Realty Trust ^(a) | 4,530 | 91,234 |
| Agree Realty Corp. | 590 | 14,384 |
| Chesapeake Lodging Trust ^(a) | 1,007 | 15,568 |
| EastGroup Properties, Inc. ^(a) | 1,765 | 76,742 |
| Franklin Street Properties Corp. ^(a) | 7,170 | 71,342 |
| Getty Realty Corp. | 11,611 | 161,973 |
| Gladstone Commercial Corp. | 240 | 4,212 |
| Government Properties Income Trust ^(a) | 6,300 | 142,065 |
| Investors Real Estate Trust | 725 | 5,289 |
| LTC Properties, Inc. ^(a) | 4,570 | 141,030 |
| Medical Properties Trust, Inc. | 7,727 | 76,266 |
| Mission West Properties, Inc. ^(a) | 948 | 8,551 |
| Monmouth Real Estate Investment Corp. Class A | 5,021 | 45,942 |
| National Health Investors, Inc. ^(a) | 5,876 | 258,427 |
| One Liberty Properties, Inc. | 2,220 | 36,630 |
| Ramco-Gershenson Properties Trust | 3,425 | 33,668 |
| Retail Opportunity Investments Corp. ^(a) | 2,898 | 34,312 |
| Sabra Health Care REIT, Inc. | 1,814 | 21,931 |
| Saul Centers, Inc. | 1,171 | 41,477 |
| Sovran Self Storage, Inc. | 2,579 | 110,046 |
| Sun Communities, Inc. ^(a) | 78 | 2,849 |
| Sunstone Hotel Investors, Inc.* | 6,198 | 50,514 |
| UMH Properties, Inc. | 1,751 | 16,302 |
| Universal Health Realty Income Trust | 1,503 | 58,617 |
| Urstadt Biddle Properties, Inc. Class A | 3,811 | 68,903 |
| Whitestone REIT Class B ^(a) | 213 | 2,535 |
| Winthrop Realty Trust ^(a) | 6,867 | 69,837 |
| Total Real Estate Investment Trusts (REITs) | | 1,660,646 |
| Real Estate Management & Development 0.1% | | |
| Forestar Group, Inc.* | 8,052 | 121,827 |

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| | | |
|--|---------------|----------------|
| Tejon Ranch Co.* | 1,365 | 33,415 |
| Total Real Estate Management & Development | | 155,242 |
| Road & Rail 0.3% | | |
| Celadon Group, Inc. | 4,236 | 50,027 |
| Marten Transport Ltd. | 4,295 | 77,267 |
| Quality Distribution, Inc.* | 2,764 | 31,095 |
| RailAmerica, Inc.* | 10,225 | 152,250 |
| Roadrunner Transportation Systems, Inc.* | 5,549 | 78,407 |
| Saia, Inc.* | 2,645 | 33,010 |
| Total Road & Rail | | 422,056 |
| Semiconductors & Semiconductor Equipment 7.2% | | |
| Advanced Energy Industries, Inc.* ^(a) | 20,590 | 220,931 |
| Amkor Technology, Inc.* | 101,803 | 443,861 |
| ATMI, Inc.* | 6,143 | 123,044 |
| Axcelis Technologies, Inc.* | 31,367 | 41,718 |
| AXT, Inc.* | 20,285 | 84,588 |
| Investments | Shares | Value |
| Brooks Automation, Inc. | 30,307 | \$ 311,253 |
| Cabot Microelectronics Corp.* | 4,085 | 193,016 |
| Ceva, Inc.* ^(a) | 2,378 | 71,958 |
| Cirrus Logic, Inc.* ^(a) | 40,904 | 648,328 |
| Cohu, Inc. | 7,513 | 85,273 |
| Diodes, Inc.* ^(a) | 13,417 | 285,782 |
| Entegris, Inc.* ^(a) | 48,350 | 421,854 |
| Entropic Communications, Inc.* ^(a) | 54,204 | 276,982 |
| FSI International, Inc.* ^(a) | 9,298 | 34,031 |
| GSI Technology, Inc.* | 10,784 | 50,469 |
| GT Advanced Technologies, Inc.* ^(a) | 100,688 | 728,981 |
| Inphi Corp.* | 1,534 | 18,347 |
| Integrated Device Technology, Inc.* ^(a) | 37,727 | 205,989 |
| Integrated Silicon Solution, Inc.* | 21,825 | 199,481 |
| IXYS Corp.* | 14,803 | 160,316 |
| Kopin Corp.* | 4,598 | 17,840 |
| Kulicke & Soffa Industries, Inc.* | 52,263 | 483,433 |
| Lattice Semiconductor Corp.* | 30,980 | 184,021 |
| LTX-Credence Corp.* | 21,983 | 117,609 |
| Micrel, Inc. | 15,208 | 153,753 |
| MIPS Technologies, Inc.* | 8,363 | 37,299 |
| Monolithic Power Systems, Inc.* | 4,056 | 61,124 |
| Nanometrics, Inc.* | 11,485 | 211,554 |
| NVE Corp.* ^(a) | 835 | 46,368 |
| Omnivision Technologies, Inc.* | 42,441 | 519,266 |
| Pericom Semiconductor Corp.* | 1,912 | 14,550 |
| Photronics, Inc.* | 8,974 | 54,562 |
| Power Integrations, Inc. | 3,855 | 127,832 |
| Rambus, Inc.* | 3,822 | 28,856 |
| Rubicon Technology, Inc.* ^(a) | 19,181 | 180,110 |
| Rudolph Technologies, Inc.* | 12,597 | 116,648 |
| Silicon Image, Inc.* | 2,127 | 9,997 |
| Spansion, Inc. Class A* | 2,196 | 18,183 |
| Standard Microsystems Corp.* | 2,066 | 53,241 |
| STR Holdings, Inc.* ^(a) | 16,409 | 135,046 |
| Supertex, Inc.* | 1,574 | 29,717 |
| TriQuint Semiconductor, Inc.* | 68,116 | 331,725 |
| Ultra Clean Holdings* | 11,640 | 71,120 |
| Ultratech, Inc.* | 5,439 | 133,636 |

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| | | |
|--|--------|---------|
| Veeco Instruments, Inc. ^{*(a)} | 41,955 | 872,664 |
| Volterra Semiconductor Corp. ^{*(a)} | 3,747 | 95,961 |

Total Semiconductors & Semiconductor Equipment **8,712,317**

Software 1.7%

| | | |
|---|--------|---------|
| ACI Worldwide, Inc. ^{*(a)} | 6,014 | 172,241 |
| Actuate Corp.* | 5,691 | 33,349 |
| American Software, Inc. Class A | 3,301 | 31,194 |
| Bottomline Technologies, Inc.* | 5,787 | 134,085 |
| BroadSoft, Inc.* | 3,944 | 119,109 |
| Convio, Inc.* | 786 | 8,693 |
| Digimarc Corp.* | 1,087 | 25,968 |
| Ebix, Inc. ^(a) | 12,674 | 280,095 |
| EPIQ Systems, Inc. | 3,856 | 46,349 |
| ePlus, Inc.* | 2,788 | 78,845 |
| Interactive Intelligence Group, Inc.* | 2,505 | 57,415 |
| Majesco Entertainment Co. ^{*(a)} | 11,351 | 27,696 |
| Manhattan Associates, Inc.* | 3,150 | 127,512 |
| Monotype Imaging Holdings, Inc. ^{*(a)} | 5,164 | 80,507 |
| Netscout Systems, Inc. ^{*(a)} | 6,537 | 115,051 |
| Opnet Technologies, Inc. ^(a) | 1,609 | 59,002 |
| Pegasystems, Inc. ^(a) | 748 | 21,991 |
| PROS Holdings, Inc.* | 1,058 | 15,743 |
| S1 Corp.* | 6,331 | 60,588 |
| SeaChange International, Inc.* | 2,404 | 16,900 |
| Sourcefire, Inc. ^{*(a)} | 819 | 26,519 |
| Synchronoss Technologies, Inc.* | 1,027 | 31,026 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|------------------|
| TeleCommunication Systems, Inc. Class A* | 14,291 | \$ 33,584 |
| TeleNav, Inc.* | 16,952 | 132,395 |
| Tyler Technologies, Inc.* | 3,236 | 97,436 |
| VASCO Data Security International, Inc.* | 9,253 | 60,330 |
| Verint Systems, Inc.* | 3,290 | 90,607 |
| Websense, Inc.* | 5,712 | 106,986 |
| Total Software | | 2,091,216 |
| Specialty Retail 3.7% | | |
| America's Car-Mart, Inc. | 2,795 | 109,508 |
| Asbury Automotive Group, Inc.* ^(a) | 7,592 | 163,684 |
| bebe Stores, Inc. | 3,162 | 26,339 |
| Big 5 Sporting Goods Corp. ^(a) | 6,514 | 68,006 |
| Body Central Corp.* ^(a) | 2,590 | 64,646 |
| Brown Shoe Co., Inc. ^(a) | 6,581 | 58,571 |
| Casual Male Retail Group, Inc.* | 16,801 | 57,459 |
| Cato Corp. (The) Class A | 8,938 | 216,300 |
| Citi Trends, Inc.* | 2,121 | 18,622 |
| Cost Plus, Inc.* ^(a) | 3,598 | 35,080 |
| Destination Maternity Corp. | 5,078 | 84,904 |
| Finish Line, Inc. (The) Class A | 13,472 | 259,808 |
| Group 1 Automotive, Inc. ^(a) | 5,145 | 266,511 |
| Haverty Furniture Cos., Inc. | 1,316 | 14,450 |
| hhgregg, Inc.* ^(a) | 11,619 | 167,895 |
| Kirkland's, Inc. | 5,907 | 78,563 |
| Lithia Motors, Inc. Class A ^(a) | 6,825 | 149,195 |
| Lumber Liquidators Holdings, Inc.* ^(a) | 5,281 | 93,262 |
| Midas, Inc.* | 1,788 | 15,359 |
| OfficeMax, Inc.* ^(a) | 31,531 | 143,151 |
| PEP Boys-Manny Moe & Jack (The) | 13,900 | 152,900 |
| RadioShack Corp. | 39,337 | 381,962 |
| Rue21, Inc.* ^(a) | 5,677 | 122,623 |
| Select Comfort Corp.* ^(a) | 9,962 | 216,076 |
| Shoe Carnival, Inc.* | 4,103 | 105,447 |
| Sonic Automotive, Inc. Class A ^(a) | 28,973 | 429,090 |
| Stage Stores, Inc. | 7,916 | 109,953 |
| Stein Mart, Inc.* | 18,259 | 124,344 |
| Systemax, Inc.* | 12,180 | 199,874 |
| Vitamin Shoppe, Inc.* ^(a) | 4,070 | 162,312 |
| West Marine, Inc.* | 8,106 | 94,273 |
| Wet Seal, Inc. (The) Class A* | 21,277 | 69,363 |
| Winmark Corp. | 825 | 47,330 |
| Zumiez, Inc.* ^(a) | 3,928 | 109,041 |
| Total Specialty Retail | | 4,415,901 |
| Textiles, Apparel & Luxury Goods 0.9% | | |
| Cherokee, Inc. ^(a) | 2,134 | 24,904 |

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| | | |
|---|--------|---------|
| Delta Apparel, Inc.* | 3,871 | 73,898 |
| G-III Apparel Group Ltd.* | 8,420 | 209,742 |
| Jones Group, Inc. (The) | 21,075 | 222,341 |
| Maidenform Brands, Inc.* ^(a) | 9,366 | 171,398 |
| Oxford Industries, Inc. | 2,127 | 95,970 |
| Perry Ellis International, Inc.* | 8,191 | 116,476 |
| True Religion Apparel, Inc.* | 5,000 | 172,900 |
| Unifi, Inc.* | 7,382 | 56,103 |

Total Textiles, Apparel & Luxury Goods **1,143,732**

Thrifts & Mortgage Finance 1.6%

| | | |
|---|---------------|--------------|
| Astoria Financial Corp. | 36,363 | 308,722 |
| Beneficial Mutual Bancorp, Inc.* | 2,135 | 17,849 |
| Berkshire Hills Bancorp, Inc. | 1,881 | 41,739 |
| Bofi Holding, Inc.* | 4,913 | 79,836 |
| Brookline Bancorp, Inc. ^(a) | 12,094 | 102,073 |
| Dime Community Bancshares, Inc. | 13,993 | 176,312 |
| ESB Financial Corp. ^(a) | 3,711 | 52,214 |
| ESSA Bancorp, Inc. | 1,764 | 18,469 |
| Investments | Shares | Value |
| Federal Agricultural Mortgage Corp. Class C | 2,712 | \$ 48,870 |
| First Defiance Financial Corp. | 2,903 | 42,355 |
| First Pactrust Bancorp, Inc. | 1,300 | 13,325 |
| Flushing Financial Corp. | 10,153 | 128,232 |
| Fox Chase Bancorp, Inc. | 1,247 | 15,750 |
| Kearny Financial Corp. | 3,240 | 30,780 |
| Northfield Bancorp, Inc. ^(a) | 4,360 | 61,738 |
| OceanFirst Financial Corp. | 5,668 | 74,081 |
| Oritani Financial Corp. | 7,994 | 102,083 |
| Provident Financial Services, Inc. | 15,098 | 202,162 |
| Provident New York Bancorp | 7,162 | 47,556 |
| Rockville Financial, Inc. | 1,923 | 19,922 |
| Territorial Bancorp, Inc. | 2,253 | 44,497 |
| TrustCo Bank Corp. ^(a) | 20,894 | 117,215 |
| United Financial Bancorp, Inc. | 2,463 | 39,630 |
| ViewPoint Financial Group | 6,364 | 82,796 |
| Walker & Dunlop, Inc.* | 726 | 9,118 |
| Westfield Financial, Inc. | 2,591 | 19,070 |
| WSFS Financial Corp. | 1,572 | 56,529 |

Total Thrifts & Mortgage

Finance **1,952,923**

Tobacco 0.3%

| | | |
|--------------------------------|-------|----------------|
| Universal Corp. ^(a) | 7,483 | 343,919 |
|--------------------------------|-------|----------------|

Trading Companies & Distributors 1.3%

| | | |
|--|--------|---------|
| Aceto Corp. | 4,551 | 31,402 |
| Beacon Roofing Supply, Inc.* | 9,040 | 182,879 |
| CAI International, Inc.* | 11,209 | 173,291 |
| DXP Enterprises, Inc.* | 3,215 | 103,523 |
| Houston Wire & Cable Co. | 5,281 | 72,983 |
| Interline Brands, Inc.* | 7,308 | 113,786 |
| Kaman Corp. | 7,840 | 214,189 |
| Rush Enterprises, Inc. Class A ^{*(a)} | 8,390 | 175,519 |
| TAL International Group, Inc. | 14,872 | 428,165 |
| Titan Machinery, Inc.* | 5,256 | 114,213 |

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Total Trading Companies & Distributors **1,609,950**

| Water Utilities 0.5% | | |
|---|--------|---------|
| American States Water Co. ^(a) | 4,596 | 160,400 |
| Artesian Resources Corp. Class A ^(a) | 1,163 | 21,899 |
| California Water Service Group | 10,135 | 185,065 |
| Connecticut Water Service, Inc. | 1,504 | 40,804 |
| Middlesex Water Co. ^(a) | 2,929 | 54,655 |
| Pennichuck Corp. | 527 | 15,194 |
| SJW Corp. | 2,560 | 60,518 |
| York Water Co. | 1,917 | 33,816 |

Total Water Utilities **572,351**

Wireless Telecommunication

| Services 0.5% | | |
|-----------------------------------|--------|---------|
| NTELOS Holdings Corp. | 7,837 | 159,718 |
| Shenandoah Telecommunications Co. | 4,285 | 44,907 |
| USA Mobility, Inc. | 28,502 | 395,323 |

Total Wireless

Telecommunication Services **599,948**

TOTAL COMMON STOCKS
(Cost: \$ 116,913,355) **119,742,819**

| EXCHANGE-TRADED FUND 0.3% | | |
|---|-------|----------------|
| WisdomTree MidCap Earnings Fund ^{(a)(b)} (Cost: \$ 373,487) | 6,868 | 370,528 |

SHORT-TERM INVESTMENT 0.1%

| MONEY MARKET FUND 0.1% | | |
|---|---------|----------------|
| Invesco Treasury Fund Private Class, 0.02% ^(c) (Cost: \$ 110,625) | 110,625 | 110,625 |

See Notes to Schedule of Investments.

35 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree SmallCap Earnings Fund (EES)

December 31, 2011

| Investments | Shares | Value |
|---|------------|-----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 21.6% | | |
| MONEY MARKET FUND 21.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$ 25,916,360) ^(e) | 25,916,360 | \$ 25,916,360 |
| TOTAL INVESTMENTS IN SECURITIES 121.5% | | |
| (Cost: \$ 143,313,827) ^(f) | | 146,140,332 |
| Liabilities in Excess of Other Assets (21.5)% | | (25,838,905) |
| NET ASSETS 100.0% | | \$ 120,301,427 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$25,039,238 and the total market value of the collateral held by the Fund was \$25,916,360.

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree LargeCap Value Fund (EZY)**

December 31, 2011

| Investments | Shares | Value |
|---|--------|----------------|
| COMMON STOCKS 99.7% | | |
| Aerospace & Defense 0.4% | | |
| Cubic Corp. | 186 | \$ 8,108 |
| Esterline Technologies Corp.* | 329 | 18,414 |
| Moog, Inc. Class A* | 423 | 18,582 |
| Teledyne Technologies, Inc.* | 390 | 21,392 |
| Textron, Inc. | 1,461 | 27,014 |
| Triumph Group, Inc. | 527 | 30,803 |
| Total Aerospace & Defense | | 124,313 |
| Air Freight & Logistics 0.0% | | |
| Atlas Air Worldwide Holdings, Inc.* | 321 | 12,336 |
| Airlines 0.2% | | |
| Alaska Air Group, Inc.* | 628 | 47,156 |
| JetBlue Airways Corp.* ^(a) | 2,708 | 14,082 |
| Total Airlines | | 61,238 |
| Auto Components 1.0% | | |
| BorgWarner, Inc.* | 794 | 50,610 |
| Cooper Tire & Rubber Co. | 748 | 10,480 |
| Johnson Controls, Inc. ^(a) | 5,559 | 173,774 |
| TRW Automotive Holdings Corp.* | 2,410 | 78,566 |
| Total Auto Components | | 313,430 |
| Automobiles 0.2% | | |
| Harley-Davidson, Inc. | 1,806 | 70,199 |
| Beverages 0.4% | | |
| Beam, Inc. | 1,134 | 58,095 |
| Constellation Brands, Inc. Class A* | 2,553 | 52,770 |
| Total Beverages | | 110,865 |
| Building Products 0.4% | | |
| Fortune Brands Home & Security, Inc.* | 1,134 | 19,312 |
| Owens Corning* | 3,781 | 108,590 |
| Total Building Products | | 127,902 |
| Capital Markets 0.6% | | |

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| | | |
|-------------------------------|-------|---------|
| Ameriprise Financial, Inc. | 2,705 | 134,276 |
| Raymond James Financial, Inc. | 983 | 30,434 |
| Stifel Financial Corp.* | 626 | 20,063 |

Total Capital Markets **184,773**

Chemicals 3.8%

| | | |
|--------------------------------|-------|---------|
| Ashland, Inc. | 859 | 49,100 |
| Cabot Corp. | 728 | 23,398 |
| CF Industries Holdings, Inc. | 644 | 93,367 |
| Cytec Industries, Inc. | 392 | 17,503 |
| Dow Chemical Co. (The) | 9,106 | 261,889 |
| E.I. du Pont de Nemours & Co. | 8,350 | 382,263 |
| Eastman Chemical Co. | 1,684 | 65,777 |
| NewMarket Corp. ^(a) | 170 | 33,679 |
| PolyOne Corp. | 1,986 | 22,938 |
| PPG Industries, Inc. | 1,202 | 100,355 |
| Rockwood Holdings, Inc.* | 733 | 28,858 |
| Sensient Technologies Corp. | 389 | 14,743 |
| Solutia, Inc.* | 1,081 | 18,680 |
| Valspar Corp. | 858 | 33,436 |
| Westlake Chemical Corp. | 508 | 20,442 |

Total Chemicals **1,166,428**

Commercial Services & Supplies 0.4%

| | | |
|--|---------------|--------------|
| ABM Industries, Inc. | 469 | 9,671 |
| Avery Dennison Corp. | 1,203 | 34,502 |
| Clean Harbors, Inc.* | 389 | 24,791 |
| Deluxe Corp. | 697 | 15,864 |
| Investments | Shares | Value |
| Geo Group, Inc. (The)* | 568 | \$ 9,514 |
| Steelcase, Inc. Class A ^(a) | 576 | 4,297 |
| United Stationers, Inc. | 435 | 14,163 |

Total Commercial Services & Supplies **112,802**

Communications Equipment 0.3%

| | | |
|-------------------------------------|-----|--------|
| EchoStar Corp. Class A* | 772 | 16,166 |
| Loral Space & Communications, Inc.* | 922 | 59,819 |

Total Communications Equipment **75,985**

Computers & Peripherals 0.7%

| | | |
|----------------|-------|---------|
| NCR Corp.* | 1,143 | 18,814 |
| SanDisk Corp.* | 4,004 | 197,037 |

Total Computers & Peripherals **215,851**

Construction & Engineering 0.5%

| | | |
|-------------------|-------|--------|
| EMCOR Group, Inc. | 756 | 20,268 |
| Fluor Corp. | 1,671 | 83,968 |
| KBR, Inc. | 1,322 | 36,844 |
| MasTec, Inc.* | 605 | 10,509 |

Total Construction & Engineering **151,589**

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| | | |
|----------------------------------|-------|---------|
| Consumer Finance 1.3% | | |
| Capital One Financial Corp. | 8,297 | 350,880 |
| Cash America International, Inc. | 427 | 19,911 |
| Credit Acceptance Corp.* | 312 | 25,671 |
| Ezcorp, Inc. Class A* | 521 | 13,739 |

Total Consumer Finance 410,201

| | | |
|--|-------|--------|
| Containers & Packaging 0.9% | | |
| Ball Corp. | 2,109 | 75,312 |
| Bemis Co., Inc. ^(a) | 1,015 | 30,531 |
| Graphic Packaging Holding Co.* | 2,030 | 8,648 |
| Greif, Inc. Class A | 627 | 28,560 |
| Rock-Tenn Co. Class A | 491 | 28,331 |
| Sealed Air Corp. | 1,718 | 29,567 |
| Sonoco Products Co. | 1,137 | 37,476 |
| Temple-Inland, Inc. | 1,220 | 38,686 |

Total Containers & Packaging 277,111

| | | |
|--------------------------|-------|--------|
| Distributors 0.3% | | |
| Genuine Parts Co. | 1,253 | 76,684 |

| | | |
|---|-----|--------|
| Diversified Consumer Services 0.0% | | |
| Coinstar, Inc. ^{*(a)} | 245 | 11,182 |

| | | |
|--|-------|--------|
| Diversified Financial Services 0.2% | | |
| NASDAQ OMX Group, Inc. (The)* | 2,420 | 59,314 |

| | | |
|---|--------|-----------|
| Diversified Telecommunication Services 12.1% | | |
| AT&T, Inc. | 87,006 | 2,631,061 |
| Verizon Communications, Inc. | 27,023 | 1,084,163 |

Total Diversified Telecommunication Services 3,715,224

| | | |
|--------------------------------|-------|---------|
| Electric Utilities 1.6% | | |
| Cleco Corp. | 418 | 15,926 |
| Edison International | 4,837 | 200,252 |
| El Paso Electric Co. | 408 | 14,133 |
| Northeast Utilities | 1,646 | 59,371 |
| NV Energy, Inc. | 2,246 | 36,722 |
| Pepco Holdings, Inc. | 2,861 | 58,078 |
| PNM Resources, Inc. | 1,352 | 24,647 |
| Portland General Electric Co. | 718 | 18,158 |
| Unisource Energy Corp. | 502 | 18,534 |
| Westar Energy, Inc. | 1,143 | 32,896 |

Total Electric Utilities 478,717

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|----------------|
| Electrical Equipment - 0.4% | | |
| Belden, Inc. | 346 | \$ 11,515 |
| EnerSys* | 506 | 13,141 |
| General Cable Corp.* | 341 | 8,528 |
| GrafTech International Ltd.* | 1,230 | 16,789 |
| Hubbell, Inc. Class B | 496 | 33,163 |
| Polypore International, Inc.* ^(a) | 146 | 6,422 |
| Regal-Beloit Corp. ^(a) | 311 | 15,852 |
| Thomas & Betts Corp.* | 388 | 21,185 |
| Total Electrical Equipment | | 126,595 |
| Electronic Equipment, Instruments & Components - 1.2% | | |
| Anixter International, Inc.* | 331 | 19,741 |
| Arrow Electronics, Inc.* | 1,697 | 63,485 |
| Avnet, Inc.* | 2,426 | 75,424 |
| FEI Co.* | 270 | 11,011 |
| Ingram Micro, Inc. Class A* | 2,148 | 39,072 |
| IPG Photonics Corp.* | 124 | 4,200 |
| Jabil Circuit, Inc. | 2,422 | 47,616 |
| Molex, Inc. ^(a) | 1,694 | 40,419 |
| Tech Data Corp.* | 607 | 29,992 |
| TTM Technologies, Inc.* | 632 | 6,927 |
| Vishay Intertechnology, Inc.* | 2,854 | 25,657 |
| Total Electronic Equipment, Instruments & Components | | 363,544 |
| Energy Equipment & Services 2.3% | | |
| Baker Hughes, Inc. | 1,974 | 96,015 |
| Bristow Group, Inc. | 417 | 19,762 |
| Dresser-Rand Group, Inc.* ^(a) | 390 | 19,465 |
| Halliburton Co. | 5,733 | 197,846 |
| Helmerich & Payne, Inc. | 720 | 42,019 |
| Lufkin Industries, Inc. | 62 | 4,173 |
| National Oilwell Varco, Inc. | 3,251 | 221,036 |
| Oil States International, Inc.* | 347 | 26,501 |
| Rowan Cos., Inc.* | 1,119 | 33,939 |
| SEACOR Holdings, Inc.* | 393 | 34,961 |
| Superior Energy Services, Inc.* ^(a) | 559 | 15,898 |
| Total Energy Equipment & Services | | 711,615 |
| Food & Staples Retailing 1.5% | | |
| Casey's General Stores, Inc. | 479 | 24,673 |
| Costco Wholesale Corp. | 2,569 | 214,049 |
| Kroger Co. (The) | 6,644 | 160,918 |
| Ruddick Corp. | 467 | 19,913 |
| United Natural Foods, Inc.* | 267 | 10,683 |

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| | | |
|--|---------------|------------------|
| Whole Foods Market, Inc. | 630 | 43,835 |
| Total Food & Staples Retailing | | 474,071 |
| Food Products 1.7% | | |
| Archer-Daniels-Midland Co. | 7,919 | 226,483 |
| Corn Products International, Inc. | 772 | 40,599 |
| Darling International, Inc.* | 481 | 6,393 |
| Hain Celestial Group, Inc. (The)* | 181 | 6,635 |
| Hormel Foods Corp. | 2,240 | 65,610 |
| TreeHouse Foods, Inc.* | 250 | 16,345 |
| Tyson Foods, Inc. Class A | 7,148 | 147,535 |
| Total Food Products | | 509,600 |
| Gas Utilities 0.5% | | |
| Atmos Energy Corp. | 796 | 26,547 |
| Oneok, Inc. | 748 | 64,844 |
| Southwest Gas Corp. | 418 | 17,761 |
| UGI Corp. | 1,054 | 30,987 |
| WGL Holdings, Inc. | 462 | 20,430 |
| Total Gas Utilities | | 160,569 |
| Investments | Shares | Value |
| Health Care Equipment & Supplies - 0.1% | | |
| Cooper Cos., Inc. (The) | 348 | \$ 24,541 |
| Hill-Rom Holdings, Inc. | 515 | 17,350 |
| Total Health Care Equipment & Supplies | | 41,891 |
| Health Care Providers & Services 9.4% | | |
| Aetna, Inc. | 6,559 | 276,724 |
| AMERIGROUP Corp. *(a) | 613 | 36,216 |
| AmerisourceBergen Corp. | 2,238 | 83,231 |
| Cardinal Health, Inc. | 2,975 | 120,815 |
| Centene Corp.* | 431 | 17,063 |
| CIGNA Corp. | 4,564 | 191,688 |
| Community Health Systems, Inc.* | 1,214 | 21,184 |
| Coventry Health Care, Inc.* | 3,190 | 96,880 |
| DaVita, Inc.* | 795 | 60,269 |
| Health Net, Inc.* | 869 | 26,435 |
| Healthspring, Inc.* | 825 | 44,996 |
| Humana, Inc. | 2,543 | 222,792 |
| LifePoint Hospitals, Inc.* | 570 | 21,176 |
| Magellan Health Services, Inc.* | 425 | 21,025 |
| McKesson Corp. | 2,421 | 188,620 |
| Omnicare, Inc. (a) | 1,336 | 46,025 |
| Tenet Healthcare Corp.* | 25,600 | 131,328 |
| UnitedHealth Group, Inc. | 15,547 | 787,922 |
| Universal American Corp. | 1,248 | 15,862 |
| Universal Health Services, Inc. Class B | 868 | 33,730 |
| WellCare Health Plans, Inc.* | 707 | 37,118 |
| WellPoint, Inc. | 6,068 | 402,005 |
| Total Health Care Providers & Services | | 2,883,104 |

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| | | |
|--|-------|------------------|
| Hotels, Restaurants & Leisure 0.4% | | |
| Brinker International, Inc. | 767 | 20,525 |
| Chipotle Mexican Grill, Inc.* | 88 | 29,721 |
| Life Time Fitness, Inc.* ^(a) | 386 | 18,045 |
| Wyndham Worldwide Corp. | 1,691 | 63,971 |
| Total Hotels, Restaurants & Leisure | | 132,262 |
| Household Durables 0.4% | | |
| Jarden Corp. | 1,103 | 32,958 |
| Newell Rubbermaid, Inc. | 4,509 | 72,820 |
| Total Household Durables | | 105,778 |
| Independent Power Producers & Energy Traders 0.2% | | |
| NRG Energy, Inc.* | 2,983 | 54,052 |
| Industrial Conglomerates 0.1% | | |
| Seaboard Corp.* | 18 | 36,648 |
| Insurance 5.8% | | |
| American Financial Group, Inc. | 2,043 | 75,366 |
| Assurant, Inc. | 2,362 | 96,984 |
| Chubb Corp. (The) ^(a) | 5,003 | 346,308 |
| CNA Financial Corp. | 5,765 | 154,214 |
| CNO Financial Group, Inc.* | 5,671 | 35,784 |
| Delphi Financial Group, Inc. Class A | 800 | 35,440 |
| Erie Indemnity Co. Class A | 373 | 29,154 |
| Kemper Corp. | 946 | 27,633 |
| Loews Corp. | 4,369 | 164,493 |
| Protective Life Corp. | 1,283 | 28,944 |
| Reinsurance Group of America, Inc. | 1,340 | 70,015 |
| Symetra Financial Corp. | 2,006 | 18,194 |
| Torchmark Corp. | 1,683 | 73,025 |
| Travelers Cos., Inc. (The) | 7,631 | 451,526 |
| Unum Group | 4,832 | 101,810 |
| W.R. Berkley Corp. ^(a) | 2,027 | 69,709 |
| Total Insurance | | 1,778,599 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

December 31, 2011

| Investments | Shares | Value |
|---|--------|------------------|
| Internet Software & Services 0.0% | | |
| Ancestry.com, Inc.* ^(a) | 146 | \$ 3,352 |
| IT Services 0.5% | | |
| CACI International, Inc. Class A ^(a) | 296 | 16,552 |
| Convergys Corp.* | 1,594 | 20,355 |
| DST Systems, Inc. | 772 | 35,142 |
| Fidelity National Information Services, Inc. | 2,744 | 72,963 |
| VeriFone Systems, Inc.* | 288 | 10,230 |
| Total IT Services | | 155,242 |
| Leisure Equipment & Products 0.1% | | |
| Polaris Industries, Inc. | 491 | 27,486 |
| Machinery 4.8% | | |
| Actuant Corp. Class A | 573 | 13,001 |
| AGCO Corp.* | 648 | 27,845 |
| Caterpillar, Inc. | 3,615 | 327,519 |
| Chart Industries, Inc.* | 58 | 3,136 |
| Crane Co. | 507 | 23,682 |
| Cummins, Inc. | 1,324 | 116,538 |
| Deere & Co. | 3,307 | 255,796 |
| Dover Corp. | 1,577 | 91,545 |
| Eaton Corp. | 2,607 | 113,483 |
| Gardner Denver, Inc. | 345 | 26,586 |
| Joy Global, Inc. | 739 | 55,403 |
| Kennametal, Inc. | 659 | 24,067 |
| Lincoln Electric Holdings, Inc. | 480 | 18,778 |
| Middleby Corp.* | 109 | 10,250 |
| Mueller Industries, Inc. | 235 | 9,029 |
| Parker Hannifin Corp. | 1,324 | 100,955 |
| Robbins & Myers, Inc. | 137 | 6,651 |
| Snap-On, Inc. | 491 | 24,854 |
| SPX Corp. | 477 | 28,749 |
| Stanley Black & Decker, Inc. | 1,426 | 96,398 |
| Timken Co. (The) | 840 | 32,516 |
| Trinity Industries, Inc. | 310 | 9,319 |
| WABCO Holdings, Inc.* | 397 | 17,230 |
| Wabtec Corp. | 270 | 18,886 |
| Watts Water Technologies, Inc. Class A | 356 | 12,179 |
| Total Machinery | | 1,464,395 |
| Media 5.2% | | |
| CBS Corp. Class B | 4,574 | 124,139 |
| Comcast Corp. Class A | 21,627 | 512,776 |

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| | | |
|---------------------------------------|--------|---------|
| Interpublic Group of Cos., Inc. (The) | 2,915 | 28,363 |
| News Corp. Class A | 28,286 | 504,622 |
| Time Warner Cable, Inc. | 2,680 | 170,368 |
| Viacom, Inc. Class B | 5,403 | 245,350 |

Total Media 1,585,618

Metals & Mining 0.2%

| | | |
|--|-----|--------|
| Globe Specialty Metals, Inc. | 193 | 2,584 |
| Reliance Steel & Aluminum Co. | 516 | 25,124 |
| Schnitzer Steel Industries, Inc. Class A | 186 | 7,864 |
| Worthington Industries, Inc. | 586 | 9,599 |

Total Metals & Mining 45,171

Multiline Retail 1.7%

| | | |
|--------------------------------------|-------|---------|
| 99 Cents Only Stores* | 569 | 12,489 |
| Big Lots, Inc.* | 742 | 28,018 |
| Dillard's, Inc. Class A ¹ | 607 | 27,242 |
| Dollar General Corp.* | 2,863 | 117,784 |
| Dollar Tree, Inc.* | 1,063 | 88,346 |
| Family Dollar Stores, Inc. | 1,027 | 59,217 |
| Macy's, Inc. | 5,343 | 171,938 |

Total Multiline Retail 505,034

Investments

| | Shares | Value |
|-----------------------------|--------|-----------|
| Multi-Utilities 1.4% | | |
| Alliant Energy Corp. | 1,138 | \$ 50,197 |
| Ameren Corp. | 3,675 | 121,753 |
| Avista Corp. | 612 | 15,759 |
| CenterPoint Energy, Inc. | 3,612 | 72,565 |
| CMS Energy Corp. | 2,556 | 56,436 |
| NiSource, Inc. | 2,997 | 71,359 |
| OGE Energy Corp. | 842 | 47,750 |

Total Multi-Utilities 435,819

Office Electronics 0.4%

| | | |
|-------------|--------|---------|
| Xerox Corp. | 15,802 | 125,784 |
|-------------|--------|---------|

Oil, Gas & Consumable Fuels 30.7%

| | | |
|--|--------|-----------|
| Chevron Corp. | 26,449 | 2,814,174 |
| ConocoPhillips | 14,427 | 1,051,295 |
| CVR Energy, Inc.* | 176 | 3,296 |
| El Paso Corp. | 7,048 | 187,265 |
| Exxon Mobil Corp. | 52,189 | 4,423,540 |
| Gulfport Energy Corp.* | 180 | 5,301 |
| Hess Corp. | 4,354 | 247,307 |
| HollyFrontier Corp. | 452 | 10,577 |
| Marathon Oil Corp. | 7,576 | 221,750 |
| Marathon Petroleum Corp. | 3,757 | 125,071 |
| Murphy Oil Corp. | 1,570 | 87,512 |
| Sunoco, Inc. | 800 | 32,816 |
| Williams Cos., Inc. (The) | 5,609 | 185,209 |
| World Fuel Services Corp. ^(a) | 585 | 24,558 |

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| | | |
|---|--------|------------------|
| Total Oil, Gas & Consumable Fuels | | 9,419,671 |
| Paper & Forest Products 0.6% | | |
| International Paper Co. | 4,995 | 147,852 |
| MeadWestvaco Corp. | 1,494 | 44,745 |
| Total Paper & Forest Products | | 192,597 |
| Pharmaceuticals 0.4% | | |
| Endo Pharmaceuticals Holdings, Inc.* | 959 | 33,114 |
| Impax Laboratories, Inc.* | 1,268 | 25,576 |
| Viropharma, Inc.* | 888 | 24,322 |
| Watson Pharmaceuticals, Inc.* | 874 | 52,737 |
| Total Pharmaceuticals | | 135,749 |
| Road & Rail 0.9% | | |
| Amerco, Inc. | 215 | 19,006 |
| Avis Budget Group, Inc.* | 1,040 | 11,149 |
| CSX Corp. | 8,973 | 188,971 |
| Dollar Thrifty Automotive Group ^{*(a)} | 306 | 21,499 |
| Genesee & Wyoming, Inc. Class A* | 220 | 13,328 |
| Old Dominion Freight Line, Inc.* | 287 | 11,632 |
| Ryder System, Inc. | 378 | 20,087 |
| Total Road & Rail | | 285,672 |
| Semiconductors & Semiconductor Equipment 0.7% | | |
| Cirrus Logic, Inc.* | 674 | 10,683 |
| Cymer, Inc.* | 240 | 11,942 |
| Diodes, Inc. ^{*(a)} | 299 | 6,369 |
| GT Advanced Technologies, Inc. ^{*(a)} | 2,289 | 16,572 |
| Micron Technology, Inc.* | 16,615 | 104,508 |
| MKS Instruments, Inc. | 603 | 16,776 |
| RF Micro Devices, Inc. ^{*(a)} | 3,237 | 17,480 |
| Skyworks Solutions, Inc.* | 868 | 14,079 |
| TriQuint Semiconductor, Inc.* | 2,256 | 10,987 |
| Total Semiconductors & Semiconductor Equipment | | 209,396 |
| Software 0.0% | | |
| TIBCO Software, Inc.* | 431 | 10,305 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree LargeCap Value Fund (EZY)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| Specialty Retail 1.8% | | |
| Advance Auto Parts, Inc. | 778 | \$ 54,172 |
| ANN, Inc.* | 341 | 8,450 |
| Ascena Retail Group, Inc.* | 773 | 22,974 |
| AutoNation, Inc.* ^(a) | 1,118 | 41,221 |
| Cabela's, Inc. | 743 | 18,887 |
| CarMax, Inc.* | 1,628 | 49,621 |
| Dick's Sporting Goods, Inc. | 693 | 25,558 |
| DSW, Inc. Class A | 359 | 15,871 |
| Foot Locker, Inc. | 1,268 | 30,229 |
| GameStop Corp. Class A* ^(a) | 2,344 | 56,561 |
| JOS A Bank Clothiers, Inc.* ^(a) | 209 | 10,191 |
| O'Reilly Automotive, Inc.* | 1,110 | 88,744 |
| Penske Automotive Group, Inc.* ^(a) | 830 | 15,977 |
| Rent-A-Center, Inc. | 815 | 30,155 |
| Tractor Supply Co. | 392 | 27,499 |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 230 | 14,932 |
| Williams-Sonoma, Inc. | 674 | 25,949 |
| Total Specialty Retail | | 536,991 |
| Textiles, Apparel & Luxury Goods 0.7% | | |
| Deckers Outdoor Corp.* | 251 | 18,968 |
| Fossil, Inc.* ^(a) | 390 | 30,950 |
| PVH Corp. | 765 | 53,925 |
| Ralph Lauren Corp. Class A | 673 | 92,928 |
| Steven Madden Ltd.* | 301 | 10,385 |
| Under Armour, Inc. Class A* ^(a) | 119 | 8,543 |
| Total Textiles, Apparel & Luxury Goods | | 215,699 |
| Trading Companies & Distributors 0.1% | | |
| Applied Industrial Technologies, Inc. | 447 | 15,721 |
| GATX Corp. | 250 | 10,915 |
| WESCO International, Inc.* | 301 | 15,956 |
| Total Trading Companies & Distributors | | 42,592 |
| Water Utilities 0.1% | | |
| American Water Works Co., Inc. | 1,371 | 43,680 |
| Wireless Telecommunication Services 0.1% | | |
| MetroPCS Communications, Inc.* | 2,784 | 24,165 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$ 28,923,695) | | 30,598,890 |

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| | | |
|---|-----------|----------------------|
| EXCHANGE-TRADED FUNDS 0.2% | | |
| WisdomTree Earnings 500 Fund ^(b) | 1,129 | 49,710 |
| WisdomTree MidCap Earnings Fund ^(b) | 393 | 21,202 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost: \$ 65,057) | | 70,912 |
| SHORT-TERM INVESTMENT 0.0% | | |
| MONEY MARKET FUND 0.0% | | |
| Invesco Treasury Fund Private Class, 0.02% ^(c) | | |
| (Cost: \$ 8,363) | 8,363 | 8,363 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.5% | | |
| MONEY MARKET FUND 3.5% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d) | | |
| (Cost: \$ 1,073,908) ^(e) | 1,073,908 | 1,073,908 |
| TOTAL INVESTMENTS IN SECURITIES 103.4% | | |
| (Cost: \$ 30,071,023) ^(f) | | 31,752,073 |
| Liabilities in Excess of Other Assets (3.4)% | | (1,062,712) |
| NET ASSETS 100.0% | | \$ 30,689,361 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2011.

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$1,047,695 and the total market value of the collateral held by the Fund was \$1,073,908.

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree India Earnings Fund (EPI)** (consolidated)

December 31, 2011

| Investments | Shares | Value |
|--|-----------|-------------------|
| COMMON STOCKS 100.0% | | |
| Aerospace & Defense 0.2% | | |
| Bharat Electronics Ltd. | 63,399 | \$ 1,612,045 |
| Auto Components 0.5% | | |
| Amtek Auto Ltd. | 623,533 | 1,113,095 |
| Bharat Forge Ltd. | 277,928 | 1,319,380 |
| Exide Industries Ltd. | 662,305 | 1,310,143 |
| Total Auto Components | | 3,742,618 |
| Automobiles 7.8% | | |
| Bajaj Auto Ltd. | 215,673 | 6,463,083 |
| Hero Motocorp Ltd. | 146,461 | 5,254,310 |
| Mahindra & Mahindra Ltd. | 786,829 | 10,101,874 |
| Maruti Suzuki India Ltd. | 220,155 | 3,806,955 |
| Tata Motors Ltd. | 8,936,252 | 30,070,770 |
| Total Automobiles | | 55,696,992 |
| Building Products 0.2% | | |
| Sintex Industries Ltd. | 1,094,200 | 1,298,081 |
| Capital Markets 0.2% | | |
| Future Capital Holdings Ltd. | 59,600 | 138,661 |
| India Infoline Ltd. | 1,049,757 | 860,878 |
| JM Financial Ltd. | 499,298 | 111,885 |
| Total Capital Markets | | 1,111,424 |
| Chemicals 1.5% | | |
| Asian Paints Ltd. | 36,713 | 1,792,165 |
| Coromandel International Ltd. | 269,599 | 1,405,997 |
| Grasim Industries Ltd. | 57,615 | 2,700,111 |
| Gujarat Narmada Valley Fertilizers Co., Ltd. | 29 | 41 |
| Gujarat State Fertilisers & Chemicals Ltd. | 209,337 | 1,311,682 |
| Tata Chemicals Ltd. | 275,561 | 1,621,817 |
| United Phosphorus Ltd. | 892,224 | 2,132,063 |
| Total Chemicals | | 10,963,875 |
| Commercial Banks 14.9% | | |
| Allahabad Bank | 752,744 | 1,628,666 |
| Andhra Bank | 1,377,981 | 2,074,561 |

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| | | |
|---------------------------|---------------|--------------|
| Axis Bank Ltd. | 614,728 | 9,354,330 |
| Bank of Baroda | 444,322 | 5,566,889 |
| Bank of India | 699,267 | 3,507,198 |
| Canara Bank | 796,104 | 5,464,267 |
| Central Bank of India | 1,112,222 | 1,378,104 |
| Corp. Bank | 265,355 | 1,749,129 |
| Dena Bank Ltd. | 917,519 | 844,003 |
| Federal Bank Ltd. | 339,538 | 2,153,402 |
| HDFC Bank Ltd. | 1,737,525 | 13,965,965 |
| ICICI Bank Ltd. | 1,398,193 | 18,026,040 |
| IDBI Bank Ltd. | 1,497,574 | 2,198,209 |
| Indian Bank | 769,861 | 2,681,213 |
| Indian Overseas Bank | 1,061,337 | 1,465,946 |
| IndusInd Bank Ltd. | 168,949 | 718,522 |
| Jammu & Kashmir Bank Ltd. | 152,358 | 1,938,293 |
| Karnataka Bank Ltd. | 719,074 | 882,848 |
| Oriental Bank of Commerce | 469,042 | 1,733,791 |
| Punjab & Sind Bank | 118,498 | 134,330 |
| Punjab National Bank | 213,780 | 3,143,196 |
| South Indian Bank Ltd. | 4,058,417 | 1,536,092 |
| State Bank of India | 473,155 | 14,425,414 |
| Syndicate Bank | 1,184,116 | 1,525,158 |
| UCO Bank | 1,383,955 | 1,187,066 |
| Union Bank of India Ltd. | 1,003,581 | 3,209,834 |
| United Bank of India | 126,600 | 110,854 |
| Investments | Shares | Value |
| Vijaya Bank | 1,139,436 | \$ 969,824 |
| Yes Bank Ltd. | 598,798 | 2,692,646 |

Total Commercial Banks 106,265,790

Construction & Engineering 1.4%

| | | |
|------------------------------------|-----------|-----------|
| Era Infra Engineering Ltd. | 475,205 | 1,223,694 |
| IRB Infrastructure Developers Ltd. | 404,508 | 991,751 |
| Lanco Infratech Ltd.* | 3,984,710 | 712,828 |
| Larsen & Toubro Ltd. | 277,093 | 5,189,917 |
| NCC Ltd. | 1,499,750 | 944,669 |
| Voltas Ltd. | 605,625 | 837,646 |

Total Construction & Engineering 9,900,505

Construction Materials 1.3%

| | | |
|-----------------------|-----------|-----------|
| ACC Ltd. | 108,658 | 2,326,208 |
| Ambuja Cements Ltd. | 1,304,220 | 3,815,282 |
| Ultratech Cement Ltd. | 128,285 | 2,817,898 |

Total Construction Materials 8,959,388

Consumer Finance 0.9%

| | | |
|---|-----------|-----------|
| Hexa Tradex Ltd.* | 182,626 | 120,364 |
| Mahindra & Mahindra Financial Services Ltd. | 157,914 | 1,814,651 |
| Manappuram Finance Ltd. | 1,292,301 | 1,121,835 |
| Shriram Transport Finance Co., Ltd. | 422,604 | 3,349,080 |
| Sks Microfinance Ltd.* | 50,400 | 88,880 |

Total Consumer Finance 6,494,810

Containers & Packaging 0.2%

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| | | |
|--|-----------|-------------------|
| Uflex Ltd. | 868,803 | 1,688,362 |
| Diversified Consumer Services 0.1% | | |
| Educomp Solutions Ltd. | 226,532 | 818,595 |
| Diversified Financial Services 2.8% | | |
| Bajaj Holdings and Investment Ltd. | 338,867 | 4,349,660 |
| Indiabulls Financial Services Ltd. | 1,253,619 | 3,252,965 |
| Kotak Mahindra Bank Ltd. | 548,547 | 4,447,357 |
| Reliance Capital Ltd. | 219,943 | 973,291 |
| Rural Electrification Corp., Ltd. | 2,240,560 | 6,486,886 |
| SREI Infrastructure Finance Ltd. | 1,458,872 | 671,677 |
| Total Diversified Financial Services | | 20,181,836 |
| Diversified Telecommunication Services 0.1% | | |
| Tulip Telecom Ltd. | 404,468 | 779,918 |
| Electric Utilities 2.5% | | |
| CESC Ltd. | 275,989 | 1,046,685 |
| Indiabulls Infrastructure and Power Ltd.* | 2,455,942 | 358,210 |
| Power Grid Corp. of India Ltd. | 2,679,941 | 5,051,541 |
| Reliance Infrastructure Ltd. | 635,918 | 4,080,988 |
| Tata Power Co., Ltd. | 3,143,212 | 5,164,208 |
| Torrent Power Ltd. | 487,632 | 1,809,394 |
| Total Electric Utilities | | 17,511,026 |
| Electrical Equipment 1.3% | | |
| Bharat Heavy Electricals Ltd. | 1,715,810 | 7,717,187 |
| Crompton Greaves Ltd. | 685,995 | 1,628,923 |
| Total Electrical Equipment | | 9,346,110 |
| Food Products 0.5% | | |
| Balrampur Chini Mills Ltd. | 1,307,833 | 831,172 |
| Nestle India Ltd. | 20,919 | 1,613,034 |
| Shree Renuka Sugars Ltd. | 2,716,268 | 1,283,840 |
| Total Food Products | | 3,728,046 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree India Earnings Fund (EPI)** (consolidated)

December 31, 2011

| Investments | Shares | Value |
|---|---------------|-------------------|
| Gas Utilities 1.1% | | |
| GAIL India Ltd. | 918,015 | \$ 6,632,077 |
| Gujarat State Petronet Ltd. | 590,078 | 863,366 |
| Total Gas Utilities | | 7,495,443 |
| Health Care Equipment & Supplies 0.2% | | |
| Opto Circuits India Ltd. | 349,036 | 1,309,912 |
| Household Products 1.4% | | |
| Hindustan Unilever Ltd. | 1,303,515 | 10,000,038 |
| Independent Power Producers & Energy Traders 1.9% | | |
| JSW Energy Ltd. | 1,813,369 | 1,289,044 |
| NHPC Ltd. | 5,417,446 | 1,841,350 |
| NTPC Ltd. | 3,463,518 | 10,490,667 |
| Total Independent Power Producers & Energy Traders | | 13,621,061 |
| Industrial Conglomerates 1.0% | | |
| Aditya Birla Nuvo Ltd. | 102,854 | 1,433,526 |
| Jaiprakash Associates Ltd. | 4,868,472 | 4,803,840 |
| Siemens Ltd. | 101,197 | 1,223,397 |
| Total Industrial Conglomerates | | 7,460,763 |
| Insurance 0.2% | | |
| Bajaj Finserv Ltd. | 218,987 | 1,770,081 |
| IT Services 13.8% | | |
| Core Education & Technologies Ltd. | 197,704 | 961,436 |
| HCL Technologies Ltd. | 444,254 | 3,245,426 |
| Infosys Ltd. | 1,124,678 | 58,614,350 |
| Mphasis Ltd. | 429,312 | 2,431,326 |
| Patni Computer Systems Ltd.* | 317,521 | 2,668,779 |
| Rolta India Ltd. | 434,571 | 461,535 |
| Tata Consultancy Services Ltd. | 860,199 | 18,800,301 |
| Tech Mahindra Ltd. | 102,750 | 1,110,021 |
| Wipro Ltd. | 1,344,278 | 10,092,527 |
| Total IT Services | | 98,385,701 |
| Life Sciences Tools & Services 0.2% | | |
| Divi s Laboratories Ltd. | 99,189 | 1,450,619 |

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Machinery 0.4%

| | | |
|--------------------|-----------|-----------|
| Ashok Leyland Ltd. | 3,171,006 | 1,361,434 |
| Cummins India Ltd. | 175,042 | 1,154,476 |

Total Machinery 2,515,910

Marine 0.1%

| | | |
|------------------------------|-----------|----------------|
| Shipping Corp. of India Ltd. | 1,015,562 | 920,804 |
|------------------------------|-----------|----------------|

Media 0.6%

| | | |
|------------------------------------|-----------|-----------|
| Sun TV Network Ltd. | 319,666 | 1,650,850 |
| Zee Entertainment Enterprises Ltd. | 1,313,381 | 2,914,640 |

Total Media 4,565,490

Metals & Mining 8.7%

| | | |
|--------------------------------|-----------|------------|
| Bhushan Steel Ltd. | 343,981 | 2,013,816 |
| Hindalco Industries Ltd. | 2,730,931 | 5,957,600 |
| Hindustan Zinc Ltd. | 893,864 | 2,014,792 |
| Jindal Saw Ltd. | 905,180 | 2,241,430 |
| Jindal Steel & Power Ltd. | 1,127,071 | 9,617,404 |
| JSW Steel Ltd. | 513,671 | 4,906,015 |
| MOIL Ltd. | 240,608 | 1,029,171 |
| National Aluminium Co., Ltd. | 1,090,708 | 1,045,420 |
| NMDC Ltd. | 807,699 | 2,447,204 |
| Sesa Goa Ltd. | 2,199,196 | 6,766,757 |
| Steel Authority of India Ltd. | 2,777,581 | 4,262,741 |
| Sterlite Industries India Ltd. | 3,855,910 | 6,513,042 |
| Tata Steel Ltd. | 1,861,177 | 11,753,050 |

| | | |
|---------------------|---------------|--------------|
| Investments | Shares | Value |
| Welspun Corp., Ltd. | 1,146,239 | \$ 1,815,247 |

Total Metals & Mining 62,383,689

Oil, Gas & Consumable Fuels 19.4%

| | | |
|--|-----------|------------|
| Bharat Petroleum Corp., Ltd. | 237,791 | 2,139,470 |
| Cairn India Ltd.* | 2,096,827 | 12,408,020 |
| Coal India Ltd. | 1,114,428 | 6,309,251 |
| Essar Oil Ltd.* | 975,354 | 923,836 |
| Great Eastern Shipping Co., Ltd. (The) | 307,491 | 1,097,252 |
| Hindustan Petroleum Corp., Ltd. | 462,816 | 2,204,487 |
| Indian Oil Corp., Ltd. | 2,033,145 | 9,714,915 |
| Mangalore Refinery & Petrochemicals Ltd. | 1,120,984 | 1,091,326 |
| Oil & Natural Gas Corp., Ltd. | 8,089,469 | 39,087,802 |
| Oil India Ltd. | 185,690 | 4,156,477 |
| Petronet LNG Ltd. | 402,972 | 1,182,243 |
| Reliance Industries Ltd. | 4,478,513 | 58,438,670 |

Total Oil, Gas & Consumable Fuels 138,753,749

Personal Products 0.4%

| | | |
|-------------------------------|---------|-----------|
| Dabur India Ltd. | 650,689 | 1,218,549 |
| Godrej Consumer Products Ltd. | 195,403 | 1,418,838 |

Total Personal Products 2,637,387

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| | | |
|---|-----------|-------------------|
| Pharmaceuticals 3.6% | | |
| Aurobindo Pharma Ltd. | 993,330 | 1,592,732 |
| Cadila Healthcare Ltd. | 98,910 | 1,311,878 |
| Cipla Ltd. | 618,177 | 3,723,846 |
| Dr. Reddy's Laboratories Ltd. | 142,944 | 4,247,406 |
| GlaxoSmithKline Pharmaceuticals Ltd. | 32,533 | 1,191,631 |
| Glenmark Pharmaceuticals Ltd. | 284,020 | 1,569,985 |
| Lupin Ltd. | 263,591 | 2,222,940 |
| Ranbaxy Laboratories Ltd. | 382,154 | 2,913,740 |
| Sun Pharmaceutical Industries Ltd. | 737,902 | 6,914,921 |
| Total Pharmaceuticals | | 25,689,079 |
| Real Estate Management & Development 1.3% | | |
| DLF Ltd. | 946,903 | 3,264,813 |
| Housing Development & Infrastructure Ltd.* | 2,996,548 | 3,010,373 |
| Indiabulls Real Estate Ltd. | 825,273 | 726,514 |
| Unitech Ltd.* | 5,489,163 | 2,000,100 |
| Total Real Estate Management & Development | | 9,001,800 |
| Road & Rail 0.3% | | |
| Container Corp. of India | 124,582 | 1,968,257 |
| Software 0.3% | | |
| Oracle Financial Services Software Ltd.* | 60,032 | 2,099,735 |
| Textiles, Apparel & Luxury Goods 0.5% | | |
| Alok Industries Ltd. | 5,119,633 | 1,735,306 |
| Rajesh Exports Ltd. | 585,419 | 1,381,282 |
| S Kumars Nationwide Ltd. | 1,763,791 | 785,494 |
| Total Textiles, Apparel & Luxury Goods | | 3,902,082 |
| Thriffs & Mortgage Finance 3.8% | | |
| Dewan Housing Finance Corp., Ltd. | 345,091 | 1,173,264 |
| Housing Development Finance Corp. | 2,095,065 | 25,724,266 |
| Total Thriffs & Mortgage Finance | | 26,897,530 |
| Tobacco 1.3% | | |
| ITC Ltd. | 2,457,731 | 9,316,284 |
| Trading Companies & Distributors 0.3% | | |
| Adani Enterprises Ltd. | 449,868 | 2,487,172 |
| Transportation Infrastructure 0.3% | | |
| Jaypee Infratech Ltd. | 1,528,245 | 1,142,478 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree India Earnings Fund (EPI) (consolidated)

December 31, 2011

| Investments | Shares | Value |
|--|-----------|-----------------------|
| Mundra Port and Special Economic Zone Ltd. | 486,382 | \$ 1,099,523 |
| Total Transportation Infrastructure | | 2,242,001 |
| Wireless Telecommunication Services 2.5% | | |
| Bharti Airtel Ltd. | 2,031,899 | 13,142,968 |
| Idea Cellular Ltd.* | 986,083 | 1,528,192 |
| Reliance Communications Ltd. | 2,144,309 | 2,828,525 |
| Total Wireless Telecommunication Services | | 17,499,685 |
| TOTAL INVESTMENTS IN SECURITIES 100.0% | | |
| (Cost: \$ 864,658,955) ^(a) | | 714,473,693 |
| Other Assets in Excess of Liabilities 0.0% | | 223,188 |
| NET ASSETS 100.0% | | \$ 714,696,881 |

* Non-income producing security.

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

See Notes to Schedule of Investments.

43 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited)**WisdomTree LargeCap Growth Fund (ROI)**

December 31, 2011

| Investments | Shares | Value |
|--|--------|----------------|
| COMMON STOCKS 99.9% | | |
| Aerospace & Defense 0.3% | | |
| Cubic Corp. | 126 | \$ 5,492 |
| HEICO Corp. ^(a) | 109 | 6,374 |
| TransDigm Group, Inc.* | 232 | 22,198 |
| Triumph Group, Inc. ^(a) | 306 | 17,886 |
| Total Aerospace & Defense | | 51,950 |
| Air Freight & Logistics 0.4% | | |
| Atlas Air Worldwide Holdings, Inc.* | 206 | 7,917 |
| C.H. Robinson Worldwide, Inc. ^(a) | 462 | 32,238 |
| Expeditors International of Washington, Inc. | 606 | 24,822 |
| Total Air Freight & Logistics | | 64,977 |
| Airlines 0.2% | | |
| Alaska Air Group, Inc.* | 387 | 29,060 |
| Auto Components 0.5% | | |
| BorgWarner, Inc.* | 488 | 31,105 |
| Cooper Tire & Rubber Co. | 479 | 6,711 |
| Gentex Corp. | 439 | 12,990 |
| TRW Automotive Holdings Corp.* | 1,502 | 48,965 |
| Total Auto Components | | 99,771 |
| Automobiles 0.0% | | |
| Thor Industries, Inc. | 268 | 7,351 |
| Beverages 4.0% | | |
| Coca-Cola Enterprises, Inc. | 2,375 | 61,227 |
| Monster Beverage Corp.* | 297 | 27,366 |
| PepsiCo, Inc. | 9,681 | 642,334 |
| Total Beverages | | 730,927 |
| Biotechnology 0.6% | | |
| Alexion Pharmaceuticals, Inc.* | 167 | 11,940 |
| Celgene Corp.* | 1,449 | 97,952 |
| United Therapeutics Corp.* | 138 | 6,521 |
| Total Biotechnology | | 116,413 |

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| | | |
|---|---------------|----------------|
| Building Products 0.4% | | |
| Owens Corning* | 2,345 | 67,348 |
| Capital Markets 2.6% | | |
| Affiliated Managers Group, Inc.* | 115 | 11,034 |
| Ameriprise Financial, Inc. | 1,670 | 82,899 |
| BlackRock, Inc. | 968 | 172,536 |
| Franklin Resources, Inc. | 1,129 | 108,452 |
| Raymond James Financial, Inc. | 619 | 19,164 |
| Stifel Financial Corp.* | 397 | 12,724 |
| T. Rowe Price Group, Inc. ^(a) | 884 | 50,344 |
| Waddell & Reed Financial, Inc. Class A | 347 | 8,595 |
| Total Capital Markets | | 465,748 |
| Chemicals 3.2% | | |
| Albemarle Corp. | 497 | 25,600 |
| Cabot Corp. | 461 | 14,817 |
| Celanese Corp. Class A | 1,065 | 47,148 |
| CF Industries Holdings, Inc. | 399 | 57,847 |
| E.I. du Pont de Nemours & Co. | 5,134 | 235,034 |
| Eastman Chemical Co. | 1,042 | 40,700 |
| Mosaic Co. (The) | 1,803 | 90,925 |
| NewMarket Corp. ^(a) | 102 | 20,207 |
| PolyOne Corp. | 1,181 | 13,641 |
| Rockwood Holdings, Inc.* | 442 | 17,402 |
| Solutia, Inc.* | 688 | 11,889 |
| Westlake Chemical Corp. | 321 | 12,917 |
| Total Chemicals | | 588,127 |
| Investments | | |
| | Shares | Value |
| Commercial Banks 0.1% | | |
| Signature Bank* | 159 | \$ 9,538 |
| SVB Financial Group* | 146 | 6,963 |
| Total Commercial Banks | | 16,501 |
| Commercial Services & Supplies 0.3% | | |
| Clean Harbors, Inc.* | 228 | 14,530 |
| Deluxe Corp. | 447 | 10,174 |
| Herman Miller, Inc. | 238 | 4,391 |
| Portfolio Recovery Associates, Inc.* | 78 | 5,267 |
| Steelcase, Inc. Class A | 396 | 2,954 |
| Stericycle, Inc.* | 218 | 16,987 |
| Total Commercial Services & Supplies | | 54,303 |
| Communications Equipment 0.7% | | |
| Acme Packet, Inc.* | 57 | 1,762 |
| ADTRAN, Inc. | 240 | 7,238 |
| EchoStar Corp. Class A* | 490 | 10,261 |
| F5 Networks, Inc.* | 164 | 17,404 |
| InterDigital, Inc. ^(a) | 297 | 12,940 |
| Juniper Networks, Inc.* | 1,473 | 30,064 |
| Loral Space & Communications, Inc.* | 568 | 36,852 |
| Polycom, Inc.* | 290 | 4,727 |
| Riverbed Technology, Inc. ^(a) | 115 | 2,702 |

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| | | |
|---|-------|------------------|
| Total Communications Equipment | | 123,950 |
| Computers & Peripherals 11.4% | | |
| Apple, Inc.* | 4,338 | 1,756,890 |
| EMC Corp.* | 6,622 | 142,638 |
| NCR Corp.* | 669 | 11,012 |
| NetApp, Inc.* | 1,127 | 40,876 |
| SanDisk Corp.* | 2,449 | 120,515 |
| Total Computers & Peripherals | | 2,071,931 |
| Construction & Engineering 0.0% | | |
| MasTec, Inc.* | 395 | 6,861 |
| Consumer Finance 0.1% | | |
| Credit Acceptance Corp.* | 199 | 16,374 |
| Ezcorp, Inc. Class A* | 335 | 8,834 |
| Total Consumer Finance | | 25,208 |
| Containers & Packaging 0.7% | | |
| Ball Corp. | 1,316 | 46,994 |
| Bemis Co., Inc. ^(a) | 609 | 18,319 |
| Greif, Inc. Class A | 375 | 17,081 |
| Rock-Tenn Co. Class A | 293 | 16,906 |
| Temple-Inland, Inc. | 749 | 23,751 |
| Total Containers & Packaging | | 123,051 |
| Diversified Consumer Services 0.1% | | |
| Coinstar, Inc. ^{*(a)} | 143 | 6,527 |
| Sotheby's | 297 | 8,473 |
| Total Diversified Consumer Services | | 15,000 |
| Diversified Financial Services 0.7% | | |
| Leucadia National Corp. | 4,734 | 107,651 |
| MSCI, Inc. Class A ^{*(a)} | 319 | 10,505 |
| Total Diversified Financial Services | | 118,156 |
| Diversified Telecommunication Services 0.7% | | |
| CenturyLink, Inc. | 2,331 | 86,713 |
| Frontier Communications Corp. | 3,107 | 16,001 |
| Windstream Corp. ^(a) | 2,787 | 32,720 |
| Total Diversified Telecommunication Services | | 135,434 |
| Electric Utilities 0.1% | | |
| Cleco Corp. | 271 | 10,325 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

December 31, 2011

| Investments | Shares | Value |
|---|--------|----------------|
| Electrical Equipment 0.7% | | |
| AMETEK, Inc. | 576 | \$ 24,250 |
| EnerSys* | 273 | 7,090 |
| General Cable Corp.* | 196 | 4,902 |
| GrafTech International Ltd.* | 782 | 10,674 |
| II-VI, Inc.* | 250 | 4,590 |
| Polypore International, Inc.* ^(a) | 96 | 4,223 |
| Rockwell Automation, Inc. | 486 | 35,658 |
| Roper Industries, Inc. | 338 | 29,362 |
| Total Electrical Equipment | | 120,749 |
| Electronic Equipment, Instruments & Components 1.2% | | |
| Amphenol Corp. Class A | 832 | 37,765 |
| Arrow Electronics, Inc.* | 1,059 | 39,617 |
| Avnet, Inc.* | 1,514 | 47,070 |
| IPG Photonics Corp.* | 86 | 2,913 |
| Jabil Circuit, Inc. | 1,465 | 28,802 |
| Molex, Inc. ^(a) | 1,018 | 24,289 |
| National Instruments Corp. | 296 | 7,681 |
| Trimble Navigation Ltd.* ^(a) | 194 | 8,420 |
| TTM Technologies, Inc.* | 416 | 4,559 |
| Vishay Intertechnology, Inc.* | 1,789 | 16,083 |
| Total Electronic Equipment, Instruments & Components | | 217,199 |
| Energy Equipment & Services 2.2% | | |
| Baker Hughes, Inc. | 1,234 | 60,022 |
| CARBO Ceramics, Inc. | 55 | 6,783 |
| Halliburton Co. | 3,525 | 121,648 |
| Helmerich & Payne, Inc. | 433 | 25,270 |
| Lufkin Industries, Inc. | 45 | 3,029 |
| National Oilwell Varco, Inc. | 2,004 | 136,252 |
| Oil States International, Inc.* | 204 | 15,579 |
| SEACOR Holdings, Inc.* | 236 | 20,994 |
| Superior Energy Services, Inc.* ^(a) | 327 | 9,300 |
| Total Energy Equipment & Services | | 398,877 |
| Food & Staples Retailing 0.2% | | |
| United Natural Foods, Inc.* | 149 | 5,962 |
| Whole Foods Market, Inc. | 380 | 26,440 |
| Total Food & Staples Retailing | | 32,402 |
| Food Products 0.2% | | |
| Corn Products International, Inc. | 466 | 24,507 |

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| | | |
|--|---------------|----------------|
| Darling International, Inc.* | 325 | 4,319 |
| Green Mountain Coffee Roasters, Inc.* ^(a) | 141 | 6,324 |
| Total Food Products | | 35,150 |
| Gas Utilities 0.2% | | |
| Oneok, Inc. | 460 | 39,877 |
| Health Care Equipment & Supplies 0.4% | | |
| Cooper Cos., Inc. (The) | 209 | 14,739 |
| Edwards Lifesciences Corp.* | 252 | 17,816 |
| Intuitive Surgical, Inc.* | 93 | 43,060 |
| Total Health Care Equipment & Supplies | | 75,615 |
| Health Care Providers & Services 2.1% | | |
| AMERIGROUP Corp.* ^(a) | 378 | 22,332 |
| Catalyst Health Solutions, Inc.* | 135 | 7,020 |
| Express Scripts, Inc.* | 2,035 | 90,944 |
| Health Management Associates, Inc. Class A* | 1,376 | 10,141 |
| Healthspring, Inc.* | 495 | 26,997 |
| HMS Holdings Corp.* | 119 | 3,806 |
| Humana, Inc. | 1,560 | 136,672 |
| Tenet Healthcare Corp.* | 15,888 | 81,506 |
| Total Health Care Providers & Services | | 379,418 |
| Investments | Shares | Value |
| Health Care Technology 0.0% | | |
| Allscripts Healthcare Solutions, Inc.* | 126 | \$ 2,386 |
| athenahealth, Inc.* ^(a) | 31 | 1,523 |
| Quality Systems, Inc. ^(a) | 116 | 4,291 |
| Total Health Care Technology | | 8,200 |
| Hotels, Restaurants & Leisure 1.6% | | |
| Chipotle Mexican Grill, Inc.* | 57 | 19,251 |
| Panera Bread Co. Class A* ^(a) | 78 | 11,033 |
| Starbucks Corp. | 2,665 | 122,617 |
| Vail Resorts, Inc. | 74 | 3,135 |
| Wynn Resorts Ltd. ^(a) | 146 | 16,131 |
| Yum! Brands, Inc. | 2,159 | 127,403 |
| Total Hotels, Restaurants & Leisure | | 299,570 |
| Household Durables 0.1% | | |
| Tempur-Pedic International, Inc.* | 240 | 12,607 |
| Household Products 0.3% | | |
| Clorox Co. (The) | 798 | 53,115 |
| Industrial Conglomerates 0.1% | | |
| Seaboard Corp.* | 11 | 22,396 |

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Internet & Catalog Retail 0.8%

| | | |
|----------------------|-----|--------|
| Amazon.com, Inc.* | 555 | 96,070 |
| Netflix, Inc.* | 58 | 4,019 |
| priceline.com, Inc.* | 92 | 43,029 |
| Shutterfly, Inc.* | 27 | 615 |

Total Internet & Catalog Retail 143,733

Internet Software & Services 0.1%

| | | |
|------------------------------------|-----|-------|
| Ancestry.com, Inc.* ^(a) | 104 | 2,388 |
| OpenTable, Inc.* ^(a) | 13 | 508 |
| Rackspace Hosting, Inc.* | 92 | 3,957 |
| VeriSign, Inc. ^(a) | 204 | 7,287 |

Total Internet Software & Services 14,140

IT Services 1.4%

| | | |
|---|-------|--------|
| Cognizant Technology Solutions Corp. Class A* | 805 | 51,770 |
| DST Systems, Inc. | 465 | 21,167 |
| Fidelity National Information Services, Inc. | 1,712 | 45,522 |
| Gartner, Inc.* | 226 | 7,858 |
| Jack Henry & Associates, Inc. | 345 | 11,595 |
| Syntel, Inc. | 192 | 8,980 |
| Teradata Corp.* | 529 | 25,662 |
| VeriFone Systems, Inc.* | 185 | 6,571 |
| Western Union Co. (The) | 4,071 | 74,336 |
| Wright Express Corp.* | 147 | 7,979 |

Total IT Services 261,440

Leisure Equipment & Products 0.1%

| | | |
|--------------------------|-----|--------|
| Polaris Industries, Inc. | 299 | 16,738 |
|--------------------------|-----|--------|

Life Sciences Tools & Services 0.5%

| | | |
|--|-------|--------|
| Agilent Technologies, Inc.* | 1,714 | 59,870 |
| Bruker Corp.* | 479 | 5,949 |
| Illumina, Inc.* ^(a) | 162 | 4,938 |
| Mettler-Toledo International, Inc.* ^(a) | 119 | 17,577 |

Total Life Sciences Tools & Services 88,334

Machinery 4.8%

| | | |
|-------------------------|-------|---------|
| Caterpillar, Inc. | 2,229 | 201,947 |
| Chart Industries, Inc.* | 46 | 2,487 |
| Cummins, Inc. | 821 | 72,264 |
| Deere & Co. | 2,039 | 157,717 |
| Donaldson Co., Inc. | 297 | 20,220 |
| Dover Corp. | 982 | 57,005 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

December 31, 2011

| Investments | Shares | Value |
|--|---------------|----------------|
| Gardner Denver, Inc. | 206 | \$ 15,874 |
| Graco, Inc. | 206 | 8,423 |
| Joy Global, Inc. | 450 | 33,738 |
| Kennametal, Inc. | 392 | 14,316 |
| Lincoln Electric Holdings, Inc. | 309 | 12,088 |
| Middleby Corp.* | 74 | 6,959 |
| Mueller Industries, Inc. | 155 | 5,955 |
| Nordson Corp. | 295 | 12,148 |
| Oshkosh Corp.* | 2,002 | 42,803 |
| PACCAR, Inc. ^(a) | 802 | 30,051 |
| Parker Hannifin Corp. | 825 | 62,906 |
| Robbins & Myers, Inc. | 94 | 4,564 |
| Stanley Black & Decker, Inc. | 889 | 60,096 |
| Timken Co. (The) | 503 | 19,471 |
| WABCO Holdings, Inc.* | 253 | 10,980 |
| Wabtec Corp. | 158 | 11,052 |
| Total Machinery | | 863,064 |
| Marine 0.0% | | |
| Alexander & Baldwin, Inc. | 85 | 3,470 |
| Media 0.6% | | |
| CBS Corp. Class B | 2,838 | 77,023 |
| Scripps Networks Interactive, Inc. Class A | 793 | 33,639 |
| Total Media | | 110,662 |
| Metals & Mining 2.7% | | |
| Allegheny Technologies, Inc. | 94 | 4,493 |
| Allied Nevada Gold Corp. ^{*(a)} | 78 | 2,362 |
| Cliffs Natural Resources, Inc. | 928 | 57,861 |
| Compass Minerals International, Inc. | 149 | 10,259 |
| Freeport-McMoRan Copper & Gold, Inc. | 7,297 | 268,457 |
| Globe Specialty Metals, Inc. | 139 | 1,861 |
| Hecla Mining Co. ^(a) | 335 | 1,752 |
| Royal Gold, Inc. | 86 | 5,799 |
| Schnitzer Steel Industries, Inc. Class A | 124 | 5,243 |
| Southern Copper Corp. | 3,661 | 110,489 |
| Walter Energy, Inc. | 260 | 15,745 |
| Total Metals & Mining | | 484,321 |
| Multiline Retail 0.4% | | |
| Dillard's, Inc. Class A | 364 | 16,336 |
| Dollar Tree, Inc.* | 663 | 55,102 |

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Total Multiline Retail **71,438**

Multi-Utilities 0.2%

OGE Energy Corp. 521 **29,546**

Office Electronics 0.0%

Zebra Technologies Corp. Class A* 240 **8,587**

Oil, Gas & Consumable Fuels 30.7%

Alpha Natural Resources, Inc.* 193 3,943

Arch Coal, Inc. 322 4,672

Berry Petroleum Co. Class A 46 1,933

Chevron Corp. 16,265 1,730,596

Concho Resources, Inc.*^(a) 166 15,562

ConocoPhillips 8,866 646,065

Continental Resources, Inc.*^(a) 218 14,543

CVR Energy, Inc.* 128 2,397

El Paso Corp. 4,323 114,862

EOG Resources, Inc. 125 12,314

Exxon Mobil Corp. 32,101 2,720,881

Gulfport Energy Corp.* 126 3,711

HollyFrontier Corp. 290 6,786

Marathon Oil Corp. 4,670 136,691

Marathon Petroleum Corp. 2,326 77,433

Northern Oil and Gas, Inc.*^(a) 23 552

Investments **Shares** **Value**

Peabody Energy Corp. 1,075 \$ 35,593

Sunoco, Inc. 480 19,690

World Fuel Services Corp.^(a) 344 14,441

Total Oil, Gas & Consumable Fuels **5,562,665**

Personal Products 0.4%

Estee Lauder Cos., Inc. (The) Class A 653 **73,345**

Pharmaceuticals 7.6%

Endo Pharmaceuticals Holdings, Inc.* 608 20,994

Impax Laboratories, Inc.* 800 16,136

Merck & Co., Inc. 33,655 1,268,793

Perrigo Co. 309 30,066

Viropharma, Inc.* 576 15,777

Watson Pharmaceuticals, Inc.* 547 33,006

Total Pharmaceuticals **1,384,772**

Professional Services 0.1%

Corporate Executive Board Co. (The) 115 4,382

IHS, Inc. Class A* 163 14,044

Total Professional Services **18,426**

Real Estate Investment Trusts (REITs) 0.0%

Entertainment Properties Trust^(a) 198 **8,655**

Real Estate Management & Development 0.1%

CBRE Group, Inc. Class A*^(a) 730 **11,111**

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| | | |
|---|--------|----------------|
| Road & Rail 2.6% | | |
| Amerco, Inc. | 137 | 12,111 |
| Avis Budget Group, Inc.* | 668 | 7,161 |
| CSX Corp. | 5,517 | 116,188 |
| Dollar Thrifty Automotive Group ^{*(a)} | 195 | 13,701 |
| Genesee & Wyoming, Inc. Class A* | 143 | 8,663 |
| Kansas City Southern* | 406 | 27,612 |
| Old Dominion Freight Line, Inc.* | 191 | 7,741 |
| Union Pacific Corp. | 2,570 | 272,266 |
| Total Road & Rail | | 465,443 |
| Semiconductors & Semiconductor Equipment 4.8% | | |
| Altera Corp. | 1,608 | 59,657 |
| Amkor Technology, Inc. ^{*(a)} | 3,500 | 15,260 |
| Analog Devices, Inc. | 1,872 | 66,980 |
| Applied Materials, Inc. | 8,777 | 94,002 |
| Broadcom Corp. Class A* | 2,597 | 76,248 |
| Cirrus Logic, Inc. ^{*(a)} | 441 | 6,990 |
| Cymer, Inc.* | 157 | 7,812 |
| Diodes, Inc. ^{*(a)} | 197 | 4,196 |
| First Solar, Inc. ^{*(a)} | 407 | 13,740 |
| GT Advanced Technologies, Inc. ^{*(a)} | 1,363 | 9,868 |
| Hittite Microwave Corp.* | 107 | 5,284 |
| Maxim Integrated Products, Inc. | 1,654 | 43,070 |
| Microchip Technology, Inc. ^(a) | 888 | 32,527 |
| Micron Technology, Inc.* | 10,258 | 64,523 |
| Microsemi Corp.* | 291 | 4,874 |
| MKS Instruments, Inc. | 388 | 10,794 |
| ON Semiconductor Corp.* | 2,863 | 22,102 |
| RF Micro Devices, Inc. ^{*(a)} | 1,922 | 10,379 |
| Semtech Corp.* | 280 | 6,950 |
| Skyworks Solutions, Inc.* | 553 | 8,970 |
| Sunpower Corp. Class A ^{*(a)} | 455 | 2,835 |
| Texas Instruments, Inc. | 7,952 | 231,483 |
| TriQuint Semiconductor, Inc.* | 1,435 | 6,988 |
| Xilinx, Inc. | 1,801 | 57,740 |
| Total Semiconductors & Semiconductor Equipment | | 863,272 |
| Software 3.8% | | |
| Ariba, Inc.* | 58 | 1,629 |
| Autodesk, Inc.* | 454 | 13,770 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree LargeCap Growth Fund (ROI)**

December 31, 2011

| Investments | Shares | Value |
|---|---------------|----------------|
| Citrix Systems, Inc.* | 325 | \$ 19,734 |
| CommVault Systems, Inc.* | 49 | 2,093 |
| Fortinet, Inc.* | 176 | 3,839 |
| Informatica Corp.* | 149 | 5,503 |
| MICROS Systems, Inc.* | 222 | 10,341 |
| MicroStrategy, Inc. Class A* | 28 | 3,033 |
| Oracle Corp. | 22,042 | 565,377 |
| Red Hat, Inc.* | 214 | 8,836 |
| Salesforce.com, Inc.* | 42 | 4,261 |
| SolarWinds, Inc.* | 169 | 4,723 |
| Synchronoss Technologies, Inc.* | 32 | 967 |
| TIBCO Software, Inc.* | 283 | 6,766 |
| VMware, Inc. Class A* | 364 | 30,281 |
| Total Software | | 681,153 |
| Specialty Retail 0.7% | | |
| Advance Auto Parts, Inc. | 480 | 33,422 |
| AutoNation, Inc.* ^(a) | 689 | 25,403 |
| Dick's Sporting Goods, Inc. | 411 | 15,158 |
| DSW, Inc. Class A | 215 | 9,505 |
| Tractor Supply Co. | 233 | 16,345 |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 134 | 8,699 |
| Williams-Sonoma, Inc. | 429 | 16,517 |
| Total Specialty Retail | | 125,049 |
| Textiles, Apparel & Luxury Goods 0.8% | | |
| Deckers Outdoor Corp.* | 147 | 11,109 |
| Fossil, Inc.* ^(a) | 237 | 18,808 |
| Hanesbrands, Inc.* | 724 | 15,827 |
| Iconix Brand Group, Inc.* | 345 | 5,620 |
| PVH Corp. | 465 | 32,778 |
| Ralph Lauren Corp. Class A | 417 | 57,579 |
| Steven Madden Ltd.* | 199 | 6,866 |
| Under Armour, Inc. Class A* ^(a) | 85 | 6,102 |
| Total Textiles, Apparel & Luxury Goods | | 154,689 |
| Trading Companies & Distributors 0.2% | | |
| MSC Industrial Direct Co. Class A | 204 | 14,596 |
| Watsco, Inc. ^(a) | 101 | 6,632 |
| WESCO International, Inc.* | 175 | 9,277 |
| Total Trading Companies & Distributors | | 30,505 |
| Wireless Telecommunication Services 0.1% | | |
| MetroPCS Communications, Inc.* | 1,747 | 15,164 |

| | | |
|---|---------|----------------------|
| TOTAL COMMON STOCKS | | |
| (Cost: \$18,394,399) | | 18,107,289 |
| INVESTMENT OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED 2.8% | | |
| MONEY MARKET FUND 2.8% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(b) | | |
| (Cost: \$508,091) ^(c) | 508,091 | 508,091 |
| TOTAL INVESTMENTS IN SECURITIES 102.7% | | |
| (Cost: \$ 18,902,490) ^(d) | | 18,615,380 |
| Liabilities in Excess of Other Assets (2.7)% | | (483,154) |
| NET ASSETS 100.0% | | \$ 18,132,226 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Interest rate shown reflects yield as of December 31, 2011.

(c) At December 31, 2011, the total market value of the Fund's securities on loan was \$495,375 and the total market value of the collateral held by the Fund was \$508,091.

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

See Notes to Schedule of Investments.

47 WisdomTree Domestic and International Earnings Funds

Notes to Schedule of Investments (unaudited)**1. ORGANIZATION**

WisdomTree Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of December 31, 2011, the Trust offered 47 investment funds (each a "Fund," collectively, the "Funds"). These notes relate only to Funds listed in the table below:

| Fund Name | Commencement of Operations |
|---|---------------------------------------|
| WisdomTree Total Dividend Fund (Total Dividend Fund) | June 16, 2006 |
| WisdomTree Equity Income Fund (Equity Income Fund) | June 16, 2006 |
| WisdomTree LargeCap Dividend Fund (LargeCap Dividend Fund) | June 16, 2006 |
| WisdomTree Dividend ex-Financials Fund (Dividend ex-Financials Fund) | June 16, 2006 |
| WisdomTree MidCap Dividend Fund (MidCap Dividend Fund) | June 16, 2006 |
| WisdomTree SmallCap Dividend Fund (SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree DEFA Fund (DEFA Fund) | June 16, 2006 |
| WisdomTree DEFA Equity Income Fund (DEFA Equity Income Fund) | June 16, 2006 |
| WisdomTree Global Equity Income Fund (Global Equity Income Fund) | June 16, 2006 |
| WisdomTree Europe SmallCap Dividend Fund (Europe SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Japan Hedged Equity Fund (Japan Hedged Equity Fund) | June 16, 2006 |
| WisdomTree Global ex-U.S. Growth Fund (Global ex-U.S. Growth Fund) (formerly WisdomTree World ex-U.S. Growth Fund) | June 16, 2006 |
| WisdomTree Japan SmallCap Dividend Fund (Japan SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Asia Pacific ex-Japan Fund (Asia Pacific ex-Japan Fund) (formerly WisdomTree Pacific ex-Japan Total Dividend Fund) | June 16, 2006 |
| WisdomTree Australia Dividend Fund (Australia Dividend Fund) (formerly WisdomTree Pacific ex-Japan Equity Income Fund) | June 16, 2006 |
| WisdomTree International LargeCap Dividend Fund (International LargeCap Dividend Fund) | June 16, 2006 |
| WisdomTree International Dividend ex-Financials Fund (International Dividend ex-Financials Fund) | June 16, 2006 |
| WisdomTree International MidCap Dividend Fund (International MidCap Dividend Fund) | June 16, 2006 |
| WisdomTree International SmallCap Dividend Fund (International SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Emerging Markets Equity Income Fund (Emerging Markets Equity Income Fund) | July 13, 2007 |
| WisdomTree Emerging Markets SmallCap Dividend Fund (Emerging Markets SmallCap Dividend Fund) | October 30, 2007 |
| WisdomTree Middle East Dividend Fund (Middle East Dividend Fund) | July 16, 2008 |
| WisdomTree International Hedged Equity Fund (International Hedged Equity Fund) | December 31, 2009 |
| WisdomTree Commodity Country Equity Fund (Commodity Country Equity Fund) (formerly WisdomTree International Basic Materials Sector Fund) | October 13, 2006 |
| WisdomTree Global Natural Resources Fund (Global Natural Resources Fund) (formerly WisdomTree International Energy Sector Fund) | October 13, 2006 |
| WisdomTree Global ex-U.S. Utilities Fund (Global ex-U.S. Utilities Fund) (formerly WisdomTree International Utilities Sector Fund) | October 13, 2006 |
| WisdomTree Global ex-U.S. Real Estate Fund (Global ex-U.S. Real Estate Fund) (formerly WisdomTree International Real Estate Fund) | June 5, 2007 |
| WisdomTree Total Earnings Fund (Total Earnings Fund) | February 23, 2007 |
| WisdomTree Earnings 500 Fund (Earnings 500 Fund) | February 23, 2007 |
| WisdomTree MidCap Earnings Fund (MidCap Earnings Fund) | February 23, 2007 |
| WisdomTree SmallCap Earnings Fund (SmallCap Earnings Fund) | February 23, 2007 |
| WisdomTree LargeCap Value Fund (LargeCap Value Fund) | February 23, 2007 |
| WisdomTree LargeCap Growth Fund (LargeCap Growth Fund) | December 4, 2008 |
| WisdomTree India Earnings Fund (India Earnings Fund) (consolidated) | February 22, 2008 |

CONSOLIDATION OF SUBSIDIARIES

The consolidated schedule of investments of the India Earnings Fund includes the investments of a wholly-owned and controlled subsidiary in the Republic of Mauritius. All intercompany transactions have been eliminated in consolidation.

2. SIGNIFICANT ACCOUNTING POLICIES

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (Codification) has become the exclusive reference of authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission (SEC) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

Guarantees In the normal course of business the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and expect the risk of loss to be remote.

Investment Valuation The Net Asset Value (NAV) of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. Eastern time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding.

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Fund may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m., London time for Europe and the Americas and Tullett Prebon closing spot and forward rates as of 2:00 p.m., Singapore time for Asia.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments will be valued in accordance with the Fund's pricing policy and procedures. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). Price movements in U.S. markets that are deemed to affect the value of foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities. Each Fund may invest in money market funds which are valued at their NAV per share or affiliated funds which are valued at their last sale or official closing price on the exchange on which they are principally traded.

Fair Value Measurement In accordance with Codification Topic 820 (ASC 820), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classifications of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk—for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including each Fund's assumptions in determining the fair value of investments)

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security

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whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv)

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a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

The valuation techniques and significant inputs used in determining the fair market values of the financial instruments are as follows:

Fixed income securities are normally valued by pricing service providers that use broker dealer quotations, reported trades or valuation estimates from their internal pricing models. The service providers' internal models use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Securities that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy. Short-term investments having a maturity of 60 days or less are generally valued at amortized cost which approximates fair market value. These investments are categorized as Level 2 of the fair value hierarchy. Over-the-counter financial derivative instruments, such as foreign currency contracts derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These contracts are normally valued on the basis of broker dealer quotations or pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative contracts can be estimated by a pricing service provider using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, curves, dividends and exchange rates. Financial derivatives that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

The following is a summary of the inputs used as of December 31, 2011 in valuing each Fund's assets carried at fair value:

2. SIGNIFICANT ACCOUNTING POLICIES

| Total Dividend Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 204,856,807 | \$ | \$ |
| Money Market Funds | | 21,886,591 | |
| Affiliated Funds | 602,864 | | |
| Total | \$ 205,459,671 | \$ 21,886,591 | \$ |

| Equity Income Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 364,405,932 | \$ | \$ |
| Money Market Funds | | 29,980,036 | |
| Affiliated Funds | 583,990 | | |
| Total | \$ 364,989,922 | \$ 29,980,036 | \$ |

| LargeCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 928,090,795 | \$ | \$ |
| Money Market Funds | | 84,777,498 | |
| Affiliated Funds | 739,968 | | |
| Total | \$ 928,830,763 | \$ 84,777,498 | \$ |

| Dividend ex-Financials Fund | Level 1 | Level 2 |
|------------------------------------|----------------|----------------|
|------------------------------------|----------------|----------------|

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| | | | Level 3 |
|----------------------------------|-------------------------|-----------------------|-------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 1,003,889,359 | \$ | \$ |
| Money Market Funds | | | 100,795,168 |
| Affiliated Funds | 3,939,603 | | |
| Total | \$ 1,007,828,962 | \$ 100,795,168 | \$ |

| | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|------------|
| MidCap Dividend Fund | | | |
| Investments in Securities | | | |
| Common Stocks* | \$ 285,504,407 | \$ | \$ |
| Money Market Funds | | | 86,047,264 |
| Affiliated Fund | 2,050,876 | | |
| Total | \$ 287,555,283 | \$ 86,047,264 | \$ |

| | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|------------|
| SmallCap Dividend Fund | | | |
| Investments in Securities | | | |
| Common Stocks* | \$ 238,932,282 | \$ | \$ |
| Money Market Funds | | | 72,543,105 |
| Affiliated Fund | 2,520,552 | | |
| Total | \$ 241,452,834 | \$ 72,543,105 | \$ |

| | Level 1 | Level 2 | Level 3 |
|----------------------------------|--------------------|-------------------|------------|
| DEFA Fund | | | |
| Investments in Securities | | | |
| Common Stocks* | \$ 323,332,767 | \$ | \$ |
| Money Market Funds | | | 12,749,361 |
| Affiliated Funds | 1,550,032 | | |
| Total | 324,882,799 | 12,749,361 | |

Unrealized Depreciation on Forward Foreign Currency Contracts (2,702)

| | | | |
|------------------|-----------------------|----------------------|-----------|
| Total Net | \$ 324,882,799 | \$ 12,746,659 | \$ |
|------------------|-----------------------|----------------------|-----------|

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| DEFA Equity Income Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 144,513,329 | \$ | \$ |
| Rights | 2,873 | | |
| Money Market Funds | | 4,959,516 | |
| Affiliated Funds | 616,400 | | |
| Total | \$ 145,132,602 | \$ 4,959,516 | \$ |

| Global Equity Income Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-------------------|------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 69,745,367 | \$ | \$ |
| Money Market Funds | | 3,806,560 | |
| Affiliated Funds | 182,376 | | |
| Total | 69,927,743 | 3,806,560 | |

| | | | |
|---|----------------------|---------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 10 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (32) | |
| Total Net | \$ 69,927,743 | \$ 3,806,538 | \$ |

| Europe SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|--------------------------------------|-------------------|------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 21,054,678 | \$ | \$ |
| Rights | 7,854 | | |
| Money Market Funds | | 1,531,424 | |
| Affiliated Funds | 2,712 | | |
| Total | 21,065,244 | 1,531,424 | |

| | | | |
|---|----------------------|---------------------|-----------|
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (21) | |
| Total Net | \$ 21,065,244 | \$ 1,531,403 | \$ |

| Japan Hedged Equity Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|--------------------|-------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 401,840,670 | \$ | \$ |
| Money Market Funds | | 16,310,407 | |
| Total | 401,840,670 | 16,310,407 | |

| | | | |
|---|-----------------------|----------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 422,075 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (3,515,409) | |
| Total Net | \$ 401,840,670 | \$ 13,217,073 | \$ |

| Global ex-U.S. Growth Fund | Level 1 | Level 2 | Level 3 |
|-----------------------------------|----------------|----------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 55,116,092 | \$ | \$ |
| Money Market Funds | | 3,791,904 | |

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| | | | |
|------------------|-------------------|------------------|--|
| Affiliated Funds | 241,903 | | |
| Total | 55,357,995 | 3,791,904 | |

Unrealized Depreciation on Forward Foreign Currency Contracts (55)

| | | | |
|------------------|----------------------|---------------------|-----------|
| Total Net | \$ 55,357,995 | \$ 3,791,849 | \$ |
|------------------|----------------------|---------------------|-----------|

| Japan SmallCap Dividend Fund Investments in Securities | Level 1 | Level 2 | Level 3 |
|---|--------------------|------------------|----------------|
| Common Stocks* | \$ 183,217,584 | \$ | \$ |
| Money Market Funds | | 9,596,107 | |
| Affiliated Funds | 490,095 | | |
| Total | 183,707,679 | 9,596,107 | |

Unrealized Appreciation on Forward Foreign Currency Contracts 656

| | | | |
|------------------|-----------------------|---------------------|-----------|
| Total Net | \$ 183,707,679 | \$ 9,596,763 | \$ |
|------------------|-----------------------|---------------------|-----------|

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| Asia Pacific ex-Japan Fund Investments in Securities | Level 1 | Level 2 | Level 3 |
|---|-------------------|------------------|---------|
| Common Stocks* | \$ 70,738,345 | \$ | \$ |
| Money Market Funds | | 1,887,237 | |
| Affiliated Funds | 1,636,810 | | |
| Total | 72,375,155 | 1,887,237 | |

| Australia Dividend Fund Investments in Securities | Level 1 | Level 2 | Level 3 |
|--|----------------------|---------------------|-----------|
| Common Stocks* | \$ 50,654,397 | \$ | \$ |
| Money Market Funds | | 4,750,233 | |
| Total | \$ 50,654,397 | \$ 4,750,233 | \$ |

| International LargeCap Dividend Fund Investments in Securities | Level 1 | Level 2 | Level 3 |
|---|--------------------|------------------|---------|
| Common Stocks* | \$ 127,113,789 | \$ | \$ |
| Money Market Funds | | 2,550,082 | |
| Affiliated Funds | 57,644 | | |
| Total | 127,171,433 | 2,550,082 | |

| International Dividend ex-Financials Fund Investments in Securities | Level 1 | Level 2 | Level 3 |
|--|--------------------|-------------------|---------|
| Common Stocks* | \$ 263,343,544 | \$ | \$ |
| Money Market Funds | | 14,777,545 | |
| Affiliated Funds | 235,760 | | |
| Total | 263,579,304 | 14,777,545 | |

| International MidCap Dividend Fund Investments in Securities | Level 1 | Level 2 | Level 3 |
|---|--------------------|------------------|---------|
| Common Stocks* | \$ 111,957,716 | \$ | \$ |
| Money Market Funds | | 8,287,310 | |
| Affiliated Funds | 252,521 | | |
| Total | 112,210,237 | 8,287,310 | |

| International SmallCap Dividend Fund Investments in Securities | Level 1 | Level 2 | Level 3 |
|---|--------------------|-------------------|---------|
| Common Stocks* | \$ 361,366,190 | \$ | \$ |
| Rights | 33,421 | | |
| Money Market Funds | | 33,439,573 | |
| Affiliated Funds | 733,736 | | |
| Total | 362,133,347 | 33,439,573 | |

| | | | |
|---|--|-------|--|
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (280) | |
|---|--|-------|--|

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| | | | |
|---|-------------------------|----------------------|------------------|
| Total Net | \$ 362,133,347 | \$ 33,439,293 | \$ |
| Emerging Markets Equity Income Fund | Level 1 | Level 2 | Level 3 |
| Investments in Securities | | | |
| Common Stocks* | \$ 2,138,453,641 | \$ | \$ 56,850 |
| Money Market Funds | | 50,004,742 | |
| Total | 2,138,453,641 | 50,004,742 | 56,850 |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 7,974 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (786) | |
| Total Net | \$ 2,138,453,641 | \$ 50,011,930 | \$ 56,850 |

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| Emerging Markets SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|--------------------|-------------------|---------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 734,187,586 | \$ | \$ 75,395 |
| Rights | 48,314 | | |
| Warrants | | 92,754 | |
| Money Market Funds | | 13,275,734 | |
| Affiliated Funds | 4,549,217 | | |
| Total | 738,785,117 | 13,368,488 | 75,395 |

Unrealized Appreciation on Forward Foreign Currency Contracts 2,280

Total Net \$ 738,785,117 \$ 13,370,768 \$ 75,395

| Middle East Dividend Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-------------------|---------|---------|
| Investments in Securities | | | |
| Common Stocks* | \$ 14,667,879 | \$ | \$ |
| Total | 14,667,879 | | |

Unrealized Appreciation on Forward Foreign Currency Contracts 2

Unrealized Depreciation on Forward Foreign Currency Contracts (25)

Total Net \$ 14,667,879 \$ (23) \$

| International Hedged Equity Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-------------------|----------------|---------|
| Investments in Securities | | | |
| Common Stocks* | \$ 18,454,869 | \$ | \$ |
| Money Market Funds | | 356,864 | |
| Total | 18,454,869 | 356,864 | |

Unrealized Appreciation on Forward Foreign Currency Contracts 319,906

Unrealized Depreciation on Forward Foreign Currency Contracts (26,356)

Total Net \$ 18,454,869 \$ 650,414 \$

| Commodity Country Equity Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|---------------------|-----------|
| Investments in Securities | | | |
| Common Stocks* | \$ 30,726,249 | \$ | \$ |
| Money Market Funds | | 2,717,560 | |
| Affiliated Funds | 24,699 | | |
| Total | \$ 30,750,948 | \$ 2,717,560 | \$ |

| Global Natural Resources Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|---------------|-----------|---------|
| Investments in Securities | | | |
| Common Stocks* | \$ 30,456,189 | \$ | \$ |
| Money Market Funds | | 4,238,904 | |
| Affiliated Funds | 149,156 | | |

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| | | | |
|--------------------------------------|----------------------|---------------------|----------------|
| Total | \$ 30,605,345 | \$ 4,238,904 | \$ |
| Global ex-U.S. Utilities Fund | Level 1 | Level 2 | Level 3 |
| Investments in Securities | | | |
| Common Stocks* | \$ 30,081,164 | \$ | \$ |
| Money Market Funds | | 2,371,324 | |
| Affiliated Funds | 153,138 | | |
| Total | 30,234,302 | 2,371,324 | |

| Global ex-U.S. Real Estate Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 101,712,008 | \$ | \$ |
| Money Market Funds | | 7,351,546 | |
| Total | \$ 101,712,008 | \$ 7,351,546 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 289 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (175) | |
| Total Net | \$ 101,712,008 | \$ 7,351,660 | \$ |

| Total Earnings Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 33,661,559 | \$ | \$ |
| Money Market Funds | | 2,113,084 | |
| Affiliated Funds | 17,582 | | |
| Total | \$ 33,679,141 | \$ 2,113,084 | \$ |

| Earnings 500 Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 61,240,454 | \$ | \$ |
| Money Market Funds | | 3,057,043 | |
| Affiliated Funds | 114,811 | | |
| Total | \$ 61,355,265 | \$ 3,057,043 | \$ |

| MidCap Earnings Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 120,665,122 | \$ | \$ |
| Money Market Funds | | 29,033,295 | |
| Affiliated Funds | 343,089 | | |
| Total | \$ 121,008,211 | \$ 29,033,295 | \$ |

| SmallCap Earnings Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 119,742,819 | \$ | \$ |
| Money Market Funds | | 26,026,985 | |
| Affiliated Funds | 370,528 | | |
| Total | \$ 120,113,347 | \$ 26,026,985 | \$ |

| LargeCap Value Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------|----------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 30,598,890 | \$ | \$ |
| Money Market Funds | | 1,082,271 | |
| Affiliated Funds | 70,912 | | |

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| | | | |
|--------------|----------------------|---------------------|-----------|
| Total | \$ 30,669,802 | \$ 1,082,271 | \$ |
|--------------|----------------------|---------------------|-----------|

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| LargeCap Growth Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|-------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 18,107,289 | \$ | \$ |
| Money Market Funds | | 508,091 | |
| Total | \$ 18,107,289 | \$ 508,091 | \$ |

| India Earnings Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|---|----------------|----------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 713,995,119 | \$ 478,574 | \$ |

* Please refer to Schedule of Investments for a breakdown of the valuation by industry type and country.

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The following is a reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining fair value. All transfers in or out of Level 3 are done using the beginning of period method. For the fiscal period ended December 31, 2011, there were no transfers in or out of Level 3.

| Emerging Markets Equity Income Fund | Common Stocks |
|---|----------------------|
| Balance as of April 1, 2011 | \$ |
| Realized gain (loss) | |
| Change in unrealized appreciation (depreciation)* | (499) |
| Purchases | 57,349 |
| Sales | |
| Transfers in and/or out of Level 3 | |
| Balance as of December 31, 2011 | \$ 56,850 |

* Net change in unrealized appreciation/depreciation from investments still held as of December 31, 2011 is \$(499).

| Emerging Markets SmallCap Dividend Fund | Common Stocks |
|---|----------------------|
| Balance as of April 1, 2011 | \$ |
| Realized gain (loss) | |
| Change in unrealized appreciation (depreciation)* | (662) |
| Purchases | 76,057 |
| Sales | |
| Transfers in and/or out of Level 3 | |
| Balance as of December 31, 2011 | \$ 75,395 |

* Net change in unrealized appreciation/depreciation from investments still held as of December 31, 2011 is \$(662).

In January 2010, FASB issued Accounting Standards Update No. 2010-06 Improving Disclosures about Fair Value Measurements (ASU 2010-06). ASU 2010-06 requires reporting entities to make new disclosures about amounts and reasons for significant transfers in and out of Level 1 and Level 2 fair value measurements, as well as inputs and valuation techniques used to measure fair value for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3. ASU 2010-06 will also require information on purchases and sales, issuances and settlements on a gross basis in the reconciliation of activity in Level 3 fair value measurements. The new and revised disclosures are required to be implemented for fiscal years beginning after December 15, 2009, except for the disclosures surrounding purchases, sales, issuances and settlements on a gross basis in the reconciliation of Level 3 fair value measurements, which are effective for fiscal years beginning after December 15, 2010. Management has implemented the application portion ASU 2010-06 for the period ended December 31, 2011 and the impact of such adoption is limited to additional disclosure in the fair value measurement footnote. No significant transfers between Level 1 or Level 2 fair value measurements occurred during the period ended December 31, 2011.

Derivative and Hedging Disclosure Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds that have invested in derivatives, specifically forward foreign currency contracts during the period ended December 31, 2011 which are detailed in the table herein. The volume of the derivatives that is presented is consistent with the derivative activity during the nine months ended December 31, 2011. There are no credit-risk contingent features on the foreign currency contracts and warrants held by the Funds.

Investment Transactions Investment transactions are recorded as of the date that the securities are purchased or sold (trade date).

Foreign Currency Translation The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by the investment adviser.

Currency Transactions The Funds may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure in connection with distributions to shareholders. The Funds, other than Japan Hedged Equity Fund and International Hedged Equity Fund, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

Forward Foreign Currency Contracts A forward foreign currency contract (Forward Contract) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A forward contract generally has no margin deposit requirement, and no commissions are charged at any stage for trades.

Risks may arise upon entering into forward contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open forward contracts are recorded for book purposes as unrealized gains or losses on forward contracts by the Funds. Realized gains and losses on forward contracts include net gains or losses recognized by the Funds on contracts which have matured.

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The following forward contracts were open at December 31, 2011:

| Fund Name | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--------------------------------------|-----------------|-----|----------------------|-----|-----------------|------------------------|
| DEFA Fund | 1/03/12 | AUD | 120,439 | USD | 121,908 | \$ (1,566) |
| | 1/03/12 | EUR | 85,288 | USD | 110,346 | (371) |
| | 1/03/12 | GBP | 50,031 | USD | 76,987 | (765) |
| | | | | | | \$ (2,702) |
| Global Equity Income Fund | 1/04/12 | CAD | 5,866 | USD | 5,771 | \$ 10 |
| | 1/04/12 | CHF | 7,015 | USD | 7,478 | (24) |
| | 1/04/12 | EUR | 4,173 | USD | 5,409 | (8) |
| | | | | | | \$ (22) |
| Europe SmallCap Dividend Fund | 1/03/12 | EUR | 10,300 | USD | 13,350 | \$ (21) |
| Japan Hedged Equity Fund | 1/05/12 | JPY | 11,024,753,839 | USD | 142,136,777 | \$ (1,153,499) |
| | 1/05/12 | JPY | 2,963,012 | USD | 38,491 | (20) |
| | 1/05/12 | JPY | 11,692,920,738 | USD | 150,753,848 | (1,220,687) |
| | 1/05/12 | JPY | 10,690,670,390 | USD | 137,826,759 | (1,121,387) |
| | 1/05/12 | USD | 6,384,269 | JPY | 496,396,071 | 67,461 |
| | 1/05/12 | USD | 7,984,409 | JPY | 623,218,265 | 115,646 |
| | 1/05/12 | USD | 10,911,945 | JPY | 851,753,668 | 158,417 |
| | 1/05/12 | USD | 6,243,762 | JPY | 486,592,638 | 80,551 |
| | 1/05/12 | USD | 140,793,274 | JPY | 10,832,634,514 | |
| | 1/05/12 | USD | 128,725,279 | JPY | 9,904,122,984 | |
| | 1/05/12 | USD | 132,747,944 | JPY | 10,213,626,827 | |
| | 2/03/12 | JPY | 10,757,366,516 | USD | 139,868,270 | (5,981) |
| | 2/03/12 | JPY | 9,835,306,528 | USD | 127,879,062 | (5,967) |
| | 2/03/12 | JPY | 10,142,659,857 | USD | 131,873,568 | (7,868) |
| | | | | | | \$ (3,093,334) |
| Global ex-U.S. Growth Fund | 1/03/12 | EUR | 8,943 | USD | 11,569 | \$ (40) |
| | 1/04/12 | CAD | 4,620 | USD | 4,522 | (15) |
| | | | | | | \$ (55) |
| Japan SmallCap Dividend Fund | 1/04/12 | USD | 259,580 | JPY | 20,021,308 | \$ 656 |
| International SmallCap Dividend Fund | 1/04/12 | EUR | 20,023 | JPY | 1,994,324 | \$ (72) |
| | 1/04/12 | EUR | 18,000 | USD | 23,299 | (67) |
| | 1/04/12 | GBP | 23,700 | USD | 36,756 | (76) |
| | 1/04/12 | SEK | 95,000 | USD | 13,793 | (65) |
| | | | | | | \$ (280) |
| Emerging Markets Equity Income Fund | 1/03/12 | USD | 3,092,012 | BRL | 5,769,694 | \$ 1,243 |
| | 1/03/12 | USD | 603,897 | KRW | 694,783,730 | (786) |
| | 1/03/12 | USD | 1,432,893 | MYR | 4,553,447 | 3,526 |
| | 1/04/12 | USD | 1,916,982 | MYR | 6,086,994 | 3,205 |
| | | | | | | \$ 7,188 |

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| | | | | | | | |
|---|---------|-----------|-------------|---------|-------------|------|----------------|
| Emerging Markets SmallCap Dividend Fund | 1/03/12 | USD | 245,489 | BRL | 460,538 | \$ | 1,415 |
| | 1/03/12 | USD | 351,568 | MYR | 1,117,212 | | 865 |
| | 1/04/12 | USD | 40 | MYR | 126 | | |
| | | | | | | \$ | 2,280 |
| Middle East Dividend Fund | 1/03/12 | AED | 149,446 | USD | 40,689 | \$ | 2 |
| | 1/03/12 | KWD | 4,835 | USD | 17,340 | | (20) |
| | 1/03/12 | OMR | 4,986 | USD | 12,950 | | |
| | 1/03/12 | USD | 44,667 | QAR | 162,633 | | (5) |
| | | | | | | \$ | (23) |
| International Hedged Equity Fund | 1/05/12 | AUD | 2,347,765 | USD | 2,402,254 | \$ | (4,404) |
| | 1/05/12 | CHF | 1,143,214 | USD | 1,256,997 | | 34,426 |
| | 1/05/12 | EUR | 4,532,373 | USD | 6,103,248 | | 219,519 |
| | 1/05/12 | GBP | 2,288,954 | USD | 3,598,895 | | 41,663 |
| | 1/05/12 | JPY | 205,701,552 | USD | 2,652,010 | | (21,522) |
| | 1/05/12 | NOK | 2,006,589 | USD | 347,284 | | 11,065 |
| | 1/05/12 | SEK | 4,013,888 | USD | 594,171 | | 8,692 |
| | 1/05/12 | SGD | 486,794 | USD | 379,909 | | 4,486 |
| | 1/05/12 | USD | 2,406,670 | AUD | 2,347,765 | | (12) |
| | 1/05/12 | USD | 71,074 | AUD | 69,334 | | 7 |
| | 1/05/12 | USD | 14,287 | CHF | 13,360 | | |
| | 1/05/12 | USD | 1,222,571 | CHF | 1,143,214 | | |
| | 1/05/12 | USD | 5,883,745 | EUR | 4,532,373 | | (16) |
| | 1/05/12 | USD | 117,687 | EUR | 90,654 | | (5) |
| | 1/05/12 | USD | 3,557,241 | GBP | 2,288,954 | | (8) |
| | 1/05/12 | USD | 102,187 | GBP | 65,754 | | |
| | 1/05/12 | USD | 9,691 | HKD | 75,265 | | |
| | 1/05/12 | USD | 2,673,532 | JPY | 205,701,552 | | |
| | 1/05/12 | USD | 336,211 | NOK | 2,006,589 | | 8 |
| | 1/05/12 | USD | 5,970 | NOK | 35,627 | | |
| | 1/05/12 | USD | 585,448 | SEK | 4,013,888 | | 32 |
| | 1/05/12 | USD | 6,394 | SEK | 43,839 | | 1 |
| | 1/05/12 | USD | 13,741 | SGD | 17,816 | | (1) |
| | 1/05/12 | USD | 375,424 | SGD | 486,794 | | (2) |
| | 1/06/12 | USD | 52,712 | JPY | 4,055,622 | | (1) |
| | 1/06/12 | USD | 10,574 | NZD | 13,556 | | 1 |
| | 2/03/12 | AUD | 2,334,677 | USD | 2,385,386 | | (18) |
| | 2/03/12 | CHF | 1,216,936 | USD | 1,301,954 | | (21) |
| | 2/03/12 | EUR | 4,659,214 | USD | 6,049,384 | | (150) |
| | 2/03/12 | GBP | 2,421,006 | USD | 3,761,493 | | (5) |
| | 2/03/12 | JPY | 206,437,730 | USD | 2,684,077 | | (160) |
| | 2/03/12 | NOK | 2,123,265 | USD | 355,403 | | (15) |
| 2/03/12 | SEK | 4,237,158 | USD | 617,059 | | (16) | |
| 2/03/12 | SGD | 503,448 | USD | 388,238 | | 6 | |
| | | | | | | \$ | 293,550 |
| Global ex-U.S. Real Estate Fund | 1/03/12 | CAD | 171 | SGD | 218 | \$ | |
| | 1/03/12 | USD | 114,417 | EUR | 88,278 | | 181 |
| | 1/04/12 | USD | 27,304 | GBP | 17,601 | | 49 |
| | 1/04/12 | USD | 27,697 | HKD | 215,100 | | (1) |
| | 1/04/12 | ZAR | 386,208 | HKD | 370,180 | | (174) |
| | 1/05/12 | USD | 118,825 | AUD | 115,961 | | 59 |
| | | | | | | \$ | 114 |

Currency Legend:

AED UAE dirham
AUD Australian dollar
BRL Brazilian real
CAD Canadian dollar
CHF Swiss franc
EUR Euro
GBP British pound
HKD Hong Kong dollar
JPY Japanese yen
KRW South Korean won
KWD Kuwaiti dinar
MYR Malaysian ringgit
NOK Norwegian krone
NZD New Zealand dollar
OMR Rial Omani
QAR Qatari riyal
SEK Swedish krona
SGD Singapore dollar
USD U.S. dollar
ZAR South African rand

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Security Lending- Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Fund's policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and /or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

Short-Term Investments Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments include short-term obligations issued by the U.S. Government, its agencies, non-U.S. Government agencies, negotiable certificates of deposit (CDs), fixed time deposits and bankers' acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker's acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

3. FEDERAL INCOME TAXES

At December 31, 2011, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same, as for book purposes, as indicated below:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation (Depreciation) |
|---|----------------|-------------------------------------|-------------------------------------|--|
| Total Dividend Fund | \$ 200,809,985 | \$ 30,955,507 | \$ (4,419,230) | \$ 26,536,277 |
| Equity Income Fund | 375,522,445 | 24,702,853 | (5,255,340) | 19,447,513 |
| LargeCap Dividend Fund | 948,317,605 | 82,284,635 | (16,993,979) | 65,290,656 |
| Dividend ex-Financials Fund | 1,049,339,230 | 65,212,914 | (5,928,014) | 59,284,900 |
| MidCap Dividend Fund | 360,687,831 | 20,928,494 | (8,013,778) | 12,914,716 |
| SmallCap Dividend Fund | 307,129,713 | 22,997,959 | (16,131,733) | 6,866,226 |
| DEFA Fund | 371,680,323 | 20,356,446 | (54,404,609) | (34,048,163) |
| DEFA Equity Income Fund | 171,715,399 | 6,859,573 | (28,482,854) | (21,623,281) |
| Global Equity Income Fund | 76,995,285 | 5,522,075 | (8,783,057) | (3,260,982) |
| Europe SmallCap Dividend Fund | 26,154,970 | 1,500,884 | (5,059,186) | (3,558,302) |
| Japan Hedged Equity Fund | 451,080,411 | 13,267,722 | (46,197,056) | (32,929,334) |
| Global ex-U.S. Growth Fund | 66,229,914 | 2,136,431 | (9,216,446) | (7,080,015) |
| Japan SmallCap Dividend Fund | 193,548,498 | 10,924,403 | (11,169,115) | (244,712) |
| Asia Pacific ex-Japan Fund | 79,148,241 | 2,224,497 | (7,110,346) | (4,885,849) |
| Australia Dividend Fund | 62,137,068 | 1,073,971 | (7,806,409) | (6,732,438) |
| International LargeCap Dividend Fund | 145,168,015 | 7,693,552 | (23,140,052) | (15,446,500) |
| International Dividend ex-Financials Fund | 294,565,508 | 8,873,860 | (25,082,519) | (16,208,659) |
| International MidCap Dividend Fund | 132,906,865 | 8,591,713 | (21,001,031) | (12,409,318) |
| International SmallCap Dividend Fund | 402,939,108 | 38,289,706 | (45,655,894) | (7,366,188) |
| Emerging Markets Equity Income Fund | 2,287,252,201 | 130,624,045 | (229,361,013) | (98,736,968) |
| Emerging Markets SmallCap Dividend Fund | 836,009,999 | 65,951,124 | (149,732,123) | (83,780,999) |
| Middle East Dividend Fund | 14,151,872 | 1,582,286 | (1,066,279) | 516,007 |
| International Hedged Equity Fund | 19,684,457 | 1,147,481 | (2,020,205) | (872,724) |
| Commodity Country Equity Fund | 37,592,031 | 657,879 | (4,781,402) | (4,123,523) |
| Global Natural Resources Fund | 39,319,796 | 820,432 | (5,295,979) | (4,475,547) |
| Global ex-U.S. Utilities Fund | 38,902,127 | 863,057 | (7,159,558) | (6,296,501) |
| Global ex-U.S. Real Estate Fund | 120,595,687 | 3,001,262 | (14,533,395) | (11,532,133) |
| Total Earnings Fund | 35,490,477 | 2,977,459 | (2,675,711) | 301,748 |
| Earnings 500 Fund | 63,614,561 | 5,887,938 | (5,090,191) | 797,747 |
| MidCap Earnings Fund | 145,852,737 | 8,042,544 | (3,853,775) | 4,188,769 |
| SmallCap Earnings Fund | 143,313,827 | 8,714,864 | (5,888,359) | 2,826,505 |

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| | | | | |
|------------------------------------|-------------|------------|---------------|---------------|
| LargeCap Value Fund | 30,071,023 | 2,697,847 | (1,016,797) | 1,681,050 |
| LargeCap Growth Fund | 18,902,490 | 1,445,092 | (1,732,202) | (287,110) |
| India Earnings Fund (consolidated) | 864,658,955 | 67,026,433 | (217,211,695) | (150,185,262) |

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the period ended December 31, 2011 are as follows:

| Affiliated Fund Name | Value at 3/31/2011 | Purchases/ Additions | Sales/ Reductions | Value at 12/31/2011 | Dividend Income |
|---|-----------------------|-------------------------|----------------------|------------------------|--------------------|
| Total Dividend Fund | | | | | |
| Earnings 500 Fund | \$ 273,651 | \$ 139,918 | \$ 414,065 | \$ | \$ |
| Total Earnings Fund | 1,158,392 | 1,464,380 | 1,934,391 | 602,864 | 13,559 |
| Total | \$ 1,432,043 | \$ 1,604,298 | \$ 2,348,456 | \$ 602,864 | \$ 13,559 |
| Equity Income Fund | | | | | |
| Total Dividend Fund | \$ 792,408 | \$ 5,872,793 | \$ 5,982,361 | \$ 583,990 | \$ 21,951 |
| LargeCap Dividend Fund | | | | | |
| Total Dividend Fund | \$ 1,298,687 | \$ 11,709,614 | \$ 11,989,011 | \$ 739,968 | \$ 34,210 |
| Dividend ex-Financials Fund | | | | | |
| LargeCap Dividend Fund | \$ 2,243,546 | \$ 8,185,556 | \$ 9,196,109 | \$ 1,968,702 | \$ 42,720 |
| MidCap Dividend Fund | 2,256,566 | 8,820,548 | 9,119,387 | 1,970,901 | 34,539 |
| Total | \$ 4,500,112 | \$ 17,006,104 | \$ 18,315,496 | \$ 3,939,603 | \$ 77,259 |
| MidCap Dividend Fund | | | | | |
| LargeCap Dividend Fund | \$ 3,672,996 | \$ 1,225,599 | \$ 2,880,288 | \$ 2,050,876 | \$ 59,545 |
| SmallCap Dividend Fund | | | | | |
| MidCap Dividend Fund | \$ 3,808,779 | \$ 4,134,340 | \$ 5,332,477 | \$ 2,520,552 | \$ 36,692 |
| DEFA Fund | | | | | |
| International Dividend ex-Financials Fund | \$ 1,723,819 | \$ 12,806,231 | \$ 12,434,604 | \$ 1,550,032 | \$ 95,335 |
| DEFA Equity Income Fund | | | | | |
| International LargeCap Dividend Fund | \$ 215,177 | \$ 4,964,572 | \$ 4,454,286 | \$ 616,400 | \$ 34,153 |
| Global Equity Income Fund | | | | | |
| DEFA Equity Income Fund | \$ 170,446 | \$ 1,943,436 | \$ 1,917,557 | \$ 136,881 | \$ 11,578 |
| Equity Income Fund | 56,591 | 629,716 | 644,452 | 45,495 | 2,235 |
| Total | \$ 227,037 | \$ 2,573,152 | \$ 2,562,009 | \$ 182,376 | \$ 13,813 |
| Europe SmallCap Dividend Fund | | | | | |
| International MidCap Dividend Fund | \$ 97,451 | \$ 842,957 | \$ 911,709 | \$ 2,712 | \$ 808 |
| Global ex-U.S. Growth Fund | | | | | |
| DEFA Fund | \$ 77,100 | \$ 800,735 | \$ 829,369 | \$ 2,619 | \$ 735 |
| Emerging Markets Equity Income Fund | 51,882 | 522,881 | 543,799 | 1,743 | 713 |

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| | | | | | |
|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|
| India Earnings Fund | 1,174,699 | 279,976 | 1,002,405 | 237,541 | 2,455 |
| Total | \$ 1,303,681 | \$ 1,603,592 | \$ 2,375,573 | \$ 241,903 | \$ 3,903 |

Japan SmallCap Dividend Fund

| | | | | | |
|--------------------------|------------|--------------|--------------|------------|----------|
| Japan Hedged Equity Fund | \$ 572,259 | \$ 3,025,098 | \$ 3,041,921 | \$ 490,095 | \$ 1,611 |
|--------------------------|------------|--------------|--------------|------------|----------|

Asia Pacific ex-Japan Fund

| | | | | | |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| DEFA Fund | \$ 348,069 | \$ 71,314 | \$ 421,738 | \$ | \$ |
| Global ex-U.S. Real Estate Fund | | 1,500,894 | 1,413,239 | 49,292 | 3,758 |
| India Earnings Fund | | 2,401,310 | 167,177 | 1,587,518 | 13,375 |
| Total | \$ 348,069 | \$ 3,973,518 | \$ 2,002,154 | \$ 1,636,810 | \$ 17,133 |

Australia Dividend Fund

| | | | | | |
|----------------------------|------------|------------|------------|----|----------|
| Asia Pacific ex-Japan Fund | \$ 136,741 | \$ 283,901 | \$ 407,826 | \$ | \$ 2,406 |
|----------------------------|------------|------------|------------|----|----------|

International LargeCap Dividend Fund

| | | | | | |
|------------------------------------|-------------------|---------------------|---------------------|------------------|------------------|
| Asia Pacific ex-Japan Fund | \$ 390,104 | \$ 1,964,344 | \$ 2,275,091 | \$ | \$ 23,902 |
| International MidCap Dividend Fund | | 1,924,723 | 1,842,336 | 57,644 | 4,146 |
| Total | \$ 390,104 | \$ 3,889,067 | \$ 4,117,427 | \$ 57,644 | \$ 28,048 |

International Dividend ex-Financials Fund

| | | | | | |
|--------------------------------------|------------|--------------|--------------|------------|-----------|
| International LargeCap Dividend Fund | \$ 160,763 | \$ 6,658,276 | \$ 6,405,412 | \$ 235,760 | \$ 39,985 |
|--------------------------------------|------------|--------------|--------------|------------|-----------|

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| Affiliated Fund Name | Value at 3/31/2011 | Purchases/ Additions | Sales/ Reductions | Value at 12/31/2011 | Dividend Income |
|--|-----------------------|-------------------------|----------------------|------------------------|--------------------|
| International MidCap Dividend Fund | | | | | |
| Australia Dividend Fund | \$ | \$ 1,014,423 | \$ 850,469 | \$ 125,688 | \$ 3,724 |
| International LargeCap Dividend Fund | 266,492 | 890,937 | 1,131,035 | | 7,883 |
| International SmallCap Dividend Fund | 271,398 | 894,324 | 1,125,625 | | 7,177 |
| Japan Hedged Equity Fund | | 1,020,921 | 897,999 | 126,833 | 1,741 |
| Total | \$ 537,890 | \$ 3,820,605 | \$ 4,005,128 | \$ 252,521 | \$ 20,525 |
| International SmallCap Dividend Fund | | | | | |
| Europe SmallCap Dividend Fund | \$ 724,750 | \$ 1,269,800 | \$ 1,416,791 | \$ 407,366 | \$ 27,054 |
| Japan SmallCap Dividend Fund | 1,376,837 | 7,622,097 | 8,780,124 | 326,370 | 11,778 |
| Total | \$ 2,101,587 | \$ 8,891,897 | \$ 10,196,915 | \$ 733,736 | \$ 38,832 |
| Emerging Markets Equity Income Fund | | | | | |
| Emerging Markets SmallCap Dividend Fund | \$ | \$ 1,062,091 | \$ 1,076,181 | \$ | \$ |
| Global Equity Income Fund | 1,907,623 | 4,337,833 | 6,058,925 | | 70,755 |
| Total | \$ 1,907,623 | \$ 5,399,924 | \$ 7,135,106 | \$ | \$ 70,755 |
| Emerging Markets SmallCap Dividend Fund | | | | | |
| Emerging Markets Equity Income Fund | \$ 4,661,410 | \$ 18,804,382 | \$ 22,174,031 | \$ 27,994 | \$ 23,676 |
| India Earnings Fund | 10,123,269 | 6,957,258 | 8,983,683 | 4,521,223 | 49,621 |
| Total | \$ 14,784,679 | \$ 25,761,640 | \$ 31,157,714 | \$ 4,549,217 | \$ 73,297 |
| International Hedged Equity Fund | | | | | |
| DEFA Fund | \$ | \$ 802,555 | \$ 771,319 | \$ | \$ 1,792 |
| Commodity Country Equity Fund | | | | | |
| DEFA Fund | \$ 33,107 | \$ 295,128 | \$ 323,402 | \$ | \$ 142 |
| Global Natural Resources Fund | | 378,696 | 332,937 | 24,699 | 306 |
| Total | \$ 33,107 | \$ 673,824 | \$ 656,339 | \$ 24,699 | \$ 448 |
| Global Natural Resources Fund | | | | | |
| DEFA Fund | \$ 121,839 | \$ 322,526 | \$ 440,265 | \$ | \$ |
| Global Equity Income Fund | | 696,167 | 655,750 | 1,533 | 960 |
| India Earnings Fund | | 287,360 | 59,002 | 147,623 | 1,178 |
| Total | \$ 121,839 | \$ 1,306,053 | \$ 1,155,017 | \$ 149,156 | \$ 2,138 |
| Global ex-U.S. Utilities Fund | | | | | |
| DEFA Fund | \$ 107,423 | \$ 506,131 | \$ 608,441 | \$ | \$ |
| Global ex-U.S. Real Estate Fund | | 347,274 | 314,837 | 16,872 | 639 |
| India Earnings Fund | | 246,732 | 43,308 | 136,266 | 1,058 |
| Total | \$ 107,423 | \$ 1,100,137 | \$ 966,586 | \$ 153,138 | \$ 1,697 |

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| | | | | | |
|--|-------------------|---------------------|---------------------|------------------|------------------|
| Global ex-U.S. Real Estate Fund | | | | | |
| DEFA Fund | \$ 165,534 | \$ 693,736 | \$ 844,165 | \$ | \$ 4,433 |
| Global Natural Resources Fund | | 1,491,006 | 1,391,109 | | 5,738 |
| Total | \$ 165,534 | \$ 2,184,742 | \$ 2,235,274 | \$ | \$ 10,171 |
| Total Earnings Fund | | | | | |
| LargeCap Growth Fund | \$ 392,157 | \$ 384,087 | \$ 733,361 | \$ 17,582 | \$ 1,893 |
| Earnings 500 Fund | | | | | |
| Equity Income Fund | \$ 344,576 | \$ 650,335 | \$ 896,588 | \$ 114,811 | \$ 5,339 |
| MidCap Earnings Fund | | | | | |
| MidCap Dividend Fund | \$ 557,285 | \$ 272,081 | \$ 456,038 | \$ 343,089 | \$ 11,310 |
| SmallCap Earnings Fund | | | | | |
| MidCap Earnings Fund | \$ 843,454 | \$ 156,755 | \$ 525,064 | \$ 370,528 | \$ 4,379 |
| LargeCap Value Fund | | | | | |
| Earnings 500 Fund | \$ | \$ 244,125 | \$ 190,833 | \$ 49,710 | \$ 1,071 |
| LargeCap Dividend Fund | 222,272 | | 221,501 | | |
| MidCap Dividend Fund | 95,994 | | 95,366 | | |
| MidCap Earnings Fund | | 104,383 | 80,055 | 21,202 | 244 |
| Total | \$ 318,266 | \$ 348,508 | \$ 587,755 | \$ 70,912 | \$ 1,315 |
| LargeCap Growth Fund | | | | | |
| Earnings 500 Fund | \$ 245,226 | \$ | \$ 246,182 | \$ | \$ |

5. NEW ACCOUNTING PRONOUNCEMENTS

In April 2011, the FASB issued Accounting Standards Update (ASU) No. 2011-03 Reconsideration of Effective control for Repurchase Agreements (ASU 2011-03). The objective of ASU 2011-03 is to improve the accounting for repurchase agreements and similar agreements that both entitle and obligate a transferor to repurchase or redeem financial assets before their maturity. Under previous guidance, whether or not to account for a transaction as a sale was based on, in part, if the entity maintained effective control over the transferred financial assets. ASU 2011-03 removes the transferor's ability criterion from the effective control assessment. This guidance is effective prospectively for interim and annual reporting periods beginning on or after December 15, 2011. Management is currently evaluating the implications of ASU No. 2011-03 and its impact on the financial statements.

In May 2011, the FASB issued ASU No. 2011-04 Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs (ASU 2011-04). ASU 2011-04 includes common requirements for measurement of and disclosure about fair value between U.S. GAAP and IFRS. ASU 2011-04 will require reporting entities to disclose the following information for fair value measurements categorized within Level 3 of the fair value hierarchy: quantitative information about the unobservable inputs used in the fair value measurement, the valuation processes used by the reporting entity and a narrative description of the sensitivity of the fair value measurement to changes in unobservable inputs and the interrelationships between those unobservable inputs. In addition, ASU 2011-04 will require reporting entities to make disclosures about amounts and reasons for all transfers in and out of Level 1 and Level 2 fair value measurements. The new and revised disclosures are effective for interim and annual reporting periods beginning after December 15, 2011. At this time, management is evaluating the implications of ASU No. 2011-04 and its impact on the financial statements.

6. LEGAL MATTER

On December 1, 2011, Research Affiliates, LLC filed a complaint in the United States District Court for the Central District of California, naming the Trust, its adviser, WisdomTree Asset Management, Inc., and its affiliates, along with other parties, as defendants. The complaint alleges that the fundamentally weighted investment methodology developed by WisdomTree Investments, Inc. (WisdomTree Investments) and employed by the Trust infringes three of plaintiff's patents. The complaint seeks both unspecified monetary damages to be determined and an injunction to prevent further infringement. The Trust filed its answer to the complaint on January 17, 2012. The Trust believes it has strong defenses to this lawsuit based on its belief that (i) the Trust's Funds do not practice the indexing methods as claimed in the asserted patents because, for example, the factors used to select Fund assets include market capitalization and the price of the assets, and thus fall outside the scope of the asserted patents, which generally provide that selection of the assets to be used for creation of the index must be based upon factors that are sufficiently independent of market capitalization; and (ii) the patents should be declared invalid because, among other reasons, there is ample evidence that the concept of fundamentals based indexing was widely known and in commercial use by asset managers and index providers well before the patent applications at issue were filed by plaintiff. For example, in support of the defenses that the asserted patents are invalid, the Trust intends to present evidence that as far back as the early 1990s, Robert Jones at Goldman Sachs managed an earnings weighted index fund. As another example, the Trust intends to present evidence that Dow Jones launched a dividend weighted stock index in 2003. These examples support the Trust's view that the asserted patents are invalid at least because earlier publications and activities of investment professionals anticipated or made obvious plaintiff's alleged inventions.

While at this early stage of the proceedings it is not possible to determine the probability of any outcome or the probability or amount of any loss, the Trust is confident in the merits of its position. Nevertheless, an adverse resolution could have a negative impact on the Trust and the Funds. For example, in the event of an unfavorable outcome the Trust may be required to pay ongoing license fees if WisdomTree Investments cannot change its indexes in a manner that does not infringe on the patents. This could increase the Funds' expense ratios and have a negative impact on Fund performance. WisdomTree Asset Management and WisdomTree Investments have contractually agreed to indemnify the Trust and pay any losses, claims and damages (including legal fees) incurred by the Trust or a Fund in connection with the complaint. The Trust intends to vigorously defend against plaintiff's claims.

Item 2. Controls and Procedures.

- (a) Based on their evaluation of the Registrant's disclosure controls and procedures (as defined in Rule 30a-3 (c) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the President and Treasurer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to them by others within those entities.

- (b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3 (d) under the Investment Company Act of 1940) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

- (i) Certification of each principal executive officer and principal financial officer of the Registrant as required by Rule 30a-2 (a) under the Investment Company Act of 1940 (17 CFR 270.30a-2) is attached hereto as a part of EX-99. CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg
Jonathan L. Steinberg
President

Date: February 29, 2012

By: /s/ Amit Muni
Amit Muni
Treasurer

Date: February 29, 2012

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Jonathan L. Steinberg
Jonathan L. Steinberg
President

Date: February 29, 2012

By: /s/ Amit Muni
Amit Muni
Treasurer

Date: February 29, 2012