

WisdomTree Trust  
Form N-Q  
March 01, 2010

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

Washington, DC 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21864

**WisdomTree Trust**

(Exact name of Registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

**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, 2009

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

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

**Item 1. Schedule of Investments.**

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

December 31, 2009

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.6%</b>             |               |                  |
| <b>Advertising - 0.1%</b>                |               |                  |
| Harte-Hanks, Inc.                        | 1,642         | \$ 17,701        |
| Omnicom Group, Inc.                      | 2,729         | 106,840          |
| <b>Total Advertising</b>                 |               | <b>124,541</b>   |
| <b>Aerospace/Defense - 2.5%</b>          |               |                  |
| Boeing Co. (The)                         | 12,551        | 679,386          |
| General Dynamics Corp.                   | 4,788         | 326,398          |
| Goodrich Corp.                           | 1,261         | 81,019           |
| L-3 Communications Holdings, Inc.        | 1,221         | 106,166          |
| Lockheed Martin Corp.                    | 7,030         | 529,710          |
| Northrop Grumman Corp.                   | 5,537         | 309,241          |
| Raytheon Co.                             | 5,088         | 262,134          |
| Rockwell Collins, Inc.                   | 1,695         | 93,835           |
| United Technologies Corp.                | 11,655        | 808,974          |
| <b>Total Aerospace/Defense</b>           |               | <b>3,196,863</b> |
| <b>Agriculture - 4.2%</b>                |               |                  |
| Altria Group, Inc.                       | 81,117        | 1,592,327        |
| Archer-Daniels-Midland Co.               | 6,669         | 208,806          |
| Lorillard, Inc.                          | 4,607         | 369,620          |
| Philip Morris International, Inc.        | 50,684        | 2,442,462        |
| Reynolds American, Inc.                  | 11,120        | 589,026          |
| Universal Corp.                          | 659           | 30,057           |
| Vector Group Ltd.                        | 4,656         | 65,184           |
| <b>Total Agriculture</b>                 |               | <b>5,297,482</b> |
| <b>Apparel - 0.4%</b>                    |               |                  |
| Cherokee, Inc.                           | 1,293         | 23,041           |
| Coach, Inc.                              | 1,659         | 60,603           |
| Columbia Sportswear Co.                  | 621           | 24,244           |
| Jones Apparel Group, Inc.                | 1             | 16               |
| NIKE, Inc. Class B                       | 3,793         | 250,604          |
| VF Corp.                                 | 2,092         | 153,218          |
| Wolverine World Wide, Inc.               | 516           | 14,045           |
| <b>Total Apparel</b>                     |               | <b>525,771</b>   |
| <b>Auto Manufacturers - 0.1%</b>         |               |                  |
| PACCAR, Inc.                             | 2,230         | <b>80,882</b>    |
| <b>Auto Parts &amp; Equipment - 0.2%</b> |               |                  |
| Cooper Tire & Rubber Co.                 | 1,143         | 22,917           |
| Johnson Controls, Inc.                   | 7,066         | 192,478          |

**Total Auto Parts & Equipment****215,395****Banks - 3.4%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| Ist Source Corp.                    | 792    | 12,743  |
| Arrow Financial Corp.               | 934    | 23,350  |
| Associated Banc-Corp.               | 1,857  | 20,446  |
| Bancfirst Corp.                     | 611    | 22,631  |
| BancorpSouth, Inc.                  | 1,569  | 36,809  |
| Bank of America Corp.               | 13,190 | 198,641 |
| Bank of Hawaii Corp.                | 926    | 43,578  |
| Bank of New York Mellon Corp. (The) | 9,165  | 256,345 |
| BB&T Corp.                          | 9,206  | 233,556 |
| BOK Financial Corp.                 | 663    | 31,506  |
| Capital One Financial Corp.         | 1,368  | 52,449  |
| Cathay General Bancorp              | 1,176  | 8,879   |
| Chemical Financial Corp.            | 678    | 15,987  |
| City Holding Co.                    | 792    | 25,605  |
| Comerica, Inc.                      | 817    | 24,159  |
| Commerce Bancshares, Inc.           | 1,246  | 48,245  |
| Community Bank System, Inc.         | 1,410  | 27,227  |
| Community Trust Bancorp, Inc.       | 1,140  | 27,873  |
| Cullen/Frost Bankers, Inc.          | 1,125  | 56,250  |
| CVB Financial Corp.                 | 3,343  | 28,884  |
| Fifth Third Bancorp                 | 2,500  | 24,375  |
| First Busey Corp.                   | 1,826  | 7,103   |
| First Commonwealth Financial Corp.  | 3,545  | 16,484  |
| First Financial Bancorp             | 3      | 44      |
| First Financial Bankshares, Inc.    | 357    | 19,360  |
| First Financial Corp.               | 740    | 22,585  |
| FirstMerit Corp.                    | 1,407  | 28,337  |
| FNB Corp.                           | 5,529  | 37,542  |
| Fulton Financial Corp.              | 2      | 17      |
| Glacier Bancorp, Inc.               | 2,094  | 28,730  |
| Goldman Sachs Group, Inc. (The)     | 2,482  | 419,061 |
| Hancock Holding Co.                 | 421    | 18,436  |
| Huntington Bancshares, Inc.         | 5,796  | 21,155  |
| Iberiabank Corp.                    | 461    | 24,806  |
| International Bancshares Corp.      | 1,121  | 21,221  |
| JPMorgan Chase & Co.                | 10,890 | 453,786 |
| KeyCorp                             | 4,140  | 22,977  |
| M&T Bank Corp.                      | 2,959  | 197,927 |
| MB Financial, Inc.                  | 533    | 10,511  |
| Morgan Stanley                      | 5,200  | 153,920 |
| National Penn Bancshares, Inc.      | 1,980  | 11,464  |
| NBT Bancorp, Inc.                   | 1,296  | 26,400  |
| Northern Trust Corp.                | 3,122  | 163,593 |
| Old National Bancorp                | 1,825  | 22,685  |
| Park National Corp.                 | 628    | 36,977  |
| Penns Woods Bancorp, Inc.           | 910    | 29,520  |
| PNC Financial Services Group, Inc.  | 2,101  | 110,912 |
| Prosperity Bancshares, Inc.         | 525    | 21,247  |
| Regions Financial Corp.             | 6,008  | 31,782  |
| S&T Bancorp, Inc.                   | 562    | 9,560   |
| S. Y. Bancorp, Inc.                 | 1,034  | 22,076  |
| Sterling Bancshares, Inc.           | 4,026  | 20,653  |
| Suffolk Bancorp                     | 789    | 23,433  |
| Synovus Financial Corp.             | 4,387  | 8,993   |
| TrustCo Bank Corp.                  | 1,899  | 11,964  |
| Trustmark Corp.                     | 1,225  | 27,611  |
| U.S. Bancorp                        | 9,999  | 225,077 |
| UMB Financial Corp.                 | 686    | 26,994  |
| Umpqua Holdings Corp.               | 1,638  | 21,966  |

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|  |        |         |
|--|--------|---------|
| United Bankshares, Inc. <sup>(a)</sup> | 1,908  | 38,103  |
| Valley National Bancorp                | 4,569  | 64,560  |
| Wells Fargo & Co.                      | 20,714 | 559,071 |
| WesBanco, Inc.                         | 718    | 8,860   |
| Westamerica Bancorp.                   | 433    | 23,975  |

**Total Banks** **4,271,016**

**Beverages - 3.4%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| Brown-Forman Corp. Class A       | 1,052  | 59,280    |
| Brown-Forman Corp. Class B       | 955    | 51,160    |
| Coca-Cola Co. (The)              | 37,102 | 2,114,814 |
| Coca-Cola Enterprises, Inc.      | 4,276  | 90,651    |
| Dr. Pepper Snapple Group, Inc.   | 3,336  | 94,409    |
| Molson Coors Brewing Co. Class B | 1,962  | 88,604    |
| Pepsi Bottling Group, Inc.       | 2,418  | 90,675    |
| PepsiAmericas, Inc.              | 1,578  | 46,172    |
| PepsiCo, Inc.                    | 26,331 | 1,600,925 |

**Total Beverages** **4,236,690**

**Building Materials - 0.1%**

|                                 |       |        |
|---------------------------------|-------|--------|
| Eagle Materials, Inc.           | 403   | 10,498 |
| Lennox International, Inc.      | 558   | 21,784 |
| Martin Marietta Materials, Inc. | 497   | 44,437 |
| Masco Corp.                     | 4,827 | 66,661 |
| Simpson Manufacturing Co., Inc. | 424   | 11,402 |

**Total Building Materials** **154,782**

*See Notes to Schedule of Investments.*

**1 WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Chemicals - 2.5%</b>                  |               |                  |
| Air Products & Chemicals, Inc.           | 2,645         | \$ 214,404       |
| Airgas, Inc.                             | 838           | 39,889           |
| Albemarle Corp.                          | 659           | 23,968           |
| Arch Chemicals, Inc.                     | 422           | 13,031           |
| Ashland, Inc.                            | 558           | 22,108           |
| Cabot Corp.                              | 984           | 25,810           |
| Celanese Corp. Series A                  | 389           | 12,487           |
| Cytec Industries, Inc.                   | 1             | 36               |
| Dow Chemical Co. (The)                   | 14,500        | 400,635          |
| E.I. Du Pont de Nemours & Co.            | 25,714        | 865,790          |
| Eastman Chemical Co.                     | 1,296         | 78,071           |
| Ecolab, Inc.                             | 1,696         | 75,608           |
| FMC Corp.                                | 374           | 20,854           |
| Huntsman Corp.                           | 5,479         | 61,858           |
| Innophos Holdings, Inc.                  | 826           | 18,990           |
| International Flavors & Fragrances, Inc. | 1,108         | 45,583           |
| Lubrizol Corp.                           | 746           | 54,421           |
| Monsanto Co.                             | 4,031         | 329,534          |
| Mosaic Co. (The)                         | 900           | 53,757           |
| Olin Corp.                               | 2,386         | 41,803           |
| PPG Industries, Inc.                     | 3,379         | 197,807          |
| Praxair, Inc.                            | 3,428         | 275,303          |
| RPM International, Inc.                  | 2,797         | 56,863           |
| Sensient Technologies Corp.              | 1,261         | 33,164           |
| Sherwin-Williams Co. (The)               | 1,517         | 93,523           |
| Sigma-Aldrich Corp.                      | 648           | 32,743           |
| Terra Industries, Inc.                   | 716           | 23,048           |
| Valhi, Inc.                              | 2,662         | 37,188           |
| Valspar Corp.                            | 1,391         | 37,752           |
| Westlake Chemical Corp.                  | 641           | 15,980           |
| <b>Total Chemicals</b>                   |               | <b>3,202,008</b> |
| <b>Coal - 0.1%</b>                       |               |                  |
| Arch Coal, Inc.                          | 1,388         | 30,883           |
| Consol Energy, Inc.                      | 850           | 42,330           |
| Massey Energy Co.                        | 1             | 42               |
| Peabody Energy Corp.                     | 1,266         | 57,236           |
| Walter Energy, Inc.                      | 166           | 12,501           |
| <b>Total Coal</b>                        |               | <b>142,992</b>   |
| <b>Commercial Services - 1.4%</b>        |               |                  |
| ABM Industries, Inc.                     | 838           | 17,313           |
| Automatic Data Processing, Inc.          | 9,092         | 389,319          |
| Deluxe Corp.                             | 1,842         | 27,243           |
| Equifax, Inc.                            | 409           | 12,634           |
| H&R Block, Inc.                          | 5,504         | 124,500          |
| Healthcare Services Group, Inc.          | 1,123         | 24,100           |

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|  |       |         |
|--|-------|---------|
| Hillenbrand, Inc.                        | 1,420 | 26,753  |
| Interactive Data Corp.                   | 1,874 | 47,412  |
| Landauer, Inc.                           | 283   | 17,376  |
| Lender Processing Services, Inc.         | 496   | 20,167  |
| Manpower, Inc.                           | 750   | 40,935  |
| Mastercard, Inc. Class A                 | 179   | 45,820  |
| McGrath Rentcorp                         | 1,137 | 25,423  |
| Moody's Corp.                            | 2,173 | 58,236  |
| Paychex, Inc.                            | 8,132 | 249,165 |
| Pharmaceutical Product Development, Inc. | 2,119 | 49,669  |
| R.R. Donnelley & Sons Co.                | 5,741 | 127,852 |
| Robert Half International, Inc.          | 1,611 | 43,062  |
| Rollins, Inc.                            | 1,559 | 30,058  |
| SEI Investments Co.                      | 897   | 15,715  |
| Service Corp. International              | 3,467 | 28,395  |
| Strayer Education, Inc. <sup>(a)</sup>   | 130   | 27,624  |
| Total System Services, Inc.              | 1,881 | 32,485  |
| Visa, Inc. Class A                       | 1,562 | 136,613 |
| Washington Post Co. (The) Class B        | 103   | 45,279  |
| Weight Watchers International, Inc.      | 1,135 | 33,097  |
| Western Union Co. (The)                  | 909   | 17,135  |

**Total Commercial Services** **1,713,380**

**Computers - 1.7%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Diebold, Inc.                         | 1,605  | 45,662    |
| Hewlett-Packard Co.                   | 8,416  | 433,508   |
| International Business Machines Corp. | 12,718 | 1,664,786 |
| Jack Henry & Associates, Inc.         | 739    | 17,086    |

**Total Computers** **2,161,042**

**Cosmetics/Personal Care - 2.8%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Alberto-Culver Co.                    | 666    | 19,507    |
| Avon Products, Inc.                   | 6,361  | 200,372   |
| Colgate-Palmolive Co.                 | 5,989  | 491,996   |
| Estee Lauder Cos., Inc. (The) Class A | 768    | 37,140    |
| Procter & Gamble Co. (The)            | 46,784 | 2,836,514 |

**Total Cosmetics/Personal Care** **3,585,529**

**Distribution/Wholesale - 0.3%**

|                             |       |         |
|-----------------------------|-------|---------|
| Fastenal Co. <sup>(a)</sup> | 1,555 | 64,750  |
| Genuine Parts Co.           | 3,690 | 140,072 |
| Owens & Minor, Inc.         | 509   | 21,851  |
| Pool Corp.                  | 785   | 14,978  |
| W.W. Grainger, Inc.         | 814   | 78,820  |
| Watsco, Inc.                | 575   | 28,164  |

**Total Distribution/Wholesale** **348,635**

**Diversified Financial Services - 1.4%**

|                             |        |         |
|-----------------------------|--------|---------|
| American Express Co.        | 11,871 | 481,013 |
| Ameriprise Financial, Inc.  | 2,710  | 105,202 |
| BGC Partners, Inc. Class A  | 4,458  | 20,596  |
| BlackRock, Inc.             | 400    | 92,880  |
| Charles Schwab Corp. (The)  | 8,913  | 167,743 |
| CME Group, Inc.             | 529    | 177,717 |
| Discover Financial Services | 1,892  | 27,831  |
| Eaton Vance Corp.           | 1,502  | 45,676  |

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|--|-------|---------|
| Federated Investors, Inc. Class B      | 2,080 | 57,200  |
| Franklin Resources, Inc.               | 1,052 | 110,828 |
| GFI Group, Inc.                        | 3,700 | 16,909  |
| Greenhill & Co., Inc.                  | 330   | 26,479  |
| NYSE Euronext                          | 6,929 | 175,304 |
| Raymond James Financial, Inc.          | 1,219 | 28,976  |
| Student Loan Corp. (The)               | 489   | 22,773  |
| T. Rowe Price Group, Inc.              | 2,743 | 146,065 |
| Waddell & Reed Financial, Inc. Class A | 1,353 | 41,320  |

**Total Diversified Financial Services**

**1,744,512**

**Electric - 7.3%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Allegheny Energy, Inc.               | 2,730  | 64,100  |
| ALLETE, Inc.                         | 1,303  | 42,582  |
| Alliant Energy Corp.                 | 2,933  | 88,753  |
| Ameren Corp.                         | 7,212  | 201,575 |
| American Electric Power Co., Inc.    | 12,369 | 430,318 |
| Avista Corp.                         | 1,357  | 29,298  |
| Black Hills Corp.                    | 1,577  | 41,996  |
| Central Vermont Public Service Corp. | 1,597  | 33,218  |
| CH Energy Group, Inc.                | 755    | 32,103  |
| Cleco Corp.                          | 1,613  | 44,083  |
| CMS Energy Corp.                     | 4,717  | 73,868  |
| Consolidated Edison, Inc.            | 7,907  | 359,215 |
| Constellation Energy Group, Inc.     | 3,299  | 116,026 |
| Dominion Resources, Inc.             | 14,807 | 576,288 |
| DPL, Inc.                            | 2,611  | 72,064  |
| DTE Energy Co.                       | 4,340  | 189,181 |
| Duke Energy Corp.                    | 39,653 | 682,428 |

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds 2**



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

December 31, 2009

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Edison International                                | 6,334         | \$ 220,297       |
| Empire District Electric Co. (The)                  | 1,942         | 36,374           |
| Entergy Corp.                                       | 3,801         | 311,074          |
| Exelon Corp.  | 15,443        | 754,699          |
| FirstEnergy Corp.                                   | 7,974         | 370,392          |
| FPL Group, Inc.                                     | 7,998         | 422,454          |
| Great Plains Energy, Inc.                           | 3,469         | 67,264           |
| Hawaiian Electric Industries, Inc.                  | 3,286         | 68,677           |
| IDACORP, Inc.                                       | 1,329         | 42,462           |
| Integrus Energy Group, Inc.                         | 2,726         | 114,465          |
| ITC Holdings Corp.                                  | 699           | 36,411           |
| MDU Resources Group, Inc.                           | 3,052         | 72,027           |
| MGE Energy, Inc.                                    | 707           | 25,268           |
| Northeast Utilities                                 | 3,614         | 93,205           |
| NorthWestern Corp.                                  | 1,263         | 32,863           |
| NSTAR   | 2,543         | 93,582           |
| NV Energy, Inc.                                     | 5,134         | 63,559           |
| OGE Energy Corp.                                    | 2,102         | 77,543           |
| Otter Tail Corp.                                    | 1,439         | 35,687           |
| Pepco Holdings, Inc.                                | 7,702         | 129,779          |
| PG&E Corp.  | 7,660         | 342,019          |
| Pinnacle West Capital Corp.                         | 2,987         | 109,264          |
| PNM Resources, Inc.                                 | 2,437         | 30,828           |
| Portland General Electric Co.                       | 2,391         | 48,800           |
| PPL Corp.   | 8,891         | 287,268          |
| Progress Energy, Inc.                               | 9,174         | 376,226          |
| Public Service Enterprise Group, Inc.               | 11,186        | 371,935          |
| SCANA Corp.   | 3,117         | 117,449          |
| Southern Co.  | 23,036        | 767,560          |
| TECO Energy, Inc.                                   | 6,034         | 97,871           |
| UIL Holdings Corp.                                  | 1,439         | 40,407           |
| Unisource Energy Corp.                              | 1,059         | 34,089           |
| Unitil Corp.  | 1,377         | 31,643           |
| Westar Energy, Inc.                                 | 3,397         | 73,783           |
| Wisconsin Energy Corp.                              | 1,792         | 89,295           |
| Xcel Energy, Inc.                                   | 11,402        | 241,950          |
| <b>Total Electric</b>                               |               | <b>9,205,565</b> |
| <b>Electrical Components &amp; Equipment - 0.6%</b> |               |                  |
| AMETEK, Inc.  | 418           | 15,984           |
| Emerson Electric Co.                                | 13,726        | 584,728          |
| Hubbell, Inc. Class B                               | 1,111         | 52,550           |
| Molex, Inc.   | 1,334         | 28,748           |
| Molex, Inc. Class A                                 | 2,262         | 43,272           |
| <b>Total Electrical Components &amp; Equipment</b>  |               | <b>725,282</b>   |
| <b>Electronics - 0.1%</b>                           |               |                  |
| AVX Corp.   | 2,019         | 25,581           |

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|                            |       |        |
|----------------------------|-------|--------|
| Brady Corp. Class A        | 747   | 22,417 |
| Gentex Corp.               | 2,301 | 41,073 |
| Jabil Circuit, Inc.        | 2,791 | 48,480 |
| National Instruments Corp. | 839   | 24,708 |
| PerkinElmer, Inc.          | 1,052 | 21,661 |

**Total Electronics** **183,920**

**Engineering & Construction - 0.1%**

|                            |       |        |
|----------------------------|-------|--------|
| Fluor Corp.                | 1,261 | 56,795 |
| Granite Construction, Inc. | 384   | 12,926 |
| KBR, Inc.                  | 1,539 | 29,241 |

**Total Engineering & Construction** **98,962**

**Entertainment - 0.1%**

|                                   |       |        |
|-----------------------------------|-------|--------|
| Cinemark Holdings, Inc.           | 3,491 | 50,166 |
| International Game Technology     | 2,295 | 43,077 |
| National CineMedia, Inc.          | 1,453 | 24,076 |
| Regal Entertainment Group Class A | 3,738 | 53,977 |

**Total Entertainment** **171,296**

**Environmental Control - 0.4%**

|                            |       |         |
|----------------------------|-------|---------|
| Mine Safety Appliances Co. | 739   | 19,605  |
| Nalco Holding Co.          | 2     | 51      |
| Republic Services, Inc.    | 5,783 | 163,717 |
| Waste Management, Inc.     | 9,642 | 325,996 |

**Total Environmental Control** **509,369**

**Food - 3.0%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| B&G Foods, Inc. Class A           | 3,208  | 29,449  |
| Campbell Soup Co.                 | 6,237  | 210,811 |
| ConAgra Foods, Inc.               | 8,689  | 200,281 |
| Corn Products International, Inc. | 1,086  | 31,744  |
| Del Monte Foods Co.               | 2,283  | 25,889  |
| Flowers Foods, Inc.               | 1,697  | 40,321  |
| General Mills, Inc.               | 5,025  | 355,820 |
| H.J. Heinz Co.                    | 6,827  | 291,922 |
| Hershey Co. (The)                 | 3,056  | 109,374 |
| Hormel Foods Corp.                | 1,749  | 67,249  |
| J.M. Smucker Co. (The)            | 1,569  | 96,886  |
| Kellogg Co.                       | 6,000  | 319,200 |
| Kraft Foods, Inc. Class A         | 35,612 | 967,934 |
| Kroger Co. (The)                  | 6,954  | 142,766 |
| Lancaster Colony Corp.            | 524    | 26,043  |
| Lance, Inc.                       | 552    | 14,518  |
| McCormick & Co., Inc.             | 1,972  | 71,248  |
| Ruddick Corp.                     | 526    | 13,534  |
| Safeway, Inc.                     | 4,468  | 95,124  |
| Sara Lee Corp.                    | 14,431 | 175,770 |
| SUPERVALU, Inc.                   | 3,468  | 44,078  |
| Sysco Corp.                       | 11,944 | 333,715 |
| Tyson Foods, Inc. Class A         | 2,653  | 32,552  |
| Weis Markets, Inc.                | 574    | 20,871  |

**Total Food** **3,717,099**

**Forest Products & Paper - 0.3%**

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|  |       |         |
|--|-------|---------|
| Glatfelter                                 | 726   | 8,821   |
| International Paper Co.                    | 1,092 | 29,244  |
| MeadWestvaco Corp.                         | 3,201 | 91,645  |
| Plum Creek Timber Co., Inc. <sup>(a)</sup> | 3,867 | 146,018 |
| Potlatch Corp.                             | 1,263 | 40,264  |
| Rayonier, Inc.                             | 2,039 | 85,964  |
| Weyerhaeuser Co.                           | 525   | 22,648  |

**Total Forest Products & Paper** **424,604**

**Gas - 0.9%**

|                                |        |         |
|--------------------------------|--------|---------|
| AGL Resources, Inc.            | 1,875  | 68,381  |
| Atmos Energy Corp.             | 2,208  | 64,915  |
| Centerpoint Energy, Inc.       | 10,862 | 157,608 |
| Chesapeake Utilities Corp.     | 762    | 24,422  |
| Energen Corp.                  | 539    | 25,225  |
| Laclede Group, Inc. (The)      | 844    | 28,502  |
| National Fuel Gas Co.          | 1,145  | 57,250  |
| New Jersey Resources Corp.     | 728    | 27,227  |
| Nicor, Inc.                    | 1,073  | 45,173  |
| NiSource, Inc.                 | 8,443  | 129,853 |
| Northwest Natural Gas Co.      | 472    | 21,259  |
| Piedmont Natural Gas Co., Inc. | 1,401  | 37,477  |
| Sempra Energy                  | 3,779  | 211,549 |
| South Jersey Industries, Inc.  | 504    | 19,243  |
| Southern Union Co.             | 1,934  | 43,902  |
| Southwest Gas Corp.            | 807    | 23,024  |
| UGI Corp.                      | 1,501  | 36,309  |
| Vectren Corp.                  | 2,391  | 59,010  |
| WGL Holdings, Inc.             | 1,039  | 34,848  |

**Total Gas** **1,115,177**

*See Notes to Schedule of Investments.*

**3 WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Hand/Machine Tools - 0.2%</b>            |               |                  |
| Baldor Electric Co.                         | 907           | \$ 25,478        |
| Black & Decker Corp.                        | 371           | 24,052           |
| Kennametal, Inc.                            | 844           | 21,876           |
| Lincoln Electric Holdings, Inc.             | 671           | 35,872           |
| Regal-Beloit Corp.                          | 367           | 19,062           |
| Snap-On, Inc.                               | 1,120         | 47,331           |
| Stanley Works (The)                         | 1,273         | 65,572           |
| <b>Total Hand/Machine Tools</b>             |               | <b>239,243</b>   |
| <b>Healthcare-Products - 3.5%</b>           |               |                  |
| Baxter International, Inc.                  | 6,721         | 394,388          |
| Beckman Coulter, Inc.                       | 348           | 22,773           |
| Becton Dickinson & Co.                      | 2,543         | 200,541          |
| C.R. Bard, Inc.                             | 406           | 31,628           |
| DENTSPLY International, Inc.                | 504           | 17,726           |
| Hill-Rom Holdings, Inc.                     | 773           | 18,544           |
| Johnson & Johnson                           | 47,159        | 3,037,511        |
| Medtronic, Inc.                             | 11,845        | 520,943          |
| Meridian Bioscience, Inc.                   | 1,137         | 24,503           |
| STERIS Corp.                                | 489           | 13,677           |
| Stryker Corp.                               | 1,806         | 90,968           |
| Techne Corp.                                | 350           | 23,996           |
| West Pharmaceutical Services, Inc.          | 306           | 11,995           |
| <b>Total Healthcare-Products</b>            |               | <b>4,409,193</b> |
| <b>Healthcare-Services - 0.1%</b>           |               |                  |
| Aetna, Inc.                                 | 696           | 22,063           |
| Quest Diagnostics, Inc.                     | 948           | 57,240           |
| UnitedHealth Group, Inc.                    | 787           | 23,988           |
| <b>Total Healthcare-Services</b>            |               | <b>103,291</b>   |
| <b>Holding Companies-Diversified - 0.0%</b> |               |                  |
| Compass Diversified Holdings                | 2,948         | <b>37,617</b>    |
| <b>Home Builders - 0.1%</b>                 |               |                  |
| D.R. Horton, Inc.                           | 2,671         | 29,034           |
| KB Home                                     | 771           | 10,547           |
| Lennar Corp. Class A                        | 1,030         | 13,153           |
| MDC Holdings, Inc.                          | 1,090         | 33,834           |
| Ryland Group, Inc.                          | 553           | 10,894           |
| <b>Total Home Builders</b>                  |               | <b>97,462</b>    |
| <b>Home Furnishings - 0.1%</b>              |               |                  |
| Whirlpool Corp.                             | 937           | <b>75,578</b>    |

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|   |        |                |
|---|--------|----------------|
| <b>Household Products/Wares - 0.7%</b>    |        |                |
| American Greetings Corp. Class A          | 3      | 65             |
| Avery Dennison Corp.                      | 1,463  | 53,385         |
| Church & Dwight Co., Inc.                 | 309    | 18,679         |
| Clorox Co.                                | 2,424  | 147,864        |
| Fortune Brands, Inc.                      | 1,691  | 73,051         |
| Jarden Corp.                              | 782    | 24,172         |
| Kimberly-Clark Corp.                      | 8,567  | 545,803        |
| Scotts Miracle-Gro Co. (The) Class A      | 573    | 22,525         |
| Tupperware Brands Corp.                   | 886    | 41,261         |
| <b>Total Household Products/Wares</b>     |        | <b>926,805</b> |
| <b>Housewares - 0.0%</b>                  |        |                |
| Newell Rubbermaid, Inc.                   | 2,568  | 38,545         |
| Toro Co.                                  | 354    | 14,801         |
| <b>Total Housewares</b>                   |        | <b>53,346</b>  |
| <b>Insurance - 2.8%</b>                   |        |                |
| Allstate Corp. (The)                      | 8,518  | 255,881        |
| American Family Life Assurance Co., Inc.  | 6,433  | 297,526        |
| American Financial Group, Inc.            | 1,680  | 41,916         |
| American National Insurance Co.           | 497    | 59,362         |
| AON Corp.                                 | 2,482  | 95,160         |
| Arthur J. Gallagher & Co.                 | 3,235  | 72,820         |
| Assurant, Inc.                            | 1,497  | 44,132         |
| Baldwin & Lyons, Inc. Class B             | 894    | 22,001         |
| Brown & Brown, Inc.                       | 1,579  | 28,375         |
| Chubb Corp.                               | 5,344  | 262,818        |
| Cincinnati Financial Corp.                | 5,122  | 134,401        |
| Donegal Group, Inc. Class A               | 1,389  | 21,585         |
| Erie Indemnity Co. Class A                | 1,263  | 49,282         |
| Fidelity National Financial, Inc. Class A | 5,806  | 78,149         |
| First American Corp.                      | 1,657  | 54,863         |
| Hanover Insurance Group, Inc. (The)       | 535    | 23,770         |
| Harleysville Group, Inc.                  | 837    | 26,608         |
| Hartford Financial Services Group, Inc.   | 2,063  | 47,985         |
| HCC Insurance Holdings, Inc.              | 1,491  | 41,703         |
| Horace Mann Educators Corp.               | 3      | 38             |
| Loews Corp.                               | 1,713  | 62,268         |
| Marsh & McLennan Cos., Inc.               | 10,878 | 240,186        |
| Mercury General Corp.                     | 1,725  | 67,723         |
| Metlife, Inc.                             | 9,443  | 333,810        |
| Old Republic International Corp.          | 9,057  | 90,932         |
| Principal Financial Group, Inc.           | 3,972  | 95,487         |
| Protective Life Corp.                     | 1,419  | 23,484         |
| Prudential Financial, Inc.                | 3,709  | 184,560        |
| Reinsurance Group of America, Inc.        | 303    | 14,438         |
| RLI Corp.                                 | 334    | 17,786         |
| Safety Insurance Group, Inc.              | 753    | 27,281         |
| Selective Insurance Group                 | 1,461  | 24,033         |
| StanCorp Financial Group, Inc.            | 740    | 29,615         |
| State Auto Financial Corp.                | 1,255  | 23,218         |
| Torchmark Corp.                           | 777    | 34,149         |
| Transatlantic Holdings, Inc.              | 601    | 31,318         |
| Travelers Cos., Inc. (The)                | 8,125  | 405,113        |
| Unitrin, Inc.                             | 1,460  | 32,193         |
| Unum Group                                | 3,492  | 68,164         |
| W.R. Berkley Corp.                        | 1,042  | 25,675         |

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|  |        |                  |
|--|--------|------------------|
| Zenith National Insurance Corp.          | 1,442  | 42,914           |
| <b>Total Insurance</b>                   |        | <b>3,532,722</b> |
| <b>Internet - 0.0%</b>                   |        |                  |
| Earthlink, Inc.                          | 4,555  | 37,852           |
| NutriSystem, Inc.                        | 3      | 93               |
| United Online, Inc.                      | 2,935  | 21,103           |
| <b>Total Internet</b>                    |        | <b>59,048</b>    |
| <b>Investment Companies - 0.4%</b>       |        |                  |
| Apollo Investment Corp.                  | 11,369 | 108,347          |
| Ares Capital Corp.                       | 7,690  | 95,741           |
| BlackRock Kelso Capital Corp.            | 5,612  | 47,814           |
| Fifth Street Finance Corp.               | 2,321  | 24,928           |
| Gladstone Capital Corp.                  | 2,616  | 20,143           |
| Hercules Technology Growth Capital, Inc. | 3,478  | 36,136           |
| Main Street Capital Corp.                | 1,678  | 27,049           |
| PennantPark Investment Corp.             | 2,755  | 24,575           |
| Prospect Capital Corp.                   | 4,503  | 53,180           |
| TICC Capital Corp.                       | 4,614  | 27,915           |
| <b>Total Investment Companies</b>        |        | <b>465,828</b>   |
| <b>Iron/Steel - 0.4%</b>                 |        |                  |
| AK Steel Holding Corp.                   | 3      | 64               |
| Allegheny Technologies, Inc.             | 1,134  | 50,769           |
| Carpenter Technology Corp.               | 712    | 19,188           |
| Cliffs Natural Resources, Inc.           | 488    | 22,492           |
| Nucor Corp.                              | 6,036  | 281,580          |
| Reliance Steel & Aluminum Co.            | 570    | 24,635           |
| Steel Dynamics, Inc.                     | 1,921  | 34,040           |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 4

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

December 31, 2009

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| United States Steel Corp.                         | 513           | \$ 28,277      |
| <b>Total Iron/Steel</b>                           |               | <b>461,045</b> |
| <b>Leisure Time - 0.1%</b>                        |               |                |
| Callaway Golf Co.                                 | 1,634         | 12,320         |
| Harley-Davidson, Inc.                             | 2,121         | 53,449         |
| Polaris Industries, Inc.                          | 809           | 35,297         |
| <b>Total Leisure Time</b>                         |               | <b>101,066</b> |
| <b>Lodging - 0.1%</b>                             |               |                |
| Choice Hotels International, Inc.                 | 1,140         | 36,092         |
| Marriott International, Inc. Class A              | 2,732         | 74,447         |
| Starwood Hotels & Resorts Worldwide, Inc.         | 685           | 25,051         |
| Wyndham Worldwide Corp.                           | 1,031         | 20,795         |
| <b>Total Lodging</b>                              |               | <b>156,385</b> |
| <b>Machinery-Construction &amp; Mining - 0.5%</b> |               |                |
| Caterpillar, Inc.                                 | 10,272        | 585,401        |
| Joy Global, Inc.                                  | 892           | 46,019         |
| <b>Total Machinery-Construction &amp; Mining</b>  |               | <b>631,420</b> |
| <b>Machinery-Diversified - 0.5%</b>               |               |                |
| Applied Industrial Technologies, Inc.             | 781           | 17,237         |
| Briggs & Stratton Corp.                           | 2             | 37             |
| Cognex Corp.                                      | 1,122         | 19,882         |
| Cummins, Inc.                                     | 1,876         | 86,033         |
| Deere & Co.                                       | 4,929         | 266,610        |
| Flowerserve Corp.                                 | 372           | 35,165         |
| Graco, Inc.                                       | 983           | 28,084         |
| IDEX Corp.  | 846           | 26,353         |
| Nordson Corp.                                     | 429           | 26,246         |
| Rockwell Automation, Inc.                         | 2,200         | 103,356        |
| Roper Industries, Inc.                            | 367           | 19,220         |
| <b>Total Machinery-Diversified</b>                |               | <b>628,223</b> |
| <b>Media - 1.5%</b>                               |               |                |
| Cablevision Systems Corp. Class A                 | 2,281         | 58,895         |
| CBS Corp. Class A                                 | 2,230         | 31,331         |
| CBS Corp. Class B                                 | 3,387         | 47,587         |
| Comcast Corp. Class A                             | 17,792        | 299,973        |
| Comcast Corp. Special Class A                     | 7,366         | 117,930        |
| Courier Corp.                                     | 2,093         | 29,825         |
| FactSet Research Systems, Inc.                    | 424           | 27,929         |
| Gannett Co., Inc.                                 | 1,895         | 28,141         |

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|   |        |         |
|---|--------|---------|
| John Wiley & Sons, Inc. Class A             | 416    | 17,422  |
| McGraw-Hill Cos., Inc. (The)                | 4,656  | 156,023 |
| News Corp. Class A                          | 9,344  | 127,919 |
| News Corp. Class B                          | 3,680  | 58,586  |
| Scripps Networks Interactive, Inc. Class A  | 556    | 23,074  |
| Time Warner, Inc.                           | 16,561 | 482,588 |
| Walt Disney Co. (The)                       | 11,248 | 362,748 |
| World Wrestling Entertainment, Inc. Class A | 1,902  | 29,158  |

**Total Media** **1,899,129**

**Metal Fabricate/Hardware - 0.1%**

|                              |       |        |
|------------------------------|-------|--------|
| Commercial Metals Co.        | 1,929 | 30,189 |
| Kaydon Corp.                 | 412   | 14,733 |
| Timken Co.                   | 1,218 | 28,879 |
| Worthington Industries, Inc. | 1,913 | 25,003 |

**Total Metal Fabricate/Hardware** **98,804**

**Mining - 0.7%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Alcoa, Inc.                          | 5,163  | 83,228  |
| AMCOL International Corp.            | 490    | 13,926  |
| Compass Minerals International, Inc. | 379    | 25,465  |
| Freeport-McMoRan Copper & Gold, Inc. | 1,955  | 156,967 |
| Kaiser Aluminum Corp.                | 420    | 17,480  |
| Newmont Mining Corp.                 | 2,243  | 106,116 |
| Southern Copper Corp.                | 10,693 | 351,907 |
| Vulcan Materials Co.                 | 1,570  | 82,692  |

**Total Mining** **837,781**

**Miscellaneous Manufacturing - 4.0%**

|                               |         |           |
|-------------------------------|---------|-----------|
| 3M Co.                        | 9,934   | 821,244   |
| Acuity Brands, Inc.           | 348     | 12,403    |
| Aptargroup, Inc.              | 539     | 19,264    |
| Barnes Group, Inc.            | 1,213   | 20,500    |
| Brink's Co. (The)             | 455     | 11,075    |
| Carlisle Cos., Inc.           | 919     | 31,485    |
| CLARCOR, Inc.                 | 710     | 23,032    |
| Crane Co.                     | 1,045   | 31,998    |
| Danaher Corp.                 | 369     | 27,749    |
| Donaldson Co., Inc.           | 528     | 22,461    |
| Dover Corp.                   | 2,797   | 116,383   |
| Eaton Corp.                   | 2,803   | 178,327   |
| General Electric Co.          | 153,928 | 2,328,931 |
| Harsco Corp.                  | 1,156   | 37,258    |
| Honeywell International, Inc. | 12,978  | 508,738   |
| Illinois Tool Works, Inc.     | 7,301   | 350,375   |
| ITT Corp.                     | 1,735   | 86,299    |
| Koppers Holdings, Inc.        | 432     | 13,150    |
| Leggett & Platt, Inc.         | 4,653   | 94,921    |
| NL Industries, Inc.           | 3,507   | 24,338    |
| Pall Corp.                    | 1,042   | 37,720    |
| Parker Hannifin Corp.         | 1,647   | 88,740    |
| Pentair, Inc.                 | 1,245   | 40,213    |
| SPX Corp.                     | 626     | 34,242    |
| Teleflex, Inc.                | 543     | 29,262    |
| Textron, Inc.                 | 981     | 18,453    |
| Trinity Industries, Inc.      | 827     | 14,423    |



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|  |        |                  |
|--|--------|------------------|
| <b>Total Miscellaneous Manufacturing</b> |        | <b>5,022,984</b> |
| <b>Office Furnishings - 0.0%</b>         |        |                  |
| HNI Corp. <sup>(a)</sup>                 | 776    | 21,441           |
| Knoll, Inc.                              | 2      | 21               |
| <b>Total Office Furnishings</b>          |        | <b>21,462</b>    |
| <b>Office/Business Equipment - 0.2%</b>  |        |                  |
| Pitney Bowes, Inc.                       | 7,124  | 162,142          |
| Xerox Corp.                              | 10,329 | 87,384           |
| <b>Total Office/Business Equipment</b>   |        | <b>249,526</b>   |
| <b>Oil &amp; Gas - 9.4%</b>              |        |                  |
| Anadarko Petroleum Corp.                 | 1,664  | 103,867          |
| Apache Corp.                             | 1,133  | 116,892          |
| Chesapeake Energy Corp.                  | 4,650  | 120,342          |
| Chevron Corp.                            | 39,939 | 3,074,904        |
| Cimarex Energy Co.                       | 414    | 21,930           |
| ConocoPhillips                           | 33,050 | 1,687,864        |
| Devon Energy Corp.                       | 2,455  | 180,442          |
| Diamond Offshore Drilling, Inc.          | 515    | 50,686           |
| EOG Resources, Inc.                      | 872    | 84,846           |
| EQT Corp.                                | 1,488  | 65,353           |
| Exxon Mobil Corp.                        | 66,024 | 4,502,177        |
| Frontier Oil Corp.                       | 1,012  | 12,184           |
| Helmerich & Payne, Inc.                  | 1      | 40               |
| Hess Corp.                               | 1,415  | 85,607           |
| Holly Corp.                              | 774    | 19,838           |
| Marathon Oil Corp.                       | 12,479 | 389,594          |
| Murphy Oil Corp.                         | 2,100  | 113,820          |
| Noble Energy, Inc.                       | 961    | 68,442           |
| Occidental Petroleum Corp.               | 7,742  | 629,812          |
| Patterson-UTI Energy, Inc.               | 1,772  | 27,200           |
| Pioneer Natural Resources Co.            | 2      | 96               |
| Questar Corp.                            | 1,389  | 57,741           |

*See Notes to Schedule of Investments.*

**5 WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Range Resources Corp.                    | 391           | \$ 19,491         |
| Sunoco, Inc.                             | 1,774         | 46,301            |
| Valero Energy Corp.                      | 11,830        | 198,153           |
| XTO Energy, Inc.                         | 3,580         | 166,577           |
| <b>Total Oil &amp; Gas</b>               |               | <b>11,844,199</b> |
| <b>Oil &amp; Gas Services - 0.4%</b>     |               |                   |
| Baker Hughes, Inc.                       | 2,478         | 100,309           |
| BJ Services Co.                          | 1,610         | 29,946            |
| Halliburton Co.                          | 6,511         | 195,916           |
| National Oilwell Varco, Inc.             | 2,356         | 103,876           |
| RPC, Inc.                                | 1,387         | 14,425            |
| Smith International, Inc.                | 2,697         | 73,278            |
| <b>Total Oil &amp; Gas Services</b>      |               | <b>517,750</b>    |
| <b>Packaging &amp; Containers - 0.3%</b> |               |                   |
| Ball Corp.                               | 629           | 32,519            |
| Bemis Co., Inc.                          | 1,861         | 55,179            |
| Greif, Inc. Class A                      | 3             | 162               |
| Greif, Inc. Class B                      | 886           | 44,433            |
| Packaging Corp. of America               | 1,638         | 37,690            |
| Rock-Tenn Co. Class A                    | 204           | 10,284            |
| Sealed Air Corp.                         | 2,183         | 47,720            |
| Silgan Holdings, Inc.                    | 497           | 28,766            |
| Sonoco Products Co.                      | 2,208         | 64,584            |
| Temple-Inland, Inc.                      | 1,488         | 31,412            |
| <b>Total Packaging &amp; Containers</b>  |               | <b>352,749</b>    |
| <b>Pharmaceuticals - 7.8%</b>            |               |                   |
| Abbott Laboratories                      | 26,124        | 1,410,435         |
| Allergan, Inc.                           | 694           | 43,729            |
| AmerisourceBergen Corp.                  | 2,221         | 57,901            |
| Bristol-Myers Squibb Co.                 | 53,911        | 1,361,253         |
| Cardinal Health, Inc.                    | 4,574         | 147,466           |
| Eli Lilly & Co.                          | 35,655        | 1,273,240         |
| McKesson Corp.                           | 1,217         | 76,062            |
| Mead Johnson Nutrition Co. Class A       | 884           | 38,631            |
| Merck & Co., Inc.                        | 69,740        | 2,548,299         |
| Perrigo Co.                              | 395           | 15,737            |
| Pfizer, Inc.                             | 159,010       | 2,892,392         |
| <b>Total Pharmaceuticals</b>             |               | <b>9,865,145</b>  |
| <b>Pipelines - 0.5%</b>                  |               |                   |
| El Paso Corp.                            | 2,146         | 21,095            |
| Oneok, Inc.                              | 2,441         | 108,795           |

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|   |        |                |
|---|--------|----------------|
| Spectra Energy Corp.                          | 18,052 | 370,247        |
| Williams Cos., Inc. (The)                     | 6,895  | 145,347        |
| <b>Total Pipelines</b>                        |        | <b>645,484</b> |
| <b>REITS - 4.4%</b>                           |        |                |
| Acadia Realty Trust                           | 1,203  | 20,295         |
| Agree Realty Corp.                            | 865    | 20,146         |
| Alexandria Real Estate Equities, Inc.         | 568    | 36,517         |
| AMB Property Corp.                            | 3,566  | 91,111         |
| American Campus Communities, Inc.             | 1,562  | 43,892         |
| Apartment Investment & Management Co. Class A | 1,949  | 31,028         |
| AvalonBay Communities, Inc.                   | 1,971  | 161,839        |
| BioMed Realty Trust, Inc.                     | 1,848  | 29,161         |
| Boston Properties, Inc.                       | 2,248  | 150,773        |
| Brandywine Realty Trust                       | 3,188  | 36,343         |
| BRE Properties, Inc.                          | 1,212  | 40,093         |
| Camden Property Trust                         | 1,555  | 65,885         |
| CBL & Associates Properties, Inc.             | 2,112  | 20,423         |
| Cogdell Spencer, Inc.                         | 3,581  | 20,269         |
| Colonial Properties Trust                     | 2,695  | 31,612         |
| Corporate Office Properties Trust SBI MD      | 1,387  | 50,806         |
| Cousins Properties, Inc.                      | 1,564  | 11,933         |
| DCT Industrial Trust, Inc.                    | 7,649  | 38,398         |
| Digital Realty Trust, Inc.                    | 1,518  | 76,325         |
| Douglas Emmett, Inc.                          | 1,836  | 26,163         |
| Duke Realty Corp.                             | 7,301  | 88,853         |
| EastGroup Properties, Inc.                    | 973    | 37,247         |
| Education Realty Trust, Inc.                  | 3,473  | 16,809         |
| Entertainment Properties Trust                | 1,863  | 65,708         |
| Equity Lifestyle Properties, Inc.             | 439    | 22,156         |
| Equity One, Inc.                              | 2,787  | 45,066         |
| Equity Residential                            | 6,320  | 213,490        |
| Essex Property Trust, Inc.                    | 688    | 57,551         |
| Extra Space Storage, Inc.                     | 2,746  | 31,716         |
| Federal Realty Investment Trust               | 1,247  | 84,447         |
| First Potomac Realty Trust                    | 1,569  | 19,722         |
| Franklin Street Properties Corp.              | 2,740  | 40,031         |
| Getty Realty Corp.                            | 1,152  | 27,107         |
| Gladstone Commercial Corp.                    | 1,718  | 23,038         |
| Glimcher Realty Trust                         | 7,845  | 21,182         |
| Government Properties Income Trust            | 1,015  | 23,325         |
| HCP, Inc.                                     | 9,572  | 292,329        |
| Health Care REIT, Inc.                        | 3,839  | 170,145        |
| Healthcare Realty Trust, Inc.                 | 2,257  | 48,435         |
| Hersha Hospitality Trust                      | 5,358  | 16,824         |
| Highwoods Properties, Inc.                    | 2,040  | 68,034         |
| Home Properties, Inc.                         | 1,146  | 54,676         |
| HRPT Properties Trust                         | 9,589  | 62,041         |
| Inland Real Estate Corp.                      | 3,763  | 30,669         |
| Investors Real Estate Trust                   | 3,200  | 28,800         |
| Kilroy Realty Corp.                           | 923    | 28,308         |
| Kimco Realty Corp.                            | 11,168 | 151,103        |
| Kite Realty Group Trust                       | 2,559  | 10,415         |
| Lexington Realty Trust                        | 6,238  | 37,927         |
| Liberty Property Trust                        | 3,699  | 118,405        |
| LTC Properties, Inc.                          | 797    | 21,320         |
| Macerich Co. (The)                            | 4,203  | 151,098        |
| Mack-Cali Realty Corp.                        | 2,193  | 75,812         |
| Medical Properties Trust, Inc.                | 4,065  | 40,650         |
| Mid-America Apartment Communities, Inc.       | 773    | 37,321         |

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|   |        |         |
|---|--------|---------|
| Mission West Properties, Inc.                 | 3,030  | 21,786  |
| Monmouth Real Estate Investment Trust Class A | 2,916  | 21,695  |
| National Health Investors, Inc.               | 967    | 35,769  |
| National Retail Properties, Inc.              | 2,996  | 63,575  |
| Nationwide Health Properties, Inc.            | 3,003  | 105,646 |
| Omega Healthcare Investors, Inc.              | 2,903  | 56,463  |
| Parkway Properties, Inc.                      | 859    | 17,884  |
| Pennsylvania Real Estate Investment Trust     | 2,665  | 22,546  |
| Post Properties, Inc.                         | 1,315  | 25,774  |
| ProLogis                                      | 11,913 | 163,089 |
| PS Business Parks, Inc.                       | 578    | 28,929  |
| Public Storage                                | 2,503  | 203,869 |
| Public Storage Series A                       | 924    | 23,423  |
| Realty Income Corp.                           | 3,390  | 87,835  |
| Regency Centers Corp.                         | 2,342  | 82,111  |
| Saul Centers, Inc.                            | 724    | 23,718  |
| Senior Housing Properties Trust               | 4,820  | 105,413 |
| Simon Property Group, Inc.                    | 4,968  | 396,446 |
| SL Green Realty Corp.                         | 429    | 21,553  |
| Sovran Self Storage, Inc. <sup>(a)</sup>      | 1,025  | 36,623  |
| Sun Communities, Inc.                         | 1,261  | 24,905  |
| Tanger Factory Outlet Centers                 | 834    | 32,518  |
| Taubman Centers, Inc.                         | 1,302  | 46,755  |
| UDR, Inc.                                     | 3,863  | 63,508  |
| Universal Health Realty Income Trust          | 980    | 31,389  |

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds 6**

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

December 31, 2009

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| U-Store-It Trust                        | 1             | \$ 7             |
| Ventas, Inc.                            | 4,224         | 184,758          |
| Vornado Realty Trust                    | 3,679         | 257,309          |
| Washington Real Estate Investment Trust | 1,990         | 54,825           |
| Weingarten Realty Investors             | 3,673         | 72,689           |
| Winthrop Realty Trust                   | 1,491         | 16,192           |
| <b>Total REITS</b>                      |               | <b>5,593,774</b> |
| <b>Retail - 6.2%</b>                    |               |                  |
| Abercrombie & Fitch Co. Class A         | 1,157         | 40,321           |
| Advance Auto Parts, Inc.                | 369           | 14,937           |
| American Eagle Outfitters, Inc.         | 2,696         | 45,778           |
| Barnes & Noble, Inc.                    | 1,609         | 30,684           |
| Best Buy Co., Inc.                      | 3,395         | 133,967          |
| Bob Evans Farms, Inc.                   | 546           | 15,807           |
| Brinker International, Inc.             | 1,913         | 28,542           |
| Buckle, Inc. (The)                      | 893           | 26,147           |
| Burger King Holdings, Inc.              | 1,439         | 27,082           |
| Cato Corp. (The) Class A                | 802           | 16,088           |
| Costco Wholesale Corp.                  | 2,974         | 175,972          |
| Cracker Barrel Old Country Store, Inc.  | 507           | 19,261           |
| CVS Caremark Corp.                      | 8,031         | 258,678          |
| Darden Restaurants, Inc.                | 2,427         | 85,115           |
| Family Dollar Stores, Inc.              | 1,549         | 43,109           |
| Foot Locker, Inc.                       | 5,062         | 56,391           |
| Gap, Inc. (The)                         | 6,400         | 134,080          |
| Guess ?, Inc.                           | 788           | 33,332           |
| Home Depot, Inc.                        | 29,936        | 866,048          |
| J.C. Penney Co., Inc.                   | 4,107         | 109,287          |
| Lowe's Cos., Inc.                       | 12,880        | 301,263          |
| Ltd. Brands, Inc.                       | 5,990         | 115,248          |
| Macy's, Inc.                            | 3,079         | 51,604           |
| McDonald's Corp.                        | 21,341        | 1,332,532        |
| MSC Industrial Direct Co. Class A       | 563           | 26,461           |
| Nordstrom, Inc.                         | 2,348         | 88,238           |
| Nu Skin Enterprises, Inc. Class A       | 906           | 24,344           |
| PetSmart, Inc.                          | 1,224         | 32,669           |
| RadioShack Corp.                        | 1,298         | 25,311           |
| Ross Stores, Inc.                       | 798           | 34,083           |
| Staples, Inc.                           | 5,663         | 139,253          |
| Target Corp.                            | 6,104         | 295,250          |
| Tiffany & Co.                           | 1,111         | 47,773           |
| TJX Cos., Inc.                          | 3,216         | 117,545          |
| Walgreen Co.                            | 8,103         | 297,542          |
| Wal-Mart Stores, Inc.                   | 44,479        | 2,377,403        |
| Wendy's/Arby's Group, Inc. Class A      | 5,729         | 26,869           |
| Williams-Sonoma, Inc.                   | 1,634         | 33,955           |
| Yum! Brands, Inc.                       | 6,250         | 218,562          |

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|  |         |                  |
|--|---------|------------------|
| <b>Total Retail</b>                          |         | <b>7,746,531</b> |
| <b>Savings &amp; Loans - 0.7%</b>            |         |                  |
| Astoria Financial Corp.                      | 2,745   | 34,120           |
| Brookline Bancorp, Inc.                      | 2,425   | 24,032           |
| Capitol Federal Financial                    | 2,531   | 79,625           |
| Dime Community Bancshares                    | 1,989   | 23,311           |
| First Niagara Financial Group, Inc.          | 4,694   | 65,294           |
| Hudson City Bancorp, Inc.                    | 13,536  | 185,849          |
| New York Community Bancorp, Inc.             | 13,777  | 199,904          |
| NewAlliance Bancshares, Inc.                 | 1,296   | 15,565           |
| Northwest Bancshares, Inc.                   | 2,360   | 26,715           |
| OceanFirst Financial Corp.                   | 2,078   | 23,481           |
| Oritani Financial Corp.                      | 1,554   | 21,337           |
| People's United Financial, Inc.              | 6,802   | 113,594          |
| Provident Financial Services, Inc.           | 2,239   | 23,845           |
| Roma Financial Corp.                         | 1,968   | 24,325           |
| TFS Financial Corp.                          | 4,035   | 48,985           |
| Washington Federal, Inc.                     | 1,073   | 20,752           |
| <b>Total Savings &amp; Loans</b>             |         | <b>930,734</b>   |
| <b>Semiconductors - 2.7%</b>                 |         |                  |
| Altera Corp.                                 | 1,378   | 31,184           |
| Analog Devices, Inc.                         | 4,428   | 139,836          |
| Applied Materials, Inc.                      | 13,726  | 191,340          |
| Intel Corp.                                  | 101,533 | 2,071,273        |
| Intersil Corp. Class A                       | 2,719   | 41,710           |
| KLA-Tencor Corp.                             | 1,573   | 56,880           |
| Linear Technology Corp.                      | 3,642   | 111,227          |
| Maxim Integrated Products, Inc.              | 6,972   | 141,532          |
| Microchip Technology, Inc.                   | 4,971   | 144,457          |
| National Semiconductor Corp.                 | 3,126   | 48,015           |
| Texas Instruments, Inc.                      | 13,520  | 352,331          |
| Xilinx, Inc.                                 | 3,824   | 95,830           |
| <b>Total Semiconductors</b>                  |         | <b>3,425,615</b> |
| <b>Software - 2.8%</b>                       |         |                  |
| American Software, Inc. Class A              | 4,572   | 27,432           |
| Broadridge Financial Solutions, Inc.         | 2,268   | 51,166           |
| CA, Inc.                                     | 2,510   | 56,375           |
| Dun & Bradstreet Corp.                       | 411     | 34,676           |
| Fidelity National Information Services, Inc. | 2,061   | 48,310           |
| IMS Health, Inc.                             | 721     | 15,184           |
| Microsoft Corp.                              | 87,215  | 2,659,185        |
| Oracle Corp.                                 | 25,013  | 613,819          |
| Quality Systems, Inc.                        | 1       | 63               |
| <b>Total Software</b>                        |         | <b>3,506,210</b> |
| <b>Telecommunications - 8.8%</b>             |         |                  |
| Adtran, Inc.                                 | 1,041   | 23,475           |
| Alaska Communications Systems Group, Inc.    | 3,636   | 29,015           |
| AT&T, Inc.                                   | 199,017 | 5,578,446        |
| CenturyTel, Inc.                             | 13,373  | 484,236          |
| Consolidated Communications Holdings, Inc.   | 2,490   | 43,575           |
| Corning, Inc.                                | 9,744   | 188,157          |
| Frontier Communications Corp.                | 22,759  | 177,748          |
| Harris Corp.                                 | 1,568   | 74,558           |

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|   |        |           |
|---|--------|-----------|
| Iowa Telecommunications Services, Inc.        | 1,742  | 29,196    |
| NTELOS Holdings Corp.                         | 1,930  | 34,393    |
| QUALCOMM, Inc.                                | 14,413 | 666,745   |
| Qwest Communications International, Inc.      | 74,472 | 313,527   |
| Telephone & Data Systems, Inc. Special Shares | 839    | 25,338    |
| Verizon Communications, Inc.                  | 93,206 | 3,087,915 |
| Virgin Media, Inc.                            | 1,998  | 33,626    |
| Windstream Corp.                              | 21,925 | 240,956   |

**Total Telecommunications** **11,030,906**

**Textiles - 0.0%**

|              |       |               |
|--------------|-------|---------------|
| Cintas Corp. | 1,309 | <b>34,099</b> |
|--------------|-------|---------------|

**Toys/Games/Hobbies - 0.2%**

|              |       |         |
|--------------|-------|---------|
| Hasbro, Inc. | 2,049 | 65,691  |
| Mattel, Inc. | 7,944 | 158,721 |

**Total Toys/Games/Hobbies** **224,412**

**Transportation - 1.8%**

|   |       |         |
|---|-------|---------|
| Alexander & Baldwin, Inc.                 | 951   | 32,553  |
| Burlington Northern Santa Fe Corp.        | 3,156 | 311,245 |
| C.H. Robinson Worldwide, Inc.             | 1,650 | 96,904  |
| Con-way, Inc.                             | 449   | 15,675  |
| CSX Corp.                                 | 3,968 | 192,408 |
| Expeditors International Washington, Inc. | 1,437 | 49,907  |
| FedEx Corp.                               | 895   | 74,688  |
| Horizon Lines, Inc. Class A               | 3,201 | 17,830  |

*See Notes to Schedule of Investments.*

**7 WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>          |
|---|---------------|-----------------------|
| International Shipholding Corp.   | 691           | \$ 21,469             |
| JB Hunt Transport Services, Inc.  | 988           | 31,883                |
| Norfolk Southern Corp.  | 5,310         | 278,350               |
| Overseas Shipholding Group, Inc.  | 721           | 31,688                |
| Ryder System, Inc.  | 965           | 39,729                |
| Tidewater, Inc.   | 633           | 30,352                |
| Union Pacific Corp.   | 4,817         | 307,806               |
| United Parcel Service, Inc. Class B   | 12,146        | 696,816               |
| <b>Total Transportation</b>   |               | <b>2,229,303</b>      |
| <b>Trucking &amp; Leasing - 0.0%</b>  |               |                       |
| GATX Corp.  | 864           | <b>24,840</b>         |
| <b>Water - 0.2%</b>   |               |                       |
| American States Water Co.   | 650           | 23,016                |
| American Water Works Co., Inc.  | 3,487         | 78,144                |
| Aqua America, Inc.  | 2,018         | 35,335                |
| California Water Service Group  | 698           | 25,700                |
| Connecticut Water Service, Inc.   | 1,298         | 32,151                |
| Middlesex Water Co.   | 1,728         | 30,465                |
| SJW Corp.   | 1,222         | 27,581                |
| <b>Total Water</b>  |               | <b>252,392</b>        |
| <b>TOTAL COMMON STOCKS</b>  |               |                       |
| (Cost: \$122,702,737)   |               | <b>125,484,895</b>    |
| <b>SHORT-TERM INVESTMENT - 0.2%</b>   |               |                       |
| <b>MONEY MARKET FUND - 0.2%</b>   |               |                       |
| AIM Short-Term Investment Treasury Fund Private Class, 0.02% <sup>(b)</sup> |               |                       |
| (Cost: \$189,549)   | 189,549       | <b>189,549</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%</b>           |               |                       |
| <b>MONEY MARKET FUND - 0.2%</b>   |               |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% <sup>(c)</sup>     |               |                       |
| (Cost: \$276,000) <sup>(d)</sup>  | 276,000       | <b>276,000</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.0%</b>                             |               |                       |
| (Cost: \$123,168,286) <sup>(e)</sup>  |               | <b>125,950,444</b>    |
| Liabilities in Excess of Other Assets (0.0)%                                |               | (20,397)              |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 125,930,047</b> |



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- (a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of December 31, 2009.
- (c) Interest rate shown reflects yield as of December 31, 2009.
- (d) At December 31, 2009, the total market value of the Fund's securities on loan was \$267,828 and the total market value of the collateral held by the Fund was \$276,000.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds 8**

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

December 31, 2009

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>             |               |                   |
| <b>Agriculture - 9.2%</b>                |               |                   |
| Altria Group, Inc.                       | 204,620       | \$ 4,016,691      |
| Lorillard, Inc.                          | 11,763        | 943,745           |
| Philip Morris International, Inc.        | 130,099       | 6,269,471         |
| Reynolds American, Inc.                  | 28,169        | 1,492,112         |
| Universal Corp.                          | 1,337         | 60,980            |
| Vector Group Ltd.                        | 10,974        | 153,636           |
| <b>Total Agriculture</b>                 |               | <b>12,936,635</b> |
| <b>Apparel - 0.3%</b>                    |               |                   |
| VF Corp.                                 | 5,191         | <b>380,189</b>    |
| <b>Auto Parts &amp; Equipment - 0.0%</b> |               |                   |
| Superior Industries International, Inc.  | 1,475         | <b>22,568</b>     |
| <b>Banks - 1.4%</b>                      |               |                   |
| Ist Source Corp.                         | 1,446         | 23,266            |
| Arrow Financial Corp.                    | 611           | 15,275            |
| BancorpSouth, Inc.                       | 4,379         | 102,731           |
| Bank Mutual Corp.                        | 2,565         | 17,750            |
| Bank of Hawaii Corp.                     | 2,615         | 123,062           |
| Capital City Bank Group, Inc.            | 1,382         | 19,127            |
| Chemical Financial Corp.                 | 1,720         | 40,558            |
| City Holding Co.                         | 902           | 29,162            |
| Community Bank System, Inc.              | 2,145         | 41,420            |
| Community Trust Bancorp, Inc.            | 1,101         | 26,919            |
| Cullen/Frost Bankers, Inc.               | 2,928         | 146,400           |
| CVB Financial Corp.                      | 6,200         | 53,568            |
| FNB Corp.                                | 11,452        | 77,759            |
| Glacier Bancorp, Inc.                    | 3,437         | 47,156            |
| Hudson Valley Holding Corp.              | 727           | 17,928            |
| Independent Bank Corp.                   | 1,029         | 21,496            |
| Lakeland Financial Corp.                 | 791           | 13,645            |
| M&T Bank Corp.                           | 7,286         | 487,360           |
| NBT Bancorp, Inc.                        | 1,919         | 39,090            |
| Park National Corp. <sup>(a)</sup>       | 1,331         | 78,369            |
| Renasant Corp.                           | 1,468         | 19,965            |
| S&T Bancorp, Inc.                        | 1,400         | 23,814            |
| Sterling Bancshares, Inc.                | 4,996         | 25,629            |
| Tompkins Financial Corp.                 | 457           | 18,508            |
| TrustCo Bank Corp.                       | 4,211         | 26,529            |
| Trustmark Corp.                          | 3,535         | 79,679            |
| United Bankshares, Inc. <sup>(a)</sup>   | 3,709         | 74,069            |
| Univest Corp. of Pennsylvania            | 1,083         | 18,985            |
| Valley National Bancorp <sup>(a)</sup>   | 11,483        | 162,255           |
| Washington Trust Bancorp, Inc.           | 1,310         | 20,410            |
| WesBanco, Inc.                           | 1,678         | 20,706            |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Banks</b>                           |        | <b>1,912,590</b> |
| <b>Chemicals - 2.3%</b>                      |        |                  |
| E.I. Du Pont de Nemours & Co.                | 66,247 | 2,230,536        |
| Huntsman Corp.                               | 14,641 | 165,297          |
| Olin Corp.                                   | 5,004  | 87,670           |
| PPG Industries, Inc.                         | 8,801  | 515,210          |
| Quaker Chemical Corp.                        | 670    | 13,829           |
| RPM International, Inc.                      | 7,714  | 156,826          |
| Schulman A., Inc.                            | 1,066  | 21,512           |
| Valhi, Inc.                                  | 5,764  | 80,523           |
| <b>Total Chemicals</b>                       |        | <b>3,271,403</b> |
| <b>Commercial Services - 0.9%</b>            |        |                  |
| Advance America, Cash Advance Centers, Inc.  | 3,572  | 19,860           |
| CDI Corp.                                    | 1,028  | 13,313           |
| Deluxe Corp.                                 | 5,017  | 74,201           |
| Electro Rent Corp.                           | 1,390  | 16,041           |
| Healthcare Services Group, Inc.              | 2,291  | 49,165           |
| Hillenbrand, Inc.                            | 3,451  | 65,017           |
| Landauer, Inc.                               | 455    | 27,937           |
| McGrath Rentcorp                             | 1,285  | 28,733           |
| Paychex, Inc.                                | 20,488 | 627,752          |
| R.R. Donnelley & Sons Co.                    | 15,235 | 339,283          |
| <b>Total Commercial Services</b>             |        | <b>1,261,302</b> |
| <b>Computers - 0.1%</b>                      |        |                  |
| Diebold, Inc.                                | 3,497  | <b>99,490</b>    |
| <b>Distribution/Wholesale - 0.3%</b>         |        |                  |
| Genuine Parts Co.                            | 9,424  | 357,735          |
| Watsco, Inc.                                 | 1,528  | 74,841           |
| <b>Total Distribution/Wholesale</b>          |        | <b>432,576</b>   |
| <b>Diversified Financial Services - 0.5%</b> |        |                  |
| BGC Partners, Inc. Class A                   | 5,947  | 27,475           |
| Federated Investors, Inc. Class B            | 5,571  | 153,203          |
| GFI Group, Inc.                              | 7,003  | 32,004           |
| NYSE Euronext                                | 17,171 | 434,426          |
| Westwood Holdings Group, Inc.                | 350    | 12,719           |
| <b>Total Diversified Financial Services</b>  |        | <b>659,827</b>   |
| <b>Electric - 15.9%</b>                      |        |                  |
| ALLETE, Inc.                                 | 2,602  | 85,033           |
| Alliant Energy Corp.                         | 7,667  | 232,003          |
| Ameren Corp.                                 | 18,747 | 523,979          |
| American Electric Power Co., Inc.            | 31,815 | 1,106,844        |
| Avista Corp.                                 | 2,928  | 63,216           |
| Black Hills Corp.                            | 2,954  | 78,665           |
| Central Vermont Public Service Corp.         | 485    | 10,088           |
| CH Energy Group, Inc.                        | 1,160  | 49,323           |
| Cleco Corp.                                  | 2,804  | 76,633           |
| CMS Energy Corp.                             | 10,421 | 163,193          |
| Consolidated Edison, Inc.                    | 20,577 | 934,813          |
| Dominion Resources, Inc.                     | 38,085 | 1,482,268        |
| DPL, Inc.                                    | 6,844  | 188,894          |

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|                                       |         |           |
|---------------------------------------|---------|-----------|
| DTE Energy Co.                        | 11,545  | 503,247   |
| Duke Energy Corp.                     | 103,817 | 1,786,691 |
| Edison International                  | 16,231  | 564,514   |
| Empire District Electric Co. (The)    | 3,451   | 64,637    |
| Entergy Corp.                         | 9,713   | 794,912   |
| Exelon Corp.                          | 40,105  | 1,959,931 |
| FirstEnergy Corp.                     | 20,375  | 946,419   |
| FPL Group, Inc.                       | 20,378  | 1,076,366 |
| Great Plains Energy, Inc.             | 9,453   | 183,294   |
| Hawaiian Electric Industries, Inc.    | 7,659   | 160,073   |
| IDACORP, Inc.                         | 2,530   | 80,834    |
| Integrus Energy Group, Inc.           | 6,946   | 291,663   |
| MGE Energy, Inc.                      | 1,329   | 47,498    |
| Northeast Utilities                   | 8,961   | 231,104   |
| NorthWestern Corp.                    | 2,579   | 67,106    |
| NSTAR                                 | 6,803   | 250,350   |
| NV Energy, Inc.                       | 11,632  | 144,004   |
| OGE Energy Corp.                      | 5,392   | 198,911   |
| Otter Tail Corp.                      | 2,564   | 63,587    |
| Pepco Holdings, Inc.                  | 20,872  | 351,693   |
| PG&E Corp.                            | 19,668  | 878,176   |
| Pinnacle West Capital Corp.           | 8,071   | 295,237   |
| PNM Resources, Inc.                   | 4,988   | 63,098    |
| Portland General Electric Co.         | 5,188   | 105,887   |
| PPL Corp.                             | 22,671  | 732,500   |
| Progress Energy, Inc.                 | 23,972  | 983,092   |
| Public Service Enterprise Group, Inc. | 28,683  | 953,710   |
| SCANA Corp.                           | 8,723   | 328,683   |
| Southern Co.                          | 59,699  | 1,989,171 |

*See Notes to Schedule of Investments.*

**9 WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| TECO Energy, Inc.                                   | 15,087        | 244,711           |
| UIL Holdings Corp.                                  | 2,646         | 74,300            |
| Unisource Energy Corp.                              | 1,812         | 58,328            |
| Unitil Corp.  | 922           | 21,188            |
| Westar Energy, Inc.                                 | 8,524         | 185,141           |
| Xcel Energy, Inc.                                   | 29,622        | 628,579           |
| <b>Total Electric</b>                               |               | <b>22,303,587</b> |
| <b>Electrical Components &amp; Equipment - 0.0%</b> |               |                   |
| Molex, Inc. Class A                                 | 3,772         | 72,158            |
| <b>Electronics - 0.0%</b>                           |               |                   |
| Methode Electronics, Inc.                           | 1,697         | 14,730            |
| <b>Entertainment - 0.3%</b>                         |               |                   |
| Cinemark Holdings, Inc.                             | 10,070        | 144,706           |
| National CineMedia, Inc.                            | 2,996         | 49,644            |
| Regal Entertainment Group Class A                   | 11,623        | 167,836           |
| <b>Total Entertainment</b>                          |               | <b>362,186</b>    |
| <b>Environmental Control - 0.6%</b>                 |               |                   |
| American Ecology Corp.                              | 1,120         | 19,085            |
| Mine Safety Appliances Co.                          | 1,807         | 47,939            |
| Waste Management, Inc.                              | 24,396        | 824,829           |
| <b>Total Environmental Control</b>                  |               | <b>891,853</b>    |
| <b>Food - 3.9%</b>                                  |               |                   |
| B&G Foods, Inc. Class A                             | 4,764         | 43,734            |
| ConAgra Foods, Inc.                                 | 22,531        | 519,340           |
| H.J. Heinz Co.                                      | 17,866        | 763,950           |
| Hershey Co. (The)                                   | 7,856         | 281,166           |
| Ingles Markets, Inc. Class A                        | 763           | 11,544            |
| Kraft Foods, Inc. Class A                           | 90,379        | 2,456,501         |
| Sara Lee Corp.                                      | 36,144        | 440,234           |
| Sysco Corp.   | 30,628        | 855,746           |
| Weis Markets, Inc.                                  | 1,201         | 43,668            |
| <b>Total Food</b>                                   |               | <b>5,415,883</b>  |
| <b>Forest Products &amp; Paper - 0.7%</b>           |               |                   |
| MeadWestvaco Corp.                                  | 9,061         | 259,416           |
| Plum Creek Timber Co., Inc. <sup>(a)</sup>          | 10,464        | 395,121           |
| Potlatch Corp.                                      | 3,656         | 116,553           |
| Rayonier, Inc.                                      | 5,410         | 228,086           |

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**Total Forest Products & Paper** **999,176**

**Gas - 1.5%**

|                                |        |         |
|--------------------------------|--------|---------|
| AGL Resources, Inc.            | 5,153  | 187,930 |
| Atmos Energy Corp.             | 6,017  | 176,900 |
| Centerpoint Energy, Inc.       | 28,819 | 418,164 |
| Chesapeake Utilities Corp.     | 382    | 12,243  |
| Laclede Group, Inc. (The)      | 1,432  | 48,359  |
| New Jersey Resources Corp.     | 1,918  | 71,733  |
| Nicor, Inc.                    | 2,806  | 118,132 |
| NiSource, Inc.                 | 23,363 | 359,323 |
| Northwest Natural Gas Co.      | 1,359  | 61,209  |
| Piedmont Natural Gas Co., Inc. | 4,205  | 112,484 |
| South Jersey Industries, Inc.  | 1,456  | 55,590  |
| Southwest Gas Corp.            | 2,051  | 58,515  |
| UGI Corp.                      | 5,596  | 135,367 |
| Vectren Corp.                  | 6,335  | 156,348 |
| WGL Holdings, Inc.             | 3,050  | 102,297 |

**Total Gas** **2,074,594**

**Hand/Machine Tools - 0.1%**

|               |       |                |
|---------------|-------|----------------|
| Snap-On, Inc. | 2,393 | <b>101,128</b> |
|---------------|-------|----------------|

**Holding Companies-Diversified - 0.1%**

|                              |       |               |
|------------------------------|-------|---------------|
| Compass Diversified Holdings | 5,931 | <b>75,680</b> |
|------------------------------|-------|---------------|

**Home Builders - 0.0%**

|                    |       |               |
|--------------------|-------|---------------|
| MDC Holdings, Inc. | 2,175 | <b>67,512</b> |
|--------------------|-------|---------------|

**Household Products/Wares - 1.3%**

|                      |        |           |
|----------------------|--------|-----------|
| Clorox Co.           | 6,395  | 390,095   |
| Ennis, Inc.          | 1,415  | 23,758    |
| Kimberly-Clark Corp. | 22,388 | 1,426,339 |

**Total Household Products/Wares** **1,840,192**

**Insurance - 1.7%**

|   |        |         |
|---|--------|---------|
| Arthur J. Gallagher & Co.                   | 8,227  | 185,190 |
| Baldwin & Lyons, Inc. Class B               | 655    | 16,120  |
| Cincinnati Financial Corp.                  | 13,950 | 366,048 |
| EMC Insurance Group, Inc.                   | 626    | 13,465  |
| Erie Indemnity Co. Class A                  | 3,354  | 130,873 |
| Fidelity National Financial, Inc. Class A   | 14,171 | 190,742 |
| Harleysville Group, Inc.                    | 1,562  | 49,656  |
| Life Partners Holdings, Inc. <sup>(a)</sup> | 1,027  | 21,762  |
| Marsh & McLennan Cos., Inc.                 | 27,488 | 606,935 |
| Mercury General Corp.                       | 4,712  | 184,993 |
| Old Republic International Corp.            | 22,368 | 224,575 |
| Safety Insurance Group, Inc.                | 923    | 33,440  |
| Selective Insurance Group                   | 2,332  | 38,361  |
| State Auto Financial Corp.                  | 1,871  | 34,613  |
| United Fire & Casualty Co.                  | 1,266  | 23,079  |
| Unitrin, Inc.                               | 4,340  | 95,697  |
| Universal Insurance Holdings, Inc.          | 5,619  | 32,984  |
| Zenith National Insurance Corp.             | 3,485  | 103,714 |

**Total Insurance** **2,352,247**

**Internet - 0.1%**

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|   |        |                |
|---|--------|----------------|
| Earthlink, Inc.                             | 10,150 | 84,346         |
| United Online, Inc.                         | 6,620  | 47,598         |
| <b>Total Internet</b>                       |        | <b>131,944</b> |
| <b>Investment Companies - 0.7%</b>          |        |                |
| Apollo Investment Corp.                     | 30,542 | 291,065        |
| Ares Capital Corp.                          | 20,480 | 254,976        |
| BlackRock Kelso Capital Corp.               | 11,765 | 100,238        |
| Fifth Street Finance Corp.                  | 5,440  | 58,426         |
| Hercules Technology Growth Capital, Inc.    | 5,992  | 62,257         |
| MVC Capital, Inc.                           | 1,429  | 16,862         |
| PennantPark Investment Corp.                | 3,957  | 35,296         |
| Prospect Capital Corp. <sup>(a)</sup>       | 10,873 | 128,410        |
| <b>Total Investment Companies</b>           |        | <b>947,530</b> |
| <b>Iron/Steel - 0.5%</b>                    |        |                |
| Nucor Corp.                                 | 14,199 | <b>662,383</b> |
| <b>Leisure Time - 0.1%</b>                  |        |                |
| Polaris Industries, Inc.                    | 1,721  | <b>75,087</b>  |
| <b>Machinery-Diversified - 0.0%</b>         |        |                |
| NACCO Industries, Inc. Class A              | 344    | <b>17,131</b>  |
| <b>Media - 0.1%</b>                         |        |                |
| Meredith Corp.                              | 1,754  | 54,111         |
| World Wrestling Entertainment, Inc. Class A | 3,451  | 52,904         |
| <b>Total Media</b>                          |        | <b>107,015</b> |
| <b>Metal Fabricate/Hardware - 0.0%</b>      |        |                |
| Worthington Industries, Inc.                | 4,309  | <b>56,319</b>  |
| <b>Miscellaneous Manufacturing - 0.2%</b>   |        |                |
| Federal Signal Corp.                        | 2,727  | 16,417         |
| Leggett & Platt, Inc.                       | 11,207 | 228,623        |
| NL Industries, Inc.                         | 4,964  | 34,450         |
| Sturm Ruger & Co., Inc.                     | 1,012  | 9,816          |
| <b>Total Miscellaneous Manufacturing</b>    |        | <b>289,306</b> |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 10

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

December 31, 2009

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Office Furnishings - 0.0%</b>         |               |                   |
| HNI Corp.                                | 2,340         | \$ 64,654         |
| <b>Office/Business Equipment - 0.3%</b>  |               |                   |
| Pitney Bowes, Inc.                       | 18,383        | 418,397           |
| <b>Oil &amp; Gas - 9.1%</b>              |               |                   |
| Chevron Corp.                            | 101,646       | 7,825,726         |
| ConocoPhillips                           | 85,400        | 4,361,378         |
| Valero Energy Corp.                      | 28,580        | 478,715           |
| Whiting USA Trust I                      | 2,883         | 49,991            |
| <b>Total Oil &amp; Gas</b>               |               | <b>12,715,810</b> |
| <b>Packaging &amp; Containers - 0.2%</b> |               |                   |
| Greif, Inc. Class B                      | 1,474         | 73,921            |
| Sonoco Products Co.                      | 5,122         | 149,819           |
| <b>Total Packaging &amp; Containers</b>  |               | <b>223,740</b>    |
| <b>Pharmaceuticals - 14.6%</b>           |               |                   |
| Bristol-Myers Squibb Co.                 | 135,908       | 3,431,677         |
| Eli Lilly & Co.                          | 89,913        | 3,210,793         |
| Merck & Co., Inc.                        | 177,839       | 6,498,237         |
| Pfizer, Inc.                             | 404,655       | 7,360,675         |
| <b>Total Pharmaceuticals</b>             |               | <b>20,501,382</b> |
| <b>Pipelines - 0.9%</b>                  |               |                   |
| Oneok, Inc.                              | 5,901         | 263,008           |
| Spectra Energy Corp.                     | 45,349        | 930,108           |
| <b>Total Pipelines</b>                   |               | <b>1,193,116</b>  |
| <b>REITS - 8.2%</b>                      |               |                   |
| Acadia Realty Trust                      | 2,452         | 41,365            |
| Agree Realty Corp.                       | 937           | 21,823            |
| AMB Property Corp.                       | 8,793         | 224,661           |
| American Campus Communities, Inc.        | 3,574         | 100,429           |
| AvalonBay Communities, Inc.              | 5,213         | 428,039           |
| Brandywine Realty Trust                  | 8,168         | 93,115            |
| BRE Properties, Inc.                     | 3,771         | 124,745           |
| Camden Property Trust                    | 4,508         | 191,004           |
| CapLease, Inc.                           | 3,119         | 13,661            |
| Cogdell Spencer, Inc.                    | 4,119         | 23,314            |
| Colonial Properties Trust                | 5,930         | 69,559            |
| Corporate Office Properties Trust SBI MD | 3,569         | 130,732           |
| DCT Industrial Trust, Inc.               | 17,344        | 87,067            |
| Digital Realty Trust, Inc.               | 3,983         | 200,265           |



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|   |        |         |
|---|--------|---------|
| Duke Realty Corp.                               | 19,614 | 238,702 |
| EastGroup Properties, Inc.                      | 2,008  | 76,866  |
| Education Realty Trust, Inc.                    | 3,227  | 15,619  |
| Entertainment Properties Trust                  | 4,560  | 160,831 |
| Equity One, Inc.                                | 6,589  | 106,544 |
| Equity Residential                              | 16,784 | 566,964 |
| Essex Property Trust, Inc.                      | 2,006  | 167,802 |
| Extra Space Storage, Inc.                       | 5,414  | 62,532  |
| Federal Realty Investment Trust                 | 3,526  | 238,781 |
| First Potomac Realty Trust                      | 3,995  | 50,217  |
| Franklin Street Properties Corp. <sup>(a)</sup> | 6,368  | 93,036  |
| Getty Realty Corp.                              | 2,901  | 68,261  |
| Glimcher Realty Trust                           | 13,633 | 36,809  |
| Government Properties Income Trust              | 2,044  | 46,971  |
| HCP, Inc.                                       | 24,478 | 747,558 |
| Health Care REIT, Inc.                          | 10,445 | 462,922 |
| Healthcare Realty Trust, Inc.                   | 5,961  | 127,923 |
| Highwoods Properties, Inc.                      | 5,223  | 174,187 |
| Home Properties, Inc.                           | 2,885  | 137,643 |
| HRPT Properties Trust                           | 26,855 | 173,752 |
| Inland Real Estate Corp.                        | 8,661  | 70,587  |
| Investors Real Estate Trust                     | 7,657  | 68,913  |
| Kilroy Realty Corp.                             | 2,759  | 84,619  |
| Kimco Realty Corp.                              | 27,515 | 372,278 |
| Kite Realty Group Trust                         | 5,236  | 21,311  |
| Lexington Realty Trust                          | 12,342 | 75,039  |
| Liberty Property Trust                          | 9,372  | 299,998 |
| LTC Properties, Inc.                            | 1,717  | 45,930  |
| Macerich Co. (The)                              | 10,324 | 371,148 |
| Mack-Cali Realty Corp.                          | 6,337  | 219,070 |
| Medical Properties Trust, Inc.                  | 10,578 | 105,780 |
| Mid-America Apartment Communities, Inc.         | 2,136  | 103,126 |
| National Health Investors, Inc.                 | 2,401  | 88,813  |
| National Retail Properties, Inc.                | 8,390  | 178,036 |
| Nationwide Health Properties, Inc.              | 8,084  | 284,395 |
| Omega Healthcare Investors, Inc.                | 7,875  | 153,169 |
| Parkway Properties, Inc.                        | 1,964  | 40,890  |
| Pennsylvania Real Estate Investment Trust       | 4,617  | 39,060  |
| Post Properties, Inc.                           | 3,588  | 70,325  |
| ProLogis  | 31,111 | 425,910 |
| PS Business Parks, Inc.                         | 1,203  | 60,210  |
| Ramco-Gershenson Properties Trust               | 2,861  | 27,294  |
| Realty Income Corp. <sup>(a)</sup>              | 9,583  | 248,296 |
| Regency Centers Corp.                           | 6,216  | 217,933 |
| Saul Centers, Inc.                              | 1,184  | 38,788  |
| Senior Housing Properties Trust                 | 12,178 | 266,333 |
| Simon Property Group, Inc.                      | 172    | 13,726  |
| Sovran Self Storage, Inc. <sup>(a)</sup>        | 2,004  | 71,603  |
| Sun Communities, Inc.                           | 3,532  | 69,757  |
| Tanger Factory Outlet Centers                   | 2,156  | 84,062  |
| Taubman Centers, Inc.                           | 3,579  | 128,522 |
| UDR, Inc.                                       | 10,901 | 179,212 |
| Universal Health Realty Income Trust            | 1,305  | 41,799  |
| Urstadt Biddle Properties, Inc. Class A         | 1,657  | 25,302  |
| Ventas, Inc.                                    | 10,560 | 461,894 |
| Vornado Realty Trust                            | 9,472  | 662,472 |
| Washington Real Estate Investment Trust         | 5,391  | 148,522 |
| Weingarten Realty Investors                     | 8,820  | 174,548 |

**Total REITS**

**11,542,369**

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|                           |        |           |
|---------------------------|--------|-----------|
| <b>Retail - 2.8%</b>      |        |           |
| Barnes & Noble, Inc.      | 4,257  | 81,181    |
| Cato Corp. (The) Class A  | 1,262  | 25,316    |
| Christopher & Banks Corp. | 1,561  | 11,895    |
| Foot Locker, Inc.         | 13,213 | 147,193   |
| Ltd. Brands, Inc.         | 15,877 | 305,473   |
| McDonald's Corp.          | 54,468 | 3,400,982 |

**Total Retail** **3,972,040**

|                                     |        |         |
|-------------------------------------|--------|---------|
| <b>Savings &amp; Loans - 1.4%</b>   |        |         |
| Astoria Financial Corp.             | 5,963  | 74,120  |
| Berkshire Hills Bancorp, Inc.       | 641    | 13,256  |
| Brookline Bancorp, Inc.             | 2,916  | 28,897  |
| Capitol Federal Financial           | 6,923  | 217,798 |
| Dime Community Bancshares           | 2,359  | 27,647  |
| First Niagara Financial Group, Inc. | 11,080 | 154,123 |
| Flushing Financial Corp.            | 2,054  | 23,128  |
| Hudson City Bancorp, Inc.           | 33,620 | 461,603 |
| New York Community Bancorp, Inc.    | 36,346 | 527,380 |
| Northwest Bancshares, Inc.          | 4,776  | 54,064  |
| People's United Financial, Inc.     | 17,731 | 296,108 |
| Provident Financial Services, Inc.  | 3,443  | 36,668  |

**Total Savings & Loans** **1,914,792**

|                                 |        |         |
|---------------------------------|--------|---------|
| <b>Semiconductors - 0.6%</b>    |        |         |
| Intersil Corp. Class A          | 6,360  | 97,562  |
| Maxim Integrated Products, Inc. | 18,530 | 376,159 |

*See Notes to Schedule of Investments.*

**11 WisdomTree Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Microchip Technology, Inc.                 | 12,310        | \$ 357,729         |
| <b>Total Semiconductors</b>                |               | <b>831,450</b>     |
| <b>Software - 0.0%</b>                     |               |                    |
| Bowne & Co., Inc.                          | 1,780         | 11,890             |
| Opnet Technologies, Inc.                   | 861           | 10,496             |
| <b>Total Software</b>                      |               | <b>22,386</b>      |
| <b>Telecommunications - 18.1%</b>          |               |                    |
| Alaska Communications Systems Group, Inc.  | 6,740         | 53,785             |
| AT&T, Inc.                                 | 507,233       | 14,217,741         |
| CenturyTel, Inc.                           | 33,733        | 1,221,472          |
| Consolidated Communications Holdings, Inc. | 4,030         | 70,525             |
| Frontier Communications Corp.              | 58,744        | 458,791            |
| Iowa Telecommunications Services, Inc.     | 4,494         | 75,319             |
| NTELOS Holdings Corp.                      | 3,757         | 66,950             |
| Qwest Communications International, Inc.   | 184,797       | 777,995            |
| Verizon Communications, Inc.               | 235,405       | 7,798,968          |
| Windstream Corp.                           | 56,177        | 617,385            |
| <b>Total Telecommunications</b>            |               | <b>25,358,931</b>  |
| <b>Toys/Games/Hobbies - 0.3%</b>           |               |                    |
| Mattel, Inc.                               | 19,307        | <b>385,754</b>     |
| <b>Transportation - 0.1%</b>               |               |                    |
| Alexander & Baldwin, Inc.                  | 2,093         | 71,644             |
| International Shipholding Corp.            | 690           | 21,438             |
| Overseas Shipholding Group, Inc.           | 1,542         | 67,771             |
| <b>Total Transportation</b>                |               | <b>160,853</b>     |
| <b>Trucking &amp; Leasing - 0.0%</b>       |               |                    |
| GATX Corp.                                 | 2,349         | <b>67,534</b>      |
| <b>Water - 0.2%</b>                        |               |                    |
| American Water Works Co., Inc.             | 9,126         | 204,514            |
| Aqua America, Inc.                         | 6,294         | 110,208            |
| Middlesex Water Co.                        | 799           | 14,086             |
| <b>Total Water</b>                         |               | <b>328,808</b>     |
| <b>TOTAL COMMON STOCKS</b>                 |               |                    |
| (Cost: \$141,760,003)                      |               | <b>139,536,237</b> |
| <b>SHORT-TERM INVESTMENT - 0.1%</b>        |               |                    |

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**MONEY MARKET FUND - 0.1%**

AIM Short-Term Investment Treasury Fund Private Class, 0.02%<sup>(b)</sup>

(Cost: \$199,053) 199,053 **199,053**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6%**

**MONEY MARKET FUND - 0.6%**

Dreyfus Institutional Preferred Money Market Fund, 0.14%<sup>(c)</sup>

(Cost: \$818,000)<sup>(d)</sup> 818,000 **818,000**

**TOTAL INVESTMENTS IN SECURITIES - 100.4%**

(Cost: \$142,777,056)<sup>(e)</sup> **140,553,290**

Liabilities in Excess of Cash and Other Assets - (0.4)% (491,488)

**NET ASSETS - 100.0%**

**\$ 140,061,802**

(a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2009.

(c) Interest rate shown reflects yield as of December 31, 2009.

(d) At December 31, 2009, the total market value of the Fund's securities on loan was \$793,082 and the total market value of the collateral held by the Fund was \$818,000.

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

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 12

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

December 31, 2009

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>             |               |                   |
| <b>Advertising - 0.1%</b>                |               |                   |
| Omnicom Group, Inc.                      | 10,223        | \$ 400,230        |
| <b>Aerospace/Defense - 2.9%</b>          |               |                   |
| Boeing Co. (The)                         | 45,501        | 2,462,969         |
| General Dynamics Corp.                   | 16,827        | 1,147,097         |
| Goodrich Corp.                           | 4,353         | 279,680           |
| L-3 Communications Holdings, Inc.        | 3,783         | 328,932           |
| Lockheed Martin Corp.                    | 25,046        | 1,887,216         |
| Northrop Grumman Corp.                   | 19,411        | 1,084,104         |
| Raytheon Co.                             | 17,789        | 916,489           |
| Rockwell Collins, Inc.                   | 5,429         | 300,550           |
| United Technologies Corp.                | 41,350        | 2,870,104         |
| <b>Total Aerospace/Defense</b>           |               | <b>11,277,141</b> |
| <b>Agriculture - 4.8%</b>                |               |                   |
| Altria Group, Inc.                       | 286,668       | 5,627,293         |
| Archer-Daniels-Midland Co.               | 22,842        | 715,183           |
| Lorillard, Inc.                          | 16,213        | 1,300,769         |
| Philip Morris International, Inc.        | 180,875       | 8,716,366         |
| Reynolds American, Inc.                  | 39,523        | 2,093,533         |
| <b>Total Agriculture</b>                 |               | <b>18,453,144</b> |
| <b>Airlines - 0.0%</b>                   |               |                   |
| Southwest Airlines Co.                   | 2,358         | 26,952            |
| <b>Apparel - 0.4%</b>                    |               |                   |
| Coach, Inc.                              | 4,977         | 181,810           |
| NIKE, Inc. Class B                       | 13,161        | 869,547           |
| Polo Ralph Lauren Corp.                  | 540           | 43,729            |
| VF Corp.                                 | 7,285         | 533,554           |
| <b>Total Apparel</b>                     |               | <b>1,628,640</b>  |
| <b>Auto Manufacturers - 0.1%</b>         |               |                   |
| PACCAR, Inc.                             | 8,019         | 290,849           |
| <b>Auto Parts &amp; Equipment - 0.2%</b> |               |                   |
| Johnson Controls, Inc.                   | 24,898        | 678,222           |
| <b>Banks - 2.9%</b>                      |               |                   |
| Bank of America Corp.                    | 49,175        | 740,575           |
| Bank of New York Mellon Corp. (The)      | 33,039        | 924,101           |
| BB&T Corp.                               | 32,913        | 835,003           |
| Capital One Financial Corp.              | 5,089         | 195,112           |
| Fifth Third Bancorp                      | 8,113         | 79,102            |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| Goldman Sachs Group, Inc. (The)    | 9,031  | 1,524,794 |
| JPMorgan Chase & Co.               | 39,609 | 1,650,507 |
| KeyCorp                            | 13,217 | 73,354    |
| M&T Bank Corp.                     | 10,422 | 697,128   |
| Morgan Stanley                     | 20,120 | 595,552   |
| Northern Trust Corp.               | 10,899 | 571,108   |
| PNC Financial Services Group, Inc. | 7,598  | 401,098   |
| Regions Financial Corp.            | 20,943 | 110,788   |
| State Street Corp.                 | 1,277  | 55,601    |
| SunTrust Banks, Inc.               | 2,875  | 58,334    |
| U.S. Bancorp                       | 36,785 | 828,030   |
| Wells Fargo & Co.                  | 72,484 | 1,956,343 |

**Total Banks** **11,296,530**

**Beverages - 3.9%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| Brown-Forman Corp. Class A       | 2,325   | 131,014   |
| Brown-Forman Corp. Class B       | 4,119   | 220,655   |
| Coca-Cola Co. (The)              | 133,019 | 7,582,083 |
| Coca-Cola Enterprises, Inc.      | 15,804  | 335,045   |
| Dr. Pepper Snapple Group, Inc.   | 10,459  | 295,989   |
| Molson Coors Brewing Co. Class B | 6,849   | 309,301   |
| Pepsi Bottling Group, Inc.       | 8,537   | 320,137   |
| PepsiCo, Inc.                    | 94,085  | 5,720,368 |

**Total Beverages** **14,914,592**

**Building Materials - 0.1%**

|             |        |                |
|-------------|--------|----------------|
| Masco Corp. | 14,740 | <b>203,559</b> |
|-------------|--------|----------------|

**Chemicals - 2.4%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Air Products & Chemicals, Inc. | 9,480  | 768,449   |
| Dow Chemical Co. (The)         | 53,458 | 1,477,045 |
| E.I. Du Pont de Nemours & Co.  | 92,682 | 3,120,603 |
| Ecolab, Inc.                   | 5,861  | 261,283   |
| Lubrizol Corp.                 | 2,190  | 159,761   |
| Monsanto Co.                   | 13,993 | 1,143,928 |
| Mosaic Co. (The)               | 3,080  | 183,968   |
| PPG Industries, Inc.           | 12,299 | 719,983   |
| Praxair, Inc.                  | 12,035 | 966,531   |
| Sherwin-Williams Co. (The)     | 5,204  | 320,827   |
| Sigma-Aldrich Corp.            | 2,395  | 121,019   |

**Total Chemicals** **9,243,397**

**Coal - 0.1%**

|                      |       |         |
|----------------------|-------|---------|
| Consol Energy, Inc.  | 3,526 | 175,595 |
| Peabody Energy Corp. | 3,432 | 155,161 |

**Total Coal** **330,756**

**Commercial Services - 0.9%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| Automatic Data Processing, Inc. | 31,838 | 1,363,303 |
| H&R Block, Inc.                 | 19,191 | 434,100   |
| Mastercard, Inc. Class A        | 578    | 147,957   |
| Moody's Corp.                   | 6,409  | 171,761   |
| Paychex, Inc.                   | 28,393 | 869,962   |
| Visa, Inc. Class A              | 5,406  | 472,809   |
| Western Union Co. (The)         | 3,058  | 57,643    |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total Commercial Services</b>             |         | <b>3,517,535</b>  |
| <b>Computers - 1.9%</b>                      |         |                   |
| Hewlett-Packard Co.                          | 29,966  | 1,543,549         |
| International Business Machines Corp.        | 45,325  | 5,933,042         |
| <b>Total Computers</b>                       |         | <b>7,476,591</b>  |
| <b>Cosmetics/Personal Care - 3.3%</b>        |         |                   |
| Avon Products, Inc.                          | 22,487  | 708,341           |
| Colgate-Palmolive Co.                        | 21,105  | 1,733,776         |
| Estee Lauder Cos., Inc. (The) Class A        | 2,515   | 121,625           |
| Procter & Gamble Co. (The)                   | 166,543 | 10,097,502        |
| <b>Total Cosmetics/Personal Care</b>         |         | <b>12,661,244</b> |
| <b>Distribution/Wholesale - 0.3%</b>         |         |                   |
| Fastenal Co.                                 | 5,451   | 226,980           |
| Genuine Parts Co.                            | 13,150  | 499,174           |
| W.W. Grainger, Inc.                          | 2,782   | 269,381           |
| <b>Total Distribution/Wholesale</b>          |         | <b>995,535</b>    |
| <b>Diversified Financial Services - 1.4%</b> |         |                   |
| American Express Co.                         | 42,558  | 1,724,450         |
| Ameriprise Financial, Inc.                   | 9,377   | 364,015           |
| BlackRock, Inc.                              | 1,402   | 325,544           |
| Charles Schwab Corp. (The)                   | 30,779  | 579,261           |
| CME Group, Inc.                              | 1,884   | 632,930           |
| Discover Financial Services                  | 6,556   | 96,439            |
| Franklin Resources, Inc.                     | 3,749   | 394,957           |
| NYSE Euronext                                | 23,984  | 606,795           |
| T. Rowe Price Group, Inc.                    | 10,075  | 536,494           |
| <b>Total Diversified Financial Services</b>  |         | <b>5,260,885</b>  |
| <b>Electric - 6.7%</b>                       |         |                   |
| Ameren Corp.                                 | 26,323  | 735,728           |
| American Electric Power Co., Inc.            | 44,031  | 1,531,838         |
| Consolidated Edison, Inc.                    | 28,829  | 1,309,701         |

*See Notes to Schedule of Investments.*

13 **WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Constellation Energy Group, Inc.                    | 12,074        | \$ 424,643        |
| Dominion Resources, Inc.                            | 52,835        | 2,056,338         |
| DTE Energy Co.                                      | 15,957        | 695,566           |
| Duke Energy Corp.                                   | 142,034       | 2,444,405         |
| Edison International                                | 22,605        | 786,202           |
| Entergy Corp.                                       | 13,643        | 1,116,543         |
| Exelon Corp.  | 55,491        | 2,711,845         |
| FirstEnergy Corp.                                   | 28,565        | 1,326,844         |
| FPL Group, Inc.                                     | 28,243        | 1,491,795         |
| PG&E Corp.  | 27,509        | 1,228,277         |
| PPL Corp.   | 31,812        | 1,027,846         |
| Progress Energy, Inc.                               | 33,276        | 1,364,649         |
| Public Service Enterprise Group, Inc.               | 39,809        | 1,323,649         |
| Southern Co.  | 82,643        | 2,753,665         |
| Wisconsin Energy Corp.                              | 6,483         | 323,048           |
| Xcel Energy, Inc.                                   | 41,454        | 879,654           |
| <b>Total Electric</b>                               |               | <b>25,532,236</b> |
| <b>Electrical Components &amp; Equipment - 0.5%</b> |               |                   |
| Emerson Electric Co.                                | 48,327        | <b>2,058,730</b>  |
| <b>Electronics - 0.0%</b>                           |               |                   |
| Amphenol Corp. Class A                              | 834           | <b>38,514</b>     |
| <b>Engineering &amp; Construction - 0.0%</b>        |               |                   |
| Fluor Corp.   | 4,050         | <b>182,412</b>    |
| <b>Entertainment - 0.0%</b>                         |               |                   |
| International Game Technology                       | 7,102         | <b>133,305</b>    |
| <b>Environmental Control - 0.4%</b>                 |               |                   |
| Republic Services, Inc.                             | 19,588        | 554,537           |
| Waste Management, Inc.                              | 34,141        | 1,154,307         |
| <b>Total Environmental Control</b>                  |               | <b>1,708,844</b>  |
| <b>Food - 3.1%</b>                                  |               |                   |
| Campbell Soup Co.                                   | 22,000        | 743,600           |
| ConAgra Foods, Inc.                                 | 31,109        | 717,063           |
| General Mills, Inc.                                 | 17,871        | 1,265,446         |
| H.J. Heinz Co.                                      | 24,516        | 1,048,304         |
| Hershey Co. (The)                                   | 10,928        | 391,113           |
| Hormel Foods Corp.                                  | 5,677         | 218,281           |
| J.M. Smucker Co. (The)                              | 5,217         | 322,150           |
| Kellogg Co.   | 21,472        | 1,142,310         |
| Kraft Foods, Inc. Class A                           | 126,484       | 3,437,835         |
| Kroger Co. (The)                                    | 23,685        | 486,253           |
| Safeway, Inc.                                       | 14,922        | 317,689           |



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|  |         |                   |
|--|---------|-------------------|
| Sara Lee Corp.                             | 50,110  | 610,340           |
| Sysco Corp.                                | 42,129  | 1,177,084         |
| <b>Total Food</b>                          |         | <b>11,877,468</b> |
| <b>Forest Products &amp; Paper - 0.2%</b>  |         |                   |
| International Paper Co.                    | 4,550   | 121,849           |
| Plum Creek Timber Co., Inc. <sup>(a)</sup> | 14,644  | 552,958           |
| Weyerhaeuser Co.                           | 2,502   | 107,936           |
| <b>Total Forest Products &amp; Paper</b>   |         | <b>782,743</b>    |
| <b>Gas - 0.4%</b>                          |         |                   |
| Centerpoint Energy, Inc.                   | 40,283  | 584,506           |
| Sempra Energy                              | 13,800  | 772,524           |
| <b>Total Gas</b>                           |         | <b>1,357,030</b>  |
| <b>Healthcare-Products - 4.0%</b>          |         |                   |
| Baxter International, Inc.                 | 23,728  | 1,392,359         |
| Becton Dickinson & Co.                     | 9,033   | 712,342           |
| C.R. Bard, Inc.                            | 1,531   | 119,265           |
| DENTSPLY International, Inc.               | 1,956   | 68,793            |
| Johnson & Johnson                          | 167,553 | 10,792,089        |
| Medtronic, Inc.                            | 41,666  | 1,832,471         |
| Stryker Corp.                              | 6,063   | 305,393           |
| <b>Total Healthcare-Products</b>           |         | <b>15,222,712</b> |
| <b>Healthcare-Services - 0.1%</b>          |         |                   |
| Aetna, Inc.                                | 1,129   | 35,789            |
| CIGNA Corp.                                | 567     | 19,998            |
| Quest Diagnostics, Inc.                    | 2,322   | 140,203           |
| UnitedHealth Group, Inc.                   | 2,007   | 61,173            |
| <b>Total Healthcare-Services</b>           |         | <b>257,163</b>    |
| <b>Home Furnishings - 0.1%</b>             |         |                   |
| Whirlpool Corp.                            | 3,146   | 253,756           |
| <b>Household Products/Wares - 0.7%</b>     |         |                   |
| Clorox Co.                                 | 8,976   | 547,536           |
| Fortune Brands, Inc.                       | 6,091   | 263,131           |
| Kimberly-Clark Corp.                       | 31,366  | 1,998,328         |
| <b>Total Household Products/Wares</b>      |         | <b>2,808,995</b>  |
| <b>Insurance - 2.2%</b>                    |         |                   |
| Allstate Corp. (The)                       | 31,006  | 931,420           |
| American Family Life Assurance Co., Inc.   | 22,095  | 1,021,894         |
| AON Corp.                                  | 8,567   | 328,459           |
| Chubb Corp.                                | 19,381  | 953,158           |
| Hartford Financial Services Group, Inc.    | 6,059   | 140,932           |
| Lincoln National Corp.                     | 999     | 24,855            |
| Loews Corp.                                | 5,602   | 203,633           |
| Marsh & McLennan Cos., Inc.                | 37,962  | 838,201           |
| Metlife, Inc.                              | 34,034  | 1,203,102         |
| Principal Financial Group, Inc.            | 13,096  | 314,828           |
| Prudential Financial, Inc.                 | 12,711  | 632,499           |

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|   |        |                  |
|---|--------|------------------|
| Travelers Cos., Inc. (The)                        | 29,829 | 1,487,274        |
| Unum Group  | 11,256 | 219,717          |
| <b>Total Insurance</b>                            |        | <b>8,299,972</b> |
| <b>Iron/Steel - 0.3%</b>                          |        |                  |
| Cliffs Natural Resources, Inc.                    | 1,924  | 88,677           |
| Nucor Corp.                                       | 20,204 | 942,517          |
| United States Steel Corp.                         | 1,102  | 60,742           |
| <b>Total Iron/Steel</b>                           |        | <b>1,091,936</b> |
| <b>Leisure Time - 0.1%</b>                        |        |                  |
| Harley-Davidson, Inc.                             | 8,905  | 224,406          |
| <b>Lodging - 0.1%</b>                             |        |                  |
| Marriott International, Inc. Class A              | 9,025  | 245,931          |
| Starwood Hotels & Resorts Worldwide, Inc.         | 1,935  | 70,763           |
| <b>Total Lodging</b>                              |        | <b>316,694</b>   |
| <b>Machinery-Construction &amp; Mining - 0.6%</b> |        |                  |
| Caterpillar, Inc.                                 | 36,041 | 2,053,977        |
| Joy Global, Inc.                                  | 2,523  | 130,161          |
| <b>Total Machinery-Construction &amp; Mining</b>  |        | <b>2,184,138</b> |
| <b>Machinery-Diversified - 0.5%</b>               |        |                  |
| Cummins, Inc.                                     | 6,224  | 285,433          |
| Deere & Co.                                       | 17,506 | 946,899          |
| Flowserve Corp.                                   | 1,175  | 111,073          |
| Rockwell Automation, Inc.                         | 7,182  | 337,410          |
| Roper Industries, Inc.                            | 1,080  | 56,560           |
| <b>Total Machinery-Diversified</b>                |        | <b>1,737,375</b> |
| <b>Media - 1.6%</b>                               |        |                  |
| Cablevision Systems Corp. Class A                 | 7,256  | 187,350          |
| CBS Corp. Class A                                 | 1,545  | 21,707           |
| CBS Corp. Class B                                 | 20,873 | 293,266          |
| Comcast Corp. Class A                             | 63,067 | 1,063,310        |
| Comcast Corp. Special Class A                     | 25,250 | 404,252          |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 14

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

December 31, 2009

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| McGraw-Hill Cos., Inc. (The)                   | 16,694        | \$ 559,416        |
| News Corp. Class A                             | 33,262        | 455,357           |
| News Corp. Class B                             | 12,727        | 202,614           |
| Scripps Networks Interactive, Inc. Class A     | 1,808         | 75,032            |
| Time Warner, Inc.                              | 59,239        | 1,726,224         |
| Walt Disney Co. (The)                          | 40,531        | 1,307,125         |
| <b>Total Media</b>                             |               | <b>6,295,653</b>  |
| <b>Metal Fabricate/Hardware - 0.0%</b>         |               |                   |
| Precision Castparts Corp.                      | 426           | <b>47,009</b>     |
| <b>Mining - 0.7%</b>                           |               |                   |
| Alcoa, Inc.                                    | 17,712        | 285,517           |
| Freeport-McMoRan Copper & Gold, Inc.           | 6,685         | 536,739           |
| Newmont Mining Corp.                           | 7,571         | 358,184           |
| Southern Copper Corp.                          | 39,380        | 1,295,996         |
| Vulcan Materials Co.                           | 5,132         | 270,302           |
| <b>Total Mining</b>                            |               | <b>2,746,738</b>  |
| <b>Miscellaneous Manufacturing - 4.2%</b>      |               |                   |
| 3M Co.   | 35,551        | 2,939,001         |
| Danaher Corp.                                  | 1,005         | 75,576            |
| Dover Corp.                                    | 9,359         | 389,428           |
| Eaton Corp.                                    | 10,482        | 666,865           |
| General Electric Co.                           | 548,781       | 8,303,056         |
| Honeywell International, Inc.                  | 46,949        | 1,840,401         |
| Illinois Tool Works, Inc.                      | 25,975        | 1,246,540         |
| ITT Corp.                                      | 5,886         | 292,770           |
| Parker Hannifin Corp.                          | 6,176         | 332,763           |
| Textron, Inc.                                  | 4,041         | 76,011            |
| <b>Total Miscellaneous Manufacturing</b>       |               | <b>16,162,411</b> |
| <b>Office/Business Equipment - 0.1%</b>        |               |                   |
| Xerox Corp.                                    | 34,892        | <b>295,186</b>    |
| <b>Oil &amp; Gas - 10.8%</b>                   |               |                   |
| Anadarko Petroleum Corp.                       | 5,736         | 358,041           |
| Apache Corp.                                   | 3,987         | 411,339           |
| Chesapeake Energy Corp.                        | 16,509        | 427,253           |
| Chevron Corp.                                  | 141,471       | 10,891,852        |
| ConocoPhillips                                 | 118,671       | 6,060,528         |
| Devon Energy Corp.                             | 8,301         | 610,123           |
| Diamond Offshore Drilling, Inc. <sup>(a)</sup> | 1,432         | 140,937           |
| EOG Resources, Inc.                            | 2,969         | 288,884           |
| EQT Corp.                                      | 5,316         | 233,479           |
| Exxon Mobil Corp.                              | 233,262       | 15,906,136        |

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|                                      |         |                   |
|--------------------------------------|---------|-------------------|
| Hess Corp.                           | 4,566   | 276,243           |
| Marathon Oil Corp.                   | 43,117  | 1,346,113         |
| Murphy Oil Corp.                     | 6,984   | 378,533           |
| Noble Energy, Inc.                   | 3,807   | 271,135           |
| Occidental Petroleum Corp.           | 27,290  | 2,220,041         |
| Questar Corp.                        | 4,420   | 183,739           |
| Range Resources Corp.                | 1,093   | 54,486            |
| Valero Energy Corp.                  | 39,660  | 664,305           |
| XTO Energy, Inc.                     | 12,328  | 573,622           |
| <b>Total Oil &amp; Gas</b>           |         | <b>41,296,789</b> |
| <b>Oil &amp; Gas Services - 0.4%</b> |         |                   |
| Baker Hughes, Inc.                   | 8,887   | 359,746           |
| BJ Services Co.                      | 5,921   | 110,130           |
| Halliburton Co.                      | 22,528  | 677,867           |
| National Oilwell Varco, Inc.         | 7,118   | 313,833           |
| Smith International, Inc.            | 8,628   | 234,423           |
| <b>Total Oil &amp; Gas Services</b>  |         | <b>1,695,999</b>  |
| <b>Pharmaceuticals - 9.1%</b>        |         |                   |
| Abbott Laboratories                  | 92,478  | 4,992,887         |
| Allergan, Inc.                       | 2,079   | 130,998           |
| AmerisourceBergen Corp.              | 7,009   | 182,725           |
| Bristol-Myers Squibb Co.             | 189,544 | 4,785,986         |
| Cardinal Health, Inc.                | 15,311  | 493,627           |
| Eli Lilly & Co.                      | 125,755 | 4,490,711         |
| McKesson Corp.                       | 4,175   | 260,937           |
| Mead Johnson Nutrition Co. Class A   | 2,755   | 120,394           |
| Merck & Co., Inc.                    | 247,526 | 9,044,600         |
| Pfizer, Inc.                         | 566,390 | 10,302,634        |
| <b>Total Pharmaceuticals</b>         |         | <b>34,805,499</b> |
| <b>Pipelines - 0.5%</b>              |         |                   |
| El Paso Corp.                        | 7,799   | 76,664            |
| Spectra Energy Corp.                 | 63,082  | 1,293,812         |
| Williams Cos., Inc. (The)            | 25,005  | 527,105           |
| <b>Total Pipelines</b>               |         | <b>1,897,581</b>  |
| <b>REITS - 2.1%</b>                  |         |                   |
| AvalonBay Communities, Inc.          | 7,305   | 599,813           |
| Boston Properties, Inc.              | 8,353   | 560,236           |
| Equity Residential                   | 23,363  | 789,202           |
| HCP, Inc.                            | 34,224  | 1,045,201         |
| Health Care REIT, Inc.               | 14,607  | 647,382           |
| ProLogis                             | 41,724  | 571,201           |
| Public Storage                       | 9,340   | 760,743           |
| Public Storage Series A              | 1,551   | 39,318            |
| Simon Property Group, Inc.           | 17,691  | 1,411,742         |
| Ventas, Inc.                         | 14,890  | 651,289           |
| Vornado Realty Trust                 | 13,506  | 944,610           |
| <b>Total REITS</b>                   |         | <b>8,020,737</b>  |
| <b>Retail - 6.5%</b>                 |         |                   |
| Best Buy Co., Inc.                   | 11,418  | 450,554           |
| Costco Wholesale Corp.               | 10,571  | 625,486           |

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|   |         |                   |
|---|---------|-------------------|
| CVS Caremark Corp.                        | 27,617  | 889,543           |
| Gap, Inc. (The)                           | 22,244  | 466,012           |
| Home Depot, Inc.                          | 106,804 | 3,089,840         |
| J.C. Penney Co., Inc.                     | 13,747  | 365,808           |
| Lowe's Cos., Inc.                         | 44,469  | 1,040,130         |
| Ltd. Brands, Inc.                         | 19,410  | 373,448           |
| Macy's, Inc.                              | 9,334   | 156,438           |
| McDonald's Corp.                          | 76,165  | 4,755,743         |
| Nordstrom, Inc.                           | 7,343   | 275,950           |
| Ross Stores, Inc.                         | 2,344   | 100,112           |
| Staples, Inc.                             | 19,597  | 481,890           |
| Target Corp.                              | 21,590  | 1,044,308         |
| Tiffany & Co.                             | 3,761   | 161,723           |
| TJX Cos., Inc.                            | 11,176  | 408,483           |
| Walgreen Co.                              | 29,503  | 1,083,350         |
| Wal-Mart Stores, Inc.                     | 158,528 | 8,473,322         |
| Yum! Brands, Inc.                         | 22,526  | 787,734           |
| <b>Total Retail</b>                       |         | <b>25,029,874</b> |
| <b>Savings &amp; Loans - 0.3%</b>         |         |                   |
| Hudson City Bancorp, Inc.                 | 47,575  | 653,205           |
| People's United Financial, Inc.           | 25,249  | 421,658           |
| <b>Total Savings &amp; Loans</b>          |         | <b>1,074,863</b>  |
| <b>Semiconductors - 3.0%</b>              |         |                   |
| Altera Corp.                              | 5,102   | 115,458           |
| Analog Devices, Inc.                      | 15,568  | 491,638           |
| Applied Materials, Inc.                   | 45,897  | 639,804           |
| Intel Corp.                               | 355,106 | 7,244,162         |
| KLA-Tencor Corp.                          | 5,365   | 193,998           |
| Linear Technology Corp.                   | 13,399  | 409,206           |
| Maxim Integrated Products, Inc.           | 25,078  | 509,083           |
| Microchip Technology, Inc. <sup>(a)</sup> | 16,541  | 480,682           |
| Texas Instruments, Inc.                   | 48,042  | 1,251,975         |

*See Notes to Schedule of Investments.*

15 WisdomTree Domestic Dividend Funds

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

December 31, 2009

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Xilinx, Inc.  | 14,307        | \$ 358,533         |
| <b>Total Semiconductors</b>   |               | <b>11,694,539</b>  |
| <b>Software - 3.0%</b>  |               |                    |
| CA, Inc.  | 7,408         | 166,384            |
| Fidelity National Information Services, Inc.                                | 6,049         | 141,788            |
| Microsoft Corp.   | 306,116       | 9,333,477          |
| Oracle Corp.  | 82,774        | 2,031,274          |
| <b>Total Software</b>   |               | <b>11,672,923</b>  |
| <b>Telecommunications - 9.6%</b>  |               |                    |
| AT&T, Inc.  | 706,572       | 19,805,213         |
| CenturyTel, Inc.  | 47,162        | 1,707,736          |
| Corning, Inc.   | 35,131        | 678,380            |
| Harris Corp.  | 5,068         | 240,983            |
| QUALCOMM, Inc.  | 50,739        | 2,347,186          |
| Qwest Communications International, Inc.                                    | 259,079       | 1,090,723          |
| Verizon Communications, Inc.  | 328,341       | 10,877,937         |
| Virgin Media, Inc.  | 5,937         | 99,920             |
| <b>Total Telecommunications</b>   |               | <b>36,848,078</b>  |
| <b>Toys/Games/Hobbies - 0.1%</b>  |               |                    |
| Mattel, Inc.  | 26,240        | 524,275            |
| <b>Transportation - 1.9%</b>  |               |                    |
| Burlington Northern Santa Fe Corp.  | 11,099        | 1,094,583          |
| C.H. Robinson Worldwide, Inc.   | 5,624         | 330,298            |
| CSX Corp.   | 14,134        | 685,358            |
| Expeditors International Washington, Inc.                                   | 4,583         | 159,168            |
| FedEx Corp.   | 3,140         | 262,033            |
| Norfolk Southern Corp.  | 18,855        | 988,379            |
| Union Pacific Corp.   | 17,197        | 1,098,888          |
| United Parcel Service, Inc. Class B   | 43,693        | 2,506,667          |
| <b>Total Transportation</b>   |               | <b>7,125,374</b>   |
| <b>TOTAL COMMON STOCKS</b>  |               |                    |
| (Cost: \$378,028,942)   |               | <b>381,957,759</b> |
| <b>SHORT-TERM INVESTMENT - 0.2%</b>   |               |                    |
| <b>MONEY MARKET FUND - 0.2%</b>   |               |                    |
| AIM Short-Term Investment Treasury Fund Private Class, 0.02% <sup>(b)</sup> |               |                    |
| (Cost: \$678,181)   | 678,181       | <b>678,181</b>     |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%</b>           |               |                    |

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**MONEY MARKET FUND - 0.3%**

|   |           |                  |
|---|-----------|------------------|
| Dreyfus Institutional Preferred Money Market Fund, 0.14% <sup>(c)</sup> |           |                  |
| (Cost: \$1,114,000) <sup>(d)</sup>                                      | 1,114,000 | <b>1,114,000</b> |

**TOTAL INVESTMENTS IN SECURITIES - 100.1%**

|  |  |                    |
|--|--|--------------------|
| (Cost: \$379,821,123) <sup>(e)</sup>           |  | <b>383,749,940</b> |
| Liabilities in Excess of Other Assets - (0.1)% |  | (411,612)          |

**NET ASSETS - 100.0%** **\$ 383,338,328**

(a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2009.

(c) Interest rate shown reflects yield as of December 31, 2009.

(d) At December 31, 2009, the total market value of the Fund's securities on loan was \$1,087,562 and the total market value of the collateral held by the Fund was \$1,114,000.

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

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 16

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

December 31, 2009

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b>      |
|--------------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 99.5%</b>         |               |                   |
| <b>Aerospace/Defense - 3.0%</b>      |               |                   |
| Boeing Co. (The)                     | 30,140        | \$ 1,631,478      |
| Lockheed Martin Corp.                | 21,443        | 1,615,730         |
| Northrop Grumman Corp.               | 28,408        | 1,586,587         |
| <b>Total Aerospace/Defense</b>       |               | <b>4,833,795</b>  |
| <b>Agriculture - 7.7%</b>            |               |                   |
| Altria Group, Inc.                   | 186,932       | 3,669,475         |
| Lorillard, Inc.                      | 33,319        | 2,673,183         |
| Philip Morris International, Inc.    | 49,880        | 2,403,717         |
| Reynolds American, Inc.              | 69,284        | 3,669,974         |
| <b>Total Agriculture</b>             |               | <b>12,416,349</b> |
| <b>Apparel - 1.0%</b>                |               |                   |
| VF Corp.                             | 22,945        | <b>1,680,492</b>  |
| <b>Chemicals - 5.7%</b>              |               |                   |
| Air Products & Chemicals, Inc.       | 13,387        | 1,085,150         |
| Dow Chemical Co. (The)               | 42,587        | 1,176,679         |
| E.I. Du Pont de Nemours & Co.        | 74,881        | 2,521,243         |
| Lubrizol Corp.                       | 11,888        | 867,230           |
| Monsanto Co.                         | 8,165         | 667,489           |
| PPG Industries, Inc.                 | 31,654        | 1,853,025         |
| Praxair, Inc.                        | 12,237        | 982,753           |
| <b>Total Chemicals</b>               |               | <b>9,153,569</b>  |
| <b>Commercial Services - 3.2%</b>    |               |                   |
| Automatic Data Processing, Inc.      | 37,348        | 1,599,241         |
| H&R Block, Inc.                      | 74,186        | 1,678,087         |
| Paychex, Inc.                        | 64,482        | 1,975,729         |
| <b>Total Commercial Services</b>     |               | <b>5,253,057</b>  |
| <b>Distribution/Wholesale - 1.4%</b> |               |                   |
| Genuine Parts Co.                    | 59,284        | <b>2,250,421</b>  |
| <b>Electric - 15.3%</b>              |               |                   |
| Ameren Corp.                         | 107,979       | 3,018,013         |
| American Electric Power Co., Inc.    | 73,148        | 2,544,819         |
| Consolidated Edison, Inc.            | 61,295        | 2,784,632         |
| DTE Energy Co.                       | 62,856        | 2,739,893         |
| Duke Energy Corp.                    | 167,440       | 2,881,642         |
| FirstEnergy Corp.                    | 55,131        | 2,560,835         |
| Progress Energy, Inc.                | 78,182        | 3,206,244         |
| Southern Co.                         | 81,294        | 2,708,716         |



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|   |         |                   |
|---|---------|-------------------|
| Xcel Energy, Inc.                                   | 112,778 | 2,393,149         |
| <b>Total Electric</b>                               |         | <b>24,837,943</b> |
| <b>Electrical Components &amp; Equipment - 1.0%</b> |         |                   |
| Emerson Electric Co.                                | 39,484  | <b>1,682,018</b>  |
| <b>Environmental Control - 2.0%</b>                 |         |                   |
| Republic Services, Inc.                             | 48,306  | 1,367,543         |
| Waste Management, Inc.                              | 54,483  | 1,842,070         |
| <b>Total Environmental Control</b>                  |         | <b>3,209,613</b>  |
| <b>Food - 6.1%</b>                                  |         |                   |
| ConAgra Foods, Inc.                                 | 81,635  | 1,881,687         |
| H.J. Heinz Co.                                      | 47,417  | 2,027,551         |
| Kraft Foods, Inc. Class A                           | 81,606  | 2,218,051         |
| Sara Lee Corp.                                      | 155,620 | 1,895,451         |
| Sysco Corp.   | 68,000  | 1,899,920         |
| <b>Total Food</b>                                   |         | <b>9,922,660</b>  |
| <b>Gas - 1.8%</b>                                   |         |                   |
| Centerpoint Energy, Inc.                            | 200,348 | <b>2,907,050</b>  |
| <b>Healthcare-Products - 2.9%</b>                   |         |                   |
| Baxter International, Inc.                          | 18,623  | 1,092,798         |
| Becton Dickinson and Co.                            | 13,190  | 1,040,163         |
| Johnson & Johnson                                   | 24,460  | 1,575,468         |
| Medtronic, Inc.                                     | 22,617  | 994,696           |
| <b>Total Healthcare-Products</b>                    |         | <b>4,703,125</b>  |
| <b>Household Products/Wares - 1.1%</b>              |         |                   |
| Kimberly-Clark Corp.                                | 28,892  | <b>1,840,709</b>  |
| <b>Iron/Steel - 1.1%</b>                            |         |                   |
| Nucor Corp.   | 38,741  | <b>1,807,268</b>  |
| <b>Machinery-Construction &amp; Mining - 0.9%</b>   |         |                   |
| Caterpillar, Inc.                                   | 26,053  | <b>1,484,761</b>  |
| <b>Media - 1.7%</b>                                 |         |                   |
| McGraw-Hill Cos., Inc. (The)                        | 44,135  | 1,478,964         |
| Time Warner, Inc.                                   | 41,508  | 1,209,543         |
| <b>Total Media</b>                                  |         | <b>2,688,507</b>  |
| <b>Mining - 1.4%</b>                                |         |                   |
| Southern Copper Corp.                               | 32,021  | 1,053,811         |
| Vulcan Materials Co.                                | 21,655  | 1,140,569         |
| <b>Total Mining</b>                                 |         | <b>2,194,380</b>  |
| <b>Miscellaneous Manufacturing - 2.0%</b>           |         |                   |
| Eaton Corp.   | 25,335  | 1,611,813         |
| Honeywell International, Inc.                       | 40,408  | 1,583,993         |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total Miscellaneous Manufacturing</b> |         | <b>3,195,806</b>  |
| <b>Office/Business Equipment - 0.7%</b>  |         |                   |
| Xerox Corp.                              | 134,822 | <b>1,140,594</b>  |
| <b>Oil &amp; Gas - 6.2%</b>              |         |                   |
| Chevron Corp.                            | 22,886  | 1,761,993         |
| ConocoPhillips                           | 39,093  | 1,996,479         |
| Exxon Mobil Corp.                        | 16,554  | 1,128,817         |
| Marathon Oil Corp.                       | 47,968  | 1,497,561         |
| Murphy Oil Corp.                         | 16,618  | 900,696           |
| Occidental Petroleum Corp.               | 10,679  | 868,737           |
| Valero Energy Corp.                      | 113,923 | 1,908,210         |
| <b>Total Oil &amp; Gas</b>               |         | <b>10,062,493</b> |
| <b>Oil &amp; Gas Services - 0.6%</b>     |         |                   |
| Smith International, Inc.                | 32,997  | <b>896,529</b>    |
| <b>Pharmaceuticals - 7.2%</b>            |         |                   |
| Abbott Laboratories                      | 27,812  | 1,501,570         |
| Bristol-Myers Squibb Co.                 | 97,031  | 2,450,033         |
| Cardinal Health, Inc.                    | 33,913  | 1,093,355         |
| Eli Lilly & Co.                          | 75,852  | 2,708,675         |
| Merck & Co., Inc.                        | 57,731  | 2,109,490         |
| Pfizer, Inc.                             | 99,237  | 1,805,121         |
| <b>Total Pharmaceuticals</b>             |         | <b>11,668,244</b> |
| <b>Pipelines - 2.4%</b>                  |         |                   |
| Spectra Energy Corp.                     | 130,612 | 2,678,852         |
| Williams Cos., Inc. (The)                | 55,757  | 1,175,358         |
| <b>Total Pipelines</b>                   |         | <b>3,854,210</b>  |
| <b>Retail - 4.1%</b>                     |         |                   |
| Home Depot, Inc.                         | 57,691  | 1,669,001         |
| J.C. Penney Co., Inc.                    | 51,678  | 1,375,152         |
| Ltd. Brands, Inc.                        | 98,687  | 1,898,738         |
| McDonald's Corp.                         | 28,267  | 1,764,991         |
| <b>Total Retail</b>                      |         | <b>6,707,882</b>  |
| <b>Semiconductors - 7.0%</b>             |         |                   |
| Analog Devices, Inc.                     | 44,922  | 1,418,637         |
| Intel Corp.                              | 85,955  | 1,753,482         |
| Linear Technology Corp.                  | 56,795  | 1,734,519         |
| Maxim Integrated Products, Inc.          | 115,850 | 2,351,755         |

*See Notes to Schedule of Investments.*

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

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

December 31, 2009

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>          |
|--|---------------|-----------------------|
| Microchip Technology, Inc.   | 92,113        | \$ 2,676,804          |
| Xilinx, Inc.   | 57,689        | 1,445,686             |
| <b>Total Semiconductors</b>  |               | <b>11,380,883</b>     |
| <b>Telecommunications - 9.8%</b>   |               |                       |
| AT&T, Inc.   | 112,803       | 3,161,868             |
| CenturyTel, Inc.   | 114,238       | 4,136,558             |
| Harris Corp.   | 22,344        | 1,062,457             |
| Qwest Communications International, Inc.   | 1,045,507     | 4,401,585             |
| Verizon Communications, Inc.   | 93,383        | 3,093,779             |
| <b>Total Telecommunications</b>  |               | <b>15,856,247</b>     |
| <b>Toys/Games/Hobbies - 1.2%</b>   |               |                       |
| Mattel, Inc.   | 98,612        | 1,970,268             |
| <b>Transportation - 1.0%</b>   |               |                       |
| United Parcel Service, Inc. Class B  | 27,089        | 1,554,096             |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$150,384,711)  |               | <b>161,152,969</b>    |
| <b>SHORT-TERM INVESTMENT - 0.2%</b>  |               |                       |
| <b>MONEY MARKET FUND - 0.2%</b>  |               |                       |
| AIM Short-Term Investment Treasury Fund Private Class, 0.02% <sup>(a)</sup><br>(Cost: \$338,015)           | 338,015       | 338,015               |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%</b>  |               |                       |
| <b>MONEY MARKET FUND - 0.0%</b>  |               |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% <sup>(b)</sup><br>(Cost: \$28,000) <sup>(c)</sup> | 28,000        | 28,000                |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.7%</b><br>(Cost: \$150,750,726) <sup>(d)</sup>                     |               | <b>161,518,984</b>    |
| Other Assets in Excess of Liabilities - 0.3%   |               | 391,716               |
| <b>NET ASSETS - 100.0%</b>   |               | <b>\$ 161,910,700</b> |

(a) Rate shown represents annualized 7-day yield as of December 31, 2009.

(b) Interest rate shown reflects yield as of December 31, 2009.

(c) At December 31, 2009, the total market value of the Fund's securities on loan was \$0 and the total market value of the collateral held by the Fund was \$28,000.

(d) 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 MidCap Dividend Fund (DON)**

December 31, 2009

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 99.5%</b>            |               |                  |
| <b>Apparel - 0.2%</b>                   |               |                  |
| Jones Apparel Group, Inc.               | 4,995         | \$ 80,220        |
| Wolverine World Wide, Inc.              | 4,994         | 135,936          |
| <b>Total Apparel</b>                    |               | <b>216,156</b>   |
| <b>Banks - 4.1%</b>                     |               |                  |
| Associated Banc-Corp.                   | 12,561        | 138,297          |
| BancorpSouth, Inc.                      | 15,615        | 366,328          |
| Bank of Hawaii Corp.                    | 9,321         | 438,646          |
| BOK Financial Corp.                     | 6,765         | 321,473          |
| City National Corp.                     | 2,745         | 125,172          |
| Comerica, Inc.                          | 5,606         | 165,769          |
| Commerce Bancshares, Inc.               | 10,105        | 391,266          |
| Cullen/Frost Bankers, Inc.              | 10,417        | 520,850          |
| East West Bancorp, Inc.                 | 1,170         | 18,486           |
| First Citizens BancShares, Inc. Class A | 320           | 52,483           |
| FirstMerit Corp.                        | 13,928        | 280,510          |
| Fulton Financial Corp.                  | 12,910        | 112,575          |
| Hancock Holding Co.                     | 4,194         | 183,655          |
| Huntington Bancshares, Inc.             | 40,403        | 147,471          |
| Marshall & Ilsley Corp.                 | 18,791        | 102,411          |
| Prosperity Bancshares, Inc.             | 3,641         | 147,351          |
| TCF Financial Corp.                     | 10,227        | 139,292          |
| UMB Financial Corp.                     | 3,847         | 151,380          |
| Valley National Bancorp <sup>(a)</sup>  | 40,698        | 575,063          |
| Westamerica Bancorp.                    | 3,766         | 208,523          |
| Zions Bancorp.                          | 2,074         | 26,609           |
| <b>Total Banks</b>                      |               | <b>4,613,610</b> |
| <b>Beverages - 0.3%</b>                 |               |                  |
| PepsiAmericas, Inc.                     | 11,872        | 347,375          |
| <b>Building Materials - 0.5%</b>        |               |                  |
| Lennox International, Inc.              | 3,982         | 155,457          |
| Martin Marietta Materials, Inc.         | 3,977         | 355,584          |
| <b>Total Building Materials</b>         |               | <b>511,041</b>   |
| <b>Chemicals - 3.8%</b>                 |               |                  |
| Airgas, Inc.                            | 6,236         | 296,833          |
| Albemarle Corp.                         | 6,359         | 231,277          |
| Ashland, Inc.                           | 2,744         | 108,717          |
| Cabot Corp.                             | 9,142         | 239,795          |
| Celanese Corp. Series A                 | 3,639         | 116,812          |
| CF Industries Holdings, Inc.            | 1,081         | 98,133           |
| Cytec Industries, Inc.                  | 511           | 18,611           |

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|  |        |         |
|--|--------|---------|
| Eastman Chemical Co.                     | 10,641 | 641,014 |
| FMC Corp.                                | 3,191  | 177,930 |
| Huntsman Corp.                           | 43,903 | 495,665 |
| International Flavors & Fragrances, Inc. | 9,636  | 396,425 |
| NewMarket Corp.                          | 971    | 111,442 |
| Olin Corp.                               | 17,658 | 309,368 |
| RPM International, Inc.                  | 25,835 | 525,225 |
| Terra Industries, Inc.                   | 6,125  | 197,164 |
| Valspar Corp.                            | 10,943 | 296,993 |
| Westlake Chemical Corp. <sup>(a)</sup>   | 2,960  | 73,793  |

**Total Chemicals** **4,335,197**

**Coal - 0.5%**

|                     |        |         |
|---------------------|--------|---------|
| Arch Coal, Inc.     | 13,551 | 301,510 |
| Massey Energy Co.   | 2,684  | 112,755 |
| Walter Energy, Inc. | 1,536  | 115,676 |

**Total Coal** **529,941**

**Commercial Services - 4.0%**

|  |        |           |
|--|--------|-----------|
| Aaron's, Inc.                            | 572    | 15,862    |
| DeVry, Inc.                              | 1,167  | 66,204    |
| Equifax, Inc.                            | 3,295  | 101,783   |
| Global Payments, Inc.                    | 617    | 33,232    |
| Interactive Data Corp.                   | 14,761 | 373,453   |
| Lender Processing Services, Inc.         | 4,542  | 184,678   |
| Manpower, Inc.                           | 5,205  | 284,089   |
| Pharmaceutical Product Development, Inc. | 16,042 | 376,024   |
| R.R. Donnelley & Sons Co.                | 48,882 | 1,088,602 |
| Robert Half International, Inc.          | 13,661 | 365,159   |
| Rollins, Inc.                            | 7,123  | 137,331   |
| SEI Investments Co.                      | 8,438  | 147,834   |
| Service Corp. International              | 26,292 | 215,331   |
| Strayer Education, Inc. <sup>(a)</sup>   | 978    | 207,815   |
| Total System Services, Inc.              | 15,676 | 270,725   |
| Washington Post Co. (The) Class B        | 784    | 344,646   |
| Watson Wyatt Worldwide, Inc. Class A     | 1,344  | 63,867    |
| Weight Watchers International, Inc.      | 9,371  | 273,258   |

**Total Commercial Services** **4,549,893**

**Computers - 0.5%**

|                               |        |         |
|-------------------------------|--------|---------|
| Diebold, Inc.                 | 12,428 | 353,577 |
| Jack Henry & Associates, Inc. | 6,129  | 141,702 |
| Syntel, Inc.                  | 1,336  | 50,808  |

**Total Computers** **546,087**

**Cosmetics/Personal Care - 0.1%**

|                    |       |         |
|--------------------|-------|---------|
| Alberto-Culver Co. | 5,128 | 150,199 |
|--------------------|-------|---------|

**Distribution/Wholesale - 0.4%**

|                     |       |         |
|---------------------|-------|---------|
| Owens & Minor, Inc. | 4,607 | 197,779 |
| Watsco, Inc.        | 5,326 | 260,867 |

**Total Distribution/Wholesale** **458,646**

**Diversified Financial Services - 1.7%**

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|  |        |         |
|--|--------|---------|
| Eaton Vance Corp.                      | 12,493 | 379,912 |
| Federated Investors, Inc. Class B      | 18,753 | 515,708 |
| Greenhill & Co., Inc. <sup>(a)</sup>   | 3,127  | 250,910 |
| Janus Capital Group, Inc.              | 2,680  | 36,046  |
| Legg Mason, Inc.                       | 3,625  | 109,330 |
| Raymond James Financial, Inc.          | 11,404 | 271,073 |
| Waddell & Reed Financial, Inc. Class A | 10,841 | 331,084 |

**Total Diversified Financial Services** **1,894,063**

**Electric - 12.6%**

|   |        |           |
|---|--------|-----------|
| Allegheny Energy, Inc.                  | 21,287 | 499,819   |
| Alliant Energy Corp.                    | 26,929 | 814,872   |
| Cleco Corp.                             | 10,021 | 273,874   |
| CMS Energy Corp.                        | 36,893 | 577,744   |
| DPL, Inc.                               | 24,186 | 667,534   |
| Great Plains Energy, Inc.               | 28,418 | 551,025   |
| Hawaiian Electric Industries, Inc.      | 27,327 | 571,134   |
| IDACORP, Inc.                           | 9,006  | 287,742   |
| Integrus Energy Group, Inc.             | 24,466 | 1,027,327 |
| ITC Holdings Corp.                      | 6,323  | 329,365   |
| MDU Resources Group, Inc.               | 25,085 | 592,006   |
| Northeast Utilities                     | 31,620 | 815,480   |
| NSTAR                                   | 23,886 | 879,005   |
| NV Energy, Inc.                         | 41,137 | 509,276   |
| OGE Energy Corp.                        | 18,787 | 693,052   |
| Ormat Technologies, Inc. <sup>(a)</sup> | 1,369  | 51,803    |
| Pepco Holdings, Inc.                    | 69,660 | 1,173,771 |
| Pinnacle West Capital Corp.             | 28,354 | 1,037,189 |
| Portland General Electric Co.           | 18,077 | 368,952   |
| SCANA Corp.                             | 30,497 | 1,149,127 |
| TECO Energy, Inc.                       | 52,563 | 852,572   |
| Westar Energy, Inc.                     | 29,710 | 645,301   |

**Total Electric** **14,367,970**

*See Notes to Schedule of Investments.*

**19 WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Electrical Components &amp; Equipment - 0.9%</b> |               |                  |
| AMETEK, Inc.  | 3,287         | \$ 125,695       |
| Hubbell, Inc. Class B                               | 7,889         | 373,150          |
| Molex, Inc.   | 14,144        | 304,803          |
| Molex, Inc. Class A                                 | 12,718        | 243,295          |
| <b>Total Electrical Components &amp; Equipment</b>  |               | <b>1,046,943</b> |
| <b>Electronics - 1.2%</b>                           |               |                  |
| AVX Corp.   | 10,869        | 137,710          |
| Brady Corp. Class A                                 | 5,727         | 171,867          |
| Gentex Corp.  | 17,321        | 309,180          |
| Jabil Circuit, Inc.                                 | 20,676        | 359,142          |
| National Instruments Corp.                          | 6,273         | 184,740          |
| PerkinElmer, Inc.                                   | 7,995         | 164,617          |
| Woodward Governor Co.                               | 3,206         | 82,619           |
| <b>Total Electronics</b>                            |               | <b>1,409,875</b> |
| <b>Engineering &amp; Construction - 0.2%</b>        |               |                  |
| KBR, Inc.   | 8,714         | <b>165,566</b>   |
| <b>Entertainment - 0.8%</b>                         |               |                  |
| Cinemark Holdings, Inc.                             | 28,824        | 414,201          |
| Regal Entertainment Group Class A                   | 34,515        | 498,396          |
| <b>Total Entertainment</b>                          |               | <b>912,597</b>   |
| <b>Environmental Control - 0.1%</b>                 |               |                  |
| Nalco Holding Co.                                   | 3,966         | <b>101,173</b>   |
| <b>Food - 1.9%</b>                                  |               |                  |
| Corn Products International, Inc.                   | 7,097         | 207,445          |
| Del Monte Foods Co.                                 | 17,955        | 203,610          |
| Flowers Foods, Inc.                                 | 13,318        | 316,436          |
| Lancaster Colony Corp.                              | 3,385         | 168,234          |
| McCormick & Co., Inc.                               | 16,895        | 610,416          |
| Seaboard Corp.                                      | 13            | 17,537           |
| SUPERVALU, Inc.                                     | 29,274        | 372,073          |
| Tootsie Roll Industries, Inc.                       | 2,099         | 57,471           |
| Tyson Foods, Inc. Class A                           | 19,868        | 243,780          |
| <b>Total Food</b>                                   |               | <b>2,197,002</b> |
| <b>Forest Products &amp; Paper - 1.4%</b>           |               |                  |
| MeadWestvaco Corp.                                  | 28,470        | 815,096          |
| Rayonier, Inc.                                      | 18,851        | 794,758          |



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**Total Forest Products & Paper** **1,609,854**

| <b>Gas - 5.3%</b>              |        |           |
|--------------------------------|--------|-----------|
| AGL Resources, Inc.            | 17,966 | 655,220   |
| Atmos Energy Corp.             | 20,975 | 616,665   |
| Energen Corp.                  | 3,876  | 181,397   |
| National Fuel Gas Co.          | 10,818 | 540,900   |
| New Jersey Resources Corp.     | 6,827  | 255,330   |
| Nicor, Inc.                    | 9,776  | 411,569   |
| NiSource, Inc.                 | 81,402 | 1,251,963 |
| Piedmont Natural Gas Co., Inc. | 14,908 | 398,789   |
| Southern Union Co.             | 16,914 | 383,948   |
| UGI Corp.                      | 17,514 | 423,663   |
| Vectren Corp.                  | 22,075 | 544,811   |
| WGL Holdings, Inc.             | 10,859 | 364,211   |

**Total Gas** **6,028,466**

| <b>Hand/Machine Tools - 1.4%</b> |        |         |
|----------------------------------|--------|---------|
| Black & Decker Corp.             | 2,394  | 155,203 |
| Kennametal, Inc.                 | 7,314  | 189,579 |
| Lincoln Electric Holdings, Inc.  | 4,310  | 230,413 |
| Regal-Beloit Corp.               | 2,304  | 119,670 |
| Snap-On, Inc.                    | 8,524  | 360,224 |
| Stanley Works (The)              | 10,330 | 532,098 |

**Total Hand/Machine Tools** **1,587,187**

| <b>Healthcare-Products - 0.6%</b> |       |         |
|-----------------------------------|-------|---------|
| Beckman Coulter, Inc.             | 3,811 | 249,392 |
| Cooper Cos., Inc. (The)           | 345   | 13,151  |
| Hill-Rom Holdings, Inc.           | 5,600 | 134,344 |
| STERIS Corp.                      | 4,677 | 130,816 |
| Techne Corp.                      | 2,799 | 191,899 |

**Total Healthcare-Products** **719,602**

| <b>Healthcare-Services - 0.1%</b>       |       |               |
|---|-------|---------------|
| Universal Health Services, Inc. Class B | 2,908 | <b>88,694</b> |

| <b>Home Builders - 0.6%</b> |        |         |
|-----------------------------|--------|---------|
| D.R. Horton, Inc.           | 23,057 | 250,630 |
| Lennar Corp. Class A        | 9,336  | 119,221 |
| Lennar Corp. Class B        | 2,541  | 25,003  |
| MDC Holdings, Inc.          | 7,733  | 240,032 |
| Thor Industries, Inc.       | 2,643  | 82,990  |

**Total Home Builders** **717,876**

| <b>Household Products/Wares - 1.1%</b> |        |         |
|--|--------|---------|
| Avery Dennison Corp.                   | 12,357 | 450,907 |
| Church & Dwight Co., Inc.              | 3,329  | 201,238 |
| Jarden Corp.                           | 4,601  | 142,217 |
| Scotts Miracle-Gro Co. (The) Class A   | 4,178  | 164,237 |
| Tupperware Brands Corp.                | 6,890  | 320,867 |

**Total Household Products/Wares** **1,279,466**

**Housewares - 0.3%**

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|   |        |                  |
|---|--------|------------------|
| Newell Rubbermaid, Inc.                   | 18,398 | 276,154          |
| Toro Co.                                  | 2,488  | 104,023          |
| <b>Total Housewares</b>                   |        | <b>380,177</b>   |
| <b>Insurance - 7.3%</b>                   |        |                  |
| American Financial Group, Inc.            | 13,025 | 324,974          |
| American National Insurance Co.           | 3,553  | 424,370          |
| Arthur J. Gallagher & Co.                 | 29,201 | 657,314          |
| Assurant, Inc.                            | 11,703 | 345,004          |
| Brown & Brown, Inc.                       | 12,077 | 217,024          |
| Cincinnati Financial Corp.                | 49,265 | 1,292,714        |
| Erie Indemnity Co. Class A                | 11,638 | 454,115          |
| Fidelity National Financial, Inc. Class A | 50,093 | 674,252          |
| First American Corp.                      | 12,343 | 408,677          |
| Hanover Insurance Group, Inc. (The)       | 4,296  | 190,871          |
| HCC Insurance Holdings, Inc.              | 11,068 | 309,572          |
| Mercury General Corp.                     | 16,425 | 644,845          |
| Old Republic International Corp.          | 79,271 | 795,881          |
| Protective Life Corp.                     | 11,828 | 195,753          |
| Reinsurance Group of America, Inc.        | 2,755  | 131,276          |
| StanCorp Financial Group, Inc.            | 4,896  | 195,938          |
| Torchmark Corp.                           | 5,693  | 250,207          |
| Transatlantic Holdings, Inc.              | 5,142  | 267,950          |
| Unitrin, Inc.                             | 11,674 | 257,412          |
| W.R. Berkley Corp.                        | 8,077  | 199,017          |
| Wesco Financial Corp.                     | 161    | 55,223           |
| <b>Total Insurance</b>                    |        | <b>8,292,389</b> |
| <b>Investment Companies - 0.8%</b>        |        |                  |
| Apollo Investment Corp.                   | 95,011 | <b>905,455</b>   |
| <b>Iron/Steel - 0.9%</b>                  |        |                  |
| AK Steel Holding Corp.                    | 5,288  | 112,899          |
| Allegheny Technologies, Inc.              | 8,762  | 392,275          |
| Reliance Steel & Aluminum Co.             | 3,428  | 148,158          |
| Steel Dynamics, Inc.                      | 18,572 | 329,096          |
| <b>Total Iron/Steel</b>                   |        | <b>982,428</b>   |
| <b>Leisure Time - 0.2%</b>                |        |                  |
| Polaris Industries, Inc.                  | 5,823  | <b>254,058</b>   |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 20

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

December 31, 2009

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| <b>Lodging - 0.3%</b>                             |               |                |
| Choice Hotels International, Inc.                 | 6,820         | \$ 215,921     |
| Wyndham Worldwide Corp.                           | 6,655         | 134,232        |
| <b>Total Lodging</b>                              |               | <b>350,153</b> |
| <b>Machinery-Construction &amp; Mining - 0.0%</b> |               |                |
| Bucyrus International, Inc.                       | 743           | <b>41,883</b>  |
| <b>Machinery-Diversified - 0.5%</b>               |               |                |
| Gardner Denver, Inc.                              | 1,211         | 51,528         |
| Graco, Inc.                                       | 7,785         | 222,417        |
| IDEX Corp.  | 6,127         | 190,856        |
| Nordson Corp.                                     | 2,221         | 135,881        |
| Wabtec Corp.                                      | 237           | 9,679          |
| <b>Total Machinery-Diversified</b>                |               | <b>610,361</b> |
| <b>Media - 0.5%</b>                               |               |                |
| FactSet Research Systems, Inc.                    | 2,859         | 188,322        |
| Gannett Co., Inc.                                 | 14,017        | 208,153        |
| John Wiley & Sons, Inc. Class A                   | 3,156         | 132,173        |
| <b>Total Media</b>                                |               | <b>528,648</b> |
| <b>Metal Fabricate/Hardware - 0.4%</b>            |               |                |
| Commercial Metals Co.                             | 15,683        | 245,439        |
| Timken Co.  | 7,360         | 174,506        |
| Valmont Industries, Inc.                          | 960           | 75,312         |
| <b>Total Metal Fabricate/Hardware</b>             |               | <b>495,257</b> |
| <b>Mining - 0.3%</b>                              |               |                |
| Compass Minerals International, Inc.              | 3,387         | 227,573        |
| Royal Gold, Inc.                                  | 1,444         | 68,012         |
| <b>Total Mining</b>                               |               | <b>295,585</b> |
| <b>Miscellaneous Manufacturing - 3.1%</b>         |               |                |
| A.O. Smith Corp.                                  | 2,142         | 92,941         |
| Acuity Brands, Inc.                               | 3,197         | 113,941        |
| Aptargroup, Inc.                                  | 5,465         | 195,319        |
| Carlisle Cos., Inc.                               | 5,792         | 198,434        |
| CLARCOR, Inc.                                     | 2,951         | 95,731         |
| Crane Co.   | 7,541         | 230,905        |
| Donaldson Co., Inc.                               | 4,126         | 175,520        |
| Harsco Corp.                                      | 10,402        | 335,257        |
| Leggett & Platt, Inc.                             | 39,173        | 799,129        |

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|   |        |                  |
|---|--------|------------------|
| Pall Corp.                                    | 9,673  | 350,163          |
| Pentair, Inc.                                 | 10,889 | 351,715          |
| SPX Corp.                                     | 4,491  | 245,658          |
| Teleflex, Inc.                                | 4,960  | 267,294          |
| Trinity Industries, Inc.                      | 6,587  | 114,877          |
| <b>Total Miscellaneous Manufacturing</b>      |        | <b>3,566,884</b> |
| <b>Office/Business Equipment - 1.3%</b>       |        |                  |
| Pitney Bowes, Inc.                            | 64,719 | 1,473,004        |
| <b>Oil &amp; Gas - 0.9%</b>                   |        |                  |
| Cabot Oil & Gas Corp.                         | 1,478  | 64,426           |
| Cimarex Energy Co.                            | 1,999  | 105,887          |
| EXCO Resources, Inc.                          | 4,796  | 101,819          |
| Helmerich & Payne, Inc.                       | 2,671  | 106,519          |
| Patterson-UTI Energy, Inc.                    | 10,199 | 156,555          |
| St. Mary Land & Exploration Co.               | 890    | 30,474           |
| Sunoco, Inc.                                  | 13,532 | 353,185          |
| Tesoro Corp.                                  | 11,278 | 152,817          |
| <b>Total Oil &amp; Gas</b>                    |        | <b>1,071,682</b> |
| <b>Oil &amp; Gas Services - 0.1%</b>          |        |                  |
| CARBO Ceramics, Inc.                          | 1,290  | 87,939           |
| <b>Packaging &amp; Containers - 2.5%</b>      |        |                  |
| Ball Corp.                                    | 3,586  | 185,396          |
| Bemis Co., Inc.                               | 16,059 | 476,149          |
| Greif, Inc. Class A                           | 3,499  | 188,876          |
| Greif, Inc. Class B                           | 5,586  | 280,138          |
| Packaging Corp. of America                    | 13,400 | 308,334          |
| Rock-Tenn Co. Class A                         | 2,236  | 112,717          |
| Sealed Air Corp.                              | 17,255 | 377,194          |
| Silgan Holdings, Inc.                         | 2,609  | 151,009          |
| Sonoco Products Co.                           | 18,299 | 535,246          |
| Temple-Inland, Inc.                           | 9,705  | 204,873          |
| <b>Total Packaging &amp; Containers</b>       |        | <b>2,819,932</b> |
| <b>Pharmaceuticals - 0.2%</b>                 |        |                  |
| Medicis Pharmaceutical Corp. Class A          | 1,728  | 46,742           |
| Omnicare, Inc.                                | 2,181  | 52,737           |
| Perrigo Co.                                   | 2,973  | 118,444          |
| <b>Total Pharmaceuticals</b>                  |        | <b>217,923</b>   |
| <b>Pipelines - 0.8%</b>                       |        |                  |
| Oneok, Inc.                                   | 20,492 | 913,328          |
| <b>Real Estate - 0.0%</b>                     |        |                  |
| Jones Lang LaSalle, Inc.                      | 701    | 42,340           |
| <b>REITS - 19.4%</b>                          |        |                  |
| Alexandria Real Estate Equities, Inc.         | 4,987  | 320,614          |
| AMB Property Corp.                            | 31,932 | 815,863          |
| American Campus Communities, Inc.             | 12,396 | 348,328          |
| Apartment Investment & Management Co. Class A | 15,606 | 248,448          |
| BioMed Realty Trust, Inc.                     | 13,520 | 213,346          |

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|  |        |                   |
|--|--------|-------------------|
| BRE Properties, Inc.                     | 12,663 | 418,892           |
| Camden Property Trust                    | 14,541 | 616,102           |
| Corporate Office Properties Trust SBI MD | 12,440 | 455,677           |
| Developers Diversified Realty Corp.      | 8,463  | 78,367            |
| Digital Realty Trust, Inc.               | 14,112 | 709,551           |
| Douglas Emmett, Inc.                     | 17,440 | 248,520           |
| Duke Realty Corp.                        | 64,554 | 785,622           |
| Entertainment Properties Trust           | 15,665 | 552,505           |
| Equity Lifestyle Properties, Inc.        | 3,618  | 182,601           |
| Equity One, Inc. <sup>(a)</sup>          | 23,214 | 375,370           |
| Essex Property Trust, Inc.               | 6,990  | 584,714           |
| Federal Realty Investment Trust          | 12,249 | 829,502           |
| Healthcare Realty Trust, Inc.            | 20,772 | 445,767           |
| Highwoods Properties, Inc.               | 18,201 | 607,003           |
| Home Properties, Inc. <sup>(a)</sup>     | 10,049 | 479,438           |
| HRPT Properties Trust                    | 84,741 | 548,274           |
| Kilroy Realty Corp.                      | 9,611  | 294,769           |
| Kimco Realty Corp.                       | 93,427 | 1,264,067         |
| Liberty Property Trust                   | 32,664 | 1,045,575         |
| Macerich Co. (The)                       | 34,571 | 1,242,828         |
| Mack-Cali Realty Corp.                   | 20,581 | 711,485           |
| Mid-America Apartment Communities, Inc.  | 7,447  | 359,541           |
| National Retail Properties, Inc.         | 29,232 | 620,303           |
| Nationwide Health Properties, Inc.       | 28,474 | 1,001,715         |
| Omega Healthcare Investors, Inc.         | 27,248 | 529,974           |
| Realty Income Corp. <sup>(a)</sup>       | 32,644 | 845,806           |
| Regency Centers Corp.                    | 21,831 | 765,395           |
| Senior Housing Properties Trust          | 41,105 | 898,966           |
| SL Green Realty Corp.                    | 3,208  | 161,170           |
| Tanger Factory Outlet Centers            | 7,647  | 298,157           |
| Taubman Centers, Inc.                    | 12,475 | 447,977           |
| UDR, Inc.                                | 35,180 | 578,359           |
| Washington Real Estate Investment Trust  | 18,797 | 517,857           |
| Weingarten Realty Investors              | 30,730 | 608,147           |
| <b>Total REITS</b>                       |        | <b>22,056,595</b> |

*See Notes to Schedule of Investments.*

21 **WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b>     |
|--------------------------------------|---------------|------------------|
| <b>Retail - 4.1%</b>                 |               |                  |
| Abercrombie & Fitch Co. Class A      | 8,718         | \$ 303,822       |
| Advance Auto Parts, Inc.             | 2,770         | 112,130          |
| American Eagle Outfitters, Inc.      | 25,167        | 427,336          |
| Barnes & Noble, Inc.                 | 15,346        | 292,648          |
| Brinker International, Inc.          | 15,135        | 225,814          |
| Burger King Holdings, Inc.           | 9,011         | 169,587          |
| Casey's General Stores, Inc.         | 2,840         | 90,653           |
| Darden Restaurants, Inc.             | 19,962        | 700,067          |
| Family Dollar Stores, Inc.           | 13,049        | 363,154          |
| Foot Locker, Inc.                    | 46,047        | 512,964          |
| Guess?, Inc.                         | 5,420         | 229,266          |
| MSC Industrial Direct Co. Class A    | 3,749         | 176,203          |
| Nu Skin Enterprises, Inc. Class A    | 5,247         | 140,987          |
| PetSmart, Inc.                       | 8,881         | 237,034          |
| Phillips-Van Heusen Corp.            | 931           | 37,873           |
| RadioShack Corp.                     | 7,952         | 155,064          |
| Wendy's/Arby's Group, Inc. Class A   | 31,954        | 149,864          |
| Williams-Sonoma, Inc.                | 11,526        | 239,510          |
| World Fuel Services Corp.            | 1,705         | 45,677           |
| <b>Total Retail</b>                  |               | <b>4,609,653</b> |
| <b>Savings &amp; Loans - 3.2%</b>    |               |                  |
| Capitol Federal Financial            | 23,918        | 752,460          |
| First Niagara Financial Group, Inc.  | 38,397        | 534,102          |
| New York Community Bancorp, Inc.     | 123,562       | 1,792,885        |
| TFS Financial Corp.                  | 35,777        | 434,333          |
| Washington Federal, Inc.             | 6,221         | 120,314          |
| <b>Total Savings &amp; Loans</b>     |               | <b>3,634,094</b> |
| <b>Semiconductors - 0.6%</b>         |               |                  |
| Intersil Corp. Class A               | 20,553        | 315,283          |
| National Semiconductor Corp.         | 25,144        | 386,212          |
| <b>Total Semiconductors</b>          |               | <b>701,495</b>   |
| <b>Software - 1.0%</b>               |               |                  |
| Broadridge Financial Solutions, Inc. | 16,851        | 380,159          |
| Dun & Bradstreet Corp.               | 4,243         | 357,982          |
| IMS Health, Inc.                     | 5,300         | 111,618          |
| Quality Systems, Inc.                | 2,776         | 174,305          |
| Solera Holdings, Inc.                | 2,312         | 83,255           |
| <b>Total Software</b>                |               | <b>1,107,319</b> |
| <b>Telecommunications - 3.5%</b>     |               |                  |
| Frontier Communications Corp.        | 206,024       | 1,609,048        |

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|   |           |                       |
|---|-----------|-----------------------|
| Telephone & Data Systems, Inc.  | 3,221     | 109,256               |
| Telephone & Data Systems, Inc. Special Shares                               | 3,621     | 109,354               |
| Windstream Corp.  | 195,594   | 2,149,578             |
| <b>Total Telecommunications</b>   |           | <b>3,977,236</b>      |
| <b>Textiles - 0.3%</b>  |           |                       |
| Cintas Corp.  | 11,976    | 311,975               |
| <b>Toys/Games/Hobbies - 0.5%</b>  |           |                       |
| Hasbro, Inc.  | 17,291    | 554,349               |
| <b>Transportation - 1.0%</b>  |           |                       |
| Con-way, Inc.   | 2,835     | 98,970                |
| Heartland Express, Inc.   | 2,386     | 36,434                |
| JB Hunt Transport Services, Inc.  | 8,298     | 267,777               |
| Knight Transportation, Inc. <sup>(a)</sup>                                  | 4,620     | 89,120                |
| Landstar System, Inc.   | 1,158     | 44,896                |
| Ryder System, Inc.  | 6,471     | 266,411               |
| Tidewater, Inc.   | 5,494     | 263,437               |
| Werner Enterprises, Inc.  | 3,537     | 69,997                |
| <b>Total Transportation</b>   |           | <b>1,137,042</b>      |
| <b>Trucking &amp; Leasing - 0.2%</b>  |           |                       |
| GATX Corp.  | 8,597     | 247,164               |
| <b>Water - 1.0%</b>   |           |                       |
| American Water Works Co., Inc.  | 32,425    | 726,644               |
| Aqua America, Inc.  | 22,525    | 394,413               |
| <b>Total Water</b>  |           | <b>1,121,057</b>      |
| <b>TOTAL COMMON STOCKS</b>  |           |                       |
| (Cost: \$111,863,711)   |           | <b>113,171,884</b>    |
| <b>SHORT-TERM INVESTMENT - 0.2%</b>   |           |                       |
| <b>MONEY MARKET FUND - 0.2%</b>   |           |                       |
| AIM Short-Term Investment Treasury Fund Private Class, 0.02% <sup>(b)</sup> |           |                       |
| (Cost: \$231,620)   | 231,620   | <b>231,620</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.7%</b>           |           |                       |
| <b>MONEY MARKET FUND - 1.7%</b>   |           |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% <sup>(c)</sup>     |           |                       |
| (Cost: \$1,909,000) <sup>(d)</sup>  | 1,909,000 | <b>1,909,000</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.4%</b>                             |           |                       |
| (Cost: \$114,004,331) <sup>(e)</sup>  |           | <b>115,312,504</b>    |
| Liabilities in Excess of Other Assets - (1.4)%                              |           | (1,602,266)           |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 113,710,238</b> |

(a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2009.

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- (c) Interest rate shown reflects yield as of December 31, 2009.
- (d) At December 31, 2009, the total market value of the Fund's securities on loan was \$1,858,836 and the total market value of the collateral held by the Fund was \$1,909,000.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds 22**



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

December 31, 2009

| Investments                              | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 99.3%</b>             |         |                  |
| <b>Advertising - 0.2%</b>                |         |                  |
| Harte-Hanks, Inc.                        | 28,477  | \$ 306,982       |
| Marchex, Inc. Class B                    | 6,953   | 35,321           |
| <b>Total Advertising</b>                 |         | <b>342,303</b>   |
| <b>Aerospace/Defense - 0.6%</b>          |         |                  |
| Cubic Corp.                              | 2,034   | 75,868           |
| Curtiss-Wright Corp.                     | 7,681   | 240,569          |
| Ducommun, Inc.                           | 2,822   | 52,800           |
| HEICO Corp.                              | 495     | 21,943           |
| HEICO Corp. Class A                      | 950     | 34,162           |
| Kaman Corp.                              | 9,724   | 224,527          |
| National Presto Industries, Inc.         | 1,095   | 119,607          |
| Triumph Group, Inc.                      | 874     | 42,171           |
| <b>Total Aerospace/Defense</b>           |         | <b>811,647</b>   |
| <b>Agriculture - 2.0%</b>                |         |                  |
| Alico, Inc.                              | 2,715   | 77,269           |
| Andersons, Inc. (The)                    | 3,892   | 100,491          |
| Griffin Land & Nurseries, Inc.           | 1,139   | 33,179           |
| Universal Corp.                          | 16,570  | 755,758          |
| Vector Group Ltd.                        | 126,305 | 1,768,270        |
| <b>Total Agriculture</b>                 |         | <b>2,734,967</b> |
| <b>Airlines - 0.1%</b>                   |         |                  |
| Skywest, Inc.                            | 8,348   | <b>141,248</b>   |
| <b>Apparel - 0.7%</b>                    |         |                  |
| Cherokee, Inc.                           | 17,405  | 310,157          |
| Columbia Sportswear Co.                  | 10,011  | 390,829          |
| Oxford Industries, Inc.                  | 4,247   | 87,828           |
| Weyco Group, Inc.                        | 4,600   | 108,744          |
| <b>Total Apparel</b>                     |         | <b>897,558</b>   |
| <b>Auto Parts &amp; Equipment - 0.5%</b> |         |                  |
| Cooper Tire & Rubber Co.                 | 21,226  | 425,581          |
| Spartan Motors, Inc.                     | 10,060  | 56,638           |
| Superior Industries International, Inc.  | 17,121  | 261,952          |
| Titan International, Inc.                | 1,084   | 8,791            |
| <b>Total Auto Parts &amp; Equipment</b>  |         | <b>752,962</b>   |
| <b>Banks - 13.7%</b>                     |         |                  |

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|  |         |         |
|--|---------|---------|
| Ist Source Corp.                             | 15,910  | 255,992 |
| Alliance Financial Corp.                     | 2,875   | 78,056  |
| American National Bankshares, Inc.           | 4,309   | 94,367  |
| Arrow Financial Corp.                        | 7,117   | 177,925 |
| Bancfirst Corp.                              | 6,045   | 223,907 |
| Bancorp Rhode Island, Inc.                   | 1,961   | 50,359  |
| Bank Mutual Corp.                            | 29,734  | 205,759 |
| Bank of Kentucky Financial Corp.             | 2,470   | 46,387  |
| Bank of Marin Bancorp                        | 1,489   | 48,482  |
| Bank of the Ozarks, Inc.                     | 5,230   | 153,082 |
| Boston Private Financial Holdings, Inc.      | 8,179   | 47,193  |
| Bridge Bancorp, Inc.                         | 3,881   | 93,299  |
| Bryn Mawr Bank Corp.                         | 5,248   | 79,192  |
| Camden National Corp.                        | 3,867   | 126,451 |
| Capital City Bank Group, Inc. <sup>(a)</sup> | 15,879  | 219,765 |
| CapitalSource, Inc.                          | 55,184  | 219,081 |
| Cardinal Financial Corp.                     | 2,334   | 20,399  |
| Cass Information Systems, Inc.               | 2,761   | 83,934  |
| Cathay General Bancorp                       | 5,148   | 38,867  |
| Center Bancorp, Inc.                         | 2,784   | 24,833  |
| Centerstate Banks, Inc.                      | 1,670   | 16,850  |
| Century Bancorp, Inc. Class A                | 1,421   | 31,305  |
| Chemical Financial Corp.                     | 19,199  | 452,712 |
| Citizens Holding Co. <sup>(a)</sup>          | 2,738   | 61,304  |
| City Holding Co.                             | 10,951  | 354,046 |
| CNB Financial Corp. <sup>(a)</sup>           | 5,878   | 93,989  |
| CoBiz Financial, Inc.                        | 5,146   | 24,444  |
| Columbia Banking System, Inc.                | 1,291   | 20,888  |
| Community Bank System, Inc.                  | 24,041  | 464,232 |
| Community Trust Bancorp, Inc.                | 12,561  | 307,117 |
| CVB Financial Corp. <sup>(a)</sup>           | 71,400  | 616,896 |
| Financial Institutions, Inc.                 | 6,319   | 74,438  |
| First Bancorp                                | 6,203   | 86,656  |
| First Bancorp, Inc.                          | 7,920   | 122,126 |
| First Busey Corp.                            | 39,991  | 155,565 |
| First Commonwealth Financial Corp.           | 36,224  | 168,442 |
| First Community Bancshares, Inc.             | 9,934   | 119,705 |
| First Financial Bancorp                      | 22,868  | 332,958 |
| First Financial Bankshares, Inc.             | 8,241   | 446,909 |
| First Financial Corp.                        | 6,132   | 187,149 |
| First Merchants Corp.                        | 20,510  | 121,829 |
| First Midwest Bancorp, Inc.                  | 3,437   | 37,429  |
| FNB Corp.                                    | 128,932 | 875,448 |
| German American Bancorp, Inc.                | 6,179   | 100,409 |
| Glacier Bancorp, Inc.                        | 38,498  | 528,193 |
| Great Southern Bancorp, Inc.                 | 7,567   | 161,631 |
| Heartland Financial USA, Inc. <sup>(a)</sup> | 7,189   | 103,162 |
| Home Bancshares, Inc.                        | 4,105   | 98,807  |
| Hudson Valley Holding Corp.                  | 7,497   | 184,876 |
| Iberiabank Corp.                             | 8,239   | 443,341 |
| Independent Bank Corp.                       | 11,606  | 242,449 |
| International Bancshares Corp.               | 21,504  | 407,071 |
| Lakeland Bancorp, Inc.                       | 12,845  | 82,080  |
| Lakeland Financial Corp.                     | 9,098   | 156,941 |
| MainSource Financial Group, Inc.             | 2,847   | 13,609  |
| MB Financial, Inc.                           | 1,931   | 38,079  |
| Merchants Bancshares, Inc.                   | 4,551   | 103,035 |
| National Penn Bancshares, Inc.               | 14,698  | 85,101  |
| NBT Bancorp, Inc.                            | 21,955  | 447,223 |
| Northrim BanCorp, Inc.                       | 2,394   | 40,411  |
| Old National Bancorp                         | 32,815  | 407,890 |
| Pacific Continental Corp.                    | 1,089   | 12,458  |

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|                                      |         |         |
|--------------------------------------|---------|---------|
| PacWest Bancorp                      | 1,200   | 24,180  |
| Park National Corp.                  | 14,728  | 867,185 |
| Peapack Gladstone Financial Corp.    | 2,374   | 30,102  |
| Penns Woods Bancorp, Inc.            | 3,639   | 118,049 |
| Porter Bancorp, Inc.                 | 7,300   | 109,792 |
| PrivateBancorp, Inc.                 | 5,028   | 45,101  |
| Renasant Corp.                       | 17,004  | 231,254 |
| Republic Bancorp, Inc. Class A       | 8,126   | 167,396 |
| S&T Bancorp, Inc.                    | 16,274  | 276,821 |
| S.Y. Bancorp, Inc. <sup>(a)</sup>    | 6,797   | 145,116 |
| Sandy Spring Bancorp, Inc.           | 1,366   | 12,144  |
| SCBT Financial Corp.                 | 5,146   | 142,493 |
| Shore Bancshares, Inc.               | 5,704   | 82,480  |
| Simmons First National Corp. Class A | 7,719   | 214,588 |
| Southside Bancshares, Inc.           | 6,680   | 131,062 |
| Southwest Bancorp, Inc.              | 3,693   | 25,629  |
| State Bancorp, Inc. <sup>(a)</sup>   | 7,002   | 49,784  |
| StellarOne Corp.                     | 6,339   | 63,136  |
| Sterling Bancorp                     | 16,329  | 116,589 |
| Sterling Bancshares, Inc.            | 56,095  | 287,767 |
| Suffolk Bancorp <sup>(a)</sup>       | 4,752   | 141,134 |
| Susquehanna Bancshares, Inc.         | 9,724   | 57,274  |
| Synovus Financial Corp.              | 157,021 | 321,893 |
| Tompkins Financial Corp.             | 5,276   | 213,678 |
| Tower Bancorp, Inc.                  | 5,486   | 125,355 |

*See Notes to Schedule of Investments.*

**23 WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| TowneBank <sup>(a)</sup>               | 10,559        | \$ 123,329        |
| Trico Bancshares <sup>(a)</sup>        | 7,719         | 128,521           |
| TrustCo Bank Corp.                     | 49,096        | 309,305           |
| Trustmark Corp.                        | 38,889        | 876,558           |
| Umpqua Holdings Corp.                  | 22,431        | 300,800           |
| Union Bankshares Corp.                 | 5,975         | 74,030            |
| United Bankshares, Inc. <sup>(a)</sup> | 43,178        | 862,265           |
| Univest Corp. of Pennsylvania          | 12,162        | 213,200           |
| Washington Banking Co.                 | 2,265         | 27,044            |
| Washington Trust Bancorp, Inc.         | 14,570        | 227,001           |
| Webster Financial Corp.                | 4,032         | 47,860            |
| WesBanco, Inc.                         | 19,529        | 240,988           |
| Whitney Holding Corp.                  | 6,947         | 63,287            |
| Wilmington Trust Corp.                 | 3,650         | 45,041            |
| Wilshire Bancorp, Inc.                 | 12,747        | 104,398           |
| Wintrust Financial Corp.               | 2,482         | 76,421            |
| <b>Total Banks</b>                     |               | <b>18,836,583</b> |
| <b>Beverages - 0.2%</b>                |               |                   |
| Coca-Cola Bottling Co. Consolidated    | 2,106         | 113,766           |
| Farmer Bros Co.                        | 6,469         | 127,698           |
| <b>Total Beverages</b>                 |               | <b>241,464</b>    |
| <b>Building Materials - 1.0%</b>       |               |                   |
| AAON, Inc.                             | 5,185         | 101,056           |
| Apogee Enterprises, Inc.               | 10,264        | 143,696           |
| Comfort Systems USA, Inc.              | 9,948         | 122,758           |
| Eagle Materials, Inc.                  | 10,774        | 280,663           |
| LSI Industries, Inc.                   | 9,753         | 76,854            |
| Quanex Building Products Corp.         | 4,286         | 72,733            |
| Simpson Manufacturing Co., Inc.        | 12,282        | 330,263           |
| Texas Industries, Inc.                 | 3,854         | 134,851           |
| Universal Forest Products, Inc.        | 3,294         | 121,252           |
| <b>Total Building Materials</b>        |               | <b>1,384,126</b>  |
| <b>Chemicals - 2.3%</b>                |               |                   |
| Aceto Corp.                            | 15,529        | 79,974            |
| American Vanguard Corp.                | 1,577         | 13,089            |
| Arch Chemicals, Inc.                   | 11,375        | 351,260           |
| Balchem Corp.                          | 1,040         | 34,850            |
| H.B. Fuller Co.                        | 9,598         | 218,354           |
| Hawkins, Inc. <sup>(a)</sup>           | 4,342         | 94,786            |
| Innophos Holdings, Inc.                | 10,212        | 234,774           |
| KMG Chemicals, Inc.                    | 869           | 12,992            |
| Minerals Technologies, Inc.            | 1,116         | 60,789            |
| Quaker Chemical Corp.                  | 8,041         | 165,966           |

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|                             |        |         |
|-----------------------------|--------|---------|
| Schulman A., Inc.           | 12,450 | 251,241 |
| Sensient Technologies Corp. | 22,974 | 604,216 |
| Stepan Co.                  | 2,349  | 152,239 |
| Valhi, Inc.                 | 58,883 | 822,596 |
| Zep, Inc.                   | 3,359  | 58,178  |

**Total Chemicals 3,155,304**

**Commercial Services - 4.3%**

|   |        |         |
|---|--------|---------|
| ABM Industries, Inc.                              | 21,524 | 444,686 |
| Administaff, Inc.                                 | 8,900  | 209,951 |
| Advance America, Cash Advance Centers, Inc.       | 42,706 | 237,445 |
| Arbitron, Inc.                                    | 7,571  | 177,313 |
| Barrett Business Services, Inc.                   | 4,541  | 55,809  |
| CDI Corp.   | 11,987 | 155,232 |
| Chemed Corp.                                      | 3,673  | 176,194 |
| Corporate Executive Board Co. (The)               | 10,154 | 231,714 |
| Deluxe Corp.                                      | 55,457 | 820,209 |
| Diamond Management & Technology Consultants, Inc. | 18,234 | 134,384 |
| Electro Rent Corp.                                | 19,926 | 229,946 |
| Great Lakes Dredge & Dock Corp.                   | 10,317 | 66,854  |
| Healthcare Services Group, Inc.                   | 26,682 | 572,596 |
| Heartland Payment Systems, Inc.                   | 2,120  | 27,836  |
| Heidrick & Struggles International, Inc.          | 5,055  | 157,918 |
| Hillenbrand, Inc.                                 | 39,431 | 742,880 |
| Landauer, Inc.                                    | 5,275  | 323,885 |
| MAXIMUS, Inc.                                     | 2,893  | 144,650 |
| McGrath Rentcorp                                  | 15,415 | 344,679 |
| Monro Muffler, Inc.                               | 2,728  | 91,224  |
| Multi-Color Corp.                                 | 3,556  | 43,419  |
| National Research Corp.                           | 2,951  | 61,086  |
| Sotheby s   | 9,563  | 214,976 |
| Stewart Enterprises, Inc. Class A                 | 33,895 | 174,559 |
| Viad Corp.  | 2,636  | 54,381  |

**Total Commercial Services 5,893,826**

**Computers - 0.2%**

|                   |       |         |
|-------------------|-------|---------|
| iGate Corp.       | 9,582 | 95,820  |
| MTS Systems Corp. | 5,765 | 165,686 |

**Total Computers 261,506**

**Cosmetics/Personal Care - 0.1%**

|                     |       |        |
|---------------------|-------|--------|
| Inter Parfums, Inc. | 5,619 | 68,383 |
|---------------------|-------|--------|

**Distribution/Wholesale - 0.4%**

|   |        |         |
|---|--------|---------|
| Houston Wire & Cable Co. <sup>(a)</sup> | 8,235  | 97,996  |
| Pool Corp.                              | 22,212 | 423,805 |

**Total Distribution/Wholesale 521,801**

**Diversified Financial Services - 2.0%**

|  |        |         |
|--|--------|---------|
| BGC Partners, Inc. Class A             | 66,662 | 307,978 |
| Calamos Asset Management, Inc. Class A | 6,459  | 74,472  |
| Cohen & Steers, Inc.                   | 6,823  | 155,837 |
| Duff & Phelps Corp. Class A            | 4,754  | 86,808  |
| Evercore Partners, Inc. Class A        | 4,938  | 150,115 |
| Financial Federal Corp.                | 9,187  | 252,643 |
| GAMCO Investors, Inc. Class A          | 380    | 18,350  |

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|                                    |        |         |
|------------------------------------|--------|---------|
| GFI Group, Inc.                    | 82,937 | 379,022 |
| JMP Group, Inc.                    | 1,483  | 14,415  |
| MarketAxess Holdings, Inc.         | 10,599 | 147,326 |
| Nelnet, Inc. Class A               | 9,679  | 166,769 |
| Oppenheimer Holdings, Inc. Class A | 2,857  | 94,910  |
| Sanders Morris Harris Group, Inc.  | 16,126 | 88,693  |
| Student Loan Corp. (The)           | 10,336 | 481,348 |
| SWS Group, Inc.                    | 13,817 | 167,186 |
| Teton Advisors, Inc. Class B       | 4      |         |
| US Global Investors, Inc. Class A  | 3,793  | 46,692  |
| Westwood Holdings Group, Inc.      | 4,324  | 157,134 |

**Total Diversified Financial Services** **2,789,698**

**Electric - 6.2%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| ALLETE, Inc.                         | 29,422 | 961,511 |
| Avista Corp.                         | 34,045 | 735,032 |
| Black Hills Corp.                    | 33,471 | 891,333 |
| Central Vermont Public Service Corp. | 8,649  | 179,899 |
| CH Energy Group, Inc.                | 13,201 | 561,307 |
| Empire District Electric Co. (The)   | 39,786 | 745,192 |
| MGE Energy, Inc.                     | 15,346 | 548,466 |
| NorthWestern Corp.                   | 29,404 | 765,092 |
| Otter Tail Corp.                     | 28,574 | 708,635 |
| PNM Resources, Inc.                  | 55,368 | 700,405 |
| UIL Holdings Corp.                   | 30,102 | 845,264 |
| Unisource Energy Corp.               | 20,742 | 667,685 |
| Unitil Corp.                         | 10,483 | 240,899 |

**Total Electric** **8,550,720**

**Electrical Components & Equipment - 0.2%**

|              |       |         |
|--------------|-------|---------|
| Belden, Inc. | 6,602 | 144,716 |
|--------------|-------|---------|

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 24

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

December 31, 2009

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Encore Wire Corp.                                  | 1,235         | \$ 26,022        |
| Graham Corp.                                       | 592           | 12,254           |
| Insteel Industries, Inc.                           | 2,421         | 31,473           |
| <b>Total Electrical Components &amp; Equipment</b> |               | <b>214,465</b>   |
| <b>Electronics - 0.8%</b>                          |               |                  |
| American Science & Engineering, Inc.               | 1,628         | 123,468          |
| Analogic Corp.                                     | 2,262         | 87,110           |
| Badger Meter, Inc.                                 | 2,922         | 116,354          |
| Bel Fuse, Inc. Class B                             | 2,176         | 46,762           |
| CTS Corp.  | 7,556         | 72,689           |
| Daktronics, Inc. <sup>(a)</sup>                    | 6,918         | 63,715           |
| Methode Electronics, Inc.                          | 19,771        | 171,612          |
| Park Electrochemical Corp.                         | 5,205         | 143,866          |
| Technitrol, Inc.                                   | 15,648        | 68,538           |
| Watts Water Technologies, Inc. Class A             | 6,522         | 201,660          |
| <b>Total Electronics</b>                           |               | <b>1,095,774</b> |
| <b>Engineering &amp; Construction - 0.3%</b>       |               |                  |
| Granite Construction, Inc.                         | 9,802         | 329,935          |
| VSE Corp.  | 384           | 17,311           |
| <b>Total Engineering &amp; Construction</b>        |               | <b>347,246</b>   |
| <b>Entertainment - 0.7%</b>                        |               |                  |
| Churchill Downs, Inc.                              | 3,074         | 114,814          |
| Dover Downs Gaming & Entertainment, Inc.           | 14,015        | 52,977           |
| International Speedway Corp. Class A               | 2,217         | 63,073           |
| National CineMedia, Inc.                           | 29,509        | 488,964          |
| Speedway Motorsports, Inc.                         | 14,927        | 263,014          |
| <b>Total Entertainment</b>                         |               | <b>982,842</b>   |
| <b>Environmental Control - 0.7%</b>                |               |                  |
| American Ecology Corp.                             | 12,971        | 221,026          |
| Energysolutions, Inc.                              | 16,031        | 136,103          |
| Met-Pro Corp.                                      | 5,945         | 63,136           |
| Mine Safety Appliances Co.                         | 21,054        | 558,563          |
| <b>Total Environmental Control</b>                 |               | <b>978,828</b>   |
| <b>Food - 2.0%</b>                                 |               |                  |
| Arden Group, Inc. Class A                          | 549           | 52,495           |
| B&G Foods, Inc. Class A                            | 56,235        | 516,237          |
| Calavo Growers, Inc.                               | 7,353         | 125,001          |
| Diamond Foods, Inc.                                | 1,475         | 52,422           |
| Imperial Sugar Co.                                 | 1,142         | 19,917           |

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|                                    |        |         |
|------------------------------------|--------|---------|
| Ingles Markets, Inc. Class A       | 8,860  | 134,052 |
| J&J Snack Foods Corp.              | 3,041  | 121,518 |
| Lance, Inc.                        | 13,118 | 345,003 |
| Nash Finch Co.                     | 4,136  | 153,404 |
| Ruddick Corp.                      | 14,877 | 382,785 |
| Sanderson Farms, Inc.              | 4,712  | 198,658 |
| Spartan Stores, Inc.               | 5,193  | 74,208  |
| Tootsie Roll Industries, Inc.      | 4      | 110     |
| Village Super Market, Inc. Class A | 3,807  | 104,007 |
| Weis Markets, Inc.                 | 14,302 | 520,021 |

**Total Food** **2,799,838**

**Forest Products & Paper - 1.4%**

|  |        |           |
|--|--------|-----------|
| Deltic Timber Corp.                    | 1,301  | 60,080    |
| Glatfelter                             | 21,935 | 266,510   |
| Neenah Paper, Inc.                     | 7,018  | 97,901    |
| Potlatch Corp.                         | 41,640 | 1,327,483 |
| Schweitzer-Mauduit International, Inc. | 2,558  | 179,956   |

**Total Forest Products & Paper** **1,931,930**

**Gas - 2.0%**

|                               |        |         |
|-------------------------------|--------|---------|
| Chesapeake Utilities Corp.    | 4,435  | 142,141 |
| Laclede Group, Inc. (The)     | 16,488 | 556,800 |
| Northwest Natural Gas Co.     | 15,773 | 710,416 |
| South Jersey Industries, Inc. | 16,522 | 630,810 |
| Southwest Gas Corp.           | 23,834 | 679,984 |

**Total Gas** **2,720,151**

**Hand/Machine Tools - 0.5%**

|                             |        |         |
|-----------------------------|--------|---------|
| Baldor Electric Co.         | 18,248 | 512,586 |
| Franklin Electric Co., Inc. | 6,575  | 191,201 |

**Total Hand/Machine Tools** **703,787**

**Healthcare-Products - 0.7%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Atrion Corp.                       | 320    | 49,831  |
| Invacare Corp.                     | 1,015  | 25,314  |
| Meridian Bioscience, Inc.          | 20,512 | 442,034 |
| Utah Medical Products, Inc.        | 1,832  | 53,714  |
| West Pharmaceutical Services, Inc. | 8,640  | 338,688 |
| Young Innovations, Inc.            | 821    | 20,344  |

**Total Healthcare-Products** **929,925**

**Healthcare-Services - 0.2%**

|                             |       |         |
|-----------------------------|-------|---------|
| America Service Group, Inc. | 2,062 | 32,724  |
| Ensign Group, Inc. (The)    | 4,012 | 61,664  |
| National Healthcare Corp.   | 6,472 | 233,704 |

**Total Healthcare-Services** **328,092**

**Holding Companies-Diversified - 0.7%**

|  |        |         |
|--|--------|---------|
| Compass Diversified Holdings           | 67,528 | 861,657 |
| Primoris Services Corp. <sup>(a)</sup> | 6,429  | 51,239  |

**Total Holding Companies-Diversified** **912,896**



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**Home Builders - 0.4%**

|                    |        |         |
|--------------------|--------|---------|
| KB Home            | 26,848 | 367,281 |
| Ryland Group, Inc. | 4,603  | 90,679  |
| Skyline Corp.      | 5,437  | 100,041 |

**Total Home Builders 558,001**

**Home Furnishings - 0.2%**

|                                     |        |        |
|-------------------------------------|--------|--------|
| American Woodmark Corp.             | 4,089  | 80,472 |
| Ethan Allen Interiors, Inc.         | 7,353  | 98,677 |
| Hooker Furniture Corp.              | 5,363  | 66,340 |
| Kimball International, Inc. Class B | 10,872 | 92,630 |

**Total Home Furnishings 338,119**

**Household Products/Wares - 0.8%**

|                                  |        |         |
|----------------------------------|--------|---------|
| American Greetings Corp. Class A | 12,765 | 278,149 |
| Blyth, Inc.                      | 1,020  | 34,394  |
| CSS Industries, Inc.             | 5,124  | 99,611  |
| Ennis, Inc.                      | 17,200 | 288,788 |
| Oil-Dri Corp. of America         | 3,268  | 50,654  |
| Standard Register Co. (The)      | 14,849 | 75,730  |
| WD-40 Co.                        | 8,431  | 272,827 |

**Total Household Products/Wares 1,100,153**

**Insurance - 4.8%**

|   |        |         |
|---|--------|---------|
| American Equity Investment Life Holding Co. | 9,709  | 72,235  |
| American Physicians Capital, Inc.           | 2,053  | 62,247  |
| Amtrust Financial Services, Inc.            | 19,372 | 228,977 |
| Baldwin & Lyons, Inc. Class B               | 8,015  | 197,249 |
| Delphi Financial Group, Inc. Class A        | 14,138 | 316,267 |
| Donegal Group, Inc. Class A                 | 9,492  | 147,506 |
| EMC Insurance Group, Inc.                   | 7,248  | 155,904 |
| Employers Holdings, Inc.                    | 11,969 | 183,604 |
| FBL Financial Group, Inc. Class A           | 6,509  | 120,547 |
| First Mercury Financial Corp.               | 1,973  | 27,050  |
| Harleysville Group, Inc.                    | 17,860 | 567,769 |
| Horace Mann Educators Corp.                 | 10,600 | 132,500 |
| Infinity Property & Casualty Corp.          | 2,673  | 108,631 |
| Life Partners Holdings, Inc. <sup>(4)</sup> | 11,693 | 247,775 |

*See Notes to Schedule of Investments.*

25 **WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Meadowbrook Insurance Group, Inc.           | 15,127        | \$ 111,940       |
| Mercer Insurance Group, Inc.                | 1,715         | 31,162           |
| National Interstate Corp.                   | 5,055         | 85,733           |
| National Western Life Insurance Co. Class A | 116           | 20,140           |
| NYMAGIC, Inc.                               | 2,015         | 33,429           |
| Presidential Life Corp.                     | 11,926        | 109,123          |
| Radian Group, Inc.                          | 2,106         | 15,395           |
| RLI Corp.                                   | 7,249         | 386,009          |
| Safety Insurance Group, Inc.                | 10,506        | 380,632          |
| Selective Insurance Group                   | 26,647        | 438,343          |
| State Auto Financial Corp.                  | 21,407        | 396,030          |
| Stewart Information Services Corp.          | 2,768         | 31,223           |
| Tower Group, Inc.                           | 8,649         | 202,473          |
| United Fire & Casualty Co.                  | 14,567        | 265,556          |
| Universal Insurance Holdings, Inc.          | 63,753        | 374,230          |
| Zenith National Insurance Corp.             | 40,804        | 1,214,327        |
| <b>Total Insurance</b>                      |               | <b>6,664,006</b> |
| <b>Internet - 1.4%</b>                      |               |                  |
| Earthlink, Inc.                             | 118,368       | 983,638          |
| Keynote Systems, Inc.                       | 4,255         | 46,422           |
| NutriSystem, Inc.                           | 11,269        | 351,255          |
| United Online, Inc.                         | 75,474        | 542,658          |
| <b>Total Internet</b>                       |               | <b>1,923,973</b> |
| <b>Investment Companies - 6.7%</b>          |               |                  |
| Ares Capital Corp.                          | 208,532       | 2,596,223        |
| BlackRock Kelso Capital Corp.               | 143,053       | 1,218,812        |
| Capital Southwest Corp.                     | 607           | 47,832           |
| Fifth Street Finance Corp.                  | 62,999        | 676,609          |
| Gladstone Capital Corp.                     | 36,706        | 282,636          |
| Gladstone Investment Corp.                  | 36,463        | 166,271          |
| Hercules Technology Growth Capital, Inc.    | 69,125        | 718,209          |
| Kohlberg Capital Corp.                      | 66,217        | 301,950          |
| Main Street Capital Corp.                   | 16,125        | 259,935          |
| Medallion Financial Corp.                   | 27,177        | 222,036          |
| MVC Capital, Inc.                           | 16,615        | 196,057          |
| NGP Capital Resources Co.                   | 25,784        | 209,624          |
| PennantPark Investment Corp.                | 45,246        | 403,594          |
| Prospect Capital Corp. <sup>(a)</sup>       | 120,607       | 1,424,369        |
| TICC Capital Corp.                          | 45,977        | 278,161          |
| Triangle Capital Corp.                      | 21,401        | 258,738          |
| <b>Total Investment Companies</b>           |               | <b>9,261,056</b> |
| <b>Iron/Steel - 0.4%</b>                    |               |                  |
| Carpenter Technology Corp.                  | 20,287        | 546,734          |

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|   |        |                  |
|---|--------|------------------|
| Schnitzer Steel Industries, Inc. Class A    | 494    | 23,564           |
| <b>Total Iron/Steel</b>                     |        | <b>570,298</b>   |
| <b>Leisure Time - 0.2%</b>                  |        |                  |
| Ambassadors Group, Inc.                     | 6,003  | 79,780           |
| Brunswick Corp.                             | 6,506  | 82,691           |
| Callaway Golf Co.                           | 6,236  | 47,020           |
| <b>Total Leisure Time</b>                   |        | <b>209,491</b>   |
| <b>Lodging - 0.4%</b>                       |        |                  |
| Ameristar Casinos, Inc.                     | 24,192 | 368,444          |
| Marcus Corp.                                | 8,831  | 113,214          |
| <b>Total Lodging</b>                        |        | <b>481,658</b>   |
| <b>Machinery-Diversified - 1.5%</b>         |        |                  |
| Alamo Group, Inc.                           | 2,867  | 49,169           |
| Albany International Corp. Class A          | 10,244 | 230,080          |
| Applied Industrial Technologies, Inc.       | 18,840 | 415,799          |
| Briggs & Stratton Corp.                     | 19,554 | 365,855          |
| Cascade Corp.                               | 327    | 8,989            |
| Cognex Corp.                                | 7,710  | 136,621          |
| Gorman-Rupp Co. (The)                       | 3,990  | 110,284          |
| Lindsay Corp.                               | 1,738  | 69,259           |
| Manitowoc Co., Inc. (The)                   | 17,260 | 172,082          |
| NACCO Industries, Inc. Class A              | 4,378  | 218,025          |
| Robbins & Myers, Inc.                       | 3,593  | 84,507           |
| Tennant Co.                                 | 6,071  | 159,000          |
| Twin Disc, Inc.                             | 5,025  | 52,461           |
| <b>Total Machinery-Diversified</b>          |        | <b>2,072,131</b> |
| <b>Media - 1.3%</b>                         |        |                  |
| Courier Corp.                               | 12,401 | 176,714          |
| Meredith Corp.                              | 17,032 | 525,437          |
| Primedia, Inc.                              | 50,877 | 183,666          |
| Scholastic Corp.                            | 6,042  | 180,233          |
| Value Line, Inc.                            | 5,316  | 133,485          |
| World Wrestling Entertainment, Inc. Class A | 38,733 | 593,777          |
| <b>Total Media</b>                          |        | <b>1,793,312</b> |
| <b>Metal Fabricate/Hardware - 1.4%</b>      |        |                  |
| Ampco-Pittsburgh Corp.                      | 4,151  | 130,881          |
| CIRCOR International, Inc.                  | 1,654  | 41,648           |
| Dynamic Materials Corp.                     | 1,695  | 33,985           |
| Haynes International, Inc.                  | 5,383  | 177,477          |
| Kaydon Corp.                                | 10,681 | 381,953          |
| Lawson Products, Inc.                       | 2,056  | 36,288           |
| Mueller Industries, Inc.                    | 9,947  | 247,083          |
| Mueller Water Products, Inc. Class A        | 33,709 | 175,287          |
| Olympic Steel, Inc.                         | 488    | 15,899           |
| Sun Hydraulics Corp.                        | 3,615  | 94,894           |
| Worthington Industries, Inc.                | 42,710 | 558,220          |
| <b>Total Metal Fabricate/Hardware</b>       |        | <b>1,893,615</b> |

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|   |        |                  |
|---|--------|------------------|
| <b>Mining - 0.5%</b>                      |        |                  |
| AMCOL International Corp.                 | 12,311 | 349,879          |
| Kaiser Aluminum Corp.                     | 7,945  | 330,671          |
| <b>Total Mining</b>                       |        | <b>680,550</b>   |
| <b>Miscellaneous Manufacturing - 2.0%</b> |        |                  |
| Actuant Corp. Class A                     | 2,429  | 45,009           |
| Ameron International Corp.                | 2,918  | 185,176          |
| Barnes Group, Inc.                        | 17,765 | 300,229          |
| Brink's Co. (The)                         | 12,138 | 295,439          |
| ESCO Technologies, Inc.                   | 3,699  | 132,609          |
| Federal Signal Corp.                      | 31,447 | 189,311          |
| FreightCar America, Inc.                  | 2,333  | 46,263           |
| John Bean Technologies Corp.              | 7,691  | 130,824          |
| Koppers Holdings, Inc.                    | 10,261 | 312,345          |
| Matthews International Corp. Class A      | 3,920  | 138,886          |
| Myers Industries, Inc.                    | 14,617 | 133,015          |
| NL Industries, Inc.                       | 56,243 | 390,326          |
| Raven Industries, Inc. <sup>(a)</sup>     | 5,045  | 160,280          |
| Standex International Corp.               | 2,006  | 40,301           |
| Sturm Ruger & Co., Inc.                   | 11,482 | 111,375          |
| Tredegar Corp.                            | 5,677  | 89,810           |
| <b>Total Miscellaneous Manufacturing</b>  |        | <b>2,701,198</b> |
| <b>Office Furnishings - 0.7%</b>          |        |                  |
| Herman Miller, Inc.                       | 5,026  | 80,316           |
| HNI Corp.                                 | 22,410 | 619,188          |
| Interface, Inc. Class A                   | 1,403  | 11,659           |
| Knoll, Inc.                               | 6,367  | 65,771           |
| Steelcase, Inc. Class A                   | 33,492 | 213,009          |
| <b>Total Office Furnishings</b>           |        | <b>989,943</b>   |
| <b>Oil &amp; Gas - 1.7%</b>               |        |                  |
| Alon USA Energy, Inc.                     | 17,622 | 120,535          |
| Berry Petroleum Co. Class A               | 7,014  | 204,458          |

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 26

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

December 31, 2009

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b>     |
|--------------------------------------|---------------|------------------|
| Delek US Holdings, Inc.              | 21,324        | \$ 145,216       |
| Frontier Oil Corp.                   | 36,206        | 435,920          |
| Holly Corp.                          | 19,842        | 508,550          |
| Houston American Energy Corp.        | 1,581         | 9,739            |
| Panhandle Oil and Gas, Inc. Class A  | 1,539         | 39,860           |
| Penn Virginia Corp.                  | 7,755         | 165,104          |
| W&T Offshore, Inc.                   | 12,475        | 145,958          |
| Whiting USA Trust I                  | 34,214        | 593,271          |
| <b>Total Oil &amp; Gas</b>           |               | <b>2,368,611</b> |
| <b>Oil &amp; Gas Services - 0.4%</b> |               |                  |
| Gulf Island Fabrication, Inc.        | 424           | 8,917            |
| Lufkin Industries, Inc.              | 3,489         | 255,395          |
| RPC, Inc.                            | 23,538        | 244,795          |
| <b>Total Oil &amp; Gas Services</b>  |               | <b>509,107</b>   |
| <b>Real Estate - 0.0%</b>            |               |                  |
| Consolidated-Tomoka Land Co.         | 519           | <b>18,134</b>    |
| <b>REITS - 15.7%</b>                 |               |                  |
| Acadia Realty Trust                  | 27,909        | 470,825          |
| Agree Realty Corp.                   | 11,127        | 259,148          |
| Associated Estates Realty Corp.      | 17,563        | 197,935          |
| Brandywine Realty Trust              | 77,251        | 880,661          |
| CapLease, Inc.                       | 37,158        | 162,752          |
| CBL & Associates Properties, Inc.    | 46,241        | 447,150          |
| Cogdell Spencer, Inc.                | 48,351        | 273,667          |
| Colonial Properties Trust            | 55,200        | 647,496          |
| Cousins Properties, Inc.             | 25,750        | 196,472          |
| DCT Industrial Trust, Inc.           | 197,476       | 991,329          |
| EastGroup Properties, Inc.           | 22,873        | 875,578          |
| Education Realty Trust, Inc.         | 38,301        | 185,377          |
| Extra Space Storage, Inc.            | 62,745        | 724,705          |
| First Potomac Realty Trust           | 31,903        | 401,021          |
| Franklin Street Properties Corp.     | 69,019        | 1,008,367        |
| Getty Realty Corp.                   | 33,044        | 777,525          |
| Gladstone Commercial Corp.           | 15,968        | 214,131          |
| Glimcher Realty Trust                | 164,073       | 442,997          |
| Government Properties Income Trust   | 23,184        | 532,768          |
| Hersha Hospitality Trust             | 66,441        | 208,625          |
| Inland Real Estate Corp.             | 99,987        | 814,894          |
| Investors Real Estate Trust          | 87,084        | 783,756          |
| Kite Realty Group Trust              | 59,254        | 241,164          |
| LaSalle Hotel Properties             | 2,135         | 45,326           |
| Lexington Realty Trust               | 137,959       | 838,791          |
| LTC Properties, Inc.                 | 21,136        | 565,388          |
| Medical Properties Trust, Inc.       | 107,757       | 1,077,570        |
| Mission West Properties, Inc.        | 29,832        | 214,492          |

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|   |        |           |
|---|--------|-----------|
| Monmouth Real Estate Investment Trust Class A | 36,147 | 268,934   |
| National Health Investors, Inc.               | 27,145 | 1,004,093 |
| Parkway Properties, Inc.                      | 22,213 | 462,475   |
| Pennsylvania Real Estate Investment Trust     | 54,243 | 458,896   |
| Post Properties, Inc.                         | 32,233 | 631,767   |
| PS Business Parks, Inc.                       | 13,646 | 682,982   |
| Ramco-Gershenson Properties Trust             | 32,455 | 309,621   |
| Saul Centers, Inc.                            | 13,517 | 442,817   |
| Sovran Self Storage, Inc. <sup>(a)</sup>      | 22,733 | 812,250   |
| Sun Communities, Inc.                         | 39,437 | 778,881   |
| Universal Health Realty Income Trust          | 14,843 | 475,421   |
| Urstadt Biddle Properties, Inc.               | 7,527  | 112,905   |
| Urstadt Biddle Properties, Inc. Class A       | 18,495 | 282,419   |
| U-Store-It Trust                              | 20,668 | 151,290   |
| Winthrop Realty Trust                         | 23,837 | 258,870   |

**Total REITS** **21,613,531**

**Retail - 2.8%**

|  |        |         |
|--|--------|---------|
| bebe Stores, Inc.                      | 22,467 | 140,868 |
| Big 5 Sporting Goods Corp.             | 3,914  | 67,243  |
| Bob Evans Farms, Inc.                  | 12,618 | 365,291 |
| Books-A-Million, Inc.                  | 7,452  | 50,077  |
| Brown Shoe Co., Inc.                   | 18,512 | 182,713 |
| Buckle, Inc. (The)                     | 21,464 | 628,466 |
| Cash America International, Inc.       | 2,018  | 70,549  |
| Cato Corp. (The) Class A               | 15,217 | 305,253 |
| Christopher & Banks Corp.              | 18,332 | 139,690 |
| CKE Restaurants, Inc.                  | 25,323 | 214,233 |
| Cracker Barrel Old Country Store, Inc. | 7,684  | 291,915 |
| Dillard's, Inc. Class A                | 9,701  | 178,984 |
| Finish Line, Inc. (The) Class A        | 10,564 | 132,578 |
| Fred's, Inc. Class A                   | 8,276  | 84,415  |
| Frisch's Restaurants, Inc.             | 1,718  | 40,974  |
| Men's Wearhouse, Inc. (The)            | 11,096 | 233,682 |
| PEP Boys-Manny, Moe & Jack             | 12,763 | 107,975 |
| PetMed Express, Inc. <sup>(a)</sup>    | 7,837  | 138,166 |
| Pricesmart, Inc.                       | 12,156 | 248,469 |
| Regis Corp.                            | 9,208  | 143,369 |
| Sport Supply Group, Inc.               | 1,653  | 20,811  |
| Stage Stores, Inc.                     | 10,161 | 125,590 |

**Total Retail** **3,911,311**

**Savings & Loans - 4.1%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Abington Bancorp, Inc.          | 10,348 | 71,298  |
| Astoria Financial Corp.         | 68,900 | 856,427 |
| BankFinancial Corp.             | 9,707  | 96,099  |
| Berkshire Hills Bancorp, Inc.   | 7,382  | 152,660 |
| Brookline Bancorp, Inc.         | 33,857 | 335,523 |
| Brooklyn Federal Bancorp, Inc.  | 9,050  | 90,862  |
| Clifton Savings Bancorp, Inc.   | 9,240  | 86,579  |
| Danvers Bancorp, Inc.           | 2,155  | 27,993  |
| Dime Community Bancshares       | 27,342 | 320,448 |
| ESB Financial Corp.             | 5,960  | 78,791  |
| ESSA Bancorp, Inc.              | 3,886  | 45,466  |
| First Financial Holdings, Inc.  | 4,034  | 52,402  |
| First Financial Northwest, Inc. | 15,843 | 103,772 |
| Flushing Financial Corp.        | 23,672 | 266,547 |
| Home Federal Bancorp, Inc.      | 4,472  | 59,522  |
| Kearny Financial Corp.          | 22,450 | 226,296 |

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|                                    |        |         |
|------------------------------------|--------|---------|
| NewAlliance Bancshares, Inc.       | 39,915 | 479,379 |
| Northfield Bancorp, Inc.           | 8,560  | 115,731 |
| Northwest Bancshares, Inc.         | 60,488 | 684,724 |
| OceanFirst Financial Corp.         | 21,939 | 247,911 |
| Oritani Financial Corp.            | 13,547 | 186,000 |
| Provident Financial Services, Inc. | 39,750 | 423,338 |
| Provident New York Bancorp         | 18,684 | 157,693 |
| Rockville Financial, Inc.          | 6,030  | 63,315  |
| Roma Financial Corp.               | 13,078 | 161,644 |
| United Financial Bancorp, Inc.     | 5,506  | 72,184  |
| ViewPoint Financial Group          | 6,039  | 87,022  |
| Westfield Financial, Inc.          | 12,233 | 100,922 |
| WSFS Financial Corp.               | 2,143  | 54,925  |

**Total Savings & Loans** **5,705,473**

**Semiconductors - 0.2%**

|                             |        |         |
|-----------------------------|--------|---------|
| Cohu, Inc.                  | 6,545  | 91,303  |
| Micrel, Inc.                | 17,931 | 147,034 |
| Power Integrations, Inc.    | 1,253  | 45,559  |
| Richardson Electronics Ltd. | 3,161  | 18,555  |

**Total Semiconductors** **302,451**

**Software - 0.9%**

|                                 |        |         |
|---------------------------------|--------|---------|
| American Software, Inc. Class A | 21,392 | 128,352 |
|---------------------------------|--------|---------|

*See Notes to Schedule of Investments.*

27 **WisdomTree Domestic Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Blackbaud, Inc.                                  | 12,703        | \$ 300,172       |
| Bowne & Co., Inc.                                | 20,196        | 134,909          |
| Computer Programs & Systems, Inc.                | 5,719         | 263,360          |
| Fair Isaac Corp.                                 | 3,125         | 66,594           |
| Opnet Technologies, Inc.                         | 9,771         | 119,108          |
| Pegasystems, Inc.                                | 2,280         | 77,520           |
| QAD, Inc.  | 8,378         | 51,190           |
| Renaissance Learning, Inc.                       | 11,531        | 130,992          |
| Schawk, Inc.                                     | 1,334         | 18,142           |
| <b>Total Software</b>                            |               | <b>1,290,339</b> |
| <b>Telecommunications - 3.1%</b>                 |               |                  |
| Adtran, Inc.                                     | 16,260        | 366,663          |
| Alaska Communications Systems Group, Inc.        | 76,696        | 612,034          |
| Applied Signal Technology, Inc.                  | 5,078         | 97,955           |
| Atlantic Tele-Network, Inc.                      | 3,806         | 209,368          |
| Black Box Corp.                                  | 2,400         | 68,016           |
| Consolidated Communications Holdings, Inc.       | 46,658        | 816,515          |
| HickoryTech Corp.                                | 12,298        | 108,591          |
| Iowa Telecommunications Services, Inc.           | 51,226        | 858,548          |
| NTELOS Holdings Corp.                            | 42,979        | 765,886          |
| Plantronics, Inc.                                | 6,419         | 166,765          |
| Preformed Line Products Co.                      | 1,559         | 68,284           |
| Shenandoah Telecommunications Co. <sup>(a)</sup> | 6,343         | 129,080          |
| <b>Total Telecommunications</b>                  |               | <b>4,267,705</b> |
| <b>Textiles - 0.1%</b>                           |               |                  |
| G&K Services, Inc. Class A                       | 3,544         | 89,061           |
| UniFirst Corp.                                   | 755           | 36,323           |
| <b>Total Textiles</b>                            |               | <b>125,384</b>   |
| <b>Transportation - 1.8%</b>                     |               |                  |
| Alexander & Baldwin, Inc.                        | 24,560        | 840,689          |
| Arkansas Best Corp.                              | 7,920         | 233,086          |
| Forward Air Corp.                                | 5,402         | 135,320          |
| Horizon Lines, Inc. Class A                      | 40,137        | 223,563          |
| International Shipholding Corp.                  | 8,337         | 259,031          |
| Overseas Shipholding Group, Inc.                 | 17,093        | 751,237          |
| <b>Total Transportation</b>                      |               | <b>2,442,926</b> |
| <b>Trucking &amp; Leasing - 0.0%</b>             |               |                  |
| TAL International Group, Inc.                    | 1,441         | <b>19,064</b>    |
| <b>Water - 1.1%</b>                              |               |                  |
| American States Water Co.                        | 8,878         | 314,370          |



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|                                  |        |         |
|----------------------------------|--------|---------|
| Artesian Resources Corp. Class A | 4,545  | 83,219  |
| California Water Service Group   | 10,670 | 392,869 |
| Connecticut Water Service, Inc.  | 5,038  | 124,791 |
| Middlesex Water Co.              | 9,278  | 163,571 |
| SJW Corp.                        | 8,758  | 197,668 |
| Southwest Water Co.              | 13,630 | 80,281  |
| York Water Co.                   | 7,196  | 104,414 |

**Total Water** **1,461,183**

**TOTAL COMMON STOCKS**

(Cost: \$132,041,107) **136,602,593**

**SHORT-TERM INVESTMENT - 0.3%**

**MONEY MARKET FUND - 0.3%**

AIM Short-Term Investment Treasury Fund Private Class, 0.02%<sup>(b)</sup>

(Cost: \$418,705) 418,705 **418,705**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.2%**

**MONEY MARKET FUND - 2.2%**

Dreyfus Institutional Preferred Money Market Fund, 0.14%<sup>(c)</sup>

(Cost: \$3,052,000)<sup>(d)</sup> 3,052,000 \$ **3,052,000**

**TOTAL INVESTMENTS IN SECURITIES - 101.8%**

(Cost: \$135,511,812)<sup>(e)</sup> **140,073,298**

Liabilities in Excess of Other Assets - (1.8%) (2,476,512)

**NET ASSETS - 100.0%** **\$ 137,596,786**

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

(a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2009.

(c) Interest rate shown reflects yield as of December 31, 2009.

(d) At December 31, 2009, the total market value of the Fund's securities on loan was \$2,918,876 and the total market value of the collateral held by the Fund was \$3,052,000.

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

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds 28

**Schedule of Investments** (unaudited)

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

December 31, 2009

| Investments  | Shares    | U.S. \$ Value         |
|--|-----------|-----------------------|
| <b>COMMON STOCKS - 0.0%</b>  |           |                       |
| <b>Austria - 0.0%</b>  |           |                       |
| Bank Austria Creditanstalt AG* (a)   |           |                       |
| (Cost: \$0)  | 3,774     | \$                    |
| <b>EXCHANGE-TRADED FUNDS - 99.7%</b>                                       |           |                       |
| <b>United States - 99.7%</b>   |           |                       |
| WisdomTree Europe Total Dividend Fund <sup>(b)(c)</sup>                    | 6,910,156 | 310,507,169           |
| WisdomTree Japan Total Dividend Fund <sup>(b)</sup>                        | 1,285,424 | 50,223,829            |
| WisdomTree Pacific ex-Japan Total Dividend Fund <sup>(b)(c)</sup>          | 1,150,601 | 69,426,114            |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>   |           |                       |
| (Cost: \$358,040,341)  |           | <b>430,157,112</b>    |
| <b>SHORT-TERM INVESTMENT - 0.2%</b>  |           |                       |
| <b>MONEY MARKET FUND - 0.2%</b>  |           |                       |
| AIM Short-Term Investment Treasury Fund Private Class 0.02% <sup>(d)</sup> |           |                       |
| (Cost: \$803,079)  | 803,079   | <b>803,079</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%</b>          |           |                       |
| <b>MONEY MARKET FUND - 0.1%</b>  |           |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% <sup>(e)</sup>    |           |                       |
| (Cost: \$415,000) <sup>(f)</sup>   | 415,000   | <b>415,000</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.0%</b>                            |           |                       |
| (Cost: \$359,258,420) <sup>(g)</sup>                                       |           | <b>431,375,191</b>    |
| Foreign Currency and Other Assets in Excess of Liabilities - 0.0%          |           | 23,008                |
| <b>NET ASSETS - 100.0%</b>   |           | <b>\$ 431,398,199</b> |

\* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

(a) Escrow security - additional shares issued as a result of a corporate action.

(b) Affiliated Companies (See Note 4).

(c) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

(d) Rate shown represents annualized 7-day yield as of December 31, 2009.

(e) Interest rate shown reflects yield as of December 31, 2009.

(f) At December 31, 2009, the total market value of the Fund's securities on loan was \$406,363 and the total market value of the collateral held by the Fund was \$415,000.

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

*See Notes to Schedule of Investments.*

**1 WisdomTree International Dividend Funds**

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

December 31, 2009

| <b>Investments</b>                             | <b>Shares</b> | <b>U.S. \$ Value</b> |
|--|---------------|----------------------|
| <b>COMMON STOCKS - 99.8%</b>                   |               |                      |
| <b>Australia - 10.4%</b>                       |               |                      |
| Ancor Ltd.                                     | 91,372        | \$ 511,953           |
| AMP Ltd.                                       | 87,133        | 530,518              |
| ASX Ltd.                                       | 13,717        | 431,033              |
| Australia & New Zealand Banking Group Ltd.     | 85,926        | 1,768,111            |
| AXA Asia Pacific Holdings Ltd.                 | 77,008        | 454,327              |
| Brambles Ltd.                                  | 86,661        | 528,424              |
| Commonwealth Bank of Australia                 | 53,196        | 2,624,124            |
| Crown Ltd.                                     | 82,662        | 597,710              |
| Foster s Group Ltd.                            | 108,829       | 538,314              |
| Leighton Holdings Ltd. <sup>(a)</sup>          | 18,098        | 620,295              |
| Macquarie Group Ltd.                           | 13,962        | 607,745              |
| National Australia Bank Ltd.                   | 79,887        | 1,968,591            |
| Orica Ltd.                                     | 22,332        | 523,196              |
| QBE Insurance Group Ltd.                       | 34,233        | 788,159              |
| Suncorp-Metway Ltd.                            | 101,026       | 789,554              |
| Telstra Corp., Ltd.                            | 594,778       | 1,834,754            |
| Wesfarmers Ltd.                                | 49,961        | 1,405,037            |
| Westpac Banking Corp.                          | 82,021        | 1,866,270            |
| <b>Total Australia</b>                         |               | <b>18,388,115</b>    |
| <b>Austria - 0.6%</b>                          |               |                      |
| Bank Austria Creditanstalt AG <sup>* (b)</sup> | 3,058         |                      |
| Telekom Austria AG                             | 29,060        | 414,853              |
| voestalpine AG                                 | 16,600        | 612,093              |
| <b>Total Austria</b>                           |               | <b>1,026,946</b>     |
| <b>Belgium - 1.0%</b>                          |               |                      |
| Belgacom S.A.                                  | 23,440        | 851,525              |
| Mobistar S.A.                                  | 5,900         | 405,432              |
| Solvay S.A.                                    | 4,412         | 478,240              |
| <b>Total Belgium</b>                           |               | <b>1,735,197</b>     |
| <b>Finland - 1.7%</b>                          |               |                      |
| Fortum Oyj                                     | 31,036        | 844,713              |
| Neste Oil Oyj                                  | 26,216        | 467,158              |
| Poyry Oyj                                      | 16,819        | 269,544              |
| Rautaruukki Oyj                                | 18,231        | 422,173              |
| Sampo Oyj Class A                              | 23,023        | 562,208              |
| UPM-Kymmene Oyj                                | 30,572        | 364,941              |
| <b>Total Finland</b>                           |               | <b>2,930,737</b>     |
| <b>France - 15.3%</b>                          |               |                      |
| Accor S.A.                                     | 12,551        | 688,788              |

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|                                  |         |                   |
|----------------------------------|---------|-------------------|
| Bouygues S.A.                    | 16,084  | 840,562           |
| Casino Guichard Perrachon S.A.   | 5,904   | 529,676           |
| Cie de Saint-Gobain              | 19,863  | 1,084,935         |
| Credit Agricole S.A.             | 55,156  | 978,109           |
| Fonciere Des Regions             | 3,224   | 330,177           |
| France Telecom S.A.              | 120,257 | 3,007,348         |
| GDF Suez                         | 61,043  | 2,652,402         |
| Gecina S.A.                      | 5,553   | 606,620           |
| Klepierre                        | 9,970   | 406,103           |
| Lagardere SCA                    | 8,427   | 343,495           |
| Legrand S.A.                     | 16,795  | 469,281           |
| Neopost S.A.                     | 4,311   | 356,701           |
| PagesJaunes Groupe               | 32,178  | 360,105           |
| PPR                              | 5,181   | 626,193           |
| Safran S.A.                      | 25,017  | 491,377           |
| Sanofi-Aventis S.A.              | 32,612  | 2,576,259         |
| Schneider Electric S.A.          | 10,347  | 1,214,053         |
| Suez Environnement S.A.          | 18,657  | 431,636           |
| TOTAL S.A.                       | 75,809  | 4,895,054         |
| Unibail-Rodamco SE               | 2,631   | 580,191           |
| Vallourec S.A.                   | 3,611   | 658,231           |
| Veolia Environnement             | 16,331  | 541,839           |
| Vinci S.A.                       | 15,276  | 865,073           |
| Vivendi S.A.                     | 52,592  | 1,569,114         |
| <b>Total France</b>              |         | <b>27,103,322</b> |
| <b>Germany - 9.3%</b>            |         |                   |
| Allianz SE                       | 13,868  | 1,734,032         |
| BASF SE                          | 35,041  | 2,184,953         |
| Deutsche Lufthansa AG            | 24,732  | 416,940           |
| Deutsche Post AG                 | 47,222  | 913,632           |
| Deutsche Telekom AG              | 223,330 | 3,297,148         |
| E.ON AG                          | 62,000  | 2,600,138         |
| K+S AG                           | 7,764   | 445,464           |
| MAN SE                           | 6,382   | 498,484           |
| Muenchener Rueckversicherungs AG | 7,248   | 1,130,066         |
| RWE AG                           | 22,841  | 2,227,124         |
| ThyssenKrupp AG                  | 25,946  | 982,766           |
| <b>Total Germany</b>             |         | <b>16,430,747</b> |
| <b>Hong Kong - 1.1%</b>          |         |                   |
| CLP Holdings Ltd.                | 69,024  | 466,893           |
| Hang Seng Bank Ltd.              | 71,818  | 1,062,351         |
| Hongkong Electric Holdings Ltd.  | 65,018  | 353,849           |
| <b>Total Hong Kong</b>           |         | <b>1,883,093</b>  |
| <b>Italy - 7.2%</b>              |         |                   |
| A2A SpA                          | 176,213 | 370,636           |
| Atlantia SpA                     | 21,498  | 562,907           |
| Edison SpA                       | 228,258 | 347,798           |
| Enel SpA                         | 448,193 | 2,602,723         |
| ENI SpA                          | 168,452 | 4,302,017         |
| Mediaset SpA                     | 96,014  | 790,031           |
| Mediobanca SpA*                  | 51,870  | 618,806           |
| Parmalat SpA                     | 142,682 | 399,804           |
| Saras SpA                        | 115,215 | 361,604           |
| Snam Rete Gas SpA                | 115,248 | 573,771           |
| Telecom Italia SpA               | 378,953 | 591,548           |

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|                                    |         |         |
|------------------------------------|---------|---------|
| Telecom Italia SpA RSP             | 468,063 | 519,110 |
| Terna Rete Elettrica Nazionale SpA | 101,313 | 436,076 |
| Unione di Banche Italiane SCPA     | 19,272  | 277,611 |

**Total Italy** **12,754,442**

**Japan - 1.4%**

|                                 |         |         |
|---------------------------------|---------|---------|
| Daiichi Sankyo Co., Ltd.        | 25,800  | 540,139 |
| Eisai Co., Ltd.                 | 9,100   | 334,304 |
| Mitsui O.S.K. Lines Ltd.        | 73,000  | 383,447 |
| Mizuho Financial Group, Inc.    | 307,600 | 548,489 |
| Takeda Pharmaceutical Co., Ltd. | 17,400  | 715,849 |

**Total Japan** **2,522,228**

**Netherlands - 3.6%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| Akzo Nobel N.V. <sup>(a)</sup>       | 9,875  | 657,402   |
| Corio N.V.                           | 5,281  | 361,343   |
| Koninklijke DSM N.V.                 | 8,910  | 440,523   |
| Koninklijke KPN N.V.                 | 59,274 | 1,006,913 |
| Koninklijke Philips Electronics N.V. | 36,594 | 1,085,766 |
| Reed Elsevier N.V.                   | 34,495 | 425,678   |
| STMicroelectronics N.V.              | 39,568 | 364,748   |
| Unilever N.V. CVA                    | 47,055 | 1,535,901 |
| Wolters Kluwer N.V.                  | 24,239 | 532,086   |

**Total Netherlands** **6,410,360**

**New Zealand - 0.2%**

|                                   |         |                |
|-----------------------------------|---------|----------------|
| Telecom Corp. of New Zealand Ltd. | 221,054 | <b>402,125</b> |
|-----------------------------------|---------|----------------|

*See Notes to Schedule of Investments.*

WisdomTree International Dividend Funds 2

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

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

December 31, 2009

| Investments   | Shares  | U.S. \$ Value     |
|---|---------|-------------------|
| <b>Norway - 1.9%</b>                                      |         |                   |
| Fred Olsen Energy ASA                                     | 11,722  | \$ 450,472        |
| Orkla ASA   | 55,546  | 546,633           |
| Statoil ASA   | 98,098  | 2,458,903         |
| <b>Total Norway</b>                                       |         | <b>3,456,008</b>  |
| <b>Portugal - 1.1%</b>                                    |         |                   |
| Brisa Auto-Estradas de Portugal S.A.                      | 48,943  | 504,186           |
| Energias de Portugal S.A.                                 | 125,137 | 558,011           |
| Portugal Telecom, SGPS, S.A.                              | 66,523  | 813,181           |
| <b>Total Portugal</b>                                     |         | <b>1,875,378</b>  |
| <b>Singapore - 2.0%</b>                                   |         |                   |
| DBS Group Holdings Ltd.                                   | 65,000  | 712,988           |
| Keppel Corp., Ltd.  | 96,000  | 562,755           |
| Singapore Airlines Ltd.                                   | 76,000  | 808,747           |
| Singapore Airport Terminal Services Ltd.                  | 196,180 | 382,872           |
| Singapore Exchange Ltd.                                   | 75,000  | 444,995           |
| Singapore Technologies Engineering Ltd.                   | 269,000 | 622,707           |
| <b>Total Singapore</b>                                    |         | <b>3,535,064</b>  |
| <b>Spain - 12.5%</b>                                      |         |                   |
| Abertis Infraestructuras, S.A. <sup>(a)</sup>             | 17,839  | 402,345           |
| ACS Actividades de Construccion y Servicios, S.A.         | 11,506  | 574,651           |
| Banco Bilbao Vizcaya Argentaria S.A.                      | 121,671 | 2,222,242         |
| Banco de Sabadell S.A.                                    | 56,008  | 311,385           |
| Banco Espanol de Credito S.A. <sup>(a)</sup>              | 36,230  | 444,957           |
| Banco Pastor S.A.   | 32,591  | 228,656           |
| Banco Popular Espanol S.A. <sup>(a)</sup>                 | 58,958  | 433,946           |
| Banco Santander S.A.                                      | 331,201 | 5,488,631         |
| Bolsas y Mercados Espanoles                               | 11,190  | 361,234           |
| Criteria Caixacorp S.A.                                   | 135,224 | 639,271           |
| Fomento de Construcciones y Contratas S.A. <sup>(a)</sup> | 9,440   | 398,872           |
| Gas Natural SDG S.A.                                      | 53,861  | 1,165,724         |
| Gestevision Telecinco S.A. <sup>(a)</sup>                 | 35,654  | 520,242           |
| Iberdrola S.A.  | 136,763 | 1,308,791         |
| Inditex S.A. <sup>(a)</sup>                               | 19,445  | 1,210,525         |
| Mapfre S.A.   | 116,032 | 487,278           |
| Repsol YPF S.A.   | 48,079  | 1,291,675         |
| Telefonica S.A.   | 164,454 | 4,605,748         |
| <b>Total Spain</b>  |         | <b>22,096,173</b> |
| <b>Sweden - 2.7%</b>                                      |         |                   |
| Hennes & Mauritz AB Class B <sup>(a)</sup>                | 24,883  | 1,384,925         |
| Sandvik AB  | 60,944  | 737,463           |

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|                                  |         |         |
|----------------------------------|---------|---------|
| Skanska AB Class B               | 33,132  | 564,257 |
| Svenska Handelsbanken AB Class A | 25,297  | 723,470 |
| Tele2 AB Class B                 | 31,850  | 491,572 |
| TeliaSonera AB                   | 120,247 | 873,210 |

**Total Sweden** **4,774,897**

**Switzerland - 3.8%**

|   |        |           |
|---|--------|-----------|
| Compagnie Financiere Richemont S.A. Class A | 25,227 | 847,530   |
| Holcim Ltd.*                                | 9,612  | 748,504   |
| Novartis AG                                 | 63,097 | 3,448,591 |
| Swisscom AG                                 | 1,651  | 631,812   |
| Zurich Financial Services AG                | 4,519  | 990,136   |

**Total Switzerland** **6,666,573**

**United Kingdom - 24.0%**

|                                |           |           |
|--------------------------------|-----------|-----------|
| Antofagasta PLC                | 55,425    | 887,870   |
| AstraZeneca PLC                | 43,530    | 2,045,918 |
| Aviva PLC                      | 107,261   | 689,204   |
| BP PLC                         | 728,793   | 7,061,343 |
| British American Tobacco PLC   | 61,033    | 1,987,444 |
| British Land Co. PLC           | 42,308    | 327,941   |
| BT Group PLC <sup>(a)</sup>    | 668,604   | 1,457,588 |
| Cable & Wireless PLC           | 173,274   | 395,653   |
| Centrica PLC                   | 149,839   | 680,170   |
| Drax Group PLC                 | 53,335    | 357,259   |
| GlaxoSmithKline PLC            | 148,718   | 3,168,873 |
| HSBC Holdings PLC              | 441,708   | 5,055,811 |
| International Power PLC        | 95,142    | 474,901   |
| Land Securities Group PLC      | 45,260    | 500,653   |
| Legal & General Group PLC      | 303,158   | 394,581   |
| Man Group PLC                  | 110,305   | 549,518   |
| Marks & Spencer Group PLC      | 88,792    | 576,410   |
| National Grid PLC              | 93,716    | 1,027,579 |
| Pearson PLC                    | 49,432    | 711,243   |
| Prudential PLC                 | 75,626    | 781,597   |
| Royal Dutch Shell PLC Class A  | 111,191   | 3,379,256 |
| Royal Dutch Shell PLC Class B  | 102,073   | 2,985,940 |
| RSA Insurance Group PLC        | 221,529   | 431,430   |
| Scottish & Southern Energy PLC | 30,592    | 573,551   |
| Segro PLC                      | 103,445   | 575,648   |
| Severn Trent PLC               | 20,214    | 354,498   |
| Standard Life PLC              | 131,169   | 458,586   |
| United Utilities Group PLC     | 64,575    | 516,910   |
| Vodafone Group PLC             | 1,766,079 | 4,098,253 |

**Total United Kingdom** **42,505,628**

**TOTAL COMMON STOCKS**

(Cost: \$173,549,434) **176,497,033**

**WARRANTS - 0.0%**

**France - 0.0%**

Fonciere Des Regions, expiring 12/31/10 3,224 **2,724**

**Italy - 0.0%**

Mediobanca SpA, expiring 3/18/11 44,488 **6,913**



|  |           |                       |
|--|-----------|-----------------------|
| <b>TOTAL WARRANTS</b>  |           |                       |
| (Cost: \$1,886)  |           | <b>9,637</b>          |
| <b>TOTAL LONG-TERM INVESTMENTS</b>   |           |                       |
| (Cost: \$173,551,320)  |           | <b>176,506,670</b>    |
| <b>SHORT-TERM INVESTMENT - 0.0%</b>  |           |                       |
| <b>MONEY MARKET FUND - 0.0%</b>  |           |                       |
| AIM Short-Term Investment Treasury Fund Private Class 0.02% <sup>(c)</sup> |           |                       |
| (Cost: \$15,010)   | 15,010    | <b>15,010</b>         |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.4%</b>          |           |                       |
| <b>MONEY MARKET FUND - 2.4%</b>  |           |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% <sup>(d)</sup>    |           |                       |
| (Cost: \$4,204,000) <sup>(e)</sup>   | 4,204,000 | <b>4,204,000</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.2%</b>                            |           |                       |
| (Cost: \$177,770,330) <sup>(f)</sup>                                       |           | <b>180,725,680</b>    |
|  |           | (3,809,385)           |
|  |           | <b>\$ 176,916,295</b> |

RSP - Risparmio Italian Savings Shares

\* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

(a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

*See Notes to Schedule of Investments.*

### 3 WisdomTree International Dividend Funds

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

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

December 31, 2009

- (b) Escrow security - additional shares issued as a result of a corporate action.
- (c) Rate shown represents annualized 7-day yield as of December 31, 2009.
- (d) Interest rate shown reflects yield as of December 31, 2009.
- (e) At December 31, 2009, the total market value of the Fund's securities on loan was \$3,984,159 and the total market value of the collateral held by the Fund was \$4,204,000.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds 4**

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

December 31, 2009

| <b>Investments</b>  | <b>Shares</b> | <b>U.S. \$ Value</b> |
|---|---------------|----------------------|
| <b>COMMON STOCKS - 99.6%</b>                                    |               |                      |
| <b>Austria - 1.1%</b>   |               |                      |
| Bank Austria Creditanstalt AG* (a)                              | 480           | \$                   |
| Erste Group Bank AG   | 17,832        | 666,731              |
| OMV AG  | 18,237        | 803,281              |
| Telekom Austria AG  | 44,666        | 637,641              |
| Verbund - Oesterreichische Elektrizitaetswirtschafts AG Class A | 12,845        | 547,536              |
| voestalpine AG  | 29,722        | 1,095,941            |
| <b>Total Austria</b>  |               | <b>3,751,130</b>     |
| <b>Belgium - 1.5%</b>   |               |                      |
| Anheuser-Busch InBev N.V.                                       | 22,954        | 1,198,605            |
| Belgacom S.A.   | 35,447        | 1,287,713            |
| Mobistar S.A.   | 11,792        | 810,314              |
| Solvay S.A.   | 8,240         | 893,177              |
| UCB S.A.  | 19,277        | 808,157              |
| <b>Total Belgium</b>  |               | <b>4,997,966</b>     |
| <b>Denmark - 0.4%</b>   |               |                      |
| Novo Nordisk A/S Class B  | 19,420        | <b>1,243,180</b>     |
| <b>Finland - 2.1%</b>   |               |                      |
| Fortum Oyj  | 51,544        | 1,402,883            |
| Kone Oyj Class B  | 19,876        | 854,371              |
| Neste Oil Oyj   | 48,822        | 869,988              |
| Nokia Oyj   | 132,098       | 1,690,585            |
| Rautaruukki Oyj   | 30,198        | 699,291              |
| Sampo Oyj Class A   | 37,256        | 909,770              |
| UPM-Kymmene Oyj   | 60,009        | 716,334              |
| <b>Total Finland</b>  |               | <b>7,143,222</b>     |
| <b>France - 18.9%</b>   |               |                      |
| Accor S.A.  | 20,251        | 1,111,358            |
| Aeroports de Paris  | 6,725         | 543,511              |
| Air Liquide S.A.  | 7,707         | 918,113              |
| Alstom S.A.   | 6,876         | 483,993              |
| AXA S.A.  | 59,399        | 1,409,583            |
| BNP Paribas   | 17,302        | 1,387,663            |
| Bourbon S.A.  | 6,042         | 228,422              |
| Bouygues S.A.   | 28,792        | 1,504,691            |
| Carrefour S.A.  | 18,137        | 873,300              |
| Casino Guichard Perrachon S.A.                                  | 10,279        | 922,179              |
| Christian Dior S.A.   | 9,822         | 1,011,249            |
| Cie de Saint-Gobain   | 34,767        | 1,899,005            |
| CNP Assurances  | 7,028         | 683,252              |
| Credit Agricole S.A.  | 98,851        | 1,752,974            |

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|                                       |         |           |
|---------------------------------------|---------|-----------|
| Danone                                | 18,064  | 1,110,038 |
| Electricite de France                 | 52,157  | 3,110,026 |
| Fonciere Des Regions <sup>(b)</sup>   | 6,596   | 675,512   |
| France Telecom S.A.                   | 173,944 | 4,349,935 |
| GDF Suez                              | 92,440  | 4,016,645 |
| Gecina S.A.                           | 8,994   | 982,521   |
| ICADE                                 | 5,141   | 492,351   |
| Klepierre                             | 19,724  | 803,408   |
| Lafarge S.A.                          | 14,435  | 1,197,280 |
| Lagardere SCA                         | 14,048  | 572,614   |
| Legrand S.A.                          | 34,537  | 965,024   |
| L Oreal S.A.                          | 8,787   | 983,357   |
| LVMH Moet Hennessy Louis Vuitton S.A. | 13,453  | 1,512,866 |
| Neopost S.A.                          | 8,159   | 675,092   |
| PagesJaunes Groupe                    | 56,076  | 627,549   |
| Pernod-Ricard S.A.                    | 10,946  | 940,872   |
| PPR                                   | 10,569  | 1,277,404 |
| Safran S.A.                           | 49,045  | 963,328   |
| Sanofi-Aventis S.A.                   | 54,413  | 4,298,479 |
| Schneider Electric S.A.               | 16,698  | 1,959,239 |
| Societe Generale                      | 18,439  | 1,294,989 |
| Sodexo                                | 13,449  | 769,233   |
| Suez Environnement S.A.               | 38,241  | 884,718   |
| Thales S.A.                           | 14,056  | 724,897   |
| TOTAL S.A.                            | 116,454 | 7,519,537 |
| Unibail-Rodamco SE                    | 3,704   | 816,810   |
| Vallourec S.A.                        | 6,800   | 1,239,537 |
| Veolia Environnement                  | 30,985  | 1,028,038 |
| Vinci S.A.                            | 23,503  | 1,330,964 |
| Vivendi S.A.                          | 77,853  | 2,322,791 |

**Total France** **64,174,347**

**Germany - 11.8%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| Allianz SE                           | 22,369  | 2,796,983 |
| BASF SE                              | 56,152  | 3,501,313 |
| Bayer AG                             | 26,750  | 2,147,719 |
| Bayerische Motoren Werke AG          | 9,500   | 433,438   |
| Beiersdorf AG                        | 11,333  | 746,822   |
| Daimler AG                           | 23,244  | 1,241,595 |
| Deutsche Bank AG                     | 8,391   | 594,966   |
| Deutsche Boerse AG                   | 10,430  | 867,937   |
| Deutsche Lufthansa AG                | 54,192  | 913,585   |
| Deutsche Post AG                     | 81,997  | 1,586,444 |
| Deutsche Telekom AG                  | 373,485 | 5,513,971 |
| E.ON AG                              | 98,628  | 4,136,233 |
| Fresenius Medical Care AG & Co. KGaA | 17,568  | 931,097   |
| K+S AG                               | 10,759  | 617,304   |
| Linde AG                             | 6,878   | 830,508   |
| MAN SE                               | 9,675   | 755,692   |
| Merck KGaA                           | 8,313   | 777,168   |
| Metro AG                             | 13,148  | 803,044   |
| Muenchener Rueckversicherungs AG     | 11,033  | 1,720,201 |
| RWE AG                               | 34,386  | 3,352,826 |
| SAP AG                               | 33,931  | 1,606,522 |
| Siemens AG                           | 25,047  | 2,307,461 |
| ThyssenKrupp AG                      | 40,222  | 1,523,504 |
| Volkswagen AG <sup>(b)</sup>         | 2,417   | 267,020   |

**Total Germany** **39,973,353**

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**Ireland - 0.2%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| CRH PLC                             | 30,378 | 828,678 |
| FBD Holdings PLC Redemption Shares* | 1,874  |         |

**Total Ireland 828,678**

**Italy - 6.9%**

|   |         |           |
|---|---------|-----------|
| A2A SpA   | 344,095 | 723,749   |
| Atlantia SpA                                      | 38,843  | 1,017,072 |
| Edison SpA  | 459,503 | 700,146   |
| Enel SpA  | 716,533 | 4,161,012 |
| ENI SpA   | 265,256 | 6,774,249 |
| Finmeccanica SpA                                  | 51,013  | 819,006   |
| Mediaset SpA                                      | 120,557 | 991,977   |
| Mediobanca SpA*                                   | 96,649  | 1,153,017 |
| Parmalat SpA                                      | 305,451 | 855,894   |
| Saipem SpA  | 27,560  | 952,955   |
| Saras SpA   | 237,988 | 746,929   |
| Snam Rete Gas SpA                                 | 174,803 | 870,271   |
| Telecom Italia SpA                                | 767,552 | 1,198,154 |
| Telecom Italia SpA RSP                            | 839,899 | 931,499   |
| Terna Rete Elettrica Nazionale SpA <sup>(b)</sup> | 175,109 | 753,712   |
| Unione di Banche Italiane SCPA                    | 41,800  | 602,124   |

**Total Italy 23,251,766**

**Netherlands - 3.8%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Akzo Nobel N.V. <sup>(b)</sup> | 18,366 | 1,222,668 |
| Corio N.V.                     | 9,297  | 636,130   |

*See Notes to Schedule of Investments.*

**5 WisdomTree International Dividend Funds**

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

December 31, 2009

| <b>Investments</b>  | <b>Shares</b> | <b>U.S. \$ Value</b> |
|---|---------------|----------------------|
| European Aeronautic Defence and Space Co. EADS N.V.       | 36,046        | \$ 728,434           |
| Heineken N.V.   | 20,927        | 998,781              |
| Koninklijke Ahold N.V.                                    | 51,238        | 680,737              |
| Koninklijke DSM N.V.                                      | 21,317        | 1,053,944            |
| Koninklijke KPN N.V.                                      | 101,728       | 1,728,097            |
| Koninklijke Philips Electronics N.V.                      | 63,331        | 1,879,069            |
| Reed Elsevier N.V.  | 46,933        | 579,166              |
| STMicroelectronics N.V.                                   | 65,446        | 603,298              |
| Unilever N.V. CVA   | 62,195        | 2,030,079            |
| Wolters Kluwer N.V.                                       | 35,244        | 773,664              |
| <b>Total Netherlands</b>                                  |               | <b>12,914,067</b>    |
| <b>Norway - 1.8%</b>                                      |               |                      |
| Fred Olsen Energy ASA                                     | 27,814        | 1,068,880            |
| Orkla ASA <sup>(b)</sup>                                  | 90,848        | 894,043              |
| Statoil ASA   | 161,850       | 4,056,897            |
| <b>Total Norway</b>                                       |               | <b>6,019,820</b>     |
| <b>Portugal - 1.3%</b>                                    |               |                      |
| Banco Espirito Santo S.A.                                 | 92,050        | 603,554              |
| Brisa Auto-Estradas de Portugal S.A.                      | 81,697        | 841,601              |
| Energias de Portugal S.A.                                 | 182,592       | 814,214              |
| Galp Energia, SGPS, S.A. Class B                          | 46,022        | 797,643              |
| Portugal Telecom, SGPS, S.A.                              | 106,337       | 1,299,870            |
| <b>Total Portugal</b>                                     |               | <b>4,356,882</b>     |
| <b>Spain - 11.4%</b>                                      |               |                      |
| Abertis Infraestructuras, S.A. <sup>(b)</sup>             | 32,044        | 722,728              |
| Acciona, S.A.   | 3,401         | 444,530              |
| ACS Actividades de Construccion y Servicios, S.A.         | 14,530        | 725,681              |
| Banco Bilbao Vizcaya Argentaria S.A.                      | 204,660       | 3,737,983            |
| Banco de Sabadell S.A.                                    | 103,240       | 573,978              |
| Banco Espanol de Credito S.A. <sup>(b)</sup>              | 68,093        | 836,281              |
| Banco Pastor S.A. <sup>(b)</sup>                          | 46,529        | 326,444              |
| Banco Popular Espanol S.A. <sup>(b)</sup>                 | 103,602       | 762,538              |
| Banco Santander S.A.                                      | 551,536       | 9,139,727            |
| Bolsas y Mercados Espanoles                               | 24,032        | 775,797              |
| Cia Espanola de Petroleos S.A.                            | 10,615        | 331,554              |
| Criteria Caixacorp S.A.                                   | 254,555       | 1,203,408            |
| Ferrovial S.A.  | 84,860        | 1,001,417            |
| Fomento de Construcciones y Contratas S.A. <sup>(b)</sup> | 16,098        | 680,195              |
| Gas Natural SDG S.A.                                      | 90,569        | 1,960,202            |
| Gestevisión Telecinco S.A. <sup>(b)</sup>                 | 51,491        | 751,326              |
| Iberdrola S.A.  | 205,931       | 1,970,714            |
| Inditex S.A. <sup>(b)</sup>                               | 30,608        | 1,905,463            |
| Mapfre S.A.   | 192,114       | 806,785              |

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|                          |         |           |
|--------------------------|---------|-----------|
| Red Electrica Corp. S.A. | 8,540   | 475,652   |
| Repsol YPF S.A.          | 76,862  | 2,064,950 |
| Telefonica S.A.          | 250,590 | 7,018,099 |
| Zardoya Otis, S.A.       | 24,226  | 473,059   |

**Total Spain** **38,688,511**

**Sweden - 3.8%**

|   |         |           |
|---|---------|-----------|
| AB Volvo Class B                        | 106,410 | 915,799   |
| Atlas Copco AB Class A                  | 71,346  | 1,052,189 |
| Hennes & Mauritz AB Class B             | 38,691  | 2,153,444 |
| Nordea Bank AB                          | 108,451 | 1,107,278 |
| Sandvik AB                              | 101,949 | 1,233,651 |
| Skanska AB Class B                      | 70,363  | 1,198,322 |
| Svenska Cellulosa AB Class B            | 59,175  | 791,061   |
| Svenska Handelsbanken AB Class A        | 44,139  | 1,262,333 |
| Tele2 AB Class B                        | 64,544  | 996,169   |
| Telefonaktiebolaget LM Ericsson Class B | 85,697  | 790,946   |
| TeliaSonera AB <sup>(b)</sup>           | 201,712 | 1,464,793 |

**Total Sweden** **12,965,985**

**Switzerland - 7.2%**

|   |         |           |
|---|---------|-----------|
| Adecco S.A.                                 | 19,424  | 1,071,960 |
| Compagnie Financiere Richemont S.A. Class A | 46,480  | 1,561,548 |
| Geberit AG                                  | 6,124   | 1,087,066 |
| Holcim Ltd.*                                | 17,607  | 1,371,089 |
| Kuehne + Nagel International AG             | 6,949   | 675,574   |
| Nestle S.A.                                 | 103,944 | 5,047,631 |
| Novartis AG                                 | 98,849  | 5,402,630 |
| Roche Holding AG                            | 20,706  | 3,521,272 |
| SGS S.A.                                    | 828     | 1,082,107 |
| Swisscom AG                                 | 3,291   | 1,259,414 |
| Syngenta AG                                 | 2,418   | 679,964   |
| Zurich Financial Services AG                | 7,631   | 1,671,992 |

**Total Switzerland** **24,432,247**

**United Kingdom - 27.4%**

|                                    |           |            |
|------------------------------------|-----------|------------|
| Admiral Group PLC                  | 42,246    | 811,147    |
| Antofagasta PLC                    | 88,726    | 1,421,328  |
| Associated British Foods PLC       | 60,079    | 797,492    |
| AstraZeneca PLC                    | 68,170    | 3,204,002  |
| Aviva PLC                          | 179,656   | 1,154,377  |
| BAE Systems PLC                    | 203,752   | 1,182,858  |
| BG Group PLC                       | 36,501    | 661,347    |
| BHP Billiton PLC                   | 75,294    | 2,425,689  |
| BP PLC                             | 1,156,684 | 11,207,219 |
| British American Tobacco PLC       | 74,999    | 2,442,224  |
| British Land Co. PLC               | 73,607    | 570,548    |
| British Sky Broadcasting Group PLC | 77,095    | 699,672    |
| BT Group PLC <sup>(b)</sup>        | 1,195,833 | 2,606,971  |
| Cable & Wireless PLC               | 352,410   | 804,692    |
| Cadbury PLC                        | 91,371    | 1,176,714  |
| Centrica PLC                       | 255,293   | 1,158,862  |
| Compass Group PLC                  | 147,821   | 1,062,731  |
| Diageo PLC                         | 100,211   | 1,754,190  |
| Drax Group PLC                     | 102,026   | 683,410    |
| Eurasian Natural Resources Corp.   | 64,881    | 958,673    |
| GlaxoSmithKline PLC                | 233,072   | 4,966,282  |
| HSBC Holdings PLC                  | 712,374   | 8,153,867  |

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|                                |         |           |
|--------------------------------|---------|-----------|
| Imperial Tobacco Group PLC     | 42,019  | 1,329,945 |
| International Power PLC        | 158,555 | 791,427   |
| J. Sainsbury PLC               | 146,392 | 764,757   |
| Land Securities Group PLC      | 73,841  | 816,808   |
| Legal & General Group PLC      | 522,492 | 680,059   |
| Man Group PLC                  | 216,088 | 1,076,509 |
| Marks & Spencer Group PLC      | 174,158 | 1,130,580 |
| National Grid PLC              | 150,469 | 1,649,866 |
| Pearson PLC                    | 67,565  | 972,146   |
| Prudential PLC                 | 122,432 | 1,265,339 |
| Reckitt Benckiser Group PLC    | 17,984  | 974,631   |
| Reed Elsevier PLC              | 78,900  | 651,710   |
| Rio Tinto PLC                  | 36,603  | 2,003,772 |
| Royal Dutch Shell PLC Class A  | 176,845 | 5,374,577 |
| Royal Dutch Shell PLC Class B  | 160,222 | 4,686,972 |
| RSA Insurance Group PLC        | 353,087 | 687,640   |
| SABMiller PLC                  | 47,080  | 1,388,254 |
| Scottish & Southern Energy PLC | 50,556  | 947,844   |
| Segro PLC                      | 159,651 | 888,421   |
| Severn Trent PLC               | 37,486  | 657,402   |
| Standard Chartered PLC         | 80,234  | 2,040,661 |
| Standard Life PLC              | 217,130 | 759,119   |
| Tesco PLC                      | 216,068 | 1,493,365 |
| Unilever PLC                   | 57,208  | 1,842,102 |

*See Notes to Schedule of Investments.*

WisdomTree International Dividend Funds 6



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

December 31, 2009

| <b>Investments</b>   | <b>Shares</b> | <b>U.S. \$ Value</b>  |
|--|---------------|-----------------------|
| United Utilities Group PLC   | 113,739       | \$ 910,459            |
| Vodafone Group PLC   | 2,882,471     | 6,688,883             |
| WM Morrison Supermarkets PLC   | 167,929       | 752,253               |
| <b>Total United Kingdom</b>  |               | <b>93,129,796</b>     |
| <b>TOTAL COMMON STOCKS</b>   |               |                       |
| (Cost: \$278,944,954)  |               | <b>337,870,950</b>    |
| <b>WARRANTS - 0.0%</b>   |               |                       |
| <b>France - 0.0%</b>   |               |                       |
| Fonciere Des Regions, expiring 12/31/10                                    | 6,686         | <b>5,650</b>          |
| <b>Italy - 0.0%</b>  |               |                       |
| Mediobanca SpA, expiring 3/18/11   | 93,293        | <b>14,496</b>         |
| <b>TOTAL WARRANTS</b>  |               |                       |
| (Cost: \$3,447)  |               | <b>20,146</b>         |
| <b>TOTAL LONG-TERM INVESTMENTS</b>   |               |                       |
| (Cost: \$278,948,401)  |               | <b>337,891,096</b>    |
| <b>SHORT-TERM INVESTMENT - 0.4%</b>  |               |                       |
| <b>MONEY MARKET FUND - 0.4%</b>  |               |                       |
| AIM Short-Term Investment Treasury Fund Private Class 0.02% <sup>(c)</sup> |               |                       |
| (Cost: \$1,368,080)  | 1,368,080     | <b>1,368,080</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.8%</b>          |               |                       |
| <b>MONEY MARKET FUND - 2.8%</b>  |               |                       |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% <sup>(d)</sup>    |               |                       |
| (Cost: \$9,437,000) <sup>(e)</sup>   | 9,437,000     | <b>9,437,000</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.8%</b>                            |               |                       |
| (Cost: \$289,753,481) <sup>(f)</sup>                                       |               | <b>348,696,176</b>    |
| Liabilities in Excess of Foreign Currency and Other Assets - (2.8)%        |               | (9,413,525)           |
| <b>NET ASSETS - 100.0%</b>   |               | <b>\$ 339,282,651</b> |

RSP - Risparmio Italian Savings Shares

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- \* Non-income producing security.  
Security is being fair valued by a valuation committee under the direction of the Board of Trustees.
- (a) Escrow security - additional shares issued as a result of a corporate action.
- (b) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2009.
- (d) Interest rate shown reflects yield as of December 31, 2009.
- (e) At December 31, 2009, the total market value of the Fund's securities on loan was \$8,703,883 and the total market value of the collateral held by the Fund was \$9,437,000.
- (f) 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 Funds**

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

December 31, 2009

| Investments   | Shares  | U.S. \$ Value        |
|---|---------|----------------------|
| <b>COMMON STOCKS - 5.4%</b>   |         |                      |
| <b>Canada - 5.4%</b>  |         |                      |
| Bank of Montreal  | 2,052   | \$ 109,319           |
| Bank of Nova Scotia   | 3,550   | 166,672              |
| BCE, Inc.   | 20,801  | 575,408              |
| Canadian Oil Sands Trust  | 4,803   | 137,032              |
| Enerplus Resources Fund   | 4,621   | 106,715              |
| Husky Energy, Inc.  | 4,217   | 120,997              |
| Penn West Energy Trust  | 10,899  | 192,852              |
| Power Financial Corp.   | 2,009   | 59,560               |
| Royal Bank of Canada  | 4,315   | 232,142              |
| Toronto-Dominion Bank (The)   | 3,460   | 217,696              |
| Transcanada Corp. <sup>(a)</sup>  | 9,200   | 317,593              |
| <b>TOTAL COMMON STOCKS</b>  |         |                      |
| (Cost: \$1,894,803)   |         | <b>2,235,986</b>     |
| <b>EXCHANGE-TRADED FUNDS - 94.4%</b>                                      |         |                      |
| <b>United States - 94.4%</b>  |         |                      |
| WisdomTree DEFA Equity Income Fund <sup>(b)</sup>                         | 539,963 | 23,586,070           |
| WisdomTree Emerging Markets Equity Income Fund <sup>(b)</sup>             | 102,931 | 5,103,710            |
| WisdomTree Equity Income Fund <sup>(b)</sup>                              | 296,995 | 10,270,681           |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>  |         |                      |
| (Cost: \$32,869,121)  |         | <b>38,960,461</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.7%</b>         |         |                      |
| <b>MONEY MARKET FUND - 0.7%</b>   |         |                      |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% <sup>(c)</sup>   |         |                      |
| (Cost: \$282,000) <sup>(d)</sup>  | 282,000 | <b>282,000</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.5%</b>                           |         |                      |
| (Cost: \$35,045,924) <sup>(e)</sup>                                       |         | <b>41,478,447</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.5)% |         | (225,752)            |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 41,252,695</b> |

<sup>(a)</sup> Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).<sup>(b)</sup> Affiliated Companies (See Note 4).<sup>(c)</sup> Interest rate shown reflects yield as of December 31, 2009.<sup>(d)</sup> At December 31, 2009, the total market value of the Fund's securities on loan was \$268,911 and the total market value of the collateral held by the Fund was \$282,000.

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

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds 8**

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

December 31, 2009

| <b>Investments</b>                        | <b>Shares</b> | <b>U.S. \$ Value</b> |
|---|---------------|----------------------|
| <b>COMMON STOCKS - 99.7%</b>              |               |                      |
| <b>Austria - 2.2%</b>                     |               |                      |
| Flughafen Wien AG                         | 6,876         | \$ 343,314           |
| Palfinger AG                              | 4,950         | 110,649              |
| Schoeller-Bleckmann Oilfield Equipment AG | 2,041         | 98,362               |
| Semperit AG Holding                       | 4,253         | 164,571              |
| <b>Total Austria</b>                      |               | <b>716,896</b>       |
| <b>Belgium - 4.5%</b>                     |               |                      |
| Arseus N.V.                               | 6,890         | 79,578               |
| Compagnie d Entreprises CFE               | 2,101         | 107,011              |
| Euronav N.V.                              | 34,545        | 758,320              |
| EVS Broadcast Equipment S.A.              | 3,652         | 234,739              |
| Omega Pharma S.A.                         | 2,906         | 146,554              |
| Tessengerlo Chemie N.V.                   | 5,695         | 188,339              |
| <b>Total Belgium</b>                      |               | <b>1,514,541</b>     |
| <b>Denmark - 1.4%</b>                     |               |                      |
| A/S Dampskibsselskabet Torm               | 21,363        | 210,077              |
| Auriga Industries Class B                 | 6,935         | 144,417              |
| Rockwool International A/S Class B        | 1,092         | 129,282              |
| <b>Total Denmark</b>                      |               | <b>483,776</b>       |
| <b>Finland - 6.3%</b>                     |               |                      |
| Alma Media Corp.                          | 17,368        | 186,392              |
| Amer Sports Oyj Class A                   | 7,884         | 79,181               |
| Citycon Oyj                               | 68,506        | 288,969              |
| F-Secure Oyj                              | 28,321        | 111,336              |
| Lassila & Tikanoja Oyj                    | 7,877         | 180,711              |
| Poyry Oyj                                 | 15,310        | 245,360              |
| Stockmann Oyj Abp Class B                 | 5,466         | 149,005              |
| Tieto Oyj                                 | 14,734        | 306,524              |
| Uponor Oyj                                | 25,445        | 547,608              |
| <b>Total Finland</b>                      |               | <b>2,095,086</b>     |
| <b>France - 3.6%</b>                      |               |                      |
| Canal Plus                                | 25,435        | 207,279              |
| Derichebourg S.A.                         | 29,520        | 131,720              |
| GFI Informatique                          | 22,704        | 91,209               |
| Groupe Steria SCA                         | 4,718         | 145,604              |
| Ingenico                                  | 3,964         | 96,458               |
| IPSOS                                     | 2,686         | 81,545               |
| Rubis                                     | 1,951         | 172,711              |
| Saft Groupe S.A.                          | 1,887         | 91,401               |
| Sechilienne-Sidec                         | 4,555         | 185,275              |

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|   |        |                  |
|---|--------|------------------|
| <b>Total France</b>                     |        | <b>1,203,202</b> |
| <b>Germany - 6.3%</b>                   |        |                  |
| Alstria Office REIT-AG                  | 19,111 | 205,646          |
| Bauer AG                                | 2,583  | 108,399          |
| Baywa AG                                | 2,986  | 107,790          |
| Bechtle AG                              | 4,718  | 127,192          |
| CTS Eventim AG                          | 2,030  | 99,434           |
| Gerresheimer AG                         | 3,953  | 133,282          |
| Gerry Weber International AG            | 3,083  | 99,835           |
| Gildemeister AG                         | 10,919 | 177,496          |
| H&R WASAG AG                            | 5,325  | 114,448          |
| Indus Holding AG                        | 9,964  | 171,550          |
| Kontron AG                              | 7,545  | 86,277           |
| Pfeiffer Vacuum Technology AG*          | 2,698  | 226,451          |
| Sixt AG*                                | 4,677  | 147,224          |
| Takkt AG                                | 17,799 | 182,590          |
| Wacker Neuson SE                        | 8,908  | 104,802          |
| <b>Total Germany</b>                    |        | <b>2,092,416</b> |
| <b>Ireland - 2.3%</b>                   |        |                  |
| C&C Group PLC                           | 51,080 | 219,861          |
| FBD Holdings PLC                        | 9,944  | 98,443           |
| FBD Holdings PLC Redemption Shares *    | 2,660  |                  |
| Glanbia PLC                             | 29,306 | 121,515          |
| Greencore Group PLC                     | 80,565 | 160,382          |
| United Drug PLC                         | 50,197 | 153,403          |
| <b>Total Ireland</b>                    |        | <b>753,604</b>   |
| <b>Italy - 10.5%</b>                    |        |                  |
| Actelios SpA                            | 14,214 | 73,417           |
| Ascopiave SpA                           | 43,229 | 93,406           |
| Astaldi SpA                             | 10,637 | 91,340           |
| Autostrada Torino-Milano SpA            | 12,408 | 183,720          |
| Banca Intermobiliare SpA*               | 60,965 | 275,748          |
| Banca Profilo SpA*                      | 63,454 | 59,905           |
| Banco di Desio e della Brianza SpA      | 12,219 | 73,631           |
| Biesse SpA*                             | 11,360 | 86,791           |
| Brembo SpA                              | 14,290 | 107,023          |
| Buzzi Unicem SpA RSP                    | 12,380 | 128,510          |
| Cairo Communication SpA                 | 36,927 | 164,241          |
| Cementir Holding SpA                    | 21,924 | 106,319          |
| Credito Artigiano SpA                   | 87,067 | 230,226          |
| Danieli & C Officine Meccaniche SpA     | 3,759  | 93,788           |
| Danieli & C Officine Meccaniche SpA RSP | 7,031  | 92,807           |
| De Longhi SpA                           | 22,868 | 103,761          |
| Enia SpA                                | 14,915 | 113,202          |
| Fiat SpA RSP                            | 20,902 | 188,782          |
| Fondiarria-Sai SpA RSP                  | 17,081 | 192,747          |
| Immobiliare Grande Distribuzione        | 44,003 | 98,425           |
| Industria Macchine Automatiche SpA      | 7,982  | 147,275          |
| Italcementi SpA RSP                     | 21,386 | 156,179          |
| KME Group SpA                           | 90,432 | 60,073           |
| Maire Tecnimont SpA                     | 56,108 | 198,837          |
| MARR SpA                                | 20,788 | 177,462          |
| Piaggio & C. SpA                        | 63,138 | 181,174          |

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|                              |        |                  |
|------------------------------|--------|------------------|
| <b>Total Italy</b>           |        | <b>3,478,789</b> |
| <b>Netherlands - 6.6%</b>    |        |                  |
| Aalberts Industries N.V.     | 17,192 | 248,882          |
| Arcadis N.V.                 | 8,600  | 195,324          |
| BinckBank N.V.               | 14,913 | 268,311          |
| Brit Insurance Holdings N.V. | 94,160 | 299,699          |
| CSM                          | 9,941  | 262,080          |
| Exact Holding N.V.           | 8,000  | 213,490          |
| Grontmij CVA                 | 4,251  | 103,075          |
| Kardan N.V.*                 | 23,638 | 139,084          |
| Mediq N.V.                   | 6,684  | 123,613          |
| Ten Cate N.V.                | 2,563  | 67,772           |
| TKH Group N.V.               | 9,296  | 186,057          |
| Wavin N.V.                   | 41,215 |                  |