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WisdomTree Trust
Form N-Q
February 29, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor New York, NY 10017

(Address of principal executive offices)

(Zip code)

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, 2007

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (ss.ss. 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, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Schedule of Investments.

Schedule of Investments (unaudited)

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WisdomTree Total Dividend Fund

December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| ===== | | |
| COMMON STOCKS--99.6% | | |
| Advertising--0.1% | | |
| Omnicom Group, Inc. | 1,335 | \$ 63,453 |
| ----- | | |
| Aerospace/Defense--1.7% | | |
| Boeing Co. (The) | 3,958 | 346,167 |
| DRS Technologies, Inc. | 4 | 217 |
| General Dynamics Corp. | 1,767 | 157,245 |
| Goodrich Corp. | 593 | 41,872 |
| L-3 Communications Holdings, Inc. | 417 | 44,177 |
| Lockheed Martin Corp. | 2,119 | 223,046 |
| Northrop Grumman Corp. | 2,182 | 171,592 |
| Raytheon Co. | 2,417 | 146,712 |
| Rockwell Collins, Inc. | 528 | 38,000 |
| United Technologies Corp. | 5,666 | 433,676 |
| ----- | | |
| Total Aerospace/Defense | | 1,602,704 |
| ----- | | |
| Agriculture--2.9% | | |
| Altria Group, Inc. | 27,588 | 2,085,100 |
| Archer-Daniels-Midland Co. | 2,899 | 134,601 |
| Loews Corp. | 802 | 68,411 |
| Reynolds American, Inc. | 4,906 | 323,600 |
| Universal Corp. | 424 | 21,717 |
| UST, Inc. | 2,256 | 123,629 |
| Vector Group Ltd. | 1,676 | 33,621 |
| ----- | | |
| Total Agriculture | | 2,790,679 |
| ----- | | |
| Apparel--0.2% | | |
| Cherokee, Inc. | 487 | 15,715 |
| NIKE, Inc. Class B | 1,843 | 118,394 |
| VF Corp. | 1,207 | 82,873 |
| ----- | | |
| Total Apparel | | 216,982 |
| ----- | | |
| Auto Manufacturers--0.3% | | |
| General Motors Corp. | 6,662 | 165,817 |
| Oshkosh Truck Corp. | 360 | 17,014 |
| Paccar, Inc. | 1,855 | 101,060 |
| ----- | | |
| Total Auto Manufacturers | | 283,891 |
| ----- | | |
| Auto Parts & Equipment--0.2% | | |
| American Axle & Manufacturing Holdings, Inc. | 685 | 12,755 |
| ArvinMeritor, Inc. | 1,396 | 16,375 |
| BorgWarner, Inc. | 400 | 19,364 |
| Cooper Tire & Rubber Co. | 878 | 14,557 |
| Johnson Controls, Inc. | 2,807 | 101,164 |
| ----- | | |
| Total Auto Parts & Equipment | | 164,215 |
| ----- | | |
| Banks--12.3% | | |
| Alabama National BanCorp. | 224 | 17,429 |
| Associated Banc-Corp | 2,185 | 59,192 |
| BancorpSouth, Inc. | 1,190 | 28,096 |
| Bank of America Corp. | 85,899 | 3,544,193 |

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| | | |
|---|-------|---------|
| Bank of Hawaii Corp. | 674 | 34,468 |
| Bank of New York Mellon Corp. (The) | 7,634 | 372,234 |
| BB&T Corp. | 9,657 | 296,180 |
| BOK Financial Corp. | 425 | 21,973 |
| Boston Private Financial Holdings, Inc. | 1 | 27 |
| Capital One Financial Corp. | 350 | 16,541 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------------|--------|-----------|
| Central Pacific Financial Corp. | 840 | \$ 15,506 |
| Chemical Financial Corp. | 599 | 14,250 |
| Chittenden Corp. | 566 | 20,161 |
| Citizens Republic Bancorp, Inc. | 2,517 | 36,522 |
| City National Corp. | 558 | 33,229 |
| Colonial BancGroup, Inc. (The) | 2,948 | 39,916 |
| Comerica, Inc. | 3,025 | 131,678 |
| Commerce Bancorp, Inc. | 977 | 37,263 |
| Commerce Bancshares, Inc. | 613 | 27,499 |
| Community Bank System, Inc. | 703 | 13,969 |
| Corus Bankshares, Inc.(a) | 2,662 | 28,404 |
| Cullen/Frost Bankers, Inc. | 702 | 35,563 |
| CVB Financial Corp. | 1,611 | 16,658 |
| East West Bancorp, Inc. | 592 | 14,344 |
| Fifth Third Bancorp | 10,342 | 259,894 |
| First Busey Corp. | 713 | 14,160 |
| First Charter Corp. | 477 | 14,243 |
| First Commonwealth Financial Corp. | 2,001 | 21,311 |
| First Community Bancorp | 418 | 17,238 |
| First Financial Bancorp | 1,274 | 14,524 |
| First Financial Bankshares, Inc. | 383 | 14,420 |
| First Horizon National Corp.(a) | 3,816 | 69,260 |
| First Midwest Bancorp, Inc. | 814 | 24,908 |
| FirstMerit Corp. | 1,843 | 36,878 |
| FNB Corp./PA | 1,702 | 25,019 |
| Frontier Financial Corp. | 918 | 17,047 |
| Fulton Financial Corp. | 3,382 | 37,946 |
| Glacier Bancorp, Inc. | 782 | 14,655 |
| Hancock Holding Co. | 434 | 16,579 |
| Harleysville National Corp. | 944 | 13,754 |
| Huntington Bancshares, Inc. | 8,850 | 130,626 |
| International Bancshares Corp. | 975 | 20,417 |
| KeyCorp | 7,624 | 178,783 |
| M&T Bank Corp. | 1,167 | 95,192 |
| Marshall & Ilsley Corp. | 3,800 | 100,624 |
| MB Financial, Inc. | 450 | 13,874 |
| National City Corp. | 18,385 | 302,617 |
| National Penn Bancshares, Inc. | 1,119 | 16,942 |
| NBT Bancorp, Inc. | 599 | 13,669 |
| Northern Trust Corp. | 1,033 | 79,107 |
| Old National Bancorp | 1,633 | 24,430 |
| Pacific Capital Bancorp | 1,010 | 20,331 |
| Park National Corp.(a) | 331 | 21,350 |

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| | | |
|--|--------|-----------|
| PNC Financial Services Group, Inc. (The) | 4,028 | 264,438 |
| Provident Bankshares Corp. | 875 | 18,716 |
| Regions Financial Corp. | 13,832 | 327,127 |
| S&T Bancorp, Inc. | 558 | 15,423 |
| South Financial Group, Inc. (The) | 1,358 | 21,226 |
| State Street Corp. | 1,451 | 117,821 |
| SunTrust Banks, Inc. | 4,992 | 311,950 |
| Susquehanna Bancshares, Inc. | 1,258 | 23,198 |
| Synovus Financial Corp. | 3,863 | 93,021 |
| TCF Financial Corp. | 2,531 | 45,381 |
| TrustCo Bank Corp. | 2,111 | 20,941 |
| Trustmark Corp. | 954 | 24,193 |
| U.S. Bancorp | 28,340 | 899,512 |
| UMB Financial Corp. | 367 | 14,078 |
| Umpqua Holdings Corp. | 1,380 | 21,169 |
| UnionBanCal Corp. | 1,913 | 93,565 |
| United Bankshares, Inc. | 742 | 20,791 |
| Valley National Bancorp | 2,047 | 39,016 |
| Wachovia Corp. | 40,137 | 1,526,410 |
| Webster Financial Corp. | 826 | 26,407 |
| Wells Fargo & Co. | 43,419 | 1,310,820 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|--------|------------|
| Westamerica Bancorp. | 442 | \$ 19,691 |
| Whitney Holding Corp. | 1,222 | 31,955 |
| Wilmington Trust Corp. | 1,034 | 36,397 |
| Zions Bancorp | 1,267 | 59,156 |
| Total Banks | | 11,867,495 |
| Beverages--2.4% | | |
| Anheuser-Busch Cos., Inc. | 6,169 | 322,885 |
| Brown-Forman Corp. Class A | 404 | 30,235 |
| Brown-Forman Corp. Class B | 477 | 35,350 |
| Coca-Cola Co. (The) | 16,968 | 1,041,327 |
| Coca-Cola Enterprises, Inc. | 1,542 | 40,138 |
| Molson Coors Brewing Co., Class B | 679 | 35,050 |
| Pepsi Bottling Group, Inc. | 1,085 | 42,814 |
| PepsiAmericas, Inc. | 806 | 26,856 |
| PepsiCo, Inc. | 10,443 | 792,624 |
| Total Beverages | | 2,367,279 |
| Building Materials--0.2% | | |
| Eagle Materials, Inc. | 455 | 16,143 |
| Lennox International, Inc. | 512 | 21,207 |
| Martin Marietta Materials, Inc. | 177 | 23,470 |
| Masco Corp. | 5,374 | 116,132 |
| Trane, Inc. | 1,260 | 58,855 |
| Total Building Materials | | 235,807 |

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| | | |
|--|--------|---------|
| Chemicals--2.2% | | |
| Air Products & Chemicals, Inc. | 1,074 | 105,929 |
| Airgas, Inc. | 268 | 13,965 |
| Albemarle Corp. | 389 | 16,046 |
| Ashland, Inc. | 567 | 26,893 |
| Cabot Corp. | 593 | 19,771 |
| Celanese Corp. Series A | 277 | 11,723 |
| Chemtura Corp. | 2,725 | 21,255 |
| Cytec Industries, Inc. | 1 | 62 |
| Dow Chemical Co. (The) | 12,778 | 503,710 |
| E.I. du Pont de Nemours & Co. | 10,727 | 472,954 |
| Eastman Chemical Co. | 797 | 48,689 |
| Ecolab, Inc. | 771 | 39,483 |
| Ferro Corp. | 591 | 12,251 |
| FMC Corp. | 238 | 12,983 |
| Georgia Gulf Corp. | 129 | 854 |
| Hercules, Inc. | 647 | 12,519 |
| Huntsman Corp. | 1,360 | 34,952 |
| International Flavors & Fragrances, Inc. | 524 | 25,220 |
| Kronos Worldwide, Inc. | 1,274 | 22,231 |
| Lubrizol Corp. | 488 | 26,430 |
| Monsanto Co. | 1,305 | 145,755 |
| NL Industries, Inc. | 1,233 | 14,093 |
| Olin Corp. | 1,195 | 23,099 |
| PPG Industries, Inc. | 1,669 | 117,214 |
| Praxair, Inc. | 1,438 | 127,565 |
| Rohm & Haas Co. | 1,787 | 94,836 |
| RPM International, Inc. | 1,847 | 37,494 |
| Sensient Technologies Corp. | 561 | 15,865 |
| Sherwin-Williams Co. (The) | 904 | 52,468 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------|--------|-----------|
| Sigma-Aldrich Corp. | 374 | \$ 20,420 |
| UAP Holding Corp. | 695 | 26,827 |
| Valhi, Inc. | 1,128 | 17,980 |
| Valspar Corp. (The) | 932 | 21,007 |
| Total Chemicals | | 2,142,543 |
| Coal--0.1% | | |
| Arch Coal, Inc. | 510 | 22,914 |
| Consol Energy, Inc. | 517 | 36,976 |
| Foundation Coal Holdings, Inc. | 4 | 210 |
| Massey Energy Co. | 1 | 36 |
| Peabody Energy Corp. | 521 | 32,114 |
| Penn Virginia GP Holdings LP | 703 | 20,134 |
| Total Coal | | 112,384 |
| Commercial Services--0.5% | | |

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| | | |
|---|--------|-----------|
| ABM Industries, Inc. | 764 | 15,578 |
| Advance America, Cash Advance Centers, Inc. | 2,017 | 20,493 |
| Corporate Executive Board Co. | 396 | 23,800 |
| Deluxe Corp. | 778 | 25,588 |
| DeVry, Inc. | 4 | 208 |
| H&R Block, Inc. | 3,486 | 64,735 |
| Interactive Data Corp. | 662 | 21,853 |
| Manpower, Inc. | 471 | 26,800 |
| McKesson Corp. | 395 | 25,876 |
| Moody's Corp. | 908 | 32,416 |
| Pharmaceutical Product Development, Inc. | 495 | 19,983 |
| R.R. Donnelley & Sons Co. | 2,237 | 84,424 |
| Robert Half International, Inc. | 1,113 | 30,096 |
| Rollins, Inc. | 822 | 15,782 |
| Service Corp. International | 1,468 | 20,625 |
| Sotheby's Class A | 511 | 19,469 |
| Weight Watchers International, Inc. | 510 | 23,042 |
| Western Union Co. (The) | 690 | 16,753 |
| | | ----- |
| Total Commercial Services | | 487,521 |
| | | ----- |
| Computers--1.1% | | |
| Diebold, Inc. | 770 | 22,315 |
| Electronic Data Systems Corp. | 2,023 | 41,937 |
| Factset Research Systems, Inc. | 2 | 111 |
| Hewlett-Packard Co. | 5,288 | 266,938 |
| Imation Corp. | 713 | 14,973 |
| International Business Machines Corp. | 7,001 | 756,808 |
| | | ----- |
| Total Computers | | 1,103,082 |
| | | ----- |
| Cosmetics/Personal Care--1.9% | | |
| Avon Products, Inc. | 2,702 | 106,810 |
| Colgate-Palmolive Co. | 3,113 | 242,689 |
| Estee Lauder Cos., Inc. (The) Class A | 558 | 24,334 |
| Procter & Gamble Co. | 19,958 | 1,465,317 |
| | | ----- |
| Total Cosmetics/Personal Care | | 1,839,150 |
| | | ----- |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| ----- | | |
| Distribution/Wholesale--0.2% | | |
| Fastenal Co. | 732 | \$ 29,587 |
| Genuine Parts Co. | 1,717 | 79,498 |
| Owens & Minor, Inc. | 424 | 17,990 |
| W.W. Grainger, Inc. | 483 | 42,272 |
| Watsco, Inc. | 510 | 18,748 |
| | | ----- |
| Total Distribution/Wholesale | | 188,095 |
| | | ----- |
| Diversified Financial Services--8.5% | | |

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| | | |
|--|---------|-----------|
| American Express Co. | 4,552 | 236,795 |
| Ameriprise Financial, Inc. | 816 | 44,970 |
| Bear Stearns Cos., (The), Inc. | 555 | 48,979 |
| BlackRock, Inc. | 550 | 119,240 |
| Charles Schwab Corp. (The) | 3,227 | 82,450 |
| CIT Group, Inc. | 2,612 | 62,766 |
| Citigroup, Inc. | 110,084 | 3,240,873 |
| CME Group, Inc. | 91 | 62,426 |
| Cohen & Steers, Inc. | 546 | 16,364 |
| Countrywide Financial Corp.(a) | 11,597 | 103,677 |
| Discover Financial Services | 2,507 | 37,806 |
| Eaton Vance Corp. | 631 | 28,654 |
| Federal National Mortgage Association | 17,553 | 701,769 |
| Federated Investors, Inc. Class B | 791 | 32,558 |
| First Marblehead Corp. (The)(a) | 1,645 | 25,169 |
| Franklin Resources, Inc. | 383 | 43,827 |
| Freddie Mac | 6,593 | 224,624 |
| Friedman, Billings, Ramsey Group, Inc. | 4,760 | 14,946 |
| GAMCO Investors, Inc. Class A | 3 | 208 |
| Goldman Sachs Group, Inc. | 855 | 183,868 |
| Greenhill & Co., Inc. | 257 | 17,085 |
| IndyMac Bancorp, Inc.(a) | 3,648 | 21,706 |
| Janus Capital Group, Inc. | 4 | 131 |
| Jefferies Group, Inc. | 1,061 | 24,456 |
| JPMorgan Chase & Co. | 37,917 | 1,655,076 |
| Legg Mason, Inc. | 620 | 45,353 |
| Lehman Brothers Holdings, Inc. | 1,784 | 116,745 |
| Merrill Lynch & Co., Inc. | 6,826 | 366,420 |
| Morgan Stanley | 7,470 | 396,732 |
| National Financial Partners Corp. | 379 | 17,286 |
| Nymex Holdings, Inc. | 94 | 12,559 |
| NYSE Euronext | 1,104 | 96,898 |
| Raymond James Financial, Inc. | 692 | 22,601 |
| Student Loan Corp. (The) | 311 | 34,210 |
| T. Rowe Price Group, Inc. | 1,013 | 61,671 |
| Waddell & Reed Financial, Inc. Class A | 689 | 24,866 |
| | | ----- |
| Total Diversified Financial Services | | 8,225,764 |
| | | ----- |
| Electric--5.4% | | |
| ALLETE, Inc. | 528 | 20,898 |
| Alliant Energy Corp. | 1,243 | 50,578 |
| Ameren Corp. | 3,169 | 171,791 |
| American Electric Power Co., Inc. | 4,595 | 213,943 |
| Avista Corp. | 729 | 15,703 |
| Black Hills Corp. | 546 | 24,079 |
| CenterPoint Energy, Inc. | 4,226 | 72,391 |
| Central Vermont Public Service Corp. | 1 | 31 |
| CH Energy Group, Inc. | 373 | 16,613 |
| Cleco Corp. | 835 | 23,213 |
| CMS Energy Corp. | 944 | 16,407 |
| Consolidated Edison, Inc. | 4,324 | 211,227 |
| Constellation Energy Group, Inc. | 1,045 | 107,144 |
| Dominion Resources, Inc. | 6,182 | 293,336 |

See Notes to Schedule of Investments.

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WisdomTree Total Dividend Fund

December 31, 2007

| Investments | Shares | Value |
|--|--------|------------------|
| DPL, Inc. | 1,383 | \$ 41,006 |
| DTE Energy Co. | 2,453 | 107,834 |
| Duke Energy Corp. | 18,882 | 380,850 |
| Edison International | 2,250 | 120,083 |
| Empire District Electric Co. (The) | 802 | 18,270 |
| Energy East Corp. | 2,487 | 67,671 |
| Entergy Corp. | 1,611 | 192,547 |
| Exelon Corp. | 4,642 | 378,973 |
| FirstEnergy Corp. | 2,878 | 208,195 |
| FPL Group, Inc. | 3,146 | 213,236 |
| Great Plains Energy, Inc. | 1,717 | 50,342 |
| Hawaiian Electric Industries, Inc. | 1,604 | 36,523 |
| IDACORP, Inc. | 650 | 22,893 |
| Integrays Energy Group, Inc. | 1,389 | 71,797 |
| ITC Holdings Corp. | 431 | 24,317 |
| MDU Resources Group, Inc. | 1,445 | 39,896 |
| MGE Energy, Inc. | 449 | 15,926 |
| Northeast Utilities | 1,467 | 45,932 |
| NorthWestern Corp. | 755 | 22,273 |
| NSTAR | 1,485 | 53,787 |
| OGE Energy Corp. | 1,351 | 49,028 |
| Ormat Technologies, Inc. | 3 | 165 |
| Otter Tail Corp. | 525 | 18,165 |
| Pepco Holdings, Inc. | 2,543 | 74,586 |
| PG&E Corp. | 3,610 | 155,555 |
| Pinnacle West Capital Corp. | 1,767 | 74,938 |
| PNM Resources, Inc. | 1,313 | 28,164 |
| Portland General Electric Co. | 942 | 26,169 |
| PPL Corp. | 2,918 | 151,999 |
| Progress Energy, Inc. | 4,307 | 208,588 |
| Public Service Enterprise Group, Inc. | 2,087 | 205,027 |
| Puget Energy, Inc. | 1,555 | 42,654 |
| SCANA Corp. | 1,628 | 68,620 |
| Sierra Pacific Resources | 1,586 | 26,930 |
| Southern Co. | 10,340 | 400,674 |
| TECO Energy, Inc. | 3,337 | 57,430 |
| UIL Holdings Corp. | 561 | 20,729 |
| UniSource Energy Corp. | 492 | 15,523 |
| Westar Energy, Inc. | 1,577 | 40,907 |
| Wisconsin Energy Corp. | 824 | 40,137 |
| Xcel Energy, Inc. | 5,619 | 126,821 |
| Total Electric | | 5,182,514 |
| Electrical Components & Equipment--0.4% | | |
| Ametek, Inc. | 320 | 14,989 |
| Emerson Electric Co. | 5,600 | 317,295 |
| Hubbell, Inc. Class B | 518 | 26,729 |
| Molex, Inc. | 764 | 20,857 |
| Molex, Inc. Class A | 680 | 17,864 |
| Total Electrical Components & Equipment | | 397,734 |
| Electronics--0.1% | | |
| Amphenol Corp. | 4 | 185 |
| Applera Corp. | 421 | 14,280 |
| AVX Corp. | 1,093 | 14,668 |

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Brady Corp. Class A 439 15,405

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|--------|-----------|
| Gentex Corp. | 1,332 | \$ 23,670 |
| Jabil Circuit, Inc. | 1,534 | 23,424 |
| National Instruments Corp. | 492 | 16,398 |
| PerkinElmer, Inc. | 591 | 15,378 |
| Total Electronics | | 123,408 |
| Engineering & Construction--0.0% | | |
| Fluor Corp. | 202 | 29,435 |
| Entertainment--0.1% | | |
| International Game Technology | 1,431 | 62,864 |
| Regal Entertainment Group Class A | 2,957 | 53,433 |
| Warner Music Group Corp. | 4,433 | 26,864 |
| Total Entertainment | | 143,161 |
| Environmental Control--0.2% | | |
| Mine Safety Appliances Co. | 323 | 16,754 |
| Republic Services, Inc. | 1,441 | 45,175 |
| Waste Management, Inc. | 4,922 | 160,802 |
| Total Environmental Control | | 222,731 |
| Food--2.2% | | |
| B&G Foods, Inc. Class A | 1,502 | 15,335 |
| Campbell Soup Co. | 3,133 | 111,942 |
| ConAgra Foods, Inc. | 5,165 | 122,875 |
| Corn Products International, Inc. | 429 | 15,766 |
| Del Monte Foods Co. | 1,839 | 17,397 |
| Flowers Foods, Inc. | 840 | 19,664 |
| General Mills, Inc. | 2,942 | 167,694 |
| H.J. Heinz Co. Ltd. | 3,488 | 162,820 |
| Hershey Co. (The) | 1,721 | 67,807 |
| Hormel Foods Corp. | 947 | 38,335 |
| J.M. Smucker Co. (The) | 573 | 29,475 |
| Kellogg Co. | 3,025 | 158,601 |
| Kraft Foods, Inc. Class A | 16,438 | 536,373 |
| Kroger Co. (The) | 2,500 | 66,775 |
| McCormick & Co., Inc. | 989 | 37,493 |
| Ruddick Corp. | 350 | 12,135 |
| Safeway, Inc. | 1,269 | 43,412 |
| Sara Lee Corp. | 6,296 | 101,114 |
| SUPERVALU, Inc. | 1,282 | 48,101 |
| SYSCO Corp. | 5,657 | 176,555 |
| Tyson Foods, Inc. Class A | 1,367 | 20,956 |
| Weis Markets, Inc. | 368 | 14,698 |
| Whole Foods Market, Inc. (a) | 993 | 40,514 |

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| | | |
|-------------------------------|-------|-----------|
| Wm. Wrigley Jr. Co. | 1,388 | 81,267 |
| | | ----- |
| Total Food | | 2,107,104 |
| | | ----- |
| Forest Products & Paper--0.6% | | |
| International Paper Co. | 4,358 | 141,112 |
| Louisiana-Pacific Corp. | 1,594 | 21,806 |
| MeadWestvaco Corp. | 1,841 | 57,623 |
| Plum Creek Timber Co., Inc. | 1,950 | 89,778 |
| Potlatch Corp. | 606 | 26,931 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
WisdomTree Total Dividend Fund
December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| Rayonier, Inc. | 1,118 | \$ 52,814 |
| Schweitzer-Mauduit International, Inc. | 2 | 52 |
| Temple-Inland, Inc. | 1,025 | 21,371 |
| Weyerhaeuser Co. | 2,357 | 173,805 |
| | | ----- |
| Total Forest Products & Paper | | 585,292 |
| | | ----- |
| Gas--0.6% | | |
| AGL Resources, Inc. | 1,220 | 45,921 |
| Atmos Energy Corp. | 1,650 | 46,265 |
| Energen Corp. | 231 | 14,837 |
| Laclede Group, Inc. (The) | 482 | 16,504 |
| New Jersey Resources Corp. | 399 | 19,958 |
| Nicor, Inc. | 785 | 33,245 |
| NiSource, Inc. | 4,759 | 89,897 |
| Northwest Natural Gas Co. | 391 | 19,026 |
| Piedmont Natural Gas Co., Inc. | 1,104 | 28,881 |
| Sempra Energy | 1,679 | 103,896 |
| South Jersey Industries, Inc. | 476 | 17,179 |
| Southern Union Co. | 957 | 28,098 |
| Southwest Gas Corp. | 647 | 19,261 |
| UGI Corp. | 1,122 | 30,575 |
| Vectren Corp. | 1,265 | 36,698 |
| WGL Holdings, Inc. | 838 | 27,453 |
| | | ----- |
| Total Gas | | 577,694 |
| | | ----- |
| Hand/Machine Tools--0.2% | | |
| Baldor Electric Co. | 500 | 16,830 |
| Black & Decker Corp. (The) | 485 | 33,780 |
| Kennametal, Inc. | 621 | 23,511 |
| Lincoln Electric Holdings, Inc. | 298 | 21,212 |
| Snap-On, Inc. | 544 | 26,243 |
| Stanley Works (The) | 745 | 36,117 |
| | | ----- |
| Total Hand/Machine Tools | | 157,693 |
| | | ----- |
| Healthcare-Products--2.3% | | |
| Baxter International, Inc. | 3,117 | 180,942 |

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| | | |
|-------------------------------------|--------|-----------|
| Beckman Coulter, Inc. | 264 | 19,219 |
| Becton Dickinson & Co. | 1,156 | 96,618 |
| C.R. Bard, Inc. | 283 | 26,828 |
| DENTSPLY International, Inc. | 307 | 13,821 |
| Hillenbrand Industries, Inc. | 552 | 30,763 |
| Johnson & Johnson | 23,702 | 1,580,924 |
| Medtronic, Inc. | 3,813 | 191,680 |
| Mentor Corp. | 411 | 16,070 |
| Stryker Corp. | 433 | 32,354 |
| | | ----- |
| Total Healthcare-Products | | 2,189,219 |
| | | ----- |
| Healthcare-Services--0.1% | | |
| Brookdale Senior Living, Inc. | 2,287 | 64,974 |
| Quest Diagnostics, Inc. | 578 | 30,576 |
| UnitedHealth Group, Inc. | 224 | 13,037 |
| | | ----- |
| Total Healthcare-Services | | 108,587 |
| | | ----- |
| Holding Companies-Diversified--0.0% | | |
| Compass Diversified Holdings | 1,185 | 17,657 |
| Leucadia National Corp. | 489 | 23,031 |
| | | ----- |
| Total Holding Companies-Diversified | | 40,688 |
| | | ----- |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund

December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| Home Builders--0.2% | | |
| Centex Corp. | 462 | \$ 11,670 |
| D.R. Horton, Inc. | 5,679 | 74,792 |
| KB Home | 1,641 | 35,446 |
| Lennar Corp. Class A | 2,035 | 36,406 |
| MDC Holdings, Inc. | 535 | 19,865 |
| Pulte Homes, Inc. | 1,870 | 19,710 |
| Ryland Group, Inc. (The) | 459 | 12,645 |
| | | ----- |
| Total Home Builders | | 210,534 |
| | | ----- |
| Home Furnishings--0.1% | | |
| Ethan Allen Interiors, Inc. | 553 | 15,761 |
| Furniture Brands International, Inc. | 1,427 | 14,356 |
| La-Z-Boy, Inc. (a) | 2,144 | 17,002 |
| Sealy Corp. | 1,114 | 12,466 |
| Whirlpool Corp. | 613 | 50,038 |
| | | ----- |
| Total Home Furnishings | | 109,623 |
| | | ----- |
| Household Products/Wares--0.6% | | |
| Avery Dennison Corp. | 1,262 | 67,063 |
| Blyth, Inc. | 566 | 12,418 |
| Church & Dwight Co., Inc. | 2 | 108 |

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| | | |
|---|--------|---------|
| Clorox Co. (The) | 1,199 | 78,139 |
| Fortune Brands, Inc. | 1,151 | 83,286 |
| Kimberly-Clark Corp. | 4,384 | 303,986 |
| Scotts Miracle-Gro Co. (The) Class A | 399 | 14,931 |
| Tupperware Brands Corp. | 662 | 21,866 |
| | | ----- |
| Total Household Products/Wares | | 581,797 |
| | | ----- |
| Housewares--0.1% | | |
| Newell Rubbermaid, Inc. | 3,089 | 79,944 |
| Toro Co. (The) | 3 | 163 |
| | | ----- |
| Total Housewares | | 80,107 |
| | | ----- |
| Insurance--3.8% | | |
| Alfa Corp. | 872 | 18,896 |
| Allstate Corp. (The) | 5,818 | 303,874 |
| AMBAC Financial Group, Inc. (a) | 1,316 | 33,913 |
| American Family Life Assurance Co., Inc. | 2,073 | 129,832 |
| American Financial Group, Inc. | 906 | 26,165 |
| American International Group, Inc. | 11,101 | 647,187 |
| American National Insurance Co. | 281 | 34,068 |
| AON Corp. | 1,261 | 60,137 |
| Arthur J. Gallagher & Co. | 1,686 | 40,784 |
| Assurant, Inc. | 373 | 24,954 |
| Brown & Brown, Inc. | 713 | 16,756 |
| Chubb Corp. (The) | 2,741 | 149,604 |
| Cigna Corp. | 1 | 54 |
| Cincinnati Financial Corp. | 2,150 | 85,011 |
| CNA Financial Corp. | 1,733 | 58,437 |
| Commerce Group, Inc. | 862 | 31,015 |
| Erie Indemnity Co. Class A | 661 | 34,299 |
| Fidelity National Title Group, Inc. Class A | 6,075 | 88,756 |
| First American Corp. | 996 | 33,984 |
| Genworth Financial, Inc. Class A | 2,469 | 62,836 |
| Harleysville Group, Inc. | 489 | 17,301 |
| Hartford Financial Services Group, Inc. (The) | 2,379 | 207,425 |
| HCC Insurance Holdings, Inc. | 770 | 22,084 |
| Hilb Rogal & Hobbs Co. | 1 | 41 |
| Lincoln National Corp. | 2,519 | 146,656 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Loews Corp. | 952 | \$ 47,924 |
| Marsh & McLennan Cos., Inc. | 5,412 | 143,256 |
| MBIA, Inc. | 1,872 | 34,875 |
| Mercury General Corp. | 844 | 42,040 |
| Metlife, Inc. | 2,795 | 172,228 |
| MGIC Investment Corp. | 1 | 22 |
| Nationwide Financial Services, Inc. Class A | 492 | 22,145 |
| Old Republic International Corp. | 3,783 | 58,296 |
| PMI Group, Inc. (The) | 3 | 40 |

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| | | |
|--|-------|-----------|
| Principal Financial Group, Inc. | 1,222 | 84,122 |
| Progressive Corp. (The) | 611 | 11,707 |
| Protective Life Corp. | 664 | 27,237 |
| Prudential Financial, Inc. | 1,831 | 170,356 |
| Radian Group, Inc. | 1 | 12 |
| RLI Corp. | 3 | 170 |
| Safeco Corp. | 976 | 54,344 |
| Safety Insurance Group, Inc. | 449 | 16,442 |
| Selective Insurance Group, Inc. | 700 | 16,093 |
| StanCorp Financial Group, Inc. | 353 | 17,784 |
| State Auto Financial Corp. | 545 | 14,334 |
| Stewart Information Services Corp. | 2 | 52 |
| Torchmark Corp. | 318 | 19,249 |
| Transatlantic Holdings, Inc. | 255 | 18,531 |
| Travelers Cos., Inc. (The) | 4,729 | 254,420 |
| Unitrin, Inc. | 1,016 | 48,758 |
| Unum Group | 1,721 | 40,943 |
| W.R. Berkley Corp. | 574 | 17,111 |
| Zenith National Insurance Corp. | 795 | 35,560 |
| | | ----- |
| Total Insurance | | 3,642,120 |
| | | ----- |
| Internet--0.0% | | |
| United Online, Inc. | 1,738 | 20,543 |
| | | ----- |
| Investment Companies--0.7% | | |
| Allied Capital Corp.(a) | 5,793 | 124,549 |
| American Capital Strategies Ltd. | 7,073 | 233,125 |
| Apollo Investment Corp. | 5,048 | 86,068 |
| Ares Capital Corp. | 3,047 | 44,578 |
| BlackRock Kelso Capital Corp. | 2,459 | 37,574 |
| Capital Southwest Corp. | 3 | 355 |
| Gladstone Capital Corp. | 741 | 12,597 |
| Hercules Technology Growth Capital, Inc. | 1,525 | 18,941 |
| Kohlberg Capital Corp. | 1,246 | 14,952 |
| MCG Capital Corp. | 3,950 | 45,781 |
| NGP Capital Resources Co. | 888 | 13,879 |
| Patriot Capital Funding, Inc. | 1,373 | 13,854 |
| Prospect Capital Corp. | 1,233 | 16,091 |
| TICC Capital Corp. | 1,497 | 13,817 |
| | | ----- |
| Total Investment Companies | | 676,161 |
| | | ----- |
| Iron/Steel--0.2% | | |
| Allegheny Technologies, Inc. | 316 | 27,302 |
| Carpenter Technology Corp. | 208 | 15,635 |
| Mesabi Trust | 647 | 13,296 |
| Nucor Corp. | 850 | 50,338 |
| Reliance Steel & Aluminum Co. | 255 | 13,821 |
| Steel Dynamics, Inc. | 357 | 21,266 |
| United States Steel Corp. | 379 | 45,825 |
| | | ----- |
| Total Iron/Steel | | 187,483 |
| | | ----- |

See Notes to Schedule of Investments.

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WisdomTree Total Dividend Fund

December 31, 2007

| Investments | Shares | Value |
|--|--------|----------------|
| Leisure Time--0.1% | | |
| Brunswick Corp. | 1,133 | \$ 19,318 |
| Harley-Davidson, Inc. | 2,147 | 100,286 |
| Polaris Industries, Inc.(a) | 453 | 21,640 |
| Total Leisure Time | | 141,244 |
| Lodging--0.3% | | |
| Boyd Gaming Corp. | 621 | 21,157 |
| Choice Hotels International, Inc. | 599 | 19,887 |
| Harrah's Entertainment, Inc. | 1,189 | 105,524 |
| Marriott International, Inc. Class A | 1,062 | 36,299 |
| Starwood Hotels & Resorts Worldwide, Inc. | 1,227 | 54,025 |
| Wyndham Worldwide Corp | 558 | 13,146 |
| Total Lodging | | 250,038 |
| Machinery-Construction & Mining--0.4% | | |
| Caterpillar, Inc. | 4,374 | 317,378 |
| Joy Global, Inc. | 487 | 32,054 |
| Total Machinery-Construction & Mining | | 349,432 |
| Machinery-Diversified--0.6% | | |
| Applied Industrial Technologies, Inc. | 505 | 14,655 |
| Briggs & Stratton Corp. | 905 | 20,507 |
| Cummins, Inc. | 347 | 44,197 |
| Deere & Co. | 3,530 | 328,715 |
| Flowserve Corp. | 180 | 17,316 |
| Graco, Inc. | 537 | 20,009 |
| IDEX Corp. | 534 | 19,293 |
| Manitowoc Co., Inc. (The) | 1 | 49 |
| Nordson Corp. | 264 | 15,301 |
| Rockwell Automation, Inc. | 948 | 65,374 |
| Sauer-Danfoss, Inc. | 680 | 17,034 |
| Total Machinery-Diversified | | 562,450 |
| Media--1.6% | | |
| Belo Corp. Class A | 1,258 | 21,940 |
| CBS Corp. Class A | 897 | 23,995 |
| CBS Corp. Class B | 7,790 | 212,278 |
| Clear Channel Communications, Inc. | 3,577 | 123,478 |
| E.W. Scripps Co. (The) Class A | 607 | 27,321 |
| Entercom Communications Corp. | 1,299 | 17,783 |
| Gannett Co., Inc. | 3,575 | 139,425 |
| GateHouse Media, Inc. | 4,400 | 38,632 |
| Idearc, Inc. | 4,019 | 70,574 |
| John Wiley & Sons, Inc. Class A | 3 | 129 |
| Lee Enterprises, Inc. | 1,142 | 16,730 |
| McClatchy Co. Class A | 1,426 | 17,854 |
| McGraw-Hill Cos., Inc. (The) | 1,935 | 84,772 |
| Meredith Corp. | 249 | 13,690 |
| New York Times Co. (The) Class A | 2,900 | 50,837 |
| News Corp. Class A | 4,155 | 85,136 |
| News Corp. Class B | 1,657 | 35,211 |
| Sinclair Broadcast Group, Inc. Class A | 1,614 | 13,251 |

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| | | |
|-----------------------------------|--------|-----------|
| Time Warner, Inc. | 17,631 | 291,087 |
| Walt Disney Co. (The) | 6,494 | 209,626 |
| Washington Post Co. (The) Class B | 32 | 25,326 |
| | | ----- |
| Total Media | | 1,519,075 |
| | | ----- |

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| ----- | | |
| Metal Fabricate/Hardware--0.1% | | |
| Commercial Metals Co. | 649 | \$ 19,113 |
| Precision Castparts Corp. | 4 | 555 |
| Timken Co. (The) | 895 | 29,401 |
| Worthington Industries, Inc. | 1,124 | 20,097 |
| | | ----- |
| Total Metal Fabricate/Hardware | | 69,166 |
| | | ----- |
| Mining--1.3% | | |
| Alcoa, Inc. | 5,442 | 198,905 |
| Compass Minerals International, Inc. | 454 | 18,614 |
| Freeport-McMoRan Copper & Gold, Inc. Class B | 1,699 | 174,046 |
| Newmont Mining Corp. | 1,262 | 61,623 |
| Southern Copper Corp. | 7,316 | 769,131 |
| Titanium Metals Corp. | 761 | 20,128 |
| Vulcan Materials Co. | 729 | 57,657 |
| | | ----- |
| Total Mining | | 1,300,104 |
| | | ----- |
| Miscellaneous Manufacturing--5.6% | | |
| 3M Co. | 5,607 | 472,782 |
| A.O. Smith Corp. | 3 | 105 |
| Acuity Brands, Inc. | 382 | 17,190 |
| AptarGroup, Inc. | 363 | 14,850 |
| Barnes Group, Inc. | 533 | 17,797 |
| Brink's Co. (The) | 2 | 119 |
| Carlisle Cos., Inc. | 482 | 17,848 |
| Crane Co. | 425 | 18,233 |
| Danaher Corp. | 120 | 10,529 |
| Donaldson Co., Inc. | 345 | 16,001 |
| Dover Corp. | 1,277 | 58,857 |
| Eastman Kodak Co. | 2,259 | 49,404 |
| Eaton Corp. | 1,006 | 97,532 |
| General Electric Co. | 99,501 | 3,688,503 |
| Harsco Corp. | 455 | 29,152 |
| Honeywell International, Inc. | 4,500 | 277,065 |
| Illinois Tool Works, Inc. | 3,783 | 202,542 |
| ITT Industries, Inc. | 593 | 39,162 |
| Lancaster Colony Corp. | 424 | 16,833 |
| Leggett & Platt, Inc. | 3,037 | 52,965 |
| Pall Corp. | 667 | 26,893 |
| Parker Hannifin Corp. | 666 | 50,156 |
| Pentair, Inc. | 788 | 27,430 |

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| | | |
|-----------------------------------|-------|-----------|
| Reddy Ice Holdings, Inc. | 680 | 17,211 |
| Roper Industries, Inc. | 212 | 13,258 |
| SPX Corp. | 228 | 23,450 |
| Teleflex, Inc. | 374 | 23,566 |
| Textron, Inc. | 1,172 | 83,564 |
| Trinity Industries, Inc. | 612 | 16,989 |
| | | ----- |
| Total Miscellaneous Manufacturing | | 5,379,986 |
| | | ----- |
| Office Furnishings--0.1% | | |
| Herman Miller, Inc. | 564 | 18,268 |
| HNI Corp. | 531 | 18,617 |
| Steelcase, Inc. Class A | 1,560 | 24,757 |
| | | ----- |
| Total Office Furnishings | | 61,642 |
| | | ----- |

See Notes to Schedule of Investments.

12

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------|--------|------------|
| ----- | | |
| Office/Business Equipment--0.2% | | |
| Pitney Bowes, Inc. | 2,780 | \$ 105,751 |
| Xerox Corp. | 3,263 | 52,828 |
| | | ----- |
| Total Office/Business Equipment | | 158,579 |
| | | ----- |
| Oil & Gas--7.2% | | |
| Anadarko Petroleum Corp. | 1,124 | 73,836 |
| Apache Corp. | 766 | 82,376 |
| Berry Petroleum Co. Class A | 2 | 89 |
| Cabot Oil & Gas Corp. | 4 | 161 |
| Chesapeake Energy Corp. | 1,448 | 56,762 |
| Chevron Corp. | 18,309 | 1,708,779 |
| ConocoPhillips | 11,140 | 983,662 |
| Crosstex Energy, Inc. | 609 | 22,679 |
| Devon Energy Corp. | 1,088 | 96,734 |
| Diamond Offshore Drilling, Inc. | 260 | 36,920 |
| ENSCO International, Inc. | 4 | 238 |
| EOG Resources, Inc. | 455 | 40,609 |
| Exxon Mobil Corp. | 28,722 | 2,690,965 |
| Helmerich & Payne, Inc. | 3 | 120 |
| Hess Corp. | 683 | 68,887 |
| Holly Corp. | 332 | 16,895 |
| Marathon Oil Corp. | 4,308 | 262,185 |
| Murphy Oil Corp. | 758 | 64,309 |
| Noble Energy, Inc. | 477 | 37,931 |
| Occidental Petroleum Corp. | 4,109 | 316,352 |
| Patterson-UTI Energy, Inc. | 1,815 | 35,429 |
| Pioneer Natural Resources Co. | 406 | 19,829 |
| Range Resources Corp. | 2 | 103 |
| Rowan Cos., Inc. | 652 | 25,728 |
| St. Mary Land & Exploration Co. | 4 | 154 |
| Sunoco, Inc. | 786 | 56,938 |

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| | | |
|------------------------------|--------|-----------|
| Tesoro Corp. | 511 | 24,375 |
| Valero Energy Corp. | 1,512 | 105,885 |
| XTO Energy, Inc. | 1,712 | 87,928 |
| | | ----- |
| Total Oil & Gas | | 6,916,858 |
| | | ----- |
| Oil & Gas Services--0.3% | | |
| Baker Hughes, Inc. | 808 | 65,529 |
| BJ Services Co. | 1,195 | 28,991 |
| Halliburton Co. | 3,181 | 120,591 |
| Smith International, Inc. | 535 | 39,510 |
| Tidewater, Inc. | 384 | 21,066 |
| | | ----- |
| Total Oil & Gas Services | | 275,687 |
| | | ----- |
| Packaging & Containers--0.2% | | |
| Ball Corp. | 337 | 15,165 |
| Bemis Co. | 1,152 | 31,542 |
| Greif, Inc. Class A | 225 | 14,708 |
| Packaging Corp. of America | 1,613 | 45,487 |
| Sealed Air Corp. | 1,080 | 24,991 |
| Silgan Holdings, Inc. | 213 | 11,063 |
| Sonoco Products Co. | 1,276 | 41,700 |
| | | ----- |
| Total Packaging & Containers | | 184,656 |
| | | ----- |
| Pharmaceuticals--6.6% | | |
| Abbott Laboratories | 11,838 | 664,704 |
| Allergan, Inc. | 357 | 22,934 |
| AmerisourceBergen Corp. | 487 | 21,852 |
| Bristol-Myers Squibb Co. | 25,553 | 677,666 |

See Notes to Schedule of Investments.

13

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------|---------|-----------|
| Cardinal Health, Inc. | 1,020 | \$ 58,905 |
| Eli Lilly & Co. | 12,386 | 661,289 |
| Merck & Co., Inc. | 18,975 | 1,102,636 |
| Pfizer, Inc. | 113,679 | 2,583,923 |
| Schering-Plough Corp. | 4,699 | 125,181 |
| Wyeth | 10,468 | 462,581 |
| | | ----- |
| Total Pharmaceuticals | | 6,381,671 |
| | | ----- |
| Pipelines--0.5% | | |
| El Paso Corp. | 2,769 | 47,738 |
| Equitable Resources, Inc. | 738 | 39,321 |
| National Fuel Gas Co. | 761 | 35,523 |
| ONEOK, Inc. | 1,170 | 52,381 |
| Questar Corp. | 611 | 33,055 |
| Spectra Energy Corp. | 7,739 | 199,820 |
| Williams Cos., Inc. (The) | 2,392 | 85,586 |
| | | ----- |

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| | | |
|---|--------|---------|
| Total Pipelines | | 493,424 |
| | | ----- |
| Real Estate--0.0% | | |
| Forest City Enterprises, Inc. Class A | 153 | 6,799 |
| Forestar Real Estate Group, Inc.* | 342 | 8,060 |
| Jones Lang LaSalle, Inc. | 189 | 13,449 |
| | | ----- |
| Total Real Estate | | 28,308 |
| | | ----- |
| REITS--4.9% | | |
| Acadia Realty Trust | 391 | 10,014 |
| Alexandria Real Estate Equities, Inc. | 337 | 34,263 |
| AMB Property Corp. | 1,047 | 60,265 |
| American Campus Communities, Inc. | 561 | 15,063 |
| American Financial Realty Trust | 4,532 | 36,347 |
| American Land Lease, Inc. | 4 | 79 |
| Apartment Investment & Management Co. Class A | 1,995 | 69,286 |
| Ashford Hospitality Trust, Inc. | 4,933 | 35,468 |
| AvalonBay Communities, Inc. | 912 | 85,856 |
| BioMed Realty Trust, Inc. | 1,314 | 30,445 |
| Boston Properties, Inc. | 1,072 | 98,420 |
| Brandywine Realty Trust | 2,719 | 48,752 |
| BRE Properties, Inc. | 887 | 35,950 |
| BRT Realty Trust(a) | 930 | 14,229 |
| Camden Property Trust | 1,047 | 50,413 |
| CapitalSource, Inc. | 10,515 | 184,959 |
| CapLease, Inc. | 1,662 | 13,994 |
| CBL & Associates Properties, Inc. | 1,746 | 41,747 |
| Cedar Shopping Centers, Inc. | 1,441 | 14,741 |
| Colonial Properties Trust | 1,530 | 34,624 |
| Corporate Office Properties Trust | 680 | 21,420 |
| Cousins Properties, Inc. | 1,235 | 27,294 |
| DCT Industrial Trust, Inc. | 3,479 | 32,389 |
| Developers Diversified Realty Corp. | 2,479 | 94,921 |
| DiamondRock Hospitality Co. | 1,909 | 28,597 |
| Digital Realty Trust, Inc. | 779 | 29,890 |
| Douglas Emmett, Inc. | 1,053 | 23,808 |
| Duke Realty Corp. | 3,652 | 95,244 |
| EastGroup Properties, Inc. | 368 | 15,401 |
| Entertainment Properties Trust | 611 | 28,717 |
| Equity One, Inc. | 1,375 | 31,666 |
| Equity Residential | 4,531 | 165,246 |
| Essex Property Trust, Inc. | 309 | 30,124 |
| Extra Space Storage, Inc. | 1,767 | 25,250 |
| Federal Realty Investment Trust | 544 | 44,690 |
| FelCor Lodging Trust, Inc. | 1,611 | 25,115 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------------------|--------|-----------|
| First Industrial Realty Trust, Inc. | 1,212 | \$ 41,935 |
| First Potomac Realty Trust | 758 | 13,106 |
| Franklin Street Properties Corp. | 1,918 | 28,386 |

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| | | |
|---|-------|---------|
| General Growth Properties, Inc. | 3,551 | 146,230 |
| Getty Realty Corp. | 627 | 16,728 |
| Glimcher Realty Trust | 1,383 | 19,763 |
| GMH Communities Trust | 2,365 | 13,055 |
| HCP, Inc. | 3,951 | 137,416 |
| Health Care REIT, Inc.(a) | 1,631 | 72,889 |
| Healthcare Realty Trust, Inc. | 1,165 | 29,579 |
| Hersha Hospitality Trust | 1,261 | 11,980 |
| Highwoods Properties, Inc. | 1,149 | 33,758 |
| Home Properties, Inc. | 724 | 32,471 |
| Hospitality Properties Trust | 2,643 | 85,157 |
| Host Hotels & Resorts, Inc. | 7,281 | 124,068 |
| HRPT Properties Trust | 8,056 | 62,273 |
| Inland Real Estate Corp. | 1,611 | 22,812 |
| Investors Real Estate Trust | 1,518 | 13,616 |
| iStar Financial, Inc. | 5,147 | 134,079 |
| Kilroy Realty Corp. | 476 | 26,161 |
| Kimco Realty Corp. | 3,475 | 126,490 |
| Kite Realty Group Trust | 723 | 11,040 |
| LaSalle Hotel Properties | 797 | 25,424 |
| Lexington Corporate Properties Trust(a) | 1,902 | 27,655 |
| Liberty Property Trust | 2,540 | 73,177 |
| LTC Properties, Inc. | 608 | 15,230 |
| Macerich Co. (The) | 988 | 70,207 |
| Mack-Cali Realty Corp. | 1,715 | 58,310 |
| Maguire Properties, Inc. | 1,076 | 31,710 |
| Medical Properties Trust, Inc. | 2,045 | 20,839 |
| Mid-America Apartment Communities, Inc. | 483 | 20,648 |
| National Health Investors, Inc. | 762 | 21,260 |
| National Retail Properties, Inc. | 1,504 | 35,164 |
| Nationwide Health Properties, Inc. | 1,714 | 53,768 |
| Omega Healthcare Investors, Inc. | 1,851 | 29,709 |
| Parkway Properties, Inc. | 441 | 16,308 |
| Pennsylvania Real Estate Investment Trust | 939 | 27,870 |
| PMC Commercial Trust | 4 | 43 |
| Post Properties, Inc. | 797 | 27,991 |
| ProLogis | 2,380 | 150,844 |
| PS Business Parks, Inc. | 286 | 15,029 |
| Public Storage, Inc. | 1,443 | 105,931 |
| Ramco-Gershenson Properties Trust | 643 | 13,741 |
| Realty Income Corp. | 1,996 | 53,932 |
| Regency Centers Corp. | 930 | 59,976 |
| Resource Capital Corp. | 1,921 | 17,885 |
| Saul Centers, Inc. | 254 | 13,571 |
| Senior Housing Properties Trust | 1,964 | 44,544 |
| Simon Property Group, Inc. | 2,484 | 215,760 |
| SL Green Realty Corp. | 622 | 58,132 |
| Sovran Self Storage, Inc. | 472 | 18,927 |
| Strategic Hotels & Resorts, Inc. | 1,437 | 24,041 |
| Sun Communities, Inc. | 728 | 15,339 |
| Sunstone Hotel Investors, Inc. | 1,354 | 24,765 |
| Tanger Factory Outlet Centers, Inc. | 398 | 15,009 |
| Taubman Centers, Inc. | 488 | 24,005 |
| UDR, Inc. | 2,702 | 53,635 |
| Universal Health Realty Income Trust | 375 | 13,290 |
| Urstadt Biddle Properties, Inc. Class A | 3 | 47 |
| U-Store-It Trust | 2,601 | 23,825 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Ventas, Inc. | 1,981 | \$ 89,640 |
| Vornado Realty Trust | 2,027 | 178,275 |
| Washington Real Estate Investment Trust | 897 | 28,175 |
| Weingarten Realty Investors | 1,602 | 50,367 |
| | | ----- |
| Total REITS | | 4,701,677 |
| | | ----- |
| Retail--4.2% | | |
| Abercrombie & Fitch Co. | 308 | 24,631 |
| Advance Auto Parts, Inc. | 342 | 12,993 |
| American Eagle Outfitters, Inc. | 1,530 | 31,778 |
| Asbury Automotive Group, Inc. | 926 | 13,936 |
| Barnes & Noble, Inc. | 473 | 16,295 |
| Best Buy Co., Inc. | 1,508 | 79,396 |
| Borders Group, Inc. | 1,109 | 11,811 |
| Brinker International, Inc. | 998 | 19,521 |
| Buckle, Inc. (The) | 429 | 14,157 |
| Burger King Holdings, Inc. | 627 | 17,876 |
| Circuit City Stores, Inc. | 2,106 | 8,845 |
| Costco Wholesale Corp. | 1,288 | 89,851 |
| CVS Corp. | 3,030 | 120,443 |
| Darden Restaurants, Inc. | 1,028 | 28,486 |
| Family Dollar Stores, Inc. | 1,201 | 23,095 |
| Foot Locker, Inc. | 2,365 | 32,306 |
| Gap, Inc. (The) | 4,292 | 91,334 |
| Guess?, Inc. | 350 | 13,262 |
| Home Depot, Inc. (The) | 17,969 | 484,085 |
| J.C. Penney Co., Inc. | 1,476 | 64,929 |
| Jones Apparel Group, Inc. | 1,119 | 17,893 |
| Limited Brands, Inc. | 3,874 | 73,335 |
| Lowe's Cos., Inc. | 6,554 | 148,251 |
| Macy's, Inc. | 2,714 | 70,211 |
| McDonald's Corp. | 10,194 | 600,528 |
| MSC Industrial Direct Co. Class A | 402 | 16,269 |
| Nordstrom, Inc. | 1,462 | 53,699 |
| Nu Skin Enterprises, Inc. Class A | 789 | 12,963 |
| OfficeMax, Inc. | 869 | 17,954 |
| Penske Auto Group, Inc. | 830 | 14,492 |
| RadioShack Corp. | 929 | 15,663 |
| Ross Stores, Inc. | 699 | 17,873 |
| Ruby Tuesday, Inc. | 1,218 | 11,876 |
| Staples, Inc. | 2,947 | 67,987 |
| Talbots, Inc. | 977 | 11,548 |
| Target Corp. | 2,599 | 129,950 |
| Tiffany & Co. | 662 | 30,472 |
| TJX Cos., Inc. | 1,852 | 53,208 |
| Triarc Cos., Inc. Class B | 1,487 | 13,026 |
| Walgreen Co. | 3,572 | 136,022 |
| Wal-Mart Stores, Inc. | 24,933 | 1,185,064 |
| Wendy's International, Inc. | 738 | 19,070 |
| Williams-Sonoma, Inc. | 709 | 18,363 |
| Yum! Brands, Inc. | 2,910 | 111,366 |
| | | ----- |
| Total Retail | | 4,046,113 |

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| | | |
|-------------------------------------|-------|---------|
| Savings & Loans--1.0% | | |
| Astoria Financial Corp. | 1,596 | 37,139 |
| Capitol Federal Financial | 1,643 | 50,933 |
| First Niagara Financial Group, Inc. | 2,086 | 25,115 |
| Guaranty Financial Group, Inc.* | 342 | 5,467 |
| Hudson City Bancorp, Inc. | 4,252 | 63,865 |
| New York Community Bancorp, Inc. | 6,160 | 108,293 |
| NewAlliance Bancshares, Inc. | 1,213 | 13,974 |
| Northwest Bancorp, Inc. | 718 | 19,077 |

See Notes to Schedule of Investments.

16

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| People's United Financial, Inc. | 3,497 | \$ 62,247 |
| Provident Financial Services, Inc. | 1,022 | 14,737 |
| Sovereign Bancorp, Inc. | 4,868 | 55,495 |
| Washington Federal, Inc. | 1,336 | 28,203 |
| Washington Mutual, Inc. | 34,557 | 470,321 |
| Total Savings & Loans | | 954,866 |
| Semiconductors--1.8% | | |
| Altera Corp. | 1,241 | 23,976 |
| Analog Devices, Inc. | 2,566 | 81,342 |
| Applied Materials, Inc. | 5,686 | 100,983 |
| Intel Corp. | 38,519 | 1,026,916 |
| Intersil Corp. Class A | 952 | 23,305 |
| KLA -Tencor Corp. | 812 | 39,106 |
| Linear Technology Corp. | 1,913 | 60,891 |
| Microchip Technology, Inc. | 3,293 | 103,466 |
| National Semiconductor Corp. | 1,123 | 25,425 |
| Texas Instruments, Inc. | 5,985 | 199,899 |
| Xilinx, Inc. | 2,449 | 53,560 |
| Total Semiconductors | | 1,738,869 |
| Software--2.1% | | |
| Automatic Data Processing, Inc. | 4,704 | 209,469 |
| Broadridge Financial Solutions, Inc. | 756 | 16,957 |
| CA, Inc. | 1,350 | 33,683 |
| Dun & Bradstreet Corp. | 279 | 24,728 |
| Fidelity National Information Services, Inc. | 459 | 19,090 |
| Global Payments, Inc. | 4 | 186 |
| IMS Health, Inc. | 648 | 14,930 |
| Mastercard, Inc. Class A | 114 | 24,533 |
| Microsoft Corp. | 41,798 | 1,488,008 |
| Paychex, Inc. | 4,081 | 147,814 |
| Quality Systems, Inc. | 525 | 16,007 |
| SEI Investments Co. | 380 | 12,225 |
| Total System Services, Inc. | 887 | 24,836 |
| Total Software | | 2,032,466 |

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| | | |
|---|--------|-----------|
| Telecommunications--6.5% | | |
| Adtran, Inc. | 632 | 13,512 |
| Alaska Communications Systems Group, Inc. | 1,203 | 18,045 |
| AT&T, Inc. | 79,001 | 3,283,282 |
| CenturyTel, Inc. | 337 | 13,972 |
| Citizens Communications Co. | 8,882 | 113,068 |
| Consolidated Communications Holdings, Inc. | 1,193 | 23,741 |
| Corning, Inc. | 4,674 | 112,129 |
| Embarq Corp. | 2,646 | 131,056 |
| FairPoint Communications, Inc. | 1,645 | 21,418 |
| Harris Corp. | 519 | 32,531 |
| IDT Corp. Class B | 2,667 | 22,536 |
| Iowa Telecommunications Services, Inc. | 1,378 | 22,406 |
| Motorola, Inc. | 9,868 | 158,283 |
| NTELOS Holdings Corp. | 637 | 18,913 |
| QUALCOMM, Inc. | 7,647 | 300,909 |
| Sprint Nextel Corp. | 6,305 | 82,785 |
| Telephone & Data Systems, Inc. | 1 | 63 |
| Telephone & Data Systems, Inc. Special Shares | 209 | 12,038 |

See Notes to Schedule of Investments.

17

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|--------------|
| Verizon Communications, Inc. | 39,067 | \$ 1,706,837 |
| Virgin Media, Inc. | 1,209 | 20,722 |
| Windstream Corp. | 12,753 | 166,044 |
| Total Telecommunications | | 6,274,290 |
| Textiles--0.0% | | |
| Cintas Corp. | 861 | 28,947 |
| Toys/Games/Hobbies--0.1% | | |
| Hasbro, Inc. | 1,307 | 33,433 |
| Mattel, Inc. | 4,856 | 92,458 |
| Total Toys/Games/Hobbies | | 125,891 |
| Transportation--1.2% | | |
| Alexander & Baldwin, Inc. | 447 | 23,092 |
| Burlington Northern Santa Fe Corp. | 1,890 | 157,305 |
| C.H. Robinson Worldwide, Inc. | 1,123 | 60,777 |
| CSX Corp. | 2,181 | 95,920 |
| Expeditors International Washington, Inc. | 580 | 25,914 |
| FedEx Corp. | 453 | 40,394 |
| JB Hunt Transport Services, Inc. | 822 | 22,646 |
| Landstar System, Inc. | 1 | 42 |
| Norfolk Southern Corp. | 2,860 | 144,258 |
| Overseas Shipholding Group, Inc. | 288 | 21,436 |
| Ryder System, Inc. | 539 | 25,338 |
| Union Pacific Corp. | 1,273 | 159,914 |
| United Parcel Service, Inc. Class B | 5,244 | 370,857 |

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| | | |
|--|---------|------------|
| Total Transportation | | 1,147,893 |
| Trucking & Leasing--0.0% | | |
| GATX Corp. | 595 | 21,825 |
| TAL International Group, Inc. | 1,025 | 23,339 |
| Total Trucking & Leasing | | 45,164 |
| Water--0.0% | | |
| Aqua America, Inc.(a) | 1,190 | 25,228 |
| California Water Service Group | 345 | 12,772 |
| Total Water | | 38,000 |
| TOTAL COMMON STOCKS (Cost: \$100,054,065) | | 96,271,168 |
| SHORT-TERM INVESTMENT--0.4% | | |
| MONEY MARKET FUND--0.4% | | |
| Columbia Cash Reserves Fund, 4.48%(b) (Cost: \$348,133) | 348,133 | 348,133 |

See Notes to Schedule of Investments.

18

Schedule of Investments (unaudited) (concluded)
WisdomTree Total Dividend Fund
December 31, 2007

| Investments | Shares | Value |
|--|---------|---------------|
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.5% | | |
| MONEY MARKET FUND (c)--0.5% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 902 | \$ 902 |
| UBS Private Money Market Fund LLC, 4.78% | 463,088 | 463,088 |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$463,990) (d) | | 463,990 |
| TOTAL INVESTMENTS IN SECURITIES --100.5% (Cost: \$100,866,188) (e) | | 97,083,291 |
| Liabilities in Excess of Other Assets --(0.5)% | | (435,101) |
| NET ASSETS--100.0% | | \$ 96,648,190 |

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
 - (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
 - (c) Interest rates shown reflect yields as of December 31, 2007.
 - (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$401,454 and the total market value of the collateral held by the

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Fund was \$463,990.

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

See Notes to Schedule of Investments.

19

WisdomTree Total Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|--------|
| Financials | 31.1% |
| Consumer Non-Cyclical | 19.5% |
| Industrials | 10.9% |
| Communications | 8.2% |
| Energy | 8.0% |
| Consumer Cyclical | 6.3% |
| Utilities | 6.0% |
| Technology | 5.2% |
| Basic Materials | 4.4% |
| Diversified | 0.0% # |
| Other | 0.4% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Amount represents less than 0.05%.

Schedule of Investments (unaudited)
WisdomTree High-Yielding Equity Fund
December 31, 2007

| Investments | Shares | Value |
|------------------------------|--------|--------------|
| ===== | | |
| COMMON STOCKS--99.3% | | |
| Agriculture--5.8% | | |
| Altria Group, Inc. | 89,456 | \$ 6,761,085 |
| Reynolds American, Inc. | 16,321 | 1,076,533 |
| Universal Corp. | 1,088 | 55,727 |
| UST, Inc. | 7,389 | 404,917 |
| Vector Group Ltd. | 4,616 | 92,597 |
| | | ----- |
| Total Agriculture | | 8,390,859 |
| | | ----- |
| Apparel--0.0% | | |
| Cherokee, Inc. | 816 | 26,332 |
| Kellwood Co. | 1,022 | 17,006 |
| | | ----- |
| Total Apparel | | 43,338 |
| | | ----- |
| Auto Manufacturers--0.4% | | |
| General Motors Corp. | 23,042 | 573,515 |
| | | ----- |
| Auto Parts & Equipment--0.1% | | |

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| | | |
|---|---------|------------|
| ArvinMeritor, Inc. | 2,864 | 33,595 |
| Modine Manufacturing Co. | 1,453 | 23,989 |
| Superior Industries International, Inc. | 1,082 | 19,660 |
| | | ----- |
| Total Auto Parts & Equipment | | 77,244 |
| | | ----- |
| Banks--25.8% | | |
| AMCORE Financial, Inc. | 787 | 17,865 |
| Ameris Bancorp | 473 | 7,970 |
| Arrow Financial Corp. | 541 | 11,626 |
| Associated Banc-Corp | 6,393 | 173,186 |
| BancorpSouth, Inc. | 3,180 | 75,080 |
| BancTrust Financial Group, Inc. | 831 | 10,055 |
| Bank Mutual Corp. | 2,132 | 22,535 |
| Bank of America Corp. | 296,398 | 12,229,380 |
| Bank of Hawaii Corp. | 1,892 | 96,757 |
| BB&T Corp. | 34,524 | 1,058,851 |
| Capitol Bancorp Ltd. | 1,016 | 20,442 |
| Central Pacific Financial Corp. | 1,689 | 31,179 |
| Chemical Financial Corp. | 1,177 | 28,001 |
| Chittenden Corp. | 5 | 178 |
| Citizens Republic Bancorp, Inc. | 7,242 | 105,081 |
| City Holding Co. | 638 | 21,590 |
| Colonial BancGroup, Inc. (The) | 8,960 | 121,318 |
| Comerica, Inc. | 9,985 | 434,647 |
| Community Bank System, Inc. | 1,296 | 25,752 |
| Community Trust Bancorp, Inc. | 712 | 19,601 |
| Corus Bankshares, Inc.(a) | 5,610 | 59,859 |
| Fifth Third Bancorp | 38,150 | 958,710 |
| First Bancorp | 639 | 12,071 |
| First Busey Corp. | 1,417 | 28,142 |
| First Commonwealth Financial Corp. | 4,959 | 52,813 |
| First Community Bancshares, Inc. | 390 | 12,437 |
| First Financial Bancorp | 2,416 | 27,542 |
| First Financial Bankshares, Inc. | 741 | 27,899 |
| First Horizon National Corp.(a) | 13,302 | 241,431 |
| First Merchants Corp. | 862 | 18,826 |
| First Midwest Bancorp, Inc. | 2,117 | 64,780 |
| First South Bancorp, Inc. | 335 | 7,434 |
| FirstMerit Corp. | 5,188 | 103,812 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------|--------|-----------|
| FNB Corp./PA | 4,368 | \$ 64,210 |
| Frontier Financial Corp. | 1,756 | 32,609 |
| Fulton Financial Corp. | 10,268 | 115,207 |
| Harleysville National Corp. | 1,795 | 26,153 |
| Huntington Bancshares, Inc. | 30,321 | 447,538 |
| Independent Bank Corp./MI | 2,269 | 21,556 |
| Integra Bank Corp. | 1,082 | 15,267 |
| Irwin Financial Corp. | 1,958 | 14,391 |
| KeyCorp | 27,651 | 648,416 |

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| | | |
|--|---------|------------|
| Lakeland Bancorp, Inc. | 740 | 8,577 |
| MainSource Financial Group, Inc. | 709 | 11,032 |
| Marshall & Ilsley Corp. | 13,140 | 347,947 |
| Midwest Banc Holdings, Inc. | 1,254 | 15,575 |
| National City Corp. | 69,052 | 1,136,596 |
| National Penn Bancshares, Inc.(a) | 2,441 | 36,957 |
| NBT Bancorp, Inc. | 1,114 | 25,421 |
| Old National Bancorp | 4,170 | 62,383 |
| Omega Financial Corp. | 590 | 17,263 |
| Pacific Capital Bancorp | 2,269 | 45,675 |
| Park National Corp.(a) | 873 | 56,309 |
| Peoples Bancorp, Inc. | 380 | 9,458 |
| PNC Financial Services Group, Inc. (The) | 14,312 | 939,583 |
| Provident Bankshares Corp. | 2,018 | 43,165 |
| Regions Financial Corp. | 48,323 | 1,142,839 |
| Renasant Corp. | 716 | 15,444 |
| S&T Bancorp, Inc. | 1,095 | 30,266 |
| Seacoast Banking Corp. of Florida | 1,247 | 12,819 |
| South Financial Group, Inc. (The) | 3,466 | 54,174 |
| State Bancorp, Inc. | 857 | 11,141 |
| Sterling Bancorp | 1,084 | 14,786 |
| SunTrust Banks, Inc. | 17,368 | 1,085,326 |
| Susquehanna Bancshares, Inc. | 3,229 | 59,543 |
| Synovus Financial Corp. | 12,323 | 296,738 |
| TCF Financial Corp. | 7,425 | 133,130 |
| TrustCo Bank Corp.(a) | 5,067 | 50,265 |
| Trustmark Corp. | 2,355 | 59,723 |
| U.S. Bancorp | 95,052 | 3,016,950 |
| Umpqua Holdings Corp. | 3,336 | 51,174 |
| Union Bankshares Corp. | 512 | 10,824 |
| UnionBanCal Corp. | 6,364 | 311,263 |
| United Bankshares, Inc. | 1,825 | 51,137 |
| Univest Corp. of Pennsylvania | 519 | 10,956 |
| Valley National Bancorp | 5,936 | 113,140 |
| Wachovia Corp. | 140,952 | 5,360,404 |
| Washington Trust Bancorp, Inc. | 471 | 11,883 |
| Webster Financial Corp. | 2,150 | 68,736 |
| Wells Fargo & Co. | 147,426 | 4,450,791 |
| WesBanco, Inc. | 1,136 | 23,402 |
| Whitney Holding Corp. | 3,334 | 87,184 |
| Wilmington Trust Corp. | 2,884 | 101,517 |
| Zions Bancorp | 4,168 | 194,604 |
| | | ----- |
| Total Banks | | 37,098,297 |
| | | ----- |
| Building Materials--0.3% | | |
| Masco Corp. | 17,512 | 378,434 |
| | | ----- |
| Chemicals--2.5% | | |
| Dow Chemical Co. (The) | 41,925 | 1,652,684 |
| E.I. du Pont de Nemours & Co. | 37,519 | 1,654,213 |
| Georgia Gulf Corp. | 1,784 | 11,810 |
| Innophos Holdings, Inc. | 1,056 | 15,713 |
| Kronos Worldwide, Inc. | 3,230 | 56,364 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | Value |
|---|---------|------------|
| NL Industries, Inc. | 2,426 | \$ 27,729 |
| Olin Corp. | 3,306 | 63,905 |
| Quaker Chemical Corp. | 495 | 10,875 |
| RPM International, Inc. | 5,060 | 102,718 |
| Spartech Corp. | 1,542 | 21,742 |
| | | ----- |
| Total Chemicals | | 3,617,753 |
| | | ----- |
| Coal--0.0% | | |
| Penn Virginia GP Holdings LP | 1,616 | 46,282 |
| | | ----- |
| Commercial Services--0.1% | | |
| Advance America, Cash Advance Centers, Inc. | 4,560 | 46,330 |
| Deluxe Corp. | 1,804 | 59,334 |
| Diamond Management & Technology Consultants, Inc. | 1,620 | 11,777 |
| Landauer, Inc. | 452 | 23,436 |
| | | ----- |
| Total Commercial Services | | 140,877 |
| | | ----- |
| Computers--0.0% | | |
| Imation Corp. | 1,242 | 26,082 |
| | | ----- |
| Distribution/Wholesale--0.0% | | |
| Watsco, Inc. | 1,098 | 40,362 |
| | | ----- |
| Diversified Financial Services--14.1% | | |
| Advanta Corp. Class B | 3,255 | 26,268 |
| CIT Group, Inc. | 8,796 | 211,368 |
| Citigroup, Inc. | 386,492 | 11,378,323 |
| Countrywide Financial Corp. | 42,208 | 377,340 |
| Federal National Mortgage Association | 58,206 | 2,327,076 |
| First Marblehead Corp. (The) (a) | 9,304 | 142,351 |
| Friedman, Billings, Ramsey Group, Inc. | 10,283 | 32,289 |
| IndyMac Bancorp, Inc. | 14,796 | 88,036 |
| JPMorgan Chase & Co. | 125,932 | 5,496,932 |
| Student Loan Corp. (The) | 1,046 | 115,060 |
| | | ----- |
| Total Diversified Financial Services | | 20,195,043 |
| | | ----- |
| Electric--6.8% | | |
| ALLETE, Inc. | 1,375 | 54,423 |
| Ameren Corp. | 10,658 | 577,770 |
| American Electric Power Co., Inc. | 15,170 | 706,315 |
| Black Hills Corp. | 1,297 | 57,198 |
| CenterPoint Energy, Inc. | 13,016 | 222,964 |
| Central Vermont Public Service Corp. | 333 | 10,270 |
| CH Energy Group, Inc. | 840 | 37,414 |
| Cleco Corp. | 2,130 | 59,214 |
| Consolidated Edison, Inc. | 14,097 | 688,638 |
| Dominion Resources, Inc. | 21,110 | 1,001,670 |
| DPL, Inc. | 4,343 | 128,770 |
| DTE Energy Co. | 8,315 | 365,527 |
| Duke Energy Corp. | 59,701 | 1,204,169 |

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| | | |
|------------------------------------|-------|---------|
| Empire District Electric Co. (The) | 1,829 | 41,665 |
| Energy East Corp. | 7,790 | 211,966 |
| Great Plains Energy, Inc. | 5,260 | 154,223 |
| Hawaiian Electric Industries, Inc. | 4,860 | 110,662 |
| IDACORP, Inc. | 1,675 | 58,994 |
| Integrays Energy Group, Inc. | 4,286 | 221,543 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|------------------|
| MGE Energy, Inc. | 916 | \$ 32,491 |
| NorthWestern Corp. | 1,742 | 51,389 |
| NSTAR | 4,474 | 162,048 |
| OGE Energy Corp. | 3,749 | 136,051 |
| Otter Tail Corp. | 1,090 | 37,714 |
| Pinnacle West Capital Corp. | 5,381 | 228,208 |
| PNM Resources, Inc. | 3,367 | 72,222 |
| Portland General Electric Co. | 2,366 | 65,727 |
| Progress Energy, Inc. | 14,078 | 681,798 |
| Puget Energy, Inc. | 4,584 | 125,739 |
| SCANA Corp. | 5,193 | 218,885 |
| Southern Co. | 34,861 | 1,350,864 |
| TECO Energy, Inc. | 10,332 | 177,814 |
| UIL Holdings Corp. | 1,311 | 48,441 |
| Westar Energy, Inc. | 4,470 | 115,952 |
| Xcel Energy, Inc. | 18,302 | 413,076 |
| Total Electric | | 9,831,814 |
| Entertainment--0.2% | | |
| Regal Entertainment Group Class A | 9,141 | 165,178 |
| Warner Music Group Corp. | 13,429 | 81,380 |
| Total Entertainment | | 246,558 |
| Food--0.4% | | |
| B&G Foods, Inc. Class A | 3,146 | 32,121 |
| H.J. Heinz Co. Ltd. | 11,257 | 525,476 |
| Total Food | | 557,597 |
| Forest Products & Paper--0.9% | | |
| Louisiana-Pacific Corp. | 4,971 | 68,003 |
| Plum Creek Timber Co., Inc. | 6,861 | 315,880 |
| Potlatch Corp. | 1,807 | 80,303 |
| Rayonier, Inc. | 3,758 | 177,528 |
| Wausau Paper Corp. | 2,020 | 18,160 |
| Weyerhaeuser Co. | 7,705 | 568,168 |
| Xerium Technologies, Inc. | 4,697 | 24,424 |
| Total Forest Products & Paper | | 1,252,466 |
| Gas--0.7% | | |

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| | | |
|--------------------------------|--------|---------|
| AGL Resources, Inc. | 3,722 | 140,096 |
| Atmos Energy Corp. | 4,594 | 128,816 |
| Chesapeake Utilities Corp. | 296 | 9,428 |
| Laclede Group, Inc. (The) | 1,001 | 34,274 |
| New Jersey Resources Corp. | 959 | 47,969 |
| Nicor, Inc. | 2,091 | 88,554 |
| NiSource, Inc. | 14,881 | 281,103 |
| Piedmont Natural Gas Co., Inc. | 2,996 | 78,375 |
| Vectren Corp. | 3,636 | 105,480 |
| | | ----- |
| Total Gas | | 914,095 |
| | | ----- |
| Healthcare-Products--0.0% | | |
| LCA-Vision, Inc. | 864 | 17,254 |
| | | ----- |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|------------|
| Healthcare-Services--0.2% | | |
| Brookdale Senior Living, Inc. | 7,418 | \$ 210,745 |
| | | ----- |
| Holding Companies-Diversified--0.0% | | |
| Compass Diversified Holdings | 3,020 | 44,998 |
| | | ----- |
| Home Builders--0.2% | | |
| D.R. Horton, Inc. | 15,515 | 204,333 |
| KB Home | 4,622 | 99,835 |
| Lennar Corp. Class B | 1,393 | 23,124 |
| | | ----- |
| Total Home Builders | | 327,292 |
| | | ----- |
| Home Furnishings--0.1% | | |
| Furniture Brands International, Inc. | 3,384 | 34,043 |
| Kimball International, Inc. Class B | 1,217 | 16,673 |
| La-Z-Boy, Inc. (a) | 3,560 | 28,231 |
| | | ----- |
| Total Home Furnishings | | 78,947 |
| | | ----- |
| Household Products/Wares--0.2% | | |
| Avery Dennison Corp. | 3,677 | 195,396 |
| Ennis, Inc. | 1,017 | 18,306 |
| Standard Register Co. (The) | 2,024 | 23,600 |
| | | ----- |
| Total Household Products/Wares | | 237,302 |
| | | ----- |
| Housewares--0.2% | | |
| Newell Rubbermaid, Inc. | 10,108 | 261,595 |
| | | ----- |
| Insurance--1.0% | | |

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| | | |
|---|--------|-----------|
| Arthur J. Gallagher & Co. | 4,958 | 119,934 |
| Baldwin & Lyons, Inc. Class B | 548 | 15,048 |
| Cincinnati Financial Corp. | 6,627 | 262,032 |
| Commerce Group, Inc. | 2,146 | 77,213 |
| Fidelity National Title Group, Inc. Class A | 18,906 | 276,217 |
| LandAmerica Financial Group, Inc. | 656 | 21,943 |
| MBIA, Inc. | 6,792 | 126,535 |
| Mercury General Corp. | 2,445 | 121,785 |
| Old Republic International Corp. | 10,791 | 166,289 |
| Safety Insurance Group, Inc. | 773 | 28,307 |
| Unitrin, Inc. | 2,834 | 136,004 |
| Universal Insurance Holdings, Inc. | 1,910 | 14,153 |
| Zenith National Insurance Corp. | 1,942 | 86,866 |
| | | ----- |
| Total Insurance | | 1,452,326 |
| | | ----- |
| Internet--0.0% | | |
| United Online, Inc. | 5,116 | 60,471 |
| | | ----- |
| Investment Companies--1.2% | | |
| American Capital Strategies Ltd. | 24,351 | 802,609 |
| Apollo Investment Corp. | 16,687 | 284,513 |
| Ares Capital Corp. | 9,124 | 133,484 |
| BlackRock Kelso Capital Corp. | 6,546 | 100,023 |
| Gladstone Capital Corp.(a) | 1,620 | 27,540 |
| Hercules Technology Growth Capital, Inc. | 3,636 | 45,159 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------------|--------|------------|
| MCG Capital Corp. | 10,530 | \$ 122,043 |
| NGP Capital Resources Co. | 1,707 | 26,680 |
| Patriot Capital Funding, Inc. | 2,921 | 29,473 |
| PennantPark Investment Corp. | 2,345 | 23,497 |
| Prospect Capital Corp. | 2,855 | 37,258 |
| TICC Capital Corp. | 3,660 | 33,782 |
| | | ----- |
| Total Investment Companies | | 1,666,061 |
| | | ----- |
| Iron/Steel--0.0% | | |
| Mesabi Trust | 1,324 | 27,208 |
| | | ----- |
| Leisure Time--0.0% | | |
| Marine Products Corp. | 1,378 | 9,660 |
| | | ----- |
| Machinery-Diversified--0.0% | | |
| Briggs & Stratton Corp. | 2,095 | 47,473 |
| | | ----- |
| Media--1.3% | | |

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| | | |
|--|--------|-----------|
| CBS Corp. Class B | 26,276 | 716,020 |
| Entercom Communications Corp. | 3,482 | 47,669 |
| Gannett Co., Inc. | 10,873 | 424,047 |
| GateHouse Media, Inc. | 10,474 | 91,962 |
| Idearc, Inc. | 12,732 | 223,574 |
| Journal Communications, Inc. Class A | 1,701 | 15,207 |
| Lee Enterprises, Inc. | 2,249 | 32,948 |
| McClatchy Co. Class A | 3,513 | 43,983 |
| Media General, Inc. Class A | 1,031 | 21,909 |
| New York Times Co. (The) Class A | 8,368 | 146,691 |
| Sinclair Broadcast Group, Inc. Class A | 3,789 | 31,108 |
| World Wrestling Entertainment, Inc. | 1,711 | 25,254 |
| | | ----- |
| Total Media | | 1,820,372 |
| | | ----- |
| Metal Fabricate/Hardware--0.0% | | |
| Worthington Industries, Inc. | 3,013 | 53,872 |
| | | ----- |
| Mining--1.9% | | |
| Compass Minerals International, Inc. | 1,096 | 44,936 |
| Southern Copper Corp. | 25,037 | 2,632,140 |
| | | ----- |
| Total Mining | | 2,677,076 |
| | | ----- |
| Miscellaneous Manufacturing--0.2% | | |
| Leggett & Platt, Inc. | 9,744 | 169,936 |
| Reddy Ice Holdings, Inc. | 1,599 | 40,471 |
| Standex International Corp. | 601 | 10,487 |
| | | ----- |
| Total Miscellaneous Manufacturing | | 220,894 |
| | | ----- |
| Office Furnishings--0.0% | | |
| Steelcase, Inc. Class A | 3,480 | 55,228 |
| | | ----- |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------|---------|------------|
| Office/Business Equipment--0.2% | | |
| Pitney Bowes, Inc. | 8,707 | \$ 331,214 |
| | | ----- |
| Packaging & Containers--0.2% | | |
| Packaging Corp. of America | 5,072 | 143,031 |
| Sonoco Products Co. | 3,430 | 112,092 |
| | | ----- |
| Total Packaging & Containers | | 255,123 |
| | | ----- |
| Pharmaceuticals--8.9% | | |
| Bristol-Myers Squibb Co. | 86,273 | 2,287,960 |
| Eli Lilly & Co. | 39,503 | 2,109,065 |
| Pfizer, Inc. | 369,203 | 8,391,984 |

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| | | |
|---|--------|------------|
| Total Pharmaceuticals | | 12,789,009 |
| Pipelines--0.4% | | |
| Spectra Energy Corp. | 24,145 | 623,424 |
| REITS--9.5% | | |
| Agree Realty Corp. | 578 | 17,398 |
| AMB Property Corp. | 3,891 | 223,966 |
| American Campus Communities, Inc. | 1,571 | 42,181 |
| American Financial Realty Trust | 13,204 | 105,896 |
| Apartment Investment & Management Co. Class A | 6,861 | 238,283 |
| Ashford Hospitality Trust, Inc. | 14,519 | 104,392 |
| Associated Estates Realty Corp. | 1,156 | 10,913 |
| AvalonBay Communities, Inc. | 3,056 | 287,692 |
| BioMed Realty Trust, Inc. | 3,717 | 86,123 |
| Brandywine Realty Trust | 9,287 | 166,516 |
| BRE Properties, Inc. | 2,910 | 117,942 |
| Camden Property Trust | 3,565 | 171,655 |
| CapitalSource, Inc. | 30,931 | 544,075 |
| CapLease, Inc. | 4,269 | 35,945 |
| CBL & Associates Properties, Inc. | 6,205 | 148,362 |
| Cedar Shopping Centers, Inc. | 4,230 | 43,273 |
| Colonial Properties Trust | 4,655 | 105,343 |
| Corporate Office Properties Trust | 2,128 | 67,032 |
| Cousins Properties, Inc.(a) | 3,687 | 81,483 |
| DCT Industrial Trust, Inc. | 12,488 | 116,263 |
| Developers Diversified Realty Corp. | 8,830 | 338,101 |
| DiamondRock Hospitality Co. | 6,222 | 93,206 |
| Digital Realty Trust, Inc. | 2,262 | 86,793 |
| Duke Realty Corp. | 11,658 | 304,041 |
| EastGroup Properties, Inc. | 1,227 | 51,350 |
| Education Realty Trust, Inc. | 2,299 | 25,841 |
| Entertainment Properties Trust | 1,936 | 90,992 |
| Equity One, Inc. | 4,273 | 98,407 |
| Equity Residential | 14,779 | 538,989 |
| Essex Property Trust, Inc. | 1,021 | 99,537 |
| Extra Space Storage, Inc. | 5,150 | 73,594 |
| FelCor Lodging Trust, Inc. | 4,834 | 75,362 |
| First Industrial Realty Trust, Inc. | 3,903 | 135,044 |
| First Potomac Realty Trust | 2,036 | 35,202 |
| Franklin Street Properties Corp. | 6,215 | 91,982 |
| General Growth Properties, Inc. | 12,811 | 527,556 |
| Getty Realty Corp. | 1,851 | 49,385 |
| Glimcher Realty Trust | 5,531 | 79,038 |
| GMH Communities Trust | 5,059 | 27,926 |
| HCP, Inc. | 13,466 | 468,346 |
| Health Care REIT, Inc. | 5,429 | 242,622 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

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

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| | | | |
|---|--------|----|------------|
| Healthcare Realty Trust, Inc. | 3,430 | \$ | 87,088 |
| Hersha Hospitality Trust | 3,171 | | 30,125 |
| Highwoods Properties, Inc. | 3,384 | | 99,422 |
| Home Properties, Inc. | 2,127 | | 95,396 |
| Hospitality Properties Trust | 9,612 | | 309,699 |
| Host Hotels & Resorts, Inc. | 25,482 | | 434,213 |
| HRPT Properties Trust | 27,057 | | 209,151 |
| Inland Real Estate Corp. | 4,622 | | 65,448 |
| Investors Real Estate Trust | 4,250 | | 38,123 |
| iStar Financial, Inc. (a) | 17,979 | | 468,352 |
| Kilroy Realty Corp. | 1,456 | | 80,022 |
| Kimco Realty Corp. | 12,076 | | 439,566 |
| Kite Realty Group Trust | 1,787 | | 27,287 |
| LaSalle Hotel Properties | 2,623 | | 83,674 |
| Lexington Corporate Properties Trust | 6,484 | | 94,277 |
| Liberty Property Trust | 8,602 | | 247,824 |
| LTC Properties, Inc. | 1,508 | | 37,775 |
| Macerich Co. (The) | 3,484 | | 247,573 |
| Mack-Cali Realty Corp. | 5,776 | | 196,384 |
| Maguire Properties, Inc. | 2,872 | | 84,638 |
| Medical Properties Trust, Inc. | 5,756 | | 58,654 |
| Mid-America Apartment Communities, Inc. | 1,550 | | 66,263 |
| Mission West Properties, Inc. | 1,434 | | 13,637 |
| National Health Investors, Inc. | 1,981 | | 55,270 |
| National Retail Properties, Inc. | 4,746 | | 110,961 |
| Nationwide Health Properties, Inc. | 5,341 | | 167,547 |
| Omega Healthcare Investors, Inc. | 5,204 | | 83,524 |
| One Liberty Properties, Inc. | 828 | | 15,210 |
| Parkway Properties, Inc. | 1,265 | | 46,780 |
| Pennsylvania Real Estate Investment Trust | 3,255 | | 96,608 |
| Post Properties, Inc. | 2,281 | | 80,109 |
| PS Business Parks, Inc. | 752 | | 39,518 |
| Ramco-Gershenson Properties Trust | 1,719 | | 36,735 |
| Realty Income Corp. | 6,602 | | 178,386 |
| Regency Centers Corp. | 3,096 | | 199,661 |
| Resource Capital Corp. | 4,119 | | 38,348 |
| Saul Centers, Inc. | 666 | | 35,584 |
| Senior Housing Properties Trust | 5,573 | | 126,396 |
| Simon Property Group, Inc. | 9,179 | | 797,287 |
| Sovran Self Storage, Inc. | 1,426 | | 57,183 |
| Strategic Hotels & Resorts, Inc. | 4,334 | | 72,508 |
| Sun Communities, Inc. | 2,261 | | 47,639 |
| Sunstone Hotel Investors, Inc. | 4,518 | | 82,634 |
| Tanger Factory Outlet Centers, Inc. | 1,259 | | 47,477 |
| UDR, Inc. | 9,430 | | 187,186 |
| Universal Health Realty Income Trust | 832 | | 29,486 |
| Urstadt Biddle Properties, Inc. Class A | 1,247 | | 19,329 |
| U-Store-It Trust | 7,341 | | 67,244 |
| Ventas, Inc. | 6,495 | | 293,899 |
| Vornado Realty Trust | 6,940 | | 610,372 |
| Washington Real Estate Investment Trust | 2,794 | | 87,760 |
| Weingarten Realty Investors | 5,494 | | 172,731 |
| Winthrop Realty Trust | 3,469 | | 18,351 |
| | | | ----- |
| Total REITS | | | 13,664,361 |
| | | | ----- |
| Retail--1.4% | | | |
| Asbury Automotive Group, Inc. | 2,052 | | 30,883 |
| Borders Group, Inc. | 2,710 | | 28,862 |
| Cato Corp. (The) Class A | 1,452 | | 22,738 |
| Foot Locker, Inc. | 6,257 | | 85,470 |
| Home Depot, Inc. (The) | 62,701 | | 1,689,164 |

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| | | |
|--|-----|-------|
| Kenneth Cole Productions, Inc. Class A | 541 | 9,462 |
| Lithia Motors, Inc. Class A | 661 | 9,076 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | Value |
|--|---------|-----------|
| Ruby Tuesday, Inc. | 2,386 | \$ 23,264 |
| Stein Mart, Inc. | 2,532 | 12,002 |
| Talbots, Inc. | 2,440 | 28,841 |
| Triarc Cos., Inc. Class B | 2,899 | 25,395 |
| Tuesday Morning Corp. | 7,595 | 38,506 |
| | | ----- |
| Total Retail | | 2,003,663 |
| | | ----- |
| Savings & Loans--2.0% | | |
| Astoria Financial Corp. | 4,620 | 107,507 |
| Brookline Bancorp, Inc. | 2,231 | 22,667 |
| Capitol Federal Financial | 5,116 | 158,596 |
| Dime Community Bancshares | 1,549 | 19,781 |
| First Financial Holdings, Inc. | 465 | 12,750 |
| First Niagara Financial Group, Inc. | 5,552 | 66,846 |
| First Place Financial Corp. | 780 | 10,912 |
| Flagstar Bancorp, Inc. | 1,960 | 13,661 |
| New York Community Bancorp, Inc. | 20,604 | 362,218 |
| Northwest Bancorp, Inc. | 1,693 | 44,983 |
| OceanFirst Financial Corp. | 691 | 10,925 |
| PFF Bancorp, Inc. | 1,561 | 18,794 |
| Washington Federal, Inc. | 3,759 | 79,352 |
| Washington Mutual, Inc. | 146,837 | 1,998,453 |
| | | ----- |
| Total Savings & Loans | | 2,927,445 |
| | | ----- |
| Semiconductors--0.2% | | |
| Microchip Technology, Inc. | 9,068 | 284,917 |
| | | ----- |
| Software--0.0% | | |
| Computer Programs & Systems, Inc. | 859 | 19,534 |
| Quality Systems, Inc. | 934 | 28,477 |
| | | ----- |
| Total Software | | 48,011 |
| | | ----- |
| Telecommunications--11.7% | | |
| Alaska Communications Systems Group, Inc. | 2,851 | 42,765 |
| AT&T, Inc. | 233,970 | 9,723,792 |
| Citizens Communications Co. | 28,258 | 359,724 |
| Consolidated Communications Holdings, Inc. | 2,642 | 52,576 |
| D&E Communications, Inc. | 550 | 7,948 |
| Embarq Corp. | 8,592 | 425,562 |
| FairPoint Communications, Inc. | 3,949 | 51,416 |
| IDT Corp. Class B | 6,439 | 54,410 |
| Iowa Telecommunications Services, Inc. | 3,402 | 55,317 |
| NTELOS Holdings Corp. | 1,386 | 41,150 |

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| | | |
|------------------------------|---------|------------|
| SureWest Communications | 914 | 15,629 |
| Verizon Communications, Inc. | 123,542 | 5,397,550 |
| Windstream Corp. | 40,386 | 525,826 |
| | | ----- |
| Total Telecommunications | | 16,753,665 |
| | | ----- |
| Toys/Games/Hobbies--0.2% | | |
| Mattel, Inc. | 15,159 | 288,627 |
| | | ----- |
| Transportation--0.0% | | |
| Pacer International, Inc. | 1,730 | 25,258 |
| | | ----- |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (concluded)
 WisdomTree High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | Value |
|--|---------|---------------|
| Trucking & Leasing--0.0% | | |
| TAL International Group, Inc. | 2,390 | \$ 54,420 |
| | | ----- |
| Water--0.0% | | |
| Middlesex Water Co. | 663 | 12,564 |
| | | ----- |
| TOTAL COMMON STOCKS (Cost: \$161,104,392) | | 142,761,091 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.6% | | |
| MONEY MARKET FUNDS(b)--0.6% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 12,087 | 12,087 |
| UBS Private Money Market Fund LLC, 4.78% | 808,105 | 808,105 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$820,192) (c) | | 820,192 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--99.9% (Cost: \$161,924,584) (d) | | 143,581,283 |
| Cash and Other Assets in Excess of Liabilities--0.1% | | 168,401 |
| | | ----- |
| NET ASSETS--100.0% | | \$143,749,684 |
| | | ===== |

(a) Security, or portion thereof, was on loan at December 31, 2007.

(b) Interest rates shown reflect yields as of December 31, 2007.

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- (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$751,144 and the total market value of the collateral held by the Fund was \$820,192.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

10

WisdomTree High-Yielding Equity Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|--------|
| Financials | 53.6% |
| Consumer Non-Cyclical | 15.5% |
| Communications | 12.9% |
| Utilities | 7.5% |
| Basic Materials | 5.3% |
| Consumer Cyclical | 2.8% |
| Industrials | 0.7% |
| Technology | 0.5% |
| Energy | 0.5% |
| Diversified | 0.0% # |
| Other | 0.7% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Amount represents less than 0.05%.

Schedule of Investments (unaudited)

WisdomTree Dividend Top 100 Fund

December 31, 2007

| Investments | Shares | Value |
|--------------------------|---------|--------------|
| ===== | | |
| COMMON STOCKS--99.5% | | |
| Agriculture--3.3% | | |
| Altria Group, Inc. | 24,429 | \$ 1,846,344 |
| Reynolds American, Inc. | 36,741 | 2,423,437 |
| UST, Inc. (a) | 37,808 | 2,071,878 |
| | | ----- |
| Total Agriculture | | 6,341,659 |
| | | ----- |
| Apparel--0.7% | | |
| VF Corp. | 19,756 | 1,356,447 |
| | | ----- |
| Auto Manufacturers--0.9% | | |
| General Motors Corp. | 67,040 | 1,668,626 |
| | | ----- |
| Banks--21.9% | | |
| Bank of America Corp. | 71,338 | 2,943,406 |
| BB&T Corp. | 87,803 | 2,692,918 |
| Comerica, Inc. | 69,792 | 3,038,046 |
| Fifth Third Bancorp | 130,132 | 3,270,217 |

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| | | |
|--|---------|------------|
| KeyCorp | 141,371 | 3,315,150 |
| M&T Bank Corp. | 21,173 | 1,727,082 |
| Marshall & Ilsley Corp. | 80,119 | 2,121,551 |
| National City Corp. | 296,391 | 4,878,597 |
| PNC Financial Services Group, Inc. (The) | 28,821 | 1,892,099 |
| Regions Financial Corp. | 130,311 | 3,081,855 |
| SunTrust Banks, Inc. | 34,896 | 2,180,651 |
| Synovus Financial Corp. | 70,781 | 1,704,406 |
| U.S. Bancorp | 82,079 | 2,605,187 |
| UnionBanCal Corp. | 41,984 | 2,053,437 |
| Wachovia Corp. | 81,142 | 3,085,830 |
| Wells Fargo & Co. | 63,719 | 1,923,677 |
| | | ----- |
| Total Banks | | 42,514,109 |
| | | ----- |
| Beverages--0.6% | | |
| Anheuser-Busch Cos., Inc. | 22,911 | 1,199,162 |
| | | ----- |
| Building Materials--1.1% | | |
| Masco Corp. | 99,974 | 2,160,438 |
| | | ----- |
| Chemicals--3.4% | | |
| Dow Chemical Co. (The) | 48,171 | 1,898,901 |
| E.I. du Pont de Nemours & Co. | 43,592 | 1,921,971 |
| PPG Industries, Inc. | 21,247 | 1,492,177 |
| Rohm & Haas Co. | 24,004 | 1,273,892 |
| | | ----- |
| Total Chemicals | | 6,586,941 |
| | | ----- |
| Commercial Services--0.7% | | |
| R.R. Donnelley & Sons Co. | 37,831 | 1,427,742 |
| | | ----- |
| Distribution/Wholesale--0.8% | | |
| Genuine Parts Co. | 31,731 | 1,469,145 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Dividend Top 100 Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------------|---------|--------------|
| Diversified Financial Services--4.4% | | |
| Citigroup, Inc. | 114,058 | \$ 3,357,867 |
| Federal National Mortgage Association | 50,466 | 2,017,631 |
| Freddie Mac | 45,280 | 1,542,690 |
| JPMorgan Chase & Co. | 37,868 | 1,652,938 |
| | | ----- |
| Total Diversified Financial Services | | 8,571,126 |
| | | ----- |
| Electric--13.4% | | |
| Ameren Corp. | 42,474 | 2,302,516 |
| American Electric Power Co., Inc. | 36,214 | 1,686,124 |
| Consolidated Edison, Inc. | 47,655 | 2,327,947 |

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| | | |
|---------------------------------------|---------|------------|
| Dominion Resources, Inc. | 33,991 | 1,612,873 |
| DTE Energy Co. | 48,602 | 2,136,544 |
| Duke Energy Corp. | 103,839 | 2,094,433 |
| Entergy Corp. | 10,639 | 1,271,573 |
| FirstEnergy Corp. | 19,468 | 1,408,315 |
| FPL Group, Inc. | 16,338 | 1,107,390 |
| PG&E Corp. | 33,246 | 1,432,570 |
| PPL Corp. | 20,635 | 1,074,877 |
| Progress Energy, Inc. | 50,252 | 2,433,703 |
| Public Service Enterprise Group, Inc. | 12,329 | 1,211,201 |
| Southern Co. | 52,608 | 2,038,560 |
| Xcel Energy, Inc. | 85,295 | 1,925,108 |
| | | ----- |
| Total Electric | | 26,063,734 |
| | | ----- |
| Environmental Control--0.8% | | |
| Waste Management, Inc. | 47,868 | 1,563,848 |
| | | ----- |
| Food--4.9% | | |
| Campbell Soup Co. | 31,988 | 1,142,931 |
| ConAgra Foods, Inc. | 59,598 | 1,417,836 |
| General Mills, Inc. | 22,365 | 1,274,805 |
| H.J. Heinz Co. Ltd. | 34,233 | 1,597,997 |
| Kraft Foods, Inc. Class A | 47,704 | 1,556,582 |
| Sara Lee Corp. | 77,601 | 1,246,272 |
| SYSCO Corp. | 41,911 | 1,308,042 |
| | | ----- |
| Total Food | | 9,544,465 |
| | | ----- |
| Forest Products & Paper--2.6% | | |
| International Paper Co. | 47,569 | 1,540,284 |
| Plum Creek Timber Co., Inc. | 38,905 | 1,791,186 |
| Weyerhaeuser Co. | 23,094 | 1,702,952 |
| | | ----- |
| Total Forest Products & Paper | | 5,034,422 |
| | | ----- |
| Healthcare-Products--0.6% | | |
| Johnson & Johnson | 17,640 | 1,176,588 |
| | | ----- |
| Household Products/Wares--1.4% | | |
| Clorox Co. (The) | 18,278 | 1,191,177 |
| Kimberly-Clark Corp. | 22,030 | 1,527,560 |
| | | ----- |
| Total Household Products/Wares | | 2,718,737 |
| | | ----- |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Dividend Top 100 Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------|--------|--------------|
| Housewares--0.8% | | |
| Newell Rubbermaid, Inc. | 63,448 | \$ 1,642,034 |

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| | | |
|-----------------------------------|---------|-----------|
| ----- | | |
| Insurance--2.3% | | |
| Allstate Corp. (The) | 28,912 | 1,510,074 |
| Lincoln National Corp. | 23,975 | 1,395,825 |
| Marsh & McLennan Cos., Inc. | 59,751 | 1,581,608 |
| ----- | | |
| Total Insurance | | 4,487,507 |
| ----- | | |
| Investment Companies--2.8% | | |
| American Capital Strategies Ltd. | 164,820 | 5,432,467 |
| ----- | | |
| Leisure Time--0.6% | | |
| Harley-Davidson, Inc. | 26,963 | 1,259,442 |
| ----- | | |
| Media--2.1% | | |
| CBS Corp. Class B | 72,179 | 1,966,878 |
| Gannett Co., Inc. | 54,691 | 2,132,949 |
| ----- | | |
| Total Media | | 4,099,827 |
| ----- | | |
| Mining--2.0% | | |
| Southern Copper Corp. (a) | 36,892 | 3,878,456 |
| ----- | | |
| Miscellaneous Manufacturing--0.9% | | |
| General Electric Co. | 44,703 | 1,657,140 |
| ----- | | |
| Office/Business Equipment--0.9% | | |
| Pitney Bowes, Inc. | 47,118 | 1,792,369 |
| ----- | | |
| Oil & Gas--0.7% | | |
| Chevron Corp. | 13,548 | 1,264,435 |
| ----- | | |
| Pharmaceuticals--3.9% | | |
| Bristol-Myers Squibb Co. | 76,452 | 2,027,507 |
| Eli Lilly & Co. | 32,039 | 1,710,562 |
| Merck & Co., Inc. | 20,813 | 1,209,443 |
| Pfizer, Inc. | 113,920 | 2,589,402 |
| ----- | | |
| Total Pharmaceuticals | | 7,536,914 |
| ----- | | |
| Pipelines--0.9% | | |
| Spectra Energy Corp. | 67,532 | 1,743,676 |
| ----- | | |
| REITS--11.2% | | |
| AvalonBay Communities, Inc. | 18,285 | 1,721,350 |
| Boston Properties, Inc. | 14,224 | 1,305,905 |
| Equity Residential | 68,454 | 2,496,517 |
| General Growth Properties, Inc. | 56,071 | 2,309,004 |
| HCP, Inc. | 89,846 | 3,124,844 |
| Host Hotels & Resorts, Inc. | 122,782 | 2,092,205 |
| Kimco Realty Corp. | 58,072 | 2,113,821 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree Dividend Top 100 Fund
 December 31, 2007

| Investments | Shares | Value |
|---|-----------|--------------|
| ProLogis | 22,998 | \$ 1,457,613 |
| Public Storage, Inc. | 17,021 | 1,249,512 |
| Simon Property Group, Inc. | 20,278 | 1,761,347 |
| Vornado Realty Trust | 23,349 | 2,053,545 |
| Total REITS | | 21,685,663 |
| Retail--2.3% | | |
| Home Depot, Inc. (The) | 62,982 | 1,696,735 |
| Limited Brands, Inc. | 84,657 | 1,602,557 |
| McDonald's Corp. | 20,874 | 1,229,687 |
| Total Retail | | 4,528,979 |
| Savings & Loans--1.0% | | |
| Washington Mutual, Inc. | 139,056 | 1,892,552 |
| Software--1.4% | | |
| Automatic Data Processing, Inc. | 28,001 | 1,246,885 |
| Paychex, Inc. | 39,016 | 1,413,159 |
| Total Software | | 2,660,044 |
| Telecommunications--3.3% | | |
| AT&T, Inc. | 48,346 | 2,009,260 |
| Embarq Corp. | 51,921 | 2,571,647 |
| Verizon Communications, Inc. | 43,510 | 1,900,952 |
| Total Telecommunications | | 6,481,859 |
| Toys/Games/Hobbies--0.9% | | |
| Mattel, Inc. | 92,763 | 1,766,208 |
| TOTAL COMMON STOCKS (Cost: \$211,697,955) | | 193,206,761 |
| SHORT-TERM INVESTMENT--0.3% | | |
| MONEY MARKET FUND--0.3% | | |
| Columbia Cash Reserves Fund, 4.48%(b) (Cost: \$498,537) | 498,537 | 498,537 |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--2.4% | | |
| MONEY MARKET FUNDS(c)--2.4% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 2,182,333 | 2,182,333 |
| UBS Private Money Market Fund LLC, 4.78% | 2,611,267 | 2,611,267 |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED | | |

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(Cost: \$4,793,600) (d)

4,793,600

=====

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (concluded)
 WisdomTree Dividend Top 100 Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|----------------|
| TOTAL INVESTMENTS IN SECURITIES--102.2% | | |
| (Cost: \$216,990,092) (e) | | \$ 198,498,898 |
| Liabilities in Excess of Other Assets--(2.2)% | | (4,331,892) |
| NET ASSETS--100.0% | | \$ 194,167,006 |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$4,689,052 and the total market value of the collateral held by the Fund was \$4,793,600.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

5

WisdomTree Dividend Top 100 Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Industrials | 46.3% |
| Consumer Non-Cyclical | 15.4% |
| Utilities | 13.4% |
| Basic Materials | 8.0% |
| Consumer Cyclical | 7.1% |
| Communications | 5.5% |
| Technology | 2.3% |
| Energy | 1.5% |
| Other | 0.5% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

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Schedule of Investments (unaudited)
 WisdomTree LargeCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------------------|---------|------------|
| ===== | | |
| COMMON STOCKS--99.7% | | |
| Advertising--0.1% | | |
| Omnicom Group, Inc. | 4,169 | \$ 198,153 |
| ----- | | |
| Aerospace/Defense--2.0% | | |
| Boeing Co. (The) | 12,075 | 1,056,080 |
| General Dynamics Corp. | 5,412 | 481,614 |
| Goodrich Corp. | 1,627 | 114,882 |
| L-3 Communications Holdings, Inc. | 1,159 | 122,784 |
| Lockheed Martin Corp. | 6,464 | 680,401 |
| Northrop Grumman Corp. | 6,563 | 516,114 |
| Raytheon Co. | 7,301 | 443,171 |
| Rockwell Collins, Inc. | 1,492 | 107,379 |
| United Technologies Corp. | 17,423 | 1,333,557 |
| ----- | | |
| Total Aerospace/Defense | | 4,855,982 |
| ----- | | |
| Agriculture--3.3% | | |
| Altria Group, Inc. | 84,006 | 6,349,173 |
| Archer-Daniels-Midland Co. | 8,380 | 389,083 |
| Loews Corp. | 976 | 83,253 |
| Reynolds American, Inc. | 14,783 | 975,087 |
| UST, Inc. | 6,701 | 367,215 |
| ----- | | |
| Total Agriculture | | 8,163,811 |
| ----- | | |
| Airlines--0.0% | | |
| Southwest Airlines Co. | 1,325 | 16,165 |
| ----- | | |
| Apparel--0.2% | | |
| NIKE, Inc. Class B | 5,616 | 360,772 |
| VF Corp. | 3,506 | 240,722 |
| ----- | | |
| Total Apparel | | 601,494 |
| ----- | | |
| Auto Manufacturers--0.3% | | |
| General Motors Corp. | 19,547 | 486,525 |
| Paccar, Inc. | 5,437 | 296,208 |
| ----- | | |
| Total Auto Manufacturers | | 782,733 |
| ----- | | |
| Auto Parts & Equipment--0.1% | | |
| Johnson Controls, Inc. | 8,223 | 296,357 |
| ----- | | |
| Banks--12.7% | | |
| Bank of America Corp. | 263,100 | 10,855,505 |
| Bank of New York Mellon Corp. (The) | 23,516 | 1,146,640 |
| BB&T Corp. | 28,880 | 885,750 |
| Capital One Financial Corp. | 834 | 39,415 |
| Comerica, Inc. | 8,698 | 378,624 |
| Commerce Bancorp, Inc. | 2,656 | 101,300 |
| Fifth Third Bancorp | 30,807 | 774,180 |
| KeyCorp | 22,236 | 521,434 |
| M&T Bank Corp. | 3,363 | 274,320 |
| Marshall & Ilsley Corp. | 10,877 | 288,023 |

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| | | |
|--|--------|---------|
| National City Corp. | 50,802 | 836,201 |
| Northern Trust Corp. | 3,137 | 240,231 |
| PNC Financial Services Group, Inc. (The) | 12,068 | 792,264 |
| Regions Financial Corp. | 41,210 | 974,617 |
| State Street Corp. | 4,385 | 356,062 |
| SunTrust Banks, Inc. | 14,946 | 933,976 |
| Synovus Financial Corp. | 11,146 | 268,396 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
WisdomTree LargeCap Dividend Fund
December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|---------|--------------|
| U.S. Bancorp | 86,060 | \$ 2,731,544 |
| UnionBanCal Corp. | 5,505 | 269,250 |
| Wachovia Corp. (a) | 121,359 | 4,615,283 |
| Wells Fargo & Co. | 132,207 | 3,991,329 |
| Total Banks | | 31,274,344 |
| Beverages--2.8% | | |
| Anheuser-Busch Cos., Inc. | 18,949 | 991,791 |
| Coca-Cola Co. (The) | 52,156 | 3,200,813 |
| Coca-Cola Enterprises, Inc. | 4,594 | 119,582 |
| Molson Coors Brewing Co., Class B | 1,767 | 91,213 |
| Pepsi Bottling Group, Inc. | 3,008 | 118,696 |
| PepsiCo, Inc. | 32,246 | 2,447,471 |
| Total Beverages | | 6,969,566 |
| Building Materials--0.2% | | |
| Masco Corp. | 15,591 | 336,922 |
| Trane, Inc. | 3,506 | 163,765 |
| Total Building Materials | | 500,687 |
| Chemicals--2.1% | | |
| Air Products & Chemicals, Inc. | 3,411 | 336,427 |
| Dow Chemical Co. (The) | 39,017 | 1,538,050 |
| E.I. du Pont de Nemours & Co. | 32,958 | 1,453,118 |
| Ecolab, Inc. | 2,441 | 125,004 |
| Monsanto Co. | 3,981 | 444,638 |
| PPG Industries, Inc. | 5,128 | 360,139 |
| Praxair, Inc. | 4,597 | 407,800 |
| Rohm & Haas Co. | 5,524 | 293,159 |
| Sherwin-Williams Co. (The) | 2,585 | 150,033 |
| Total Chemicals | | 5,108,368 |
| Coal--0.1% | | |
| Consol Energy, Inc. | 1,257 | 89,901 |
| Peabody Energy Corp. | 1,183 | 72,920 |
| Total Coal | | 162,821 |

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| | | |
|---------------------------------------|--------|-----------|
| Commercial Services--0.2% | | |
| McKesson Corp. | 1,060 | 69,441 |
| Moody's Corp. | 2,247 | 80,218 |
| R.R. Donnelley & Sons Co. | 6,259 | 236,214 |
| Western Union Co. (The) | 1,390 | 33,749 |
| | | ----- |
| Total Commercial Services | | 419,622 |
| | | ----- |
| Computers--1.3% | | |
| Electronic Data Systems Corp. | 5,158 | 106,925 |
| Hewlett-Packard Co. | 16,706 | 843,319 |
| International Business Machines Corp. | 21,620 | 2,337,122 |
| | | ----- |
| Total Computers | | 3,287,366 |
| | | ----- |
| Cosmetics/Personal Care--2.2% | | |
| Avon Products, Inc. | 7,948 | 314,184 |
| Colgate-Palmolive Co. | 9,437 | 735,709 |
| Procter & Gamble Co. | 60,542 | 4,444,994 |
| | | ----- |
| Total Cosmetics/Personal Care | | 5,494,887 |
| | | ----- |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree LargeCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------------|---------|------------|
| ----- | | |
| Distribution/Wholesale--0.1% | | |
| Genuine Parts Co. | 5,253 | \$ 243,214 |
| W.W. Grainger, Inc. | 1,284 | 112,376 |
| | | ----- |
| Total Distribution/Wholesale | | 355,590 |
| | | ----- |
| Diversified Financial Services--9.5% | | |
| American Express Co. | 14,701 | 764,746 |
| Ameriprise Financial, Inc. | 2,440 | 134,468 |
| Bear Stearns & Co., Inc. (The) | 1,526 | 134,670 |
| BlackRock, Inc. | 1,617 | 350,566 |
| Charles Schwab Corp. (The) | 9,828 | 251,105 |
| Citigroup, Inc. | 333,009 | 9,803,785 |
| CME Group, Inc. | 282 | 193,452 |
| Discover Financial Services | 6,743 | 101,684 |
| Federal National Mortgage Association | 52,488 | 2,098,470 |
| Franklin Resources, Inc. | 1,228 | 140,520 |
| Freddie Mac | 19,447 | 662,559 |
| Goldman Sachs Group, Inc. | 2,531 | 544,292 |
| JPMorgan Chase & Co. | 115,351 | 5,035,071 |
| Legg Mason, Inc. | 1,718 | 125,672 |
| Lehman Brothers Holdings, Inc. | 5,233 | 342,448 |
| Merrill Lynch & Co., Inc. | 20,531 | 1,102,104 |
| Morgan Stanley | 22,417 | 1,190,567 |
| Nymex Holdings, Inc. | 325 | 43,423 |
| NYSE Euronext | 3,139 | 275,510 |
| T. Rowe Price Group, Inc. | 2,999 | 182,579 |

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| | | |
|---|--------|------------|
| Total Diversified Financial Services | | 23,477,691 |
| Electric--4.9% | | |
| Ameren Corp. | 10,119 | 548,551 |
| American Electric Power Co., Inc. | 14,213 | 661,757 |
| Consolidated Edison, Inc. | 13,404 | 654,785 |
| Constellation Energy Group, Inc. | 3,237 | 331,890 |
| Dominion Resources, Inc. | 19,854 | 942,072 |
| DTE Energy Co. | 7,275 | 319,809 |
| Duke Energy Corp. | 57,721 | 1,164,233 |
| Edison International | 6,974 | 372,202 |
| Entergy Corp. | 5,020 | 599,990 |
| Exelon Corp. | 14,775 | 1,206,232 |
| FirstEnergy Corp. | 9,168 | 663,213 |
| FPL Group, Inc. | 9,866 | 668,717 |
| PG&E Corp. | 11,378 | 490,278 |
| PPL Corp. | 9,179 | 478,134 |
| Progress Energy, Inc. | 13,371 | 647,558 |
| Public Service Enterprise Group, Inc. | 6,425 | 631,192 |
| Southern Co. | 33,523 | 1,299,017 |
| Xcel Energy, Inc. | 17,258 | 389,513 |
| Total Electric | | 12,069,143 |
| Electrical Components & Equipment--0.4% | | |
| Emerson Electric Co. | 17,078 | 967,639 |
| Electronics--0.0% | | |
| Amphenol Corp. Class A | 370 | 17,157 |
| Engineering & Construction--0.0% | | |
| Fluor Corp. | 502 | 73,151 |
| Entertainment--0.1% | | |
| International Game Technology | 4,179 | 183,583 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree LargeCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------|--------|------------|
| Environmental Control--0.2% | | |
| Waste Management, Inc. | 14,633 | \$ 478,060 |
| Food--2.2% | | |
| Campbell Soup Co. | 9,444 | 337,434 |
| ConAgra Foods, Inc. | 15,265 | 363,154 |
| General Mills, Inc. | 8,957 | 510,549 |
| H.J. Heinz Co. Ltd. | 10,506 | 490,420 |
| Kellogg Co. | 9,287 | 486,917 |
| Kraft Foods, Inc. Class A | 49,858 | 1,626,868 |
| Kroger Co. (The) | 7,306 | 195,143 |
| Safeway, Inc. | 3,604 | 123,293 |

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| | | |
|--|--------|-----------|
| Sara Lee Corp. | 18,584 | 298,459 |
| SUPERVALU, Inc. | 3,518 | 131,995 |
| SYSCO Corp. | 16,964 | 529,446 |
| Wm. Wrigley Jr. Co. | 4,091 | 239,528 |
| | | ----- |
| Total Food | | 5,333,206 |
| | | ----- |
| Forest Products & Paper--0.5% | | |
| International Paper Co. | 13,098 | 424,113 |
| Plum Creek Timber Co., Inc. | 6,440 | 296,498 |
| Weyerhaeuser Co. | 7,086 | 522,521 |
| | | ----- |
| Total Forest Products & Paper | | 1,243,132 |
| | | ----- |
| Gas--0.1% | | |
| Sempra Energy | 5,336 | 330,192 |
| | | ----- |
| Healthcare-Products--2.6% | | |
| Baxter International, Inc. | 9,457 | 548,979 |
| Becton Dickinson & Co. | 3,461 | 289,270 |
| C.R. Bard, Inc. | 732 | 69,394 |
| Johnson & Johnson | 72,321 | 4,823,811 |
| Medtronic, Inc. | 11,495 | 577,854 |
| Stryker Corp. | 1,245 | 93,026 |
| | | ----- |
| Total Healthcare-Products | | 6,402,334 |
| | | ----- |
| Healthcare-Services--0.1% | | |
| Aetna, Inc. | 369 | 21,302 |
| Quest Diagnostics, Inc. | 1,424 | 75,330 |
| UnitedHealth Group, Inc. | 887 | 51,623 |
| | | ----- |
| Total Healthcare-Services | | 148,255 |
| | | ----- |
| Holding Companies-Diversified--0.0% | | |
| Leucadia National Corp. | 1,230 | 57,933 |
| | | ----- |
| Household Products/Wares--0.6% | | |
| Clorox Co. (The) | 3,513 | 228,942 |
| Fortune Brands, Inc. | 3,445 | 249,280 |
| Kimberly-Clark Corp. | 13,230 | 917,369 |
| | | ----- |
| Total Household Products/Wares | | 1,395,591 |
| | | ----- |
| Housewares--0.1% | | |
| Newell Rubbermaid, Inc. | 9,000 | 232,920 |
| | | ----- |
| Insurance--3.4% | | |
| Allstate Corp. (The) | 17,509 | 914,495 |
| American Family Life Assurance Co., Inc. | 6,606 | 413,734 |
| American International Group, Inc. | 35,982 | 2,097,751 |
| AON Corp. | 3,633 | 173,258 |
| Assurant, Inc. | 889 | 59,474 |
| Chubb Corp. (The) | 8,427 | 459,946 |

See Notes to Schedule of Investments.

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WisdomTree LargeCap Dividend Fund
December 31, 2007

| Investments | Shares | Value |
|--|--------|------------------|
| Cigna Corp. | 118 | \$ 6,340 |
| CNA Financial Corp. | 2,930 | 98,800 |
| Genworth Financial, Inc. Class A | 6,923 | 176,190 |
| Hartford Financial Services Group, Inc. (The) | 7,198 | 627,594 |
| Lincoln National Corp. | 7,469 | 434,845 |
| Loews Corp. | 2,850 | 143,469 |
| Marsh & McLennan Cos., Inc. | 16,234 | 429,714 |
| Metlife, Inc. | 8,612 | 530,671 |
| Principal Financial Group, Inc. | 3,714 | 255,672 |
| Progressive Corp. (The) | 1,358 | 26,019 |
| Prudential Financial, Inc. | 5,701 | 530,421 |
| Travelers Cos., Inc. (The) | 14,548 | 782,682 |
| Unum Group | 4,529 | 107,745 |
| Total Insurance | | 8,268,820 |
| Investment Companies--0.3% | | |
| American Capital Strategies Ltd. | 21,010 | 692,490 |
| Iron/Steel--0.1% | | |
| Allegheny Technologies, Inc. | 773 | 66,787 |
| Nucor Corp. | 2,296 | 135,969 |
| United States Steel Corp. | 989 | 119,580 |
| Total Iron/Steel | | 322,336 |
| Leisure Time--0.1% | | |
| Harley-Davidson, Inc. | 6,237 | 291,330 |
| Lodging--0.2% | | |
| Harrah's Entertainment, Inc. | 3,518 | 312,223 |
| Marriott International, Inc. Class A | 3,036 | 103,770 |
| Starwood Hotels & Resorts Worldwide, Inc. | 3,438 | 151,375 |
| Total Lodging | | 567,368 |
| Machinery-Construction & Mining--0.4% | | |
| Caterpillar, Inc. | 13,131 | 952,785 |
| Machinery-Diversified--0.5% | | |
| Cummins, Inc. | 896 | 114,124 |
| Deere & Co. | 10,561 | 983,440 |
| Rockwell Automation, Inc. | 2,632 | 181,503 |
| Total Machinery-Diversified | | 1,279,067 |
| Media--1.5% | | |
| CBS Corp. Class B | 23,592 | 642,882 |
| Clear Channel Communications, Inc. | 10,763 | 371,539 |
| Gannett Co., Inc. | 10,436 | 407,004 |
| McGraw-Hill Cos., Inc. (The) | 5,700 | 249,717 |
| News Corp. Class A | 12,628 | 258,748 |
| News Corp. Class B | 4,770 | 101,363 |
| Time Warner, Inc. | 54,143 | 893,900 |
| Walt Disney Co. (The) | 20,814 | 671,876 |
| Total Media | | 3,597,029 |

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| | | |
|--|--------|---------|
| Metal Fabricate/Hardware--0.0% | | |
| Precision Castparts Corp. | 104 | 14,425 |
| Mining--1.5% | | |
| Alcoa, Inc. | 16,345 | 597,410 |
| Freeport-McMoRan Copper & Gold, Inc. Class B | 4,999 | 512,098 |
| Newmont Mining Corp. | 3,612 | 176,374 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree LargeCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|---------|--------------|
| Southern Copper Corp. | 21,963 | \$ 2,308,970 |
| Vulcan Materials Co. | 2,038 | 161,185 |
| Total Mining | | 3,756,037 |
| Miscellaneous Manufacturing--6.2% | | |
| 3M Co. | 16,962 | 1,430,236 |
| Danaher Corp. | 479 | 42,027 |
| Dover Corp. | 3,529 | 162,652 |
| Eaton Corp. | 2,906 | 281,737 |
| General Electric Co. | 304,867 | 11,301,419 |
| Honeywell International, Inc. | 13,591 | 836,798 |
| Illinois Tool Works, Inc. | 11,243 | 601,950 |
| ITT Industries, Inc. | 1,630 | 107,645 |
| Parker Hannifin Corp. | 1,899 | 143,014 |
| Textron, Inc. | 3,412 | 243,276 |
| Total Miscellaneous Manufacturing | | 15,150,754 |
| Office/Business Equipment--0.2% | | |
| Pitney Bowes, Inc. | 8,123 | 308,998 |
| Xerox Corp. | 3,908 | 63,271 |
| Total Office/Business Equipment | | 372,269 |
| Oil & Gas--8.3% | | |
| Anadarko Petroleum Corp. | 3,060 | 201,011 |
| Apache Corp. | 2,130 | 229,060 |
| Chesapeake Energy Corp. | 3,711 | 145,471 |
| Chevron Corp. | 57,518 | 5,368,155 |
| ConocoPhillips | 33,763 | 2,981,273 |
| Devon Energy Corp. | 3,096 | 275,265 |
| Diamond Offshore Drilling, Inc. | 620 | 88,040 |
| ENSCO International, Inc. | 308 | 18,363 |
| EOG Resources, Inc. | 1,106 | 98,711 |
| Exxon Mobil Corp. | 88,500 | 8,291,565 |
| Hess Corp. | 1,857 | 187,297 |
| Marathon Oil Corp. | 12,566 | 764,767 |
| Murphy Oil Corp. | 2,056 | 174,431 |
| Noble Energy, Inc. | 1,184 | 94,152 |
| Occidental Petroleum Corp. | 12,230 | 941,588 |

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| | | |
|---------------------------|--------|------------|
| Sunoco, Inc. | 1,970 | 142,707 |
| Valero Energy Corp. | 4,178 | 292,585 |
| XTO Energy, Inc. | 4,829 | 248,017 |
| | | ----- |
| Total Oil & Gas | | 20,542,458 |
| | | ----- |
| Oil & Gas Services--0.3% | | |
| Baker Hughes, Inc. | 2,119 | 171,851 |
| BJ Services Co. | 2,453 | 59,510 |
| Halliburton Co. | 8,925 | 338,346 |
| Smith International, Inc. | 1,327 | 97,999 |
| | | ----- |
| Total Oil & Gas Services | | 667,706 |
| | | ----- |
| Pharmaceuticals--7.8% | | |
| Abbott Laboratories | 36,022 | 2,022,635 |
| Allergan, Inc. | 952 | 61,156 |
| AmerisourceBergen Corp. | 1,121 | 50,299 |
| Bristol-Myers Squibb Co. | 77,124 | 2,045,328 |
| Cardinal Health, Inc. | 2,928 | 169,092 |
| Eli Lilly & Co. | 37,563 | 2,005,489 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
WisdomTree LargeCap Dividend Fund
December 31, 2007

| Investments | Shares | Value |
|---------------------------------|---------|--------------|
| Merck & Co., Inc. | 57,483 | \$ 3,340,338 |
| Pfizer, Inc. | 343,813 | 7,814,870 |
| Schering-Plough Corp. | 13,844 | 368,804 |
| Wyeth | 31,512 | 1,392,515 |
| | | ----- |
| Total Pharmaceuticals | | 19,270,526 |
| | | ----- |
| Pipelines--0.4% | | |
| El Paso Corp. | 7,214 | 124,369 |
| Questar Corp. | 1,627 | 88,021 |
| Spectra Energy Corp. | 19,540 | 504,523 |
| Williams Cos., Inc. (The) | 7,027 | 251,426 |
| | | ----- |
| Total Pipelines | | 968,339 |
| | | ----- |
| REITS--1.9% | | |
| AvalonBay Communities, Inc. | 2,767 | 260,485 |
| Boston Properties, Inc. | 3,405 | 312,613 |
| Equity Residential | 13,913 | 507,407 |
| General Growth Properties, Inc. | 10,829 | 445,938 |
| HCP, Inc. | 11,861 | 412,526 |
| Host Hotels & Resorts, Inc. | 22,454 | 382,616 |
| Kimco Realty Corp. | 10,572 | 384,821 |
| ProLogis | 7,469 | 473,385 |
| Public Storage, Inc. | 4,502 | 330,492 |
| Simon Property Group, Inc. | 7,856 | 682,372 |
| Vornado Realty Trust | 6,270 | 551,447 |

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| | | |
|-----------------------------|---------|------------|
| Total REITS | | 4,744,102 |
| ----- | | |
| Retail--4.4% | | |
| Abercrombie & Fitch Co. | 765 | 61,177 |
| Best Buy Co., Inc. | 4,410 | 232,187 |
| Costco Wholesale Corp. | 3,850 | 268,576 |
| CVS Corp. | 9,096 | 361,566 |
| Gap, Inc. (The) | 12,902 | 274,555 |
| Home Depot, Inc. (The) | 54,803 | 1,476,393 |
| J.C. Penney Co., Inc. | 4,132 | 181,767 |
| Limited Brands, Inc. | 11,114 | 210,388 |
| Lowe's Cos., Inc. | 19,967 | 451,654 |
| Macy's, Inc. | 7,866 | 203,493 |
| McDonald's Corp. | 31,301 | 1,843,941 |
| Nordstrom, Inc. | 4,029 | 147,985 |
| Staples, Inc. | 8,910 | 205,554 |
| Target Corp. | 8,133 | 406,650 |
| TJX Cos., Inc. | 5,582 | 160,371 |
| Walgreen Co. | 10,597 | 403,534 |
| Wal-Mart Stores, Inc. | 75,845 | 3,604,912 |
| Yum! Brands, Inc. | 8,484 | 324,683 |
| ----- | | |
| Total Retail | | 10,819,386 |
| ----- | | |
| Savings & Loans--0.6% | | |
| Hudson City Bancorp, Inc. | 12,003 | 180,285 |
| Washington Mutual, Inc. | 102,849 | 1,399,775 |
| ----- | | |
| Total Savings & Loans | | 1,580,060 |
| ----- | | |
| Semiconductors--1.8% | | |
| Analog Devices, Inc. | 7,503 | 237,845 |
| Applied Materials, Inc. (a) | 18,135 | 322,078 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree LargeCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|---------|--------------|
| Intel Corp. | 117,824 | \$ 3,141,187 |
| KLA -Tencor Corp. | 2,322 | 111,828 |
| Texas Instruments, Inc. | 18,258 | 609,817 |
| ----- | | |
| Total Semiconductors | | 4,422,755 |
| ----- | | |
| Software--2.3% | | |
| Automatic Data Processing, Inc. | 13,924 | 620,036 |
| CA, Inc. | 3,425 | 85,454 |
| Fidelity National Information Services, Inc. | 905 | 37,639 |
| Mastercard, Inc. Class A | 266 | 57,243 |
| Microsoft Corp. | 126,211 | 4,493,111 |
| Paychex, Inc. | 11,860 | 429,569 |
| ----- | | |
| Total Software | | 5,723,052 |

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| | | |
|---|---------|-------------|
| ----- | | |
| Telecommunications--7.1% | | |
| AT&T, Inc. | 237,735 | 9,880,266 |
| Corning, Inc. | 13,373 | 320,818 |
| Embarq Corp. | 7,722 | 382,471 |
| Harris Corp. | 1,345 | 84,305 |
| Motorola, Inc. | 29,495 | 473,100 |
| QUALCOMM, Inc. | 23,189 | 912,487 |
| Sprint Nextel Corp. | 18,367 | 241,159 |
| Verizon Communications, Inc. | 118,641 | 5,183,425 |
| | | ----- |
| Total Telecommunications | | 17,478,031 |
| | | ----- |
| Toys/Games/Hobbies--0.1% | | |
| Mattel, Inc. | 14,136 | 269,149 |
| | | ----- |
| Transportation--1.3% | | |
| Burlington Northern Santa Fe Corp. | 5,529 | 460,179 |
| C.H. Robinson Worldwide, Inc. | 2,995 | 162,089 |
| CSX Corp. | 6,178 | 271,708 |
| Expeditors International Washington, Inc. | 1,315 | 58,754 |
| FedEx Corp. | 1,274 | 113,603 |
| Norfolk Southern Corp. | 8,249 | 416,080 |
| Union Pacific Corp. | 3,776 | 474,341 |
| United Parcel Service, Inc. Class B | 16,149 | 1,142,057 |
| | | ----- |
| Total Transportation | | 3,098,811 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$255,022,268) | | 245,747,018 |
| | | ===== |
| SHORT-TERM INVESTMENT--0.3% | | |
| MONEY MARKET FUND--0.3% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$612,840) | 612,840 | 612,840 |
| | | ----- |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES | | |
| LOANED--0.2% | | |
| MONEY MARKET FUNDS(c)--0.2% | | |
| AIM Prime Portfolio, 4.87% | 1 | 1 |
| UBS Enhanced Yield Portfolio, 4.87% | 6,764 | 6,764 |
| UBS Private Money Market Fund LLC, 4.78% | 406,828 | 406,828 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED | | |
| (Cost: \$413,593) (d) | | 413,593 |
| | | ===== |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)
WisdomTree LargeCap Dividend Fund
December 31, 2007

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

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| | |
|---|----------------|
| TOTAL INVESTMENTS IN SECURITIES--100.2% | |
| (Cost: \$256,048,701) (e) | \$ 246,773,451 |
| | |
| Liabilities in Excess of Cash and Other | |
| Assets --(0.2)% | (468,285) |
| ----- | |
| NET ASSETS--100.0% | \$ 246,305,166 |
| ===== | |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$383,695 and the total market value of the collateral held by the Fund was \$413,593.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

9

WisdomTree LargeCap Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 28.4% |
| Consumer Non-Cyclical | 21.8% |
| Industrials | 11.1% |
| Energy | 9.1% |
| Communications | 8.7% |
| Consumer Cyclical | 5.9% |
| Technology | 5.6% |
| Utilities | 5.0% |
| Basic Materials | 4.2% |
| Diversified | 0.0%# |
| Other | 0.2% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Amount represents less than 0.05%.

Schedule of Investments (unaudited)

WisdomTree MidCap Dividend Fund

December 31, 2007

| Investments | Shares | Value |
|-------------------------|--------|-----------|
| ----- | | |
| COMMON STOCKS--99.3% | | |
| Aerospace/Defense--0.1% | | |
| Curtiss-Wright Corp. | 804 | \$ 40,361 |
| DRS Technologies, Inc. | 260 | 14,110 |
| ----- | | |

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| | | |
|------------------------------------|--------|-----------|
| Total Aerospace/Defense | | 54,471 |
| | | ----- |
| Airlines--0.0% | | |
| Skywest, Inc. | 852 | 22,876 |
| | | ----- |
| Auto Manufacturers--0.1% | | |
| Oshkosh Truck Corp. | 1,894 | 89,510 |
| | | ----- |
| Auto Parts & Equipment--0.2% | | |
| BorgWarner, Inc. | 3,246 | 157,139 |
| WABCO Holdings, Inc. | 1,236 | 61,911 |
| | | ----- |
| Total Auto Parts & Equipment | | 219,050 |
| | | ----- |
| Banks--7.2% | | |
| Associated Banc-Corp | 17,786 | 481,823 |
| BancorpSouth, Inc. | 8,675 | 204,817 |
| Bank of Hawaii Corp. | 5,092 | 260,405 |
| BOK Financial Corp. | 3,014 | 155,824 |
| Chittenden Corp. | 3,600 | 128,232 |
| City National Corp. | 4,218 | 251,182 |
| Colonial BancGroup, Inc. (The) | 25,059 | 339,299 |
| Commerce Bancshares, Inc. | 4,640 | 208,150 |
| Cullen/Frost Bankers, Inc. | 5,463 | 276,756 |
| East West Bancorp, Inc. | 3,442 | 83,400 |
| First Horizon National Corp.(a) | 36,464 | 661,822 |
| FirstMerit Corp. | 13,928 | 278,699 |
| Fulton Financial Corp. | 27,492 | 308,460 |
| Huntington Bancshares, Inc. | 82,224 | 1,213,625 |
| TCF Financial Corp. | 20,542 | 368,318 |
| UCBH Holdings, Inc. | 2,394 | 33,899 |
| Valley National Bancorp(a) | 15,816 | 301,453 |
| Webster Financial Corp. | 5,850 | 187,025 |
| Whitney Holding Corp. | 9,247 | 241,809 |
| Wilmington Trust Corp. | 7,802 | 274,630 |
| Zions Bancorp | 11,566 | 540,017 |
| | | ----- |
| Total Banks | | 6,799,645 |
| | | ----- |
| Beverages--0.8% | | |
| Brown-Forman Corp. Class A | 3,230 | 241,733 |
| Brown-Forman Corp. Class B | 3,879 | 287,473 |
| PepsiAmericas, Inc. | 6,099 | 203,219 |
| | | ----- |
| Total Beverages | | 732,425 |
| | | ----- |
| Building Materials--0.4% | | |
| Eagle Materials, Inc. | 2,768 | 98,209 |
| Lennox International, Inc. | 3,027 | 125,378 |
| Martin Marietta Materials, Inc.(a) | 1,318 | 174,767 |
| Texas Industries, Inc. | 364 | 25,516 |
| | | ----- |
| Total Building Materials | | 423,870 |
| | | ----- |
| Chemicals--3.1% | | |
| Airgas, Inc. | 1,837 | 95,726 |
| Albemarle Corp. | 2,791 | 115,129 |
| Ashland, Inc. | 4,322 | 204,992 |
| Cabot Corp. | 4,192 | 139,761 |
| Celanese Corp. Series A | 1,873 | 79,265 |

See Notes to Schedule of Investments.

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1

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| CF Industries Holdings, Inc. | 144 | \$ 15,849 |
| Chemtura Corp. | 19,819 | 154,588 |
| Cytec Industries, Inc. | 957 | 58,932 |
| Eastman Chemical Co. | 6,828 | 417,123 |
| FMC Corp. | 1,776 | 96,881 |
| Hercules, Inc. | 3,660 | 70,821 |
| Huntsman Corp. | 10,760 | 276,532 |
| International Flavors & Fragrances, Inc. | 4,560 | 219,473 |
| Lubrizol Corp. | 3,943 | 213,553 |
| RPM International, Inc. | 14,876 | 301,983 |
| Sigma-Aldrich Corp. | 3,495 | 190,827 |
| Valhi, Inc. | 6,868 | 109,476 |
| Valspar Corp. (The) | 7,123 | 160,552 |
| Total Chemicals | | 2,921,463 |
| Coal--0.3% | | |
| Arch Coal, Inc. | 3,027 | 136,002 |
| Foundation Coal Holdings, Inc. | 565 | 29,663 |
| Massey Energy Co. | 1,446 | 51,695 |
| Walter Industries, Inc. | 942 | 33,846 |
| Total Coal | | 251,206 |
| Commercial Services--2.4% | | |
| Corporate Executive Board Co. | 2,603 | 156,440 |
| Deluxe Corp. | 5,068 | 166,687 |
| DeVry, Inc. | 478 | 24,837 |
| Equifax, Inc. | 1,738 | 63,194 |
| H&R Block, Inc. | 28,895 | 536,581 |
| Interactive Data Corp. | 4,636 | 153,034 |
| Manpower, Inc. | 3,016 | 171,610 |
| Pharmaceutical Product Development, Inc. | 3,462 | 139,761 |
| Robert Half International, Inc. | 7,350 | 198,744 |
| Rollins, Inc. | 4,748 | 91,162 |
| Service Corp. International | 10,317 | 144,954 |
| Sotheby's Class A | 3,273 | 124,701 |
| Strayer Education, Inc. | 366 | 62,432 |
| Watson Wyatt Worldwide, Inc. Class A | 851 | 39,495 |
| Weight Watchers International, Inc. | 3,580 | 161,744 |
| Total Commercial Services | | 2,235,376 |
| Computers--0.3% | | |
| Diebold, Inc. | 5,603 | 162,375 |
| Factset Research Systems, Inc. | 1,140 | 63,498 |
| Jack Henry & Associates, Inc. | 2,657 | 64,671 |
| Total Computers | | 290,544 |
| Cosmetics/Personal Care--0.3% | | |

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| | | |
|---------------------------------------|-------|---------|
| Alberto-Culver Co. | 2,631 | 64,565 |
| Estee Lauder Cos., Inc. (The) Class A | 4,297 | 187,392 |
| | | ----- |
| Total Cosmetics/Personal Care | | 251,957 |
| | | ----- |
| Distribution/Wholesale--0.2% | | |
| Fastenal Co. | 5,141 | 207,800 |
| Owens & Minor, Inc. | 538 | 22,827 |
| | | ----- |
| Total Distribution/Wholesale | | 230,627 |
| | | ----- |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|---------|------------|
| | | |
| Diversified Financial Services--3.7% | | |
| CIT Group, Inc. | 24,234 | \$ 582,343 |
| Countrywide Financial Corp. | 109,742 | 981,093 |
| Eaton Vance Corp. | 4,965 | 225,461 |
| Federated Investors, Inc. Class B | 6,444 | 265,235 |
| First Marblehead Corp. (The) (a) | 16,454 | 251,746 |
| Greenhill & Co., Inc. | 1,743 | 115,875 |
| Janus Capital Group, Inc. | 642 | 21,090 |
| Jefferies Group, Inc. | 8,093 | 186,544 |
| National Financial Partners Corp. | 2,197 | 100,205 |
| optionsXpress Holdings, Inc. | 1,593 | 53,875 |
| Raymond James Financial, Inc. | 4,999 | 163,267 |
| Student Loan Corp. (The) | 2,842 | 312,620 |
| Waddell & Reed Financial, Inc. Class A | 5,110 | 184,420 |
| | | ----- |
| Total Diversified Financial Services | | 3,443,774 |
| | | ----- |
| Electric--9.9% | | |
| Alliant Energy Corp. | 10,138 | 412,515 |
| CenterPoint Energy, Inc. | 36,592 | 626,821 |
| Cleco Corp. | 5,944 | 165,243 |
| CMS Energy Corp. | 6,884 | 119,644 |
| DPL, Inc. | 11,350 | 336,528 |
| Energy East Corp. | 21,489 | 584,716 |
| Great Plains Energy, Inc. | 14,385 | 421,768 |
| Hawaiian Electric Industries, Inc. | 13,065 | 297,490 |
| Integrays Energy Group, Inc. | 11,788 | 609,322 |
| ITC Holdings Corp. | 2,691 | 151,826 |
| MDU Resources Group, Inc. (a) | 11,694 | 322,871 |
| Northeast Utilities | 12,065 | 377,755 |
| NSTAR | 12,234 | 443,115 |
| OGE Energy Corp. | 10,640 | 386,126 |
| Ormat Technologies, Inc. | 480 | 26,405 |
| Pepco Holdings, Inc. | 21,406 | 627,838 |
| Pinnacle West Capital Corp. | 15,106 | 640,646 |
| PNM Resources, Inc. | 9,790 | 209,996 |
| Portland General Electric Co. | 6,752 | 187,571 |
| Puget Energy, Inc. | 12,830 | 351,927 |

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| | | |
|---|--------|-----------|
| SCANA Corp. | 14,213 | 599,078 |
| Sierra Pacific Resources | 12,648 | 214,763 |
| TECO Energy, Inc. | 28,424 | 489,177 |
| Westar Energy, Inc. | 12,801 | 332,058 |
| Wisconsin Energy Corp. | 6,988 | 340,385 |
| | | ----- |
| Total Electric | | 9,275,584 |
| | | ----- |
| Electrical Components & Equipment--0.6% | | |
| AMETEK, Inc. | 1,680 | 78,691 |
| Belden CDT, Inc. | 608 | 27,056 |
| Hubbell, Inc. Class B | 3,722 | 192,055 |
| Molex, Inc. | 4,979 | 135,927 |
| Molex, Inc. Class A | 4,281 | 112,462 |
| | | ----- |
| Total Electrical Components & Equipment | | 546,191 |
| | | ----- |
| Electronics--0.9% | | |
| Applera Corp. | 2,587 | 87,751 |
| AVX Corp. | 5,934 | 79,634 |
| Brady Corp. Class A | 2,339 | 82,076 |
| Gentex Corp. | 9,414 | 167,286 |
| Jabil Circuit, Inc. | 10,561 | 161,266 |
| National Instruments Corp. | 2,947 | 98,224 |
| PerkinElmer, Inc. | 3,728 | 97,003 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|--------|-----------|
| Woodward Governor Co. | 666 | \$ 45,255 |
| | | ----- |
| Total Electronics | | 818,495 |
| | | ----- |
| Engineering & Construction--0.1% | | |
| Granite Construction, Inc. | 1,628 | 58,901 |
| | | ----- |
| Entertainment--0.4% | | |
| Regal Entertainment Group Class A | 24,155 | 436,481 |
| | | ----- |
| Environmental Control--0.6% | | |
| Mine Safety Appliances Co. | 1,968 | 102,080 |
| Nalco Holding Co. | 2,550 | 61,659 |
| Republic Services, Inc. | 11,776 | 369,178 |
| | | ----- |
| Total Environmental Control | | 532,917 |
| | | ----- |
| Food--2.4% | | |
| Corn Products International, Inc. | 2,560 | 94,080 |
| Del Monte Foods Co. | 11,283 | 106,737 |
| Flowers Foods, Inc. | 5,865 | 137,300 |
| Hershey Co. (The) | 15,190 | 598,486 |
| Hormel Foods Corp. | 7,673 | 310,603 |
| J.M. Smucker Co. (The) | 4,315 | 221,964 |

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| | | |
|---------------------------------|--------|-----------|
| McCormick & Co., Inc. | 8,109 | 307,412 |
| Pilgrim's Pride Corp. | 697 | 20,178 |
| Ruddick Corp. | 422 | 14,631 |
| Seaboard Corp. | 8 | 11,760 |
| Tyson Foods, Inc. Class A | 9,385 | 143,872 |
| Whole Foods Market, Inc.(a) | 7,964 | 324,931 |
| | | ----- |
| Total Food | | 2,291,954 |
| | | ----- |
| Forest Products & Paper--1.5% | | |
| MeadWestvaco Corp. | 15,895 | 497,513 |
| Potlatch Corp. | 5,148 | 228,777 |
| Rayonier, Inc. | 10,349 | 488,887 |
| Temple-Inland, Inc. | 8,913 | 185,836 |
| | | ----- |
| Total Forest Products & Paper | | 1,401,013 |
| | | ----- |
| Gas--3.3% | | |
| AGL Resources, Inc. | 10,410 | 391,832 |
| Atmos Energy Corp. | 13,142 | 368,502 |
| Energen Corp. | 1,442 | 92,620 |
| Nicor, Inc. | 5,971 | 252,872 |
| NiSource, Inc. | 41,170 | 777,701 |
| Piedmont Natural Gas Co., Inc. | 8,233 | 215,375 |
| Southern Union Co. | 7,417 | 217,763 |
| UGI Corp. | 8,932 | 243,397 |
| Vectren Corp. | 9,970 | 289,230 |
| WGL Holdings, Inc. | 6,300 | 206,388 |
| | | ----- |
| Total Gas | | 3,055,680 |
| | | ----- |
| Hand/Machine Tools--1.1% | | |
| Black & Decker Corp. (The) | 3,901 | 271,705 |
| Kennametal, Inc. | 2,850 | 107,901 |
| Lincoln Electric Holdings, Inc. | 1,899 | 135,171 |
| Snap-On, Inc. | 4,342 | 209,458 |
| Stanley Works (The) | 6,000 | 290,880 |
| | | ----- |
| Total Hand/Machine Tools | | 1,015,115 |
| | | ----- |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
WisdomTree MidCap Dividend Fund
December 31, 2007

| Investments | Shares | Value |
|------------------------------|--------|------------|
| Healthcare-Products--0.5% | | |
| Beckman Coulter, Inc. | 1,744 | \$ 126,963 |
| Cooper Cos., Inc. (The) | 186 | 7,068 |
| DENTSPLY International, Inc. | 1,952 | 87,879 |
| Hillenbrand Industries, Inc. | 4,033 | 224,759 |
| STERIS Corp. | 1,668 | 48,105 |
| | | ----- |
| Total Healthcare-Products | | 494,774 |
| | | ----- |

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| | | |
|---|--------|-----------|
| Healthcare-Services--0.6% | | |
| Brookdale Senior Living, Inc. | 19,115 | 543,057 |
| Universal Health Services, Inc. Class B | 968 | 49,562 |
| | | ----- |
| Total Healthcare-Services | | 592,619 |
| | | ----- |
| Home Builders--1.7% | | |
| Centex Corp. | 2,861 | 72,269 |
| D.R. Horton, Inc. | 48,522 | 639,035 |
| KB Home | 13,185 | 284,796 |
| Lennar Corp. Class A | 15,999 | 286,222 |
| MDC Holdings, Inc. | 3,978 | 147,703 |
| Pulte Homes, Inc. | 12,312 | 129,768 |
| Thor Industries, Inc. | 1,364 | 51,846 |
| | | ----- |
| Total Home Builders | | 1,611,639 |
| | | ----- |
| Home Furnishings--0.5% | | |
| Harman International Industries, Inc. | 138 | 10,172 |
| Tempur-Pedic International, Inc. | 2,478 | 64,354 |
| Whirlpool Corp. | 5,044 | 411,741 |
| | | ----- |
| Total Home Furnishings | | 486,267 |
| | | ----- |
| Household Products/Wares--0.9% | | |
| Avery Dennison Corp. | 10,303 | 547,501 |
| Church & Dwight Co., Inc. | 1,167 | 63,100 |
| Scotts Miracle-Gro Co. (The) Class A | 2,676 | 100,136 |
| Tupperware Brands Corp. | 4,775 | 157,718 |
| | | ----- |
| Total Household Products/Wares | | 868,455 |
| | | ----- |
| Housewares--0.1% | | |
| Toro Co. (The) | 1,051 | 57,216 |
| | | ----- |
| Insurance--7.0% | | |
| Alfa Corp. | 5,396 | 116,931 |
| AMBAC Financial Group, Inc. (a) | 9,630 | 248,165 |
| American Financial Group, Inc. | 6,054 | 174,840 |
| American National Insurance Co. | 2,100 | 254,604 |
| Arthur J. Gallagher & Co. | 13,634 | 329,806 |
| Brown & Brown, Inc. | 4,919 | 115,597 |
| Cincinnati Financial Corp. | 18,122 | 716,543 |
| Commerce Group, Inc. | 6,168 | 221,925 |
| Delphi Financial Group, Inc. Class A | 1,253 | 44,206 |
| Erie Indemnity Co. Class A | 5,094 | 264,328 |
| Fidelity National Title Group, Inc. Class A | 50,928 | 744,057 |
| First American Corp. | 7,243 | 247,131 |
| Hanover Insurance Group, Inc. (The) | 1,417 | 64,899 |
| HCC Insurance Holdings, Inc. | 5,057 | 145,035 |
| MBIA, Inc. (a) | 16,297 | 303,613 |
| Mercury General Corp. | 6,739 | 335,670 |
| MGIC Investment Corp. (a) | 1,241 | 27,836 |
| Nationwide Financial Services, Inc. Class A | 3,368 | 151,594 |
| Odyssey Re Holdings Corp. | 1,371 | 50,329 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|------------------|
| Old Republic International Corp. | 30,203 | \$ 465,427 |
| Protective Life Corp. | 4,687 | 192,261 |
| Reinsurance Group of America, Inc. | 1,270 | 66,650 |
| Safeco Corp. | 7,661 | 426,564 |
| StanCorp Financial Group, Inc. | 2,106 | 106,100 |
| Torchmark Corp. | 2,386 | 144,425 |
| Transatlantic Holdings, Inc. | 1,755 | 127,536 |
| Unitrin, Inc. | 7,838 | 376,146 |
| W.R. Berkley Corp. | 3,680 | 109,701 |
| Wesco Financial Corp. | 76 | 30,932 |
| Total Insurance | | 6,602,851 |
| Investment Companies--2.1% | | |
| Allied Capital Corp.(a) | 54,902 | 1,180,393 |
| Apollo Investment Corp. | 45,389 | 773,882 |
| Total Investment Companies | | 1,954,275 |
| Iron/Steel--0.4% | | |
| Carpenter Technology Corp. | 1,202 | 90,354 |
| Cleveland-Cliffs, Inc. | 716 | 72,173 |
| Reliance Steel & Aluminum Co. | 1,422 | 77,072 |
| Steel Dynamics, Inc. | 2,362 | 140,705 |
| Total Iron/Steel | | 380,304 |
| Leisure Time--0.3% | | |
| Brunswick Corp. | 7,931 | 135,224 |
| Polaris Industries, Inc.(a) | 3,210 | 153,341 |
| Total Leisure Time | | 288,565 |
| Lodging--0.4% | | |
| Ameristar Casinos, Inc. | 2,296 | 63,232 |
| Boyd Gaming Corp. | 4,185 | 142,583 |
| Choice Hotels International, Inc. | 3,784 | 125,629 |
| Wyndham Worldwide Corp. | 3,000 | 70,680 |
| Total Lodging | | 402,124 |
| Machinery-Construction & Mining--0.3% | | |
| Bucyrus International, Inc. Class A | 258 | 25,643 |
| Joy Global, Inc. | 3,429 | 225,696 |
| Total Machinery-Construction & Mining | | 251,339 |
| Machinery-Diversified--0.5% | | |
| Flowserve Corp. | 1,060 | 101,972 |
| Graco, Inc. | 3,434 | 127,950 |
| IDEX Corp. | 3,358 | 121,325 |
| Manitowoc Co., Inc. (The) | 742 | 36,232 |
| Nordson Corp. | 1,374 | 79,637 |
| Wabtec Corp. | 168 | 5,786 |
| Total Machinery-Diversified | | 472,902 |

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| | | |
|-----------------------------------|--------|---------|
| Media--1.7% | | |
| CBS Corp. Class A | 6,682 | 178,744 |
| E.W. Scripps Co. (The) Class A(a) | 5,008 | 225,410 |
| Idearc, Inc. | 32,674 | 573,755 |
| John Wiley & Sons, Inc. Class A | 1,554 | 66,573 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|--------|-----------|
| Meredith Corp. | 1,580 | \$ 86,868 |
| New York Times Co. (The) Class A | 24,520 | 429,836 |
| Total Media | | 1,561,186 |
| Metal Fabricate/Hardware--0.6% | | |
| Commercial Metals Co. | 4,236 | 124,750 |
| Quanex Corp. | 1,278 | 66,328 |
| Timken Co. (The) | 6,281 | 206,331 |
| Valmont Industries, Inc. | 438 | 39,035 |
| Worthington Industries, Inc. | 8,008 | 143,183 |
| Total Metal Fabricate/Hardware | | 579,627 |
| Mining--0.1% | | |
| Titanium Metals Corp. | 5,040 | 133,308 |
| Miscellaneous Manufacturing--2.8% | | |
| Actuant Corp. Class A | 420 | 14,284 |
| Acuity Brands, Inc. | 1,972 | 88,740 |
| AptarGroup, Inc. | 2,591 | 105,998 |
| Barnes Group, Inc. | 2,982 | 99,569 |
| Brink's Co. (The) | 936 | 55,917 |
| Carlisle Cos., Inc. | 2,767 | 102,462 |
| CLARCOR, Inc. | 1,379 | 52,361 |
| Crane Co. | 2,638 | 113,170 |
| Donaldson Co., Inc. | 2,075 | 96,239 |
| Eastman Kodak Co. | 18,837 | 411,965 |
| Harsco Corp. | 3,145 | 201,500 |
| Leggett & Platt, Inc. | 25,395 | 442,888 |
| Pall Corp. | 4,536 | 182,892 |
| Pentair, Inc. | 5,406 | 188,183 |
| Roper Industries, Inc. | 1,249 | 78,112 |
| SPX Corp. | 1,583 | 162,812 |
| Teleflex, Inc. | 2,576 | 162,314 |
| Trinity Industries, Inc. | 2,765 | 76,756 |
| Total Miscellaneous Manufacturing | | 2,636,162 |
| Office Furnishings--0.2% | | |
| Herman Miller, Inc. | 2,410 | 78,060 |
| HNI Corp. | 3,021 | 105,916 |

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| | | |
|---------------------------------|--------|---------|
| Total Office Furnishings | | 183,976 |
| | | ----- |
| Oil & Gas--1.4% | | |
| Berry Petroleum Co. Class A | 942 | 41,872 |
| Cabot Oil & Gas Corp. | 906 | 36,575 |
| Cimarex Energy Co. | 1,045 | 44,444 |
| Crosstex Energy, Inc. | 3,473 | 129,335 |
| Frontier Oil Corp. | 1,427 | 57,908 |
| Helmerich & Payne, Inc. | 1,660 | 66,516 |
| Holly Corp. | 1,683 | 85,648 |
| Patterson-UTI Energy, Inc. | 12,117 | 236,523 |
| Penn Virginia Corp. | 518 | 22,600 |
| Pioneer Natural Resources Co. | 2,136 | 104,322 |
| Range Resources Corp. | 990 | 50,846 |
| Rowan Cos., Inc. | 3,875 | 152,908 |
| St. Mary Land & Exploration Co. | 474 | 18,301 |
| Tesoro Corp. | 3,420 | 163,134 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------|--------|-----------|
| ----- | | |
| W&T Offshore, Inc. | 1,061 | \$ 31,788 |
| Western Refining, Inc. | 1,725 | 41,762 |
| | | ----- |
| Total Oil & Gas | | 1,284,482 |
| | | ----- |
| Oil & Gas Services--0.1% | | |
| Tidewater, Inc. | 2,066 | 113,341 |
| | | ----- |
| Packaging & Containers--1.5% | | |
| Ball Corp. | 2,672 | 120,240 |
| Bemis Co. | 9,628 | 263,615 |
| Packaging Corp. of America | 13,765 | 388,173 |
| Sealed Air Corp. | 8,480 | 196,227 |
| Silgan Holdings, Inc. | 1,375 | 71,418 |
| Sonoco Products Co. | 10,446 | 341,375 |
| | | ----- |
| Total Packaging & Containers | | 1,381,048 |
| | | ----- |
| Pharmaceuticals--0.1% | | |
| Omnicare, Inc. | 1,322 | 30,155 |
| Perrigo Co. | 1,866 | 65,328 |
| | | ----- |
| Total Pharmaceuticals | | 95,483 |
| | | ----- |
| Pipelines--1.1% | | |
| Equitable Resources, Inc. | 5,790 | 308,491 |
| National Fuel Gas Co. | 6,124 | 285,868 |
| ONEOK, Inc. | 9,880 | 442,328 |
| | | ----- |
| Total Pipelines | | 1,036,687 |
| | | ----- |
| Real Estate--0.3% | | |

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| | | |
|---|--------|-----------|
| Forest City Enterprises, Inc. Class A | 1,533 | 68,127 |
| Forestar Real Estate Group, Inc.* | 2,971 | 70,086 |
| Jones Lang LaSalle, Inc. | 1,563 | 111,222 |
| | | ----- |
| Total Real Estate | | 249,435 |
| | | ----- |
| REITS--20.6% | | |
| Alexandria Real Estate Equities, Inc. | 3,036 | 308,670 |
| AMB Property Corp. | 9,955 | 573,010 |
| Apartment Investment & Management Co. Class A | 18,086 | 628,127 |
| Brandywine Realty Trust | 24,592 | 440,935 |
| BRE Properties, Inc. | 7,527 | 305,069 |
| Camden Property Trust | 9,460 | 455,499 |
| CapitalSource, Inc. | 93,421 | 1,643,274 |
| CBL & Associates Properties, Inc. | 16,284 | 389,350 |
| Corporate Office Properties Trust | 5,475 | 172,463 |
| DCT Industrial Trust, Inc. | 32,835 | 305,694 |
| Developers Diversified Realty Corp. | 23,633 | 904,908 |
| DiamondRock Hospitality Co. | 16,514 | 247,380 |
| Digital Realty Trust, Inc. | 6,465 | 248,062 |
| Douglas Emmett, Inc. | 9,835 | 222,369 |
| Duke Realty Corp. | 32,687 | 852,477 |
| Equity One, Inc. | 11,519 | 265,283 |
| Essex Property Trust, Inc. | 2,776 | 270,632 |
| Federal Realty Investment Trust | 5,106 | 419,458 |
| First Industrial Realty Trust, Inc. | 10,672 | 369,251 |
| Health Care REIT, Inc.(a) | 14,765 | 659,848 |
| Highwoods Properties, Inc. | 9,412 | 276,525 |
| Hospitality Properties Trust | 25,113 | 809,141 |
| HRPT Properties Trust | 74,160 | 573,257 |
| iStar Financial, Inc. | 48,492 | 1,263,216 |
| Kilroy Realty Corp. | 3,999 | 219,785 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------------|--------|------------|
| Liberty Property Trust | 23,458 | \$ 675,825 |
| Macerich Co. (The) | 9,180 | 652,331 |
| Mack-Cali Realty Corp. | 15,440 | 524,960 |
| National Retail Properties, Inc. | 12,812 | 299,545 |
| Nationwide Health Properties, Inc.(a) | 14,980 | 469,923 |
| Realty Income Corp. | 17,820 | 481,496 |
| Regency Centers Corp. | 8,501 | 548,229 |
| Senior Housing Properties Trust | 16,316 | 370,047 |
| SL Green Realty Corp. | 5,705 | 533,189 |
| Taubman Centers, Inc. | 4,533 | 222,978 |
| UDR, Inc. | 24,715 | 490,593 |
| Ventas, Inc. | 17,882 | 809,161 |
| Weingarten Realty Investors | 14,513 | 456,289 |
| | | ----- |
| Total REITS | | 19,358,249 |
| | | ----- |
| Retail--2.9% | | |

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| | | |
|-------------------------------------|--------|-----------|
| Advance Auto Parts, Inc. | 2,061 | 78,297 |
| American Eagle Outfitters, Inc. | 11,552 | 239,935 |
| Barnes & Noble, Inc. | 3,105 | 106,967 |
| Brinker International, Inc. | 6,186 | 120,998 |
| Burger King Holdings, Inc. | 3,948 | 112,557 |
| Columbia Sportswear Co. | 1,474 | 64,989 |
| Darden Restaurants, Inc. | 8,986 | 249,002 |
| Family Dollar Stores, Inc. | 8,422 | 161,955 |
| Foot Locker, Inc. | 18,203 | 248,653 |
| Guess?, Inc. | 1,974 | 74,795 |
| Liz Claiborne, Inc. | 2,730 | 55,556 |
| Longs Drug Stores Corp. | 1,224 | 57,528 |
| Men's Wearhouse, Inc. (The) | 1,121 | 30,245 |
| MSC Industrial Direct Co. Class A | 2,422 | 98,018 |
| OfficeMax, Inc. | 5,647 | 116,667 |
| Penske Auto Group, Inc. | 5,258 | 91,805 |
| PetSmart, Inc. | 1,672 | 39,342 |
| Phillips-Van Heusen Corp. | 598 | 22,042 |
| Polo Ralph Lauren Corp. | 513 | 31,698 |
| RadioShack Corp. | 5,445 | 91,803 |
| Ross Stores, Inc. | 4,804 | 122,838 |
| Tiffany & Co. | 5,386 | 247,918 |
| Wendy's International, Inc. | 4,802 | 124,084 |
| Williams-Sonoma, Inc. | 5,275 | 136,623 |
| | | ----- |
| Total Retail | | 2,724,315 |
| | | ----- |
| Savings & Loans--3.1% | | |
| Astoria Financial Corp. | 12,258 | 285,244 |
| Capitol Federal Financial(a) | 13,460 | 417,260 |
| Guaranty Financial Group, Inc.* | 2,971 | 47,536 |
| New York Community Bancorp, Inc.(a) | 54,530 | 958,637 |
| People's United Financial, Inc. | 28,704 | 510,931 |
| Sovereign Bancorp, Inc. | 40,189 | 458,155 |
| Washington Federal, Inc. | 10,152 | 214,309 |
| | | ----- |
| Total Savings & Loans | | 2,892,072 |
| | | ----- |
| Semiconductors--2.4% | | |
| Altera Corp. | 8,796 | 169,939 |
| Intersil Corp. Class A | 6,450 | 157,896 |
| Linear Technology Corp. | 15,953 | 507,784 |
| Microchip Technology, Inc. | 25,973 | 816,071 |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------|--------|------------|
| National Semiconductor Corp. | 8,502 | \$ 192,485 |
| Xilinx, Inc. | 19,794 | 432,895 |
| | | ----- |
| Total Semiconductors | | 2,277,070 |
| | | ----- |
| Software--0.7% | | |

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| | | |
|---|-----------|------------|
| Broadridge Financial Solutions, Inc. | 4,506 | 101,070 |
| Dun & Bradstreet Corp. | 1,992 | 176,550 |
| Fair Isaac Corp. | 317 | 10,192 |
| Global Payments, Inc. | 456 | 21,213 |
| IMS Health, Inc. | 3,045 | 70,157 |
| SEI Investments Co. | 2,696 | 86,730 |
| Total System Services, Inc. | 6,068 | 169,904 |
| | | ----- |
| Total Software | | 635,816 |
| | | ----- |
| Telecommunications--3.0% | | |
| CenturyTel, Inc. | 2,067 | 85,698 |
| Citizens Communications Co. | 77,635 | 988,294 |
| Telephone & Data Systems, Inc. | 1,020 | 63,852 |
| Telephone & Data Systems, Inc. Special Shares | 1,247 | 71,827 |
| Virgin Media, Inc. | 8,454 | 144,902 |
| Windstream Corp. | 113,276 | 1,474,853 |
| | | ----- |
| Total Telecommunications | | 2,829,426 |
| | | ----- |
| Textiles--0.2% | | |
| Cintas Corp. | 5,952 | 200,106 |
| | | ----- |
| Toys/Games/Hobbies--0.3% | | |
| Hasbro, Inc. | 10,406 | 266,185 |
| | | ----- |
| Transportation--0.7% | | |
| Alexander & Baldwin, Inc. | 2,961 | 152,965 |
| Con-way, Inc. | 1,311 | 54,459 |
| JB Hunt Transport Services, Inc. | 5,329 | 146,814 |
| Landstar System, Inc. | 614 | 25,880 |
| Overseas Shipholding Group, Inc. | 1,673 | 124,521 |
| Ryder System, Inc. | 3,448 | 162,091 |
| | | ----- |
| Total Transportation | | 666,730 |
| | | ----- |
| Trucking & Leasing--0.1% | | |
| GATX Corp. | 3,816 | 139,971 |
| | | ----- |
| Water--0.2% | | |
| Aqua America, Inc. | 8,955 | 189,846 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$104,324,516) | | 93,296,976 |
| | | ===== |
| SHORT-TERM INVESTMENT--1.3% | | |
| MONEY MARKET FUND--1.3% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$1,176,337) | 1,176,337 | 1,176,337 |
| | | ===== |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)
 WisdomTree MidCap Dividend Fund
 December 31, 2007

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

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INVESTMENTS OF CASH COLLATERAL FOR SECURITIES

| | | |
|---|-----------|---------------|
| LOANED--5.4% | | |
| MONEY MARKET FUNDS (c)--5.4% | | |
| AIM Prime Portfolio, 4.87% | 69 | \$ 69 |
| UBS Enhanced Yield Portfolio, 4.87% | 1,654,812 | 1,654,812 |
| UBS Private Money Market Fund LLC, 4.78% | 3,403,530 | 3,403,530 |
| ----- | | |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED | | |
| (Cost: \$5,058,411) (d) | | 5,058,411 |
| ===== | | |
| TOTAL INVESTMENTS IN SECURITIES--106.0% | | |
| (Cost: \$110,559,264) (e) | | 99,531,724 |
| Liabilities in Excess of Other Assets--(6.0)% | | |
| | | (5,616,335) |
| ----- | | |
| NET ASSETS--100.0% | | \$ 93,915,389 |
| ===== | | |

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
 - (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
 - (c) Interest rates shown reflect yields as of December 31, 2007.
 - (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$4,681,032 and the total market value of the collateral held by the Fund was \$5,058,411.
 - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

11

WisdomTree MidCap Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 44.0% |
| Utilities | 13.3% |
| Industrials | 10.3% |
| Consumer Non-Cyclical | 8.1% |
| Consumer Cyclical | 7.7% |
| Basic Materials | 5.1% |
| Communications | 4.7% |
| Technology | 3.4% |
| Energy | 2.7% |
| Other | 0.7% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

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Schedule of Investments (unaudited)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|------------|
| ===== | | |
| COMMON STOCKS--98.7% | | |
| Advertising--0.2% | | |
| Harte-Hanks, Inc. | 8,332 | \$ 144,144 |
| Marchex, Inc., Class B | 1,341 | 14,563 |
| | | ----- |
| Total Advertising | | 158,707 |
| | | ----- |
| Aerospace/Defense--0.2% | | |
| HEICO Corp. | 217 | 11,822 |
| HEICO Corp. Class A | 239 | 10,181 |
| Kaman Corp. | 3,061 | 112,676 |
| Triumph Group, Inc. | 239 | 19,682 |
| | | ----- |
| Total Aerospace/Defense | | 154,361 |
| | | ----- |
| Agriculture--1.1% | | |
| Alico, Inc. | 1,289 | 47,049 |
| Andersons, Inc. (The) | 920 | 41,216 |
| Universal Corp. | 6,492 | 332,520 |
| Vector Group Ltd. | 29,545 | 592,672 |
| | | ----- |
| Total Agriculture | | 1,013,457 |
| | | ----- |
| Apparel--0.7% | | |
| Cherokee, Inc. | 6,009 | 193,911 |
| Kellwood Co. | 7,821 | 130,141 |
| K-Swiss, Inc. Class A | 2,087 | 37,775 |
| Oxford Industries, Inc. | 3,678 | 94,782 |
| Weyco Group, Inc. | 1,318 | 36,245 |
| Wolverine World Wide, Inc. | 5,370 | 131,672 |
| | | ----- |
| Total Apparel | | 624,526 |
| | | ----- |
| Auto Manufacturers--0.1% | | |
| Wabash National Corp. | 5,610 | 43,141 |
| | | ----- |
| Auto Parts & Equipment--1.1% | | |
| American Axle & Manufacturing Holdings, Inc. | 9,814 | 182,737 |
| ArvinMeritor, Inc. | 20,304 | 238,165 |
| Cooper Tire & Rubber Co. | 12,103 | 200,668 |
| Modine Manufacturing Co. | 7,961 | 131,436 |
| Noble International Ltd. | 3,280 | 53,497 |
| Spartan Motors, Inc. | 2,296 | 17,541 |
| Standard Motor Products, Inc. | 6,338 | 51,718 |
| Superior Industries International, Inc. | 6,511 | 118,305 |
| Titan International, Inc. | 322 | 10,066 |
| | | ----- |
| Total Auto Parts & Equipment | | 1,004,133 |
| | | ----- |
| Banks--18.3% | | |
| 1st Source Corp. | 4,758 | 82,361 |
| 1st State Bancorp., Inc. | 3,524 | 48,984 |
| Alabama National BanCorp. | 3,070 | 238,877 |
| AMCORE Financial, Inc. | 4,972 | 112,864 |
| American River Bankshares | 1,199 | 20,551 |
| Americanwest Bancorp | 1,076 | 18,970 |

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| | | |
|---------------------------------|--------|---------|
| Ameris Bancorp | 3,187 | 53,701 |
| Arrow Financial Corp. | 3,354 | 72,077 |
| BancFirst Corp. | 1,836 | 78,673 |
| Bancorp Rhode Island, Inc. | 600 | 20,484 |
| BancTrust Financial Group, Inc. | 5,191 | 62,811 |
| Bank Mutual Corp. | 12,489 | 132,009 |
| Bank of Granite Corp. | 5,046 | 53,336 |
| Bank of the Ozarks, Inc. | 1,962 | 51,404 |
| Banner Corp. | 2,936 | 84,351 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Beverly Hills Bancorp, Inc. | 12,397 | \$ 63,225 |
| Boston Private Financial Holdings, Inc. | 3,459 | 93,669 |
| Cadence Financial Corp. | 5,128 | 74,818 |
| Camden National Corp. | 1,494 | 42,430 |
| Capital City Bank Group, Inc.(a) | 3,160 | 89,175 |
| Capital Corp. of the West | 1,789 | 34,760 |
| Capitol Bancorp Ltd. | 6,122 | 123,175 |
| Cardinal Financial Corp. | 1,051 | 9,795 |
| Cascade Financial Corp | 2,256 | 30,682 |
| Cass Information Systems, Inc. | 851 | 28,432 |
| Cathay General Bancorp | 5,111 | 135,390 |
| Center Bancorp, Inc. | 2,870 | 31,742 |
| Center Financial Corp. | 1,933 | 23,815 |
| Centerstate Banks of Florida, Inc. | 1,138 | 13,770 |
| Central Pacific Financial Corp. | 10,460 | 193,091 |
| Centrue Financial Corp | 1,065 | 23,686 |
| Chemical Financial Corp. | 7,697 | 183,112 |
| Chittenden Corp. | 1 | 36 |
| Citizens Republic Bancorp, Inc. | 43,656 | 633,448 |
| City Holding Co. | 4,008 | 135,631 |
| CoBiz, Inc. | 2,806 | 41,725 |
| Columbia Bancorp | 1,633 | 26,977 |
| Columbia Banking System, Inc. | 2,797 | 83,155 |
| Community Bank System, Inc. | 8,734 | 173,545 |
| Community Trust Bancorp, Inc. | 4,370 | 120,306 |
| Corus Bankshares, Inc.(a) | 41,878 | 446,838 |
| CVB Financial Corp. | 18,047 | 186,606 |
| Enterprise Financial Services Corp. | 801 | 19,072 |
| Farmers Capital Bank Corp. | 2,458 | 66,366 |
| Financial Institutions, Inc. | 2,288 | 40,772 |
| First Bancorp | 4,031 | 76,146 |
| First Busey Corp. | 8,924 | 177,231 |
| First Charter Corp. | 6,381 | 190,537 |
| First Citizens BancShares, Inc. Class A | 433 | 63,153 |
| First Commonwealth Financial Corp. | 30,210 | 321,736 |
| First Community Bancorp | 5,629 | 232,139 |
| First Community Bancshares, Inc. | 2,659 | 84,796 |
| First Financial Bancorp | 15,670 | 178,638 |
| First Financial Bankshares, Inc. | 4,820 | 181,473 |
| First Financial Corp. | 2,872 | 81,392 |

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| | | |
|----------------------------------|--------|---------|
| First Indiana Corp. | 3,085 | 98,720 |
| First Merchants Corp. | 5,465 | 119,356 |
| First Midwest Bancorp, Inc. | 13,032 | 398,779 |
| First Mutual Bancshares, Inc. | 1,659 | 44,660 |
| First Security Group, Inc. | 2,537 | 22,757 |
| First South Bancorp, Inc. | 2,201 | 48,840 |
| FNB Corp./PA | 26,518 | 389,815 |
| FNB Corp./VA | 1,594 | 37,029 |
| FNB United Corp. | 3,745 | 45,539 |
| Frontier Financial Corp. | 11,070 | 205,570 |
| Gateway Financial Holdings, Inc. | 2,159 | 25,757 |
| GB&T Bancshares, Inc. | 3,624 | 33,921 |
| Glacier Bancorp, Inc. | 9,910 | 185,713 |
| Great Southern Bancorp, Inc. | 2,900 | 63,684 |
| Greene County Bancshares, Inc. | 1,593 | 30,586 |
| Hancock Holding Co. | 5,474 | 209,107 |
| Hanmi Financial Corp. | 8,315 | 71,675 |
| Harleysville National Corp. | 11,536 | 168,080 |
| Heartland Financial USA, Inc. | 2,323 | 43,138 |
| Heritage Commerce Corp. | 1,675 | 30,803 |
| Home Bancshares, Inc. | 1,103 | 23,130 |
| Horizon Financial Corp. | 2,572 | 44,856 |
| IBERIABANK Corp. | 2,532 | 118,371 |
| Imperial Capital Bancorp Inc | 1,084 | 19,837 |
| Independent Bank Corp./MA | 2,277 | 61,980 |
| Independent Bank Corp./MI | 14,052 | 133,494 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------------|--------|-----------|
| Integra Bank Corp. | 6,544 | \$ 92,336 |
| International Bancshares Corp. | 14,553 | 304,739 |
| Irwin Financial Corp. | 12,248 | 90,023 |
| Lakeland Bancorp, Inc. | 5,440 | 63,050 |
| Lakeland Financial Corp. | 2,545 | 53,191 |
| Macatawa Bank Corp. | 6,297 | 54,091 |
| MainSource Financial Group, Inc. | 4,903 | 76,291 |
| MB Financial, Inc. | 5,676 | 174,991 |
| MBT Financial Corp. | 8,637 | 76,178 |
| Mercantile Bank Corp. | 1,981 | 30,706 |
| MetroCorp Bancshares, Inc. | 879 | 11,427 |
| Midwest Banc Holdings, Inc. | 8,132 | 100,999 |
| Nara Bancorp, Inc. | 1,628 | 18,999 |
| National Penn Bancshares, Inc. (a) | 15,046 | 227,796 |
| NBT Bancorp, Inc. | 7,319 | 167,020 |
| Newbridge Bancorp | 7,528 | 81,227 |
| North Valley Bancorp | 1,423 | 18,627 |
| Northrim Bancorp, Inc. | 1,339 | 28,548 |
| Old National Bancorp | 25,792 | 385,848 |
| Old Second Bancorp, Inc. | 1,946 | 52,133 |
| Omega Financial Corp. | 3,575 | 104,605 |
| PAB Bankshares, Inc. | 2,555 | 32,270 |
| Pacific Capital Bancorp | 14,049 | 282,806 |

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| | | |
|---|--------|---------|
| Pacific Continental Corp. | 2,055 | 25,605 |
| Park National Corp. | 4,952 | 319,404 |
| Peoples Bancorp, Inc. | 2,674 | 66,556 |
| Preferred Bank | 1,839 | 47,851 |
| PrivateBancorp, Inc. | 1,538 | 50,215 |
| Prosperity Bancshares, Inc. | 4,855 | 142,688 |
| Provident Bankshares Corp. | 12,315 | 263,418 |
| Renasant Corp. | 5,182 | 111,776 |
| Republic Bancorp, Inc. Class A | 3,427 | 56,648 |
| Royal Bancshares of Pennsylvania, Inc. Class A(a) | 7,485 | 82,335 |
| S&T Bancorp, Inc. | 6,506 | 179,826 |
| S.Y. Bancorp, Inc. | 2,646 | 63,345 |
| Sandy Spring Bancorp, Inc. | 3,646 | 101,432 |
| SCBT Financial Corp. | 1,433 | 45,383 |
| Seacoast Banking Corp. of Florida | 6,902 | 70,953 |
| Security Bank Corp.(a) | 4,149 | 37,922 |
| Sierra Bancorp(a) | 1,754 | 43,657 |
| Simmons First National Corp. Class A | 2,871 | 76,081 |
| South Financial Group, Inc. (The) | 20,601 | 321,994 |
| Southside Bancshares, Inc. | 2,314 | 47,344 |
| Southwest Bancorp, Inc. | 2,093 | 38,365 |
| State Bancorp, Inc. | 4,041 | 52,533 |
| Sterling Bancorp | 7,159 | 97,649 |
| Sterling Bancshares, Inc. | 8,772 | 97,896 |
| Sterling Financial Corp./WA | 7,712 | 129,484 |
| Suffolk Bancorp | 1,952 | 59,946 |
| Susquehanna Bancshares, Inc. | 19,329 | 356,427 |
| Taylor Capital Group, Inc. | 1,365 | 27,846 |
| Temecula Valley Bancorp, Inc. | 1,064 | 12,481 |
| TIB Financial Corp. | 290 | 2,471 |
| Tompkins Financial Corp. | 2,035 | 78,958 |
| Townebank/Portsmouth VA | 767 | 12,349 |
| Trico Bancshares | 2,757 | 53,210 |
| TrustCo Bank Corp. | 32,085 | 318,283 |
| Trustmark Corp. | 14,651 | 371,549 |
| UMB Financial Corp. | 4,710 | 180,676 |
| Umpqua Holdings Corp. | 19,973 | 306,386 |
| Union Bankshares Corp. | 3,370 | 71,242 |
| United Bankshares, Inc. | 11,411 | 319,736 |
| United Community Banks, Inc. | 6,399 | 101,104 |
| United Security Bancshares(a) | 2,698 | 41,225 |
| Uninvest Corp. of Pennsylvania | 3,408 | 71,943 |
| USB Holding Co., Inc. | 4,435 | 87,813 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------|--------|-----------|
| Vineyard National Bancorp | 2,262 | \$ 22,846 |
| Virginia Financial Group, Inc. | 1,754 | 26,047 |
| Washington Banking Co | 886 | 13,963 |
| Washington Trust Bancorp, Inc. | 3,026 | 76,346 |
| WesBanco, Inc. | 6,694 | 137,896 |
| West Bancorp, Inc.(a) | 5,649 | 73,663 |

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| | | |
|-------------------------------------|--------|------------|
| West Coast Bancorp | 2,984 | 55,204 |
| Westamerica Bancorp.(a) | 6,011 | 267,790 |
| Wilshire Bancorp, Inc. | 4,470 | 35,090 |
| Wintrust Financial Corp. | 1,446 | 47,906 |
| | | ----- |
| Total Banks | | 16,891,792 |
| | | ----- |
| Beverages--0.1% | | |
| Coca-Cola Bottling Co. Consolidated | 825 | 48,576 |
| Farmer Bros. Co. | 2,279 | 52,394 |
| | | ----- |
| Total Beverages | | 100,970 |
| | | ----- |
| Biotechnology--0.0% | | |
| Cambrex Corp. | 3,188 | 26,715 |
| | | ----- |
| Building Materials--0.4% | | |
| AAON, Inc. | 2,232 | 44,238 |
| Apogee Enterprises, Inc. | 2,729 | 46,693 |
| Comfort Systems USA, Inc. | 4,448 | 56,845 |
| LSI Industries, Inc. | 4,415 | 80,353 |
| Simpson Manufacturing Co., Inc. | 5,164 | 137,312 |
| Universal Forest Products, Inc. | 564 | 16,615 |
| | | ----- |
| Total Building Materials | | 382,056 |
| | | ----- |
| Chemicals--3.2% | | |
| A. Schulman, Inc. | 5,305 | 114,323 |
| Aceto Corp. | 4,346 | 34,768 |
| American Vanguard Corp. | 697 | 12,093 |
| Arch Chemicals, Inc. | 3,413 | 125,428 |
| Balchem Corp. | 521 | 11,660 |
| Ferro Corp. | 8,424 | 174,630 |
| Georgia Gulf Corp.(a) | 10,484 | 69,404 |
| H.B. Fuller Co. | 4,324 | 97,074 |
| Innophos Holdings, Inc. | 7,001 | 104,175 |
| KMG Chemicals, Inc. | 401 | 5,798 |
| Kronos Worldwide, Inc. | 20,839 | 363,641 |
| Minerals Technologies, Inc. | 409 | 27,383 |
| NewMarket Corp. | 1,700 | 94,673 |
| NL Industries, Inc. | 17,048 | 194,859 |
| Olin Corp. | 20,029 | 387,160 |
| Penford Corp. | 655 | 16,761 |
| Quaker Chemical Corp. | 2,830 | 62,175 |
| Sensient Technologies Corp. | 8,722 | 246,658 |
| Spartech Corp. | 8,992 | 126,787 |
| Stepan Co. | 1,817 | 59,107 |
| Tronox, Inc. Class A | 3,192 | 28,409 |
| Tronox, Inc. Class B | 3,994 | 34,548 |
| UAP Holding Corp. | 11,168 | 431,084 |
| Westlake Chemical Corp. | 4,682 | 88,911 |
| | | ----- |
| Total Chemicals | | 2,911,509 |
| | | ----- |
| Coal--0.3% | | |
| Penn Virginia GP Holdings LP | 10,291 | 294,734 |
| | | ----- |
| Commercial Services--2.3% | | |
| Aaron Rents, Inc. | 1,073 | 20,645 |
| ABM Industries, Inc. | 8,324 | 169,726 |

See Notes to Schedule of Investments.

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4

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Administaff, Inc. | 2,545 | \$ 71,973 |
| Advance America, Cash Advance Centers, Inc. | 29,682 | 301,568 |
| Arbitron, Inc. | 1,997 | 83,015 |
| Barrett Business Services, Inc. | 1,564 | 28,168 |
| Bowne & Co., Inc. | 2,304 | 40,550 |
| CDI Corp. | 2,810 | 68,171 |
| Chemed Corp. | 751 | 41,966 |
| Collectors Universe, Inc. | 4,329 | 53,420 |
| CPI Corp. | 1,034 | 24,351 |
| Diamond Management & Technology Consultants, Inc. | 10,090 | 73,354 |
| Electro Rent Corp. | 5,327 | 79,106 |
| Healthcare Services Group, Inc. | 6,600 | 139,788 |
| Heartland Payment Systems, Inc. | 2,461 | 65,955 |
| Heidrick & Struggles International, Inc. | 1,791 | 66,464 |
| Jackson Hewitt Tax Service, Inc. | 4,692 | 148,971 |
| Kelly Services, Inc. Class A | 6,545 | 122,130 |
| Landauer, Inc. | 2,600 | 134,810 |
| MAXIMUS, Inc. | 1,608 | 62,085 |
| McGrath Rentcorp | 4,862 | 125,197 |
| Monro Muffler, Inc. | 1,617 | 31,515 |
| Multi-Color Corp. | 611 | 16,784 |
| QC Holdings, Inc. | 3,865 | 43,481 |
| Stewart Enterprises, Inc. Class A | 8,141 | 72,455 |
| Viad Corp. | 772 | 24,380 |
| Total Commercial Services | | 2,110,028 |
| Computers--0.4% | | |
| Agilysys, Inc. | 1,599 | 24,177 |
| Imation Corp. | 8,851 | 185,870 |
| MTS Systems Corp. | 1,830 | 78,086 |
| Printronic, Inc. | 1,249 | 19,797 |
| Syntel, Inc. | 1,961 | 75,538 |
| Total Computers | | 383,468 |
| Cosmetics/Personal Care--0.0% | | |
| Inter Parfums, Inc. | 1,567 | 28,159 |
| Distribution/Wholesale--0.6% | | |
| Building Material Holding Corp. | 14,527 | 80,334 |
| Houston Wire & Cable Co. | 2,781 | 39,323 |
| Pool Corp. | 7,555 | 149,816 |
| Watsco, Inc. | 7,577 | 278,531 |
| Total Distribution/Wholesale | | 548,004 |
| Diversified Financial Services--1.6% | | |
| Advanta Corp. Class A | 7,758 | 56,633 |
| Advanta Corp. Class B | 17,001 | 137,198 |
| Asta Funding, Inc.(a) | 436 | 11,528 |

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| | | |
|---|--------|---------|
| Calamos Asset Management, Inc. Class A | 2,232 | 66,469 |
| Cohen & Steers, Inc. | 7,930 | 237,662 |
| Evercore Partners, Inc., Class A | 1,795 | 38,682 |
| Federal Agricultural Mortgage Corp. Class C | 922 | 24,267 |
| Financial Federal Corp. | 4,921 | 109,689 |
| Friedman, Billings, Ramsey Group, Inc.(a) | 65,684 | 206,248 |
| GAMCO Investors, Inc. Class A | 162 | 11,210 |
| IndyMac Bancorp, Inc.(a) | 59,622 | 354,752 |
| JMP Group, Inc. | 3,874 | 32,852 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|------------------|
| Nelnet, Inc., Class A | 5,441 | \$ 69,155 |
| Sanders Morris Harris Group, Inc. | 3,281 | 33,630 |
| SWS Group, Inc. | 4,614 | 58,459 |
| Westwood Holdings Group, Inc. | 1,272 | 47,827 |
| Total Diversified Financial Services | | 1,496,261 |
| Electric--3.7% | | |
| ALLETE, Inc. | 8,733 | 345,652 |
| Avista Corp. | 10,503 | 226,235 |
| Black Hills Corp. | 8,988 | 396,371 |
| Central Vermont Public Service Corp. | 2,404 | 74,139 |
| CH Energy Group, Inc.(a) | 5,433 | 241,986 |
| Empire District Electric Co. (The) | 12,007 | 273,519 |
| IDACORP, Inc. | 10,868 | 382,771 |
| MGE Energy, Inc. | 6,273 | 222,503 |
| NorthWestern Corp. | 12,436 | 366,862 |
| Otter Tail Corp. | 7,376 | 255,210 |
| UIL Holdings Corp. | 8,587 | 317,290 |
| UniSource Energy Corp. | 7,282 | 229,747 |
| Unitil Corp. | 2,045 | 58,078 |
| Total Electric | | 3,390,363 |
| Electrical Components & Equipment--0.2% | | |
| Encore Wire Corp. | 773 | 12,306 |
| Graham Corp. | 57 | 2,987 |
| Hubbell, Inc. Class A | 1,225 | 67,498 |
| Insteel Industries, Inc. | 1,357 | 15,918 |
| Vicor Corp. | 4,375 | 68,205 |
| Total Electrical Components & Equipment | | 166,914 |
| Electronics--0.6% | | |
| American Science & Engineering, Inc. | 908 | 51,529 |
| Analogic Corp. | 706 | 47,810 |
| Badger Meter, Inc. | 941 | 42,298 |
| Bel Fuse, Inc. Class B | 610 | 17,855 |
| CTS Corp. | 2,803 | 27,834 |
| Cubic Corp. | 860 | 33,712 |

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| | | |
|--|-------|---------|
| Daktronics, Inc. | 837 | 18,891 |
| Keithley Instruments, Inc. | 1,562 | 15,120 |
| Methode Electronics, Inc. | 4,474 | 73,553 |
| Park Electrochemical Corp. | 1,565 | 44,196 |
| Sypris Solutions, Inc. | 2,335 | 14,244 |
| Technitrol, Inc. | 3,780 | 108,031 |
| Watts Water Technologies, Inc. Class A | 3,036 | 90,473 |
| | | ----- |
| Total Electronics | | 585,546 |
| | | ----- |
| Energy-Alternate Sources--0.0% | | |
| MGP Ingredients, Inc. | 4,253 | 40,063 |
| | | ----- |
| Engineering & Construction--0.0% | | |
| VSE Corp. | 110 | 5,372 |
| | | ----- |
| Entertainment--0.9% | | |
| Carmike Cinemas, Inc. | 5,393 | 39,153 |
| Churchill Downs, Inc. | 919 | 49,598 |
| Dover Downs Gaming & Entertainment, Inc. | 2,007 | 22,579 |
| Dover Motorsports, Inc. | 1,438 | 9,419 |
| International Speedway Corp., Class A | 486 | 20,013 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------|--------|------------|
| National CineMedia, Inc. | 6,438 | \$ 162,302 |
| Speedway Motorsports, Inc. | 3,061 | 95,136 |
| Warner Music Group Corp. | 72,908 | 441,823 |
| | | ----- |
| Total Entertainment | | 840,023 |
| | | ----- |
| Environmental Control--0.2% | | |
| American Ecology Corp. | 3,492 | 81,993 |
| Metal Management, Inc. | 1,204 | 54,818 |
| Met-Pro Corp. | 2,005 | 24,220 |
| Waste Industries USA, Inc. | 1,787 | 64,868 |
| | | ----- |
| Total Environmental Control | | 225,899 |
| | | ----- |
| Food--1.2% | | |
| Arden Group, Inc. Class A | 158 | 24,441 |
| B&G Foods, Inc. Class A | 20,598 | 210,306 |
| Calavo Growers, Inc. | 1,905 | 35,928 |
| Cal-Maine Foods, Inc. | 312 | 8,277 |
| Diamond Foods, Inc. | 1,015 | 21,751 |
| Imperial Sugar Co. | 1,032 | 19,371 |
| Ingles Markets, Inc. Class A | 2,405 | 61,063 |
| J&J Snack Foods Corp. | 1,506 | 47,108 |
| Lance, Inc. | 6,807 | 138,999 |
| Nash Finch Co. | 1,920 | 67,738 |
| Sanderson Farms, Inc. | 2,573 | 86,916 |

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| | | |
|--|--------|-----------|
| Spartan Stores, Inc. | 1,355 | 30,962 |
| Tootsie Roll Industries, Inc. | 3,312 | 90,815 |
| Village Super Market, Inc. Class A | 436 | 22,188 |
| Weis Markets, Inc. | 5,386 | 215,116 |
| | | ----- |
| Total Food | | 1,080,979 |
| | | ----- |
| Forest Products & Paper--1.1% | | |
| Deltic Timber Corp. | 549 | 28,268 |
| Louisiana-Pacific Corp. | 28,564 | 390,755 |
| Neenah Paper, Inc. | 1,414 | 41,218 |
| P.H. Glatfelter Co. | 7,636 | 116,907 |
| Rock-Tenn Co. Class A | 4,061 | 103,190 |
| Schweitzer-Mauduit International, Inc. | 2,472 | 64,050 |
| Wausau Paper Corp. | 12,800 | 115,072 |
| Xerium Technologies, Inc. | 24,330 | 126,516 |
| | | ----- |
| Total Forest Products & Paper | | 985,976 |
| | | ----- |
| Gas--1.6% | | |
| Chesapeake Utilities Corp. | 1,671 | 53,221 |
| EnergySouth, Inc. | 1,022 | 59,276 |
| Laclede Group, Inc. (The) | 6,683 | 228,826 |
| New Jersey Resources Corp. | 6,300 | 315,126 |
| Northwest Natural Gas Co. | 5,847 | 284,515 |
| South Jersey Industries, Inc. | 6,125 | 221,051 |
| Southwest Gas Corp. | 8,971 | 267,067 |
| | | ----- |
| Total Gas | | 1,429,082 |
| | | ----- |
| Hand/Machine Tools--0.5% | | |
| Baldor Electric Co. | 6,545 | 220,304 |
| Franklin Electric Co., Inc. | 2,006 | 76,770 |
| Hardinge, Inc. | 1,036 | 17,384 |
| L.S. Starrett (The) Co., Class A | 858 | 14,509 |
| Regal-Beloit Corp. | 2,890 | 129,906 |
| | | ----- |
| Total Hand/Machine Tools | | 458,873 |
| | | ----- |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------------|--------|-----------|
| Healthcare-Products--0.8% | | |
| Atrion Corp. | 104 | \$ 13,260 |
| Datascope Corp. | 1,208 | 43,971 |
| Invacare Corp. | 456 | 11,491 |
| LCA-Vision, Inc. | 5,974 | 119,301 |
| Mentor Corp. | 5,115 | 199,997 |
| Meridian Bioscience, Inc. | 4,007 | 120,531 |
| Vital Signs, Inc. | 712 | 36,397 |
| West Pharmaceutical Services, Inc. | 3,417 | 138,696 |
| Young Innovations, Inc. | 396 | 9,468 |

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| | | |
|--------------------------------------|--------|-----------|
| Total Healthcare-Products | | 693,112 |
| ----- | | |
| Healthcare-Services--0.1% | | |
| National Healthcare Corp. | 1,516 | 78,377 |
| ----- | | |
| Holding Companies-Diversified--0.4% | | |
| Compass Diversified Holdings | 19,447 | 289,760 |
| Resource America, Inc. Class A | 2,148 | 31,511 |
| ----- | | |
| Total Holding Companies-Diversified | | 321,271 |
| ----- | | |
| Home Builders--0.6% | | |
| Brookfield Homes Corp. | 4,473 | 70,673 |
| Lennar Corp. Class B | 9,654 | 160,256 |
| M/I Homes, Inc. | 999 | 10,490 |
| Monaco Coach Corp. | 5,537 | 49,169 |
| Ryland Group, Inc. (The) | 6,218 | 171,306 |
| Skyline Corp. | 1,255 | 36,834 |
| Winnebago Industries, Inc. | 4,657 | 97,890 |
| ----- | | |
| Total Home Builders | | 596,618 |
| ----- | | |
| Home Furnishings--1.2% | | |
| American Woodmark Corp. | 1,878 | 34,142 |
| Bassett Furniture Industries, Inc. | 7,489 | 69,947 |
| Ethan Allen Interiors, Inc. (a) | 6,492 | 185,022 |
| Furniture Brands International, Inc. | 21,695 | 218,252 |
| Hooker Furniture Corp. | 2,075 | 41,708 |
| Kimball International, Inc. Class B | 8,536 | 116,943 |
| La-Z-Boy, Inc. (a) | 31,950 | 253,363 |
| Sealy Corp. (a) | 14,893 | 166,653 |
| Stanley Furniture Co., Inc. | 2,632 | 31,584 |
| ----- | | |
| Total Home Furnishings | | 1,117,614 |
| ----- | | |
| Household Products/Wares--0.8% | | |
| American Greetings Corp. Class A | 6,240 | 126,672 |
| Blyth, Inc. | 7,672 | 168,323 |
| CSS Industries, Inc. | 1,084 | 39,783 |
| Ennis, Inc. | 6,119 | 110,142 |
| Oil-Dri Corp. of America | 834 | 18,298 |
| Standard Register Co. (The) | 12,907 | 150,496 |
| WD-40 Co. (a) | 2,999 | 113,872 |
| ----- | | |
| Total Household Products/Wares | | 727,586 |
| ----- | | |
| Housewares--0.1% | | |
| Libbey, Inc. | 666 | 10,549 |
| Lifetime Brands, Inc. | 1,738 | 22,559 |
| National Presto Industries, Inc. | 850 | 44,762 |
| ----- | | |
| Total Housewares | | 77,870 |
| ----- | | |

See Notes to Schedule of Investments.

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WisdomTree SmallCap Dividend Fund

December 31, 2007

| Investments | Shares | Value |
|--|--------|------------------|
| Insurance--3.6% | | |
| 21st Century Holding Co. | 3,295 | \$ 44,252 |
| Affirmative Insurance Holdings, Inc. | 797 | 8,273 |
| American Equity Investment Life Holding Co. | 2,690 | 22,300 |
| American Physicians Capital, Inc. | 706 | 29,271 |
| Amtrust Financial Services, Inc. | 3,359 | 46,253 |
| Baldwin & Lyons, Inc. Class B | 3,302 | 90,673 |
| Donegal Group, Inc. Class A | 2,952 | 50,686 |
| EMC Insurance Group, Inc. | 2,870 | 67,933 |
| Employers Holdings, Inc. | 4,728 | 79,005 |
| FBL Financial Group, Inc. Class A | 2,634 | 90,952 |
| Harleysville Group, Inc. | 6,106 | 216,030 |
| Hilb Rogal & Hobbs Co. | 3,186 | 129,256 |
| Horace Mann Educators Corp. | 6,583 | 124,682 |
| Independence Holding Co. | 382 | 4,832 |
| Infinity Property & Casualty Corp. | 1,067 | 38,551 |
| LandAmerica Financial Group, Inc. | 5,014 | 167,718 |
| Life Partners Holdings, Inc. | 578 | 16,011 |
| Mercer Insurance Group, Inc. | 523 | 9,393 |
| Midland Co. (The) | 857 | 55,439 |
| National Interstate Corp. | 831 | 27,506 |
| National Western Life Insurance Co., Class A | 39 | 8,087 |
| NYMAGIC, Inc. | 912 | 21,095 |
| Phoenix Cos., Inc. (The) | 10,769 | 127,828 |
| PMI Group, Inc. (The) | 9,109 | 120,968 |
| Presidential Life Corp. | 6,073 | 106,338 |
| ProCentury Corp. | 1,068 | 16,394 |
| Radian Group, Inc. | 4,001 | 46,732 |
| RLI Corp. | 2,546 | 144,587 |
| Safety Insurance Group, Inc. | 5,015 | 183,649 |
| Selective Insurance Group, Inc. | 8,273 | 190,196 |
| State Auto Financial Corp. | 6,228 | 163,796 |
| Stewart Information Services Corp. | 3,324 | 86,723 |
| Tower Group, Inc. | 1,003 | 33,500 |
| United Fire & Casualty Co. | 3,778 | 109,902 |
| Universal Insurance Holdings, Inc. | 10,070 | 74,619 |
| Zenith National Insurance Corp. | 12,482 | 558,321 |
| Total Insurance | | 3,311,751 |
| Internet--0.4% | | |
| Imergent, Inc. | 3,022 | 32,003 |
| TheStreet.com, Inc. | 1,697 | 27,016 |
| United Online, Inc. | 25,468 | 301,032 |
| Total Internet | | 360,051 |
| Investment Companies--4.7% | | |
| Ares Capital Corp. | 57,339 | 838,870 |
| BlackRock Kelso Capital Corp. | 44,305 | 676,980 |
| Capital Southwest Corp. | 181 | 21,430 |
| Gladstone Capital Corp.(a) | 10,463 | 177,871 |
| Gladstone Investment Corp. | 9,828 | 96,413 |
| Hercules Technology Growth Capital, Inc. | 23,365 | 290,193 |
| Kohlberg Capital Corp. | 18,003 | 216,036 |
| MCG Capital Corp. | 72,299 | 837,945 |
| Medallion Financial Corp. | 9,561 | 95,801 |

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| | | |
|-------------------------------|--------|---------|
| MVC Capital, Inc. | 5,112 | 82,508 |
| NGP Capital Resources Co. | 11,819 | 184,731 |
| Patriot Capital Funding, Inc. | 17,970 | 181,317 |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|------------|
| PennantPark Investment Corp. | 11,381 | \$ 114,038 |
| Prospect Capital Corp. | 18,622 | 243,017 |
| TICC Capital Corp. | 20,898 | 192,889 |
| Tortoise Capital Resources Corp. | 4,907 | 60,111 |
| | | 4,310,150 |
| | | |
| Iron/Steel--0.4% | | |
| Gibraltar Industries, Inc. | 3,010 | 46,414 |
| Great Northern Iron Ore Properties | 974 | 124,429 |
| Mesabi Trust | 8,457 | 173,791 |
| Olympic Steel, Inc. | 467 | 14,809 |
| Schnitzer Steel Industries, Inc. Class A | 169 | 11,683 |
| | | 371,126 |
| | | |
| Leisure Time--0.4% | | |
| Ambassadors Group, Inc. | 3,464 | 63,426 |
| Arctic Cat, Inc. | 2,181 | 26,041 |
| Callaway Golf Co. | 7,698 | 134,177 |
| Marine Products Corp. | 8,624 | 60,454 |
| Nautilus, Inc. | 15,478 | 75,068 |
| | | 359,166 |
| | | |
| Lodging--0.0% | | |
| Marcus Corp. | 2,868 | 44,311 |
| | | 44,311 |
| | | |
| Machinery-Diversified--1.4% | | |
| Alamo Group, Inc. | 911 | 16,507 |
| Albany International Corp. Class A | 2,115 | 78,467 |
| Applied Industrial Technologies, Inc. | 6,086 | 176,616 |
| Briggs & Stratton Corp. | 13,528 | 306,543 |
| Cascade Corp. | 1,023 | 47,529 |
| Cognex Corp. | 5,126 | 103,289 |
| Gorman-Rupp Co. (The) | 1,879 | 58,625 |
| Lindsay Manufacturing Co. | 437 | 30,892 |
| NACCO Industries, Inc. Class A | 932 | 92,911 |
| Robbins & Myers, Inc. | 462 | 34,941 |
| Sauer-Danfoss, Inc. | 10,090 | 252,754 |
| Tennant Co. | 1,438 | 63,689 |
| Twin Disc, Inc. | 357 | 25,265 |
| | | 1,288,028 |
| | | |
| Media--3.0% | | |

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| | | |
|--|--------|-----------|
| Belo Corp. Class A | 18,809 | 328,029 |
| Courier Corp. | 2,168 | 71,566 |
| Entercom Communications Corp. | 20,126 | 275,525 |
| GateHouse Media, Inc. | 79,881 | 701,356 |
| Gray Television, Inc. | 4,243 | 34,029 |
| Hearst-Argyle Television, Inc. | 5,311 | 117,426 |
| Journal Communications, Inc. Class A | 11,012 | 98,447 |
| Lee Enterprises, Inc. | 15,353 | 224,921 |
| McClatchy Co. Class A | 21,541 | 269,693 |
| Media General, Inc. Class A | 5,789 | 123,016 |
| New Frontier Media, Inc. | 17,403 | 95,717 |
| Sinclair Broadcast Group, Inc. Class A | 21,691 | 178,083 |
| Value Line, Inc. | 2,042 | 82,211 |
| World Wrestling Entertainment, Inc. | 10,346 | 152,707 |
| | | ----- |
| Total Media | | 2,752,726 |
| | | ----- |
| Metal Fabricate/Hardware--0.6% | | |
| A. M. Castle & Co. | 1,497 | 40,703 |
| Ampco-Pittsburgh Corp. | 1,229 | 46,862 |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| CIRCOR International, Inc. | 433 | \$ 20,074 |
| Dynamic Materials Corp. | 195 | 11,486 |
| Kaydon Corp. | 2,339 | 127,569 |
| Lawson Products, Inc. | 1,421 | 53,884 |
| Mueller Industries, Inc. | 3,466 | 100,479 |
| Mueller Water Products, Inc. Class A | 1,401 | 13,338 |
| Mueller Water Products, Inc. Class B | 4,253 | 42,402 |
| NN, Inc. | 4,152 | 39,112 |
| Sun Hydraulics Corp. | 1,449 | 36,558 |
| | | ----- |
| Total Metal Fabricate/Hardware | | 532,467 |
| | | ----- |
| Mining--0.7% | | |
| AMCOL International Corp. | 3,585 | 129,168 |
| Compass Minerals International, Inc. | 7,977 | 327,056 |
| Kaiser Aluminum Corp. | 1,472 | 116,995 |
| Royal Gold, Inc. | 2,066 | 63,054 |
| | | ----- |
| Total Mining | | 636,273 |
| | | ----- |
| Miscellaneous Manufacturing--1.3% | | |
| A.O. Smith Corp. | 3,252 | 113,982 |
| American Railcar Industries, Inc. | 1,174 | 22,600 |
| Ameron International Corp. | 618 | 56,949 |
| Chase Corp. | 773 | 19,518 |
| Federal Signal Corp. | 7,048 | 79,079 |
| Freightcar America, Inc. | 592 | 20,720 |
| Koppers Holdings, Inc. | 2,608 | 112,770 |
| Lancaster Colony Corp. | 6,149 | 244,114 |

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| | | |
|--------------------------------------|--------|-----------|
| Matthews International Corp. Class A | 1,188 | 55,682 |
| Myers Industries, Inc. | 2,627 | 38,013 |
| Portec Rail Products, Inc. | 1,560 | 17,129 |
| Quixote Corp. | 1,388 | 26,358 |
| Raven Industries, Inc. | 1,617 | 62,077 |
| Reddy Ice Holdings, Inc. | 9,951 | 251,859 |
| Standex International Corp. | 3,886 | 67,811 |
| Synalloy Corp. | 397 | 6,824 |
| Tredegar Corp. | 2,934 | 47,179 |
| | | ----- |
| Total Miscellaneous Manufacturing | | 1,242,664 |
| | | ----- |
| Office Furnishings--0.6% | | |
| Interface, Inc. Class A | 1,777 | 29,001 |
| Knoll, Inc. | 8,966 | 147,311 |
| Steelcase, Inc. Class A | 23,117 | 366,867 |
| Virco Manufacturing | 1,279 | 9,439 |
| | | ----- |
| Total Office Furnishings | | 552,618 |
| | | ----- |
| Office/Business Equipment--0.2% | | |
| IKON Office Solutions, Inc. | 10,414 | 135,590 |
| | | ----- |
| Oil & Gas--0.2% | | |
| Adams Resources & Energy, Inc. | 566 | 14,546 |
| Alon USA Energy, Inc. | 1,903 | 51,724 |
| Atlas America, Inc. | 660 | 39,059 |
| Barnwell Industries, Inc. | 1,020 | 12,607 |
| Delek US Holdings, Inc. | 3,075 | 62,207 |
| Panhandle Royalty Co. Class A | 613 | 15,711 |
| | | ----- |
| Total Oil & Gas | | 195,854 |
| | | ----- |
| Oil & Gas Services--0.6% | | |
| CARBO Ceramics, Inc. | 2,446 | 90,991 |
| Gulf Island Fabrication, Inc. | 1,262 | 40,018 |
| Lufkin Industries, Inc. | 1,841 | 105,471 |

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|------------|
| MarkWest Hydrocarbon, Inc. | 1,990 | \$ 124,674 |
| RPC, Inc. | 12,480 | 146,140 |
| | | ----- |
| Total Oil & Gas Services | | 507,294 |
| | | ----- |
| Packaging & Containers--0.2% | | |
| Greif, Inc. Class A | 3,175 | 207,550 |
| | | ----- |
| Pharmaceuticals--0.1% | | |
| Mannatech, Inc. | 10,656 | 67,346 |
| Medicis Pharmaceutical Corp. Class A | 1,770 | 45,967 |
| Reliv' International, Inc. | 1,411 | 11,556 |

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| | | |
|---|--------|---------|
| Total Pharmaceuticals | | 124,869 |
| ----- | | |
| Real Estate--0.1% | | |
| Consolidated-Tomoka Land Co. | 271 | 16,986 |
| Forest City Enterprises, Inc. Class B | 1,125 | 50,108 |
| Thomas Properties Group, Inc. | 3,851 | 41,514 |
| ----- | | |
| Total Real Estate | | 108,608 |
| ----- | | |
| REITS--22.2% | | |
| Acadia Realty Trust | 6,897 | 176,632 |
| Agree Realty Corp. | 3,584 | 107,878 |
| American Campus Communities, Inc. | 10,062 | 270,165 |
| American Financial Realty Trust | 85,626 | 686,720 |
| American Land Lease, Inc. | 2,447 | 48,524 |
| Ashford Hospitality Trust, Inc. | 94,263 | 677,750 |
| Associated Estates Realty Corp. | 6,337 | 59,821 |
| BioMed Realty Trust, Inc. | 25,432 | 589,258 |
| BRT Realty Trust | 12,985 | 198,671 |
| CapLease, Inc. | 28,499 | 239,962 |
| Cedar Shopping Centers, Inc. | 24,078 | 246,318 |
| Cogdell Spencer, Inc. | 7,502 | 119,507 |
| Colonial Properties Trust | 27,160 | 614,630 |
| Cousins Properties, Inc. | 22,866 | 505,339 |
| EastGroup Properties, Inc. | 7,300 | 305,505 |
| Education Realty Trust, Inc. | 13,782 | 154,910 |
| Entertainment Properties Trust | 11,333 | 532,651 |
| Equity Lifestyle Properties, Inc. | 2,231 | 101,890 |
| Extra Space Storage, Inc. | 32,390 | 462,853 |
| FelCor Lodging Trust, Inc. | 30,268 | 471,878 |
| First Potomac Realty Trust | 12,358 | 213,670 |
| Franklin Street Properties Corp. | 37,377 | 553,179 |
| Getty Realty Corp. | 12,032 | 321,014 |
| Gladstone Commercial Corp. | 5,050 | 88,577 |
| Glimcher Realty Trust | 26,398 | 377,227 |
| GMH Communities Trust | 33,267 | 183,634 |
| Healthcare Realty Trust, Inc. | 21,734 | 551,825 |
| Hersha Hospitality Trust | 20,604 | 195,738 |
| Home Properties, Inc. | 13,795 | 618,705 |
| Inland Real Estate Corp. | 31,089 | 440,220 |
| Investors Real Estate Trust | 26,179 | 234,826 |
| Kite Realty Group Trust | 10,736 | 163,939 |
| LaSalle Hotel Properties | 15,557 | 496,268 |
| Lexington Corporate Properties Trust(a) | 38,218 | 555,689 |
| LTC Properties, Inc. | 10,348 | 259,217 |
| Maguire Properties, Inc. | 21,133 | 622,789 |
| Medical Properties Trust, Inc. | 34,244 | 348,946 |
| Mid-America Apartment Communities, Inc. | 9,225 | 394,369 |
| Mission West Properties, Inc. | 8,669 | 82,442 |
| Monmouth REIT Class A | 13,025 | 105,503 |
| National Health Investors, Inc. | 13,815 | 385,439 |
| Omega Healthcare Investors, Inc. | 33,332 | 534,979 |

See Notes to Schedule of Investments.

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December 31, 2007

| Investments | Shares | Value |
|---|--------|------------|
| One Liberty Properties, Inc. | 5,156 | \$ 94,716 |
| Parkway Properties, Inc. | 7,177 | 265,405 |
| Pennsylvania Real Estate Investment Trust | 18,195 | 540,028 |
| PMC Commercial Trust | 7,631 | 82,110 |
| Post Properties, Inc. | 15,330 | 538,390 |
| PS Business Parks, Inc. | 4,923 | 258,704 |
| Public Storage, Inc. Class A | 5,945 | 148,566 |
| Quadra Realty Trust, Inc. | 13,064 | 105,035 |
| Ramco-Gershenson Properties Trust | 9,560 | 204,297 |
| Resource Capital Corp.(a) | 30,305 | 282,140 |
| Saul Centers, Inc. | 4,137 | 221,040 |
| Sovran Self Storage, Inc.(a) | 8,837 | 354,364 |
| Strategic Hotels & Resorts, Inc. | 27,591 | 461,597 |
| Sun Communities, Inc. | 13,296 | 280,147 |
| Sunstone Hotel Investors, Inc. | 25,351 | 463,670 |
| Supertel Hospitality, Inc. | 11,892 | 73,017 |
| Tanger Factory Outlet Centers, Inc.(a) | 7,580 | 285,842 |
| UMH Properties, Inc. | 6,695 | 79,001 |
| Universal Health Realty Income Trust | 5,858 | 207,608 |
| Urstadt Biddle Properties, Inc. | 2,606 | 39,507 |
| Urstadt Biddle Properties, Inc. Class A | 7,268 | 112,654 |
| U-Store-It Trust | 47,117 | 431,592 |
| Washington Real Estate Investment Trust | 17,421 | 547,194 |
| Winthrop Realty Trust | 22,847 | 120,861 |
| Total REITS | | 20,496,542 |
| Retail--4.1% | | |
| Ark Restaurants Corp. | 1,215 | 44,724 |
| Asbury Automotive Group, Inc. | 12,014 | 180,811 |
| Bebe Stores, Inc. | 9,272 | 119,238 |
| Big 5 Sporting Goods Corp. | 3,423 | 49,360 |
| Bob Evans Farms, Inc. | 4,538 | 122,208 |
| Bon-Ton Stores, Inc. (The) | 1,738 | 16,494 |
| Books-A-Million, Inc. | 3,451 | 41,136 |
| Borders Group, Inc. | 14,618 | 155,682 |
| Brown Shoe Co., Inc. | 5,164 | 78,338 |
| Buckle, Inc. (The) | 6,041 | 199,352 |
| Casey's General Stores, Inc. | 3,188 | 94,397 |
| Cash America International, Inc. | 805 | 26,002 |
| Cato Corp. (The) Class A | 9,524 | 149,146 |
| CBRL Group, Inc. | 3,611 | 116,960 |
| Christopher & Banks Corp. | 3,730 | 42,709 |
| Circuit City Stores, Inc. | 29,451 | 123,694 |
| CKE Restaurants, Inc. | 6,626 | 87,463 |
| Dillard's, Inc. Class A | 4,207 | 79,007 |
| Fred's, Inc. | 2,176 | 20,955 |
| Group 1 Automotive, Inc. | 3,360 | 79,800 |
| Haverty Furniture Cos., Inc. | 3,956 | 35,564 |
| IHOP Corp.(a) | 2,367 | 86,585 |
| Jones Apparel Group, Inc. | 18,129 | 289,882 |
| Kenneth Cole Productions, Inc. Class A | 3,253 | 56,895 |
| Landry's Restaurants, Inc. | 972 | 19,148 |
| Lithia Motors, Inc. Class A | 4,095 | 56,224 |
| Movado Group, Inc. | 1,600 | 40,464 |
| Nu Skin Enterprises, Inc. Class A | 10,841 | 178,118 |
| O'Charley's, Inc. | 2,536 | 37,989 |
| PEP Boys--Manny, Moe & Jack (The) | 9,014 | 103,481 |

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| | | |
|--------------------------|--------|---------|
| PriceSmart, Inc. | 2,210 | 66,433 |
| Regis Corp. | 1,699 | 47,504 |
| Ruby Tuesday, Inc. | 13,947 | 135,983 |
| Sonic Automotive, Inc. | 6,238 | 120,768 |
| Sport Supply Group, Inc. | 993 | 7,894 |
| Stage Stores, Inc. | 3,463 | 51,252 |
| Stein Mart, Inc. | 13,859 | 65,692 |
| Talbots, Inc.(a) | 12,966 | 153,258 |

See Notes to Schedule of Investments.

13

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| Triarc Cos., Inc. Class A | 7,742 | \$ 67,588 |
| Triarc Cos., Inc. Class B | 19,297 | 169,042 |
| Tuesday Morning Corp. | 31,523 | 159,822 |
| World Fuel Services Corp. | 905 | 26,272 |
| Total Retail | | 3,803,334 |
| Savings & Loans--3.4% | | |
| Abington Bancorp Inc. | 3,528 | 33,163 |
| American Bancorp of New Jersey, Inc. | 1,230 | 12,460 |
| Anchor Bancorp Wisconsin, Inc. | 4,260 | 100,195 |
| BankAtlantic Bancorp, Inc. Class A | 15,628 | 64,075 |
| BankFinancial Corp. | 2,825 | 44,692 |
| BankUnited Financial Corp. Class A | 683 | 4,713 |
| Benjamin Franklin Bancorp, Inc. | 1,003 | 13,260 |
| Berkshire Hills Bancorp, Inc. | 1,866 | 48,516 |
| Brookline Bancorp, Inc. | 13,899 | 141,214 |
| CFS Bancorp, Inc. | 2,577 | 37,727 |
| Citizens First Bancorp, Inc. | 1,424 | 17,472 |
| Clifton Savings Bancorp, Inc. | 3,714 | 36,397 |
| Dime Community Bancshares | 9,956 | 127,138 |
| Downey Financial Corp. | 2,270 | 70,620 |
| First Defiance Financial Corp. | 2,255 | 49,655 |
| First Financial Holdings, Inc. | 3,054 | 83,741 |
| First Niagara Financial Group, Inc. | 33,635 | 404,964 |
| First Place Financial Corp. | 5,550 | 77,645 |
| Flagstar Bancorp, Inc. | 13,570 | 94,583 |
| Flushing Financial Corp. | 4,512 | 72,418 |
| HMN Financial, Inc. | 1,265 | 30,550 |
| Home Federal Bancorp, Inc. | 2,352 | 23,614 |
| Kearny Financial Corp. | 7,933 | 94,482 |
| K-Fed Bancorp | 3,274 | 33,035 |
| KNBT Bancorp, Inc. | 4,728 | 72,906 |
| Legacy Bancorp, Inc. | 823 | 10,913 |
| NewAlliance Bancshares, Inc. | 15,841 | 182,488 |
| Northwest Bancorp, Inc. | 10,923 | 290,223 |
| OceanFirst Financial Corp. | 4,231 | 66,892 |
| PFF Bancorp, Inc. | 12,939 | 155,786 |
| Provident Financial Holdings, Inc. | 1,114 | 18,336 |
| Provident Financial Services, Inc. | 12,880 | 185,730 |
| Provident New York Bancorp | 5,742 | 74,187 |

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| | | |
|----------------------------------|--------|-----------|
| Riverview Bancorp, Inc. | 2,604 | 29,842 |
| Rockville Financial, Inc. | 1,620 | 19,764 |
| Roma Financial Corp. | 3,364 | 52,781 |
| TierOne Corp. | 1,750 | 38,763 |
| United Community Financial Corp. | 14,306 | 78,969 |
| United Financial Bancorp, Inc. | 2,798 | 31,030 |
| United Western Bancorp, Inc. | 587 | 11,740 |
| ViewPoint Financial Group | 2,018 | 33,358 |
| Westfield Financial, Inc. | 4,679 | 45,386 |
| Willow Grove Bancorp, Inc. | 5,332 | 44,735 |
| WSFS Financial Corp. | 322 | 16,164 |
| | | ----- |
| Total Savings & Loans | | 3,176,322 |
| | | ----- |
| Semiconductors--0.1% | | |
| Cohu, Inc. | 2,505 | 38,327 |
| Micrel, Inc. | 7,218 | 60,992 |
| | | ----- |
| Total Semiconductors | | 99,319 |
| | | ----- |
| Software--1.1% | | |
| Acxiom Corp. | 11,180 | 131,141 |
| American Software, Inc. Class A | 7,959 | 67,652 |
| Blackbaud, Inc. | 3,737 | 104,785 |
| CAM Commerce Solutions, Inc. | 773 | 32,319 |

See Notes to Schedule of Investments.

14

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|------------|
| Computer Programs & Systems, Inc. | 4,949 | \$ 112,540 |
| infoUSA, Inc. | 11,586 | 103,463 |
| MoneyGram International, Inc. | 7,594 | 116,720 |
| Pegasystems, Inc. | 2,483 | 29,622 |
| QAD, Inc. | 2,605 | 24,331 |
| Quality Systems, Inc. | 6,548 | 199,649 |
| Renaissance Learning, Inc. | 4,421 | 61,894 |
| Schawk, Inc. | 1,725 | 26,772 |
| | | ----- |
| Total Software | | 1,010,888 |
| | | ----- |
| Telecommunications--2.9% | | |
| Adtran, Inc. | 7,787 | 166,486 |
| Alaska Communications Systems Group, Inc. | 17,374 | 260,610 |
| Applied Signal Technology, Inc. | 3,429 | 46,566 |
| Atlantic Tele-Network, Inc. | 1,808 | 61,074 |
| Black Box Corp. | 812 | 29,370 |
| Consolidated Communications Holdings, Inc. | 17,838 | 354,976 |
| D&E Communications, Inc. | 3,484 | 50,344 |
| FairPoint Communications, Inc. | 26,579 | 346,059 |
| HickoryTech Corp. | 4,970 | 46,519 |
| IDT Corp. | 13,685 | 108,112 |
| IDT Corp. Class B | 44,624 | 377,072 |

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| | | |
|--|--------|-----------|
| Iowa Telecommunications Services, Inc. | 21,389 | 347,785 |
| NTELOS Holdings Corp. | 9,425 | 279,828 |
| Plantronics, Inc. | 2,570 | 66,820 |
| Prefomed Line Products Co. | 559 | 33,261 |
| Shenandoah Telecommunications Co. | 1,837 | 44,051 |
| SureWest Communications | 5,667 | 96,906 |
| | | ----- |
| Total Telecommunications | | 2,715,839 |
| | | ----- |
| Textiles--0.1% | | |
| Angelica Corp. | 1,722 | 32,890 |
| G&K Services, Inc. Class A | 726 | 27,240 |
| UniFirst Corp. | 411 | 15,618 |
| | | ----- |
| Total Textiles | | 75,748 |
| | | ----- |
| Transportation--0.7% | | |
| Arkansas Best Corp. | 4,674 | 102,548 |
| Forward Air Corp. | 1,765 | 55,015 |
| Heartland Express, Inc. | 3,749 | 53,161 |
| Horizon Lines, Inc. Class A | 5,097 | 95,008 |
| Knight Transportation, Inc. | 4,814 | 71,295 |
| Pacer International, Inc. | 10,696 | 156,162 |
| Werner Enterprises, Inc. | 5,769 | 98,246 |
| | | ----- |
| Total Transportation | | 631,435 |
| | | ----- |
| Trucking & Leasing--0.4% | | |
| Greenbrier Cos., Inc.(a) | 1,652 | 36,774 |
| TAL International Group, Inc.(a) | 15,604 | 355,303 |
| | | ----- |
| Total Trucking & Leasing | | 392,077 |
| | | ----- |
| Water--0.6% | | |
| American States Water Co. | 2,920 | 110,026 |
| Artesian Resources Corp. | 1,633 | 30,864 |
| California Water Service Group | 4,348 | 160,962 |
| Connecticut Water Service, Inc. | 2,113 | 49,803 |

See Notes to Schedule of Investments.

15

Schedule of Investments (unaudited) (concluded)
 WisdomTree SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|------------|
| Middlesex Water Co. | 3,468 | \$ 65,719 |
| SJW Corp. | 2,354 | 81,613 |
| Southwest Water Co. | 3,289 | 41,178 |
| York Water Co. | 2,425 | 37,588 |
| | | ----- |
| Total Water | | 577,753 |
| | | ----- |
| TOTAL COMMON STOCKS (Cost: \$109,150,130) | | 91,013,912 |
| | | ===== |
| SHORT-TERM INVESTMENT--1.9% | | |

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| | | |
|--|-----------|---------------|
| MONEY MARKET FUND--1.9% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$1,789,453) | 1,789,453 | 1,789,453 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL | | |
| FOR SECURITIES LOANED--5.0% | | |
| MONEY MARKET FUNDS (c)--5.0% | | |
| AIM Prime Portfolio, 4.87% | 370 | 370 |
| UBS Enhanced Yield Portfolio, 4.87% | 3,418,052 | 3,418,052 |
| UBS Private Money Market Fund LLC, 4.78% | 1,218,650 | 1,218,650 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL | | |
| FOR SECURITIES LOANED | | |
| (Cost: \$4,637,072) (d) | | 4,637,072 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--105.6% | | |
| (Cost: \$115,576,655) (e) | | 97,440,437 |
| Liabilities in Excess of Other Assets --(5.6)% | | |
| | | (5,210,324) |
| | | ----- |
| NET ASSETS--100.0% | | |
| | | \$ 92,230,113 |
| | | ===== |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$4,163,505 and the total market value of the collateral held by the Fund was \$4,637,072.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

16

WisdomTree SmallCap Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 54.0% |
| Consumer Cyclical | 10.5% |
| Industrials | 6.9% |
| Communications | 6.5% |
| Consumer Non-Cyclical | 6.5% |
| Utilities | 5.8% |
| Basic Materials | 5.3% |
| Technology | 1.8% |
| Energy | 1.1% |
| Diversified | 0.3% |
| Other | 1.3% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

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Schedule of Investments (unaudited)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ===== | | |
| COMMON STOCKS--99.8% | | |
| Australia--8.7% | | |
| Alumina Ltd. | 65,544 | \$ 366,599 |
| Amtcor Ltd. | 66,982 | 406,402 |
| AMP Ltd. | 74,490 | 650,789 |
| Aristocrat Leisure Ltd. | 32,659 | 322,608 |
| Austbrokers Holdings Ltd. | 25,674 | 103,022 |
| Australia & New Zealand Banking Group Ltd. | 94,061 | 2,267,929 |
| Australian Stock Exchange Ltd. | 13,930 | 739,990 |
| AXA Asia Pacific Holdings Ltd.(a) | 66,065 | 428,102 |
| BHP Billiton Ltd. | 62,944 | 2,218,457 |
| Billabong International Ltd.(a) | 30,858 | 401,546 |
| BlueScope Steel Ltd.(a) | 55,569 | 470,846 |
| Caltex Australia Ltd.(a) | 21,290 | 362,097 |
| Chandler Macleod Ltd. | 63,499 | 47,392 |
| Coca-Cola Amatil Ltd. | 60,901 | 506,935 |
| Commonwealth Bank of Australia | 72,414 | 3,757,763 |
| Computershare Ltd. | 41,374 | 358,925 |
| Consolidated Media Holdings Ltd.(a) | 9,550 | 35,219 |
| Crown Ltd.*(a) | 6,661 | 78,669 |
| CSL Ltd. | 24,296 | 775,672 |
| CSR Ltd.(a) | 136,648 | 371,950 |
| Energy Developments Ltd. | 61,518 | 210,122 |
| Foster's Group Ltd. | 90,578 | 520,935 |
| Harvey Norman Holdings Ltd. | 110,162 | 657,749 |
| Insurance Australia Group Ltd.(a) | 101,169 | 365,986 |
| John FairFax Holdings Ltd.(a) | 114,255 | 469,505 |
| Leighton Holdings Ltd.(a) | 15,985 | 858,981 |
| Lend Lease Corp. Ltd. | 30,933 | 469,881 |
| Lion Nathan Ltd. | 56,343 | 475,426 |
| Macquarie Bank Ltd.(a) | 7,698 | 515,053 |
| National Australia Bank Ltd. | 85,052 | 2,822,155 |
| Newcrest Mining Ltd. | 21,894 | 636,315 |
| Orica Ltd. | 19,948 | 556,112 |
| Perpetual Ltd.(a) | 6,487 | 377,297 |
| Qantas Airways Ltd. | 149,784 | 715,457 |
| QBE Insurance Group Ltd. | 26,089 | 763,734 |
| Rio Tinto Ltd.(a) | 7,523 | 884,816 |
| Santos Ltd. | 39,621 | 491,224 |
| Sonic Healthcare Ltd. | 31,194 | 457,959 |
| SP Telemedia Ltd.(a) | 733,763 | 254,491 |
| St.George Bank Ltd.(a) | 29,783 | 826,109 |
| Suncorp-Metway Ltd. | 53,165 | 789,852 |
| TABCORP Holdings Ltd. | 35,239 | 457,317 |
| Telstra Corp. Ltd. | 607,112 | 2,500,121 |
| Toll Holdings Ltd. | 29,658 | 298,172 |
| Wesfarmers Ltd. | 31,112 | 1,106,365 |
| Westpac Banking Corp. | 95,535 | 2,342,056 |
| Woodside Petroleum Ltd. | 17,583 | 777,959 |
| Woolworths Ltd. | 41,845 | 1,248,861 |
| Zinifex Ltd. | 25,383 | 276,366 |
| | | ----- |
| Total Australia | | 37,797,288 |
| | | ----- |
| Austria--0.3% | | |

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| | | |
|---|-------|---------|
| Andritz AG | 700 | 42,421 |
| Bank Austria Creditanstalt AG | 3,251 | 670,666 |
| BOEHLER-UDDEHOLM AG | 1,139 | 114,854 |
| Flughafen Wien AG | 575 | 66,414 |
| OMV AG | 2,681 | 217,233 |
| Schoeller-Bleckmann Oilfield Equipment AG | 450 | 40,508 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| voestalpine AG | 1,910 | \$ 138,090 |
| Wienerberger AG | 1,962 | 108,804 |
| Total Austria | | 1,398,990 |
| Belgium--1.6% | | |
| Barco N.V. | 3,941 | 300,773 |
| Bekaert S.A. | 825 | 110,970 |
| Belgacom S.A. | 17,153 | 846,150 |
| Cofinimmo | 884 | 166,364 |
| Compagnie Maritime Belge S.A. | 4,446 | 385,141 |
| Delhaize Group | 1,762 | 155,083 |
| Dexia N.V. | 36,160 | 910,911 |
| Euronav N.V. | 6,404 | 226,022 |
| Exmar N.V. | 4,507 | 131,460 |
| Groep Colruyt S.A. | 625 | 147,146 |
| InBev N.V. | 6,654 | 554,524 |
| KBC Ancora | 579 | 65,606 |
| KBC Groep N.V. | 9,668 | 1,359,797 |
| Mobistar S.A. | 4,295 | 390,899 |
| Solvay S.A. | 2,163 | 302,643 |
| UCB S.A. | 16,265 | 737,663 |
| Total Belgium | | 6,791,152 |
| Denmark--0.8% | | |
| A/S Dampskibsselskabet Torm | 5,202 | 182,578 |
| Amagerbanken A/S | 9,575 | 473,113 |
| Carlsberg A/S Class B | 575 | 69,563 |
| Danisco A/S | 4,900 | 347,320 |
| Danske Bank A/S | 24,807 | 971,598 |
| H. Lundbeck A/S | 11,901 | 322,024 |
| NKT Holding A/S | 600 | 53,999 |
| Novo-Nordisk A/S Class B | 9,802 | 643,851 |
| Rella Holding A/S | 14,900 | 242,488 |
| Total Denmark | | 3,306,534 |
| Finland--2.0% | | |
| Elisa Oyj | 3,881 | 119,159 |
| Finnair Oyj | 5,012 | 59,282 |
| Fortum Oyj | 46,718 | 2,104,448 |
| KCI Konecranes Oyj | 3,753 | 129,385 |

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| | | |
|------------------------|---------|-----------|
| Kemira Oyj | 5,012 | 105,520 |
| Kesko Oyj Class B | 2,509 | 138,368 |
| Metso Oyj | 2,509 | 136,937 |
| Nokia Oyj | 92,742 | 3,595,939 |
| Nokian Renkaat Oyj | 5,012 | 176,234 |
| Ramirent Oyj | 9,948 | 163,334 |
| Rautaruukki Oyj | 7,498 | 325,037 |
| Sampo Oyj Class A | 20,026 | 529,365 |
| Sanoma-WSOY Oyj | 6,512 | 186,895 |
| Stora Enso Oyj Class R | 20,026 | 299,817 |
| UPM-Kymmene Oyj | 20,026 | 404,636 |
| Uponor Oyj | 2,509 | 63,168 |
| Wartsila Oyj Class B | 2,509 | 191,081 |
| YIT Oyj | 2,509 | 54,988 |
| | | ----- |
| Total Finland | | 8,783,593 |
| | | ----- |
| France--13.0% | | |
| Accor S.A. | 9,179 | 734,083 |
| Air France-KLM | 9,662 | 339,738 |
| AXA S.A. | 103,508 | 4,145,036 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| BNP Paribas | 28,076 | \$ 3,046,621 |
| Carrefour S.A. | 18,238 | 1,420,971 |
| Casino Guichard Perrachon S.A. | 6,728 | 731,750 |
| Christian Dior S.A. | 5,440 | 715,024 |
| Cie de Saint-Gobain S.A. | 9,301 | 876,969 |
| CNP Assurances S.A. | 5,439 | 707,657 |
| Compagnie Generale des Etablissements Michelin Class B | 8,251 | 946,975 |
| Credit Agricole S.A. | 65,192 | 2,198,894 |
| Electricite de France | 39,008 | 4,646,938 |
| Gaz de France S.A. | 14,999 | 877,172 |
| Groupe Danone | 11,182 | 1,003,807 |
| Hermes International | 6,060 | 765,861 |
| Lafarge S.A. | 5,066 | 922,140 |
| Lagardere SCA | 6,777 | 508,197 |
| L'Air Liquide S.A. | 6,655 | 990,411 |
| L'Oreal S.A. | 11,050 | 1,582,931 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 8,199 | 991,114 |
| Natixis | 112,902 | 2,168,999 |
| NRJ Group(a) | 21,580 | 226,537 |
| PPR S.A. | 4,446 | 715,030 |
| Renault S.A. | 19,312 | 2,739,088 |
| Sanofi-Aventis | 28,191 | 2,595,824 |
| Schneider Electric S.A. | 7,076 | 958,818 |
| Societe Des Autoroutes Paris-Rhin-Rhone | 9,902 | 969,974 |
| Societe Generale | 15,607 | 2,257,406 |
| Sodexo Alliance S.A. | 7,076 | 434,510 |
| Suez S.A. | 51,275 | 3,491,196 |

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| | | |
|--|---------|------------|
| Technip S.A. | 9,808 | 781,519 |
| TOTAL S.A. | 89,633 | 7,447,455 |
| Veolia Environnement S.A. | 9,079 | 828,958 |
| VINCI S.A. | 13,903 | 1,029,557 |
| Vivendi S.A. | 47,215 | 2,166,184 |
| | | ----- |
| Total France | | 56,963,344 |
| | | ----- |
| Germany--7.7% | | |
| Allianz SE | 9,179 | 1,985,513 |
| AMB Generali Holding AG | 1,837 | 286,708 |
| BASF AG | 13,657 | 2,024,876 |
| Bayer AG | 17,634 | 1,612,136 |
| Bayer Schering Pharma AG | 3,192 | 488,621 |
| Bayerische Motoren Werke AG | 7,815 | 483,888 |
| Beate Uhse AG | 56,673 | 150,803 |
| Beiersdorf AG | 5,618 | 435,331 |
| Commerzbank AG | 9,500 | 364,738 |
| DaimlerChrysler AG | 29,768 | 2,894,233 |
| Deutsche Bank AG | 8,368 | 1,093,759 |
| Deutsche Boerse AG | 4,129 | 819,496 |
| Deutsche Lufthansa AG | 14,726 | 392,279 |
| Deutsche Post AG | 34,720 | 1,193,424 |
| Deutsche Postbank AG | 3,928 | 348,883 |
| Deutsche Telekom AG | 267,571 | 5,875,858 |
| Deutsche Wohnen AG | 10,445 | 322,221 |
| E.ON AG | 18,961 | 4,036,036 |
| Fraport AG Frankfurt Airport Services Worldwide | 4,003 | 315,279 |
| Fresenius Medical Care AG & Co. KGaA | 7,070 | 379,253 |
| Hypo Real Estate Holding AG | 4,421 | 233,340 |
| MAN AG | 3,953 | 657,705 |
| Muenchener Rueckversicherungs- Gesellschaft AG | 5,693 | 1,106,520 |
| MVV Energie AG | 9,111 | 416,806 |
| RWE AG | 12,365 | 1,735,512 |
| Salzgitter AG | 1,811 | 270,205 |
| Siemens AG | 15,024 | 2,391,201 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
WisdomTree DEFA Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------|---------|---------------|
| ThyssenKrupp AG | 11,893 | \$ 666,836 |
| Volkswagen AG | 3,380 | 771,404 |
| | | ----- |
| Total Germany | | 33,752,864 |
| | | ----- |
| Hong Kong--4.7% | | |
| Bank of East Asia Ltd. | 55,018 | 376,434 |
| BOC Hong Kong (Holdings) Ltd. | 437,640 | 1,226,362 |
| Cathay Pacific Airways Ltd. | 149,000 | 389,822 |
| Cheung Kong (Holdings) Ltd. | 49,969 | 924,094 |
| China Merchants Holdings | | |

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| | | |
|---|-----------|------------|
| (International) Co., Ltd. | 50,016 | 311,101 |
| China Mobile Ltd. | 356,624 | 6,307,032 |
| China Netcom Group Corp. (Hong Kong) Ltd. | 38,000 | 114,282 |
| China Overseas Land & Investment Ltd. | 100,034 | 206,806 |
| China Resources Enterprise, Ltd. | 48,016 | 206,291 |
| China Travel International Investment Hong Kong Ltd. | 200,067 | 131,883 |
| China Unicom Ltd. | 96,051 | 220,498 |
| CITIC International Financial Holdings Ltd. | 175,060 | 109,337 |
| CITIC Pacific Ltd. | 98,025 | 547,489 |
| CLP Holdings Ltd. | 75,034 | 512,422 |
| CNOOC Ltd. | 1,009,153 | 1,718,721 |
| Dah Sing Financial Holdings Ltd. | 8,803 | 87,043 |
| Denway Motors Ltd. | 150,051 | 96,411 |
| Hang Seng Bank Ltd. | 89,329 | 1,843,311 |
| Henderson Investment Ltd. | 29,335 | 6,358 |
| Hong Kong Exchanges and Clearing Ltd. | 30,000 | 851,053 |
| Hopewell Holdings Ltd. | 25,008 | 115,460 |
| Hutchison Whampoa Ltd. | 99,025 | 1,123,293 |
| MTR Corp. | 100,034 | 368,197 |
| New World Development Co., Ltd. | 74,954 | 265,791 |
| PCCW Ltd. | 105,060 | 62,383 |
| Shanghai Industrial Holdings Ltd. | 24,008 | 104,685 |
| Shun TAK Holdings Ltd. | 49,969 | 78,567 |
| Singamas Container Holdings Ltd. (a) | 396,034 | 172,180 |
| Sino Land Co. Ltd. | 49,969 | 177,513 |
| Sun Hung Kai Properties Ltd. | 52,328 | 1,111,334 |
| Television Broadcasts Ltd. | 25,008 | 150,258 |
| Tradelink Electronic Commerce Ltd. | 1,292,000 | 170,667 |
| Wharf (Holdings) Ltd. (The) | 49,969 | 261,784 |
| Wing Hang Bank Ltd. | 12,505 | 187,156 |
| Wing Lung Bank Ltd. | 10,003 | 122,513 |
| | | ----- |
| Total Hong Kong | | 20,658,531 |
| | | ----- |
| Ireland--0.4% | | |
| Allied Irish Banks PLC | 28,249 | 647,235 |
| Anglo Irish Bank Corp. PLC | 6,629 | 106,805 |
| Bank of Ireland | 28,870 | 428,847 |
| CRH PLC | 7,167 | 248,550 |
| FBD Holdings PLC | 5,437 | 200,716 |
| Glanbia PLC | 6,689 | 44,620 |
| Independent News & Media PLC | 27,309 | 94,827 |
| Irish Life & Permanent PLC | 6,927 | 120,620 |
| Kerry Group PLC Class A | 1,263 | 40,071 |
| | | ----- |
| Total Ireland | | 1,932,291 |
| | | ----- |
| Italy--7.9% | | |
| AcegasAps SpA | 9,411 | 91,775 |
| Actelios SpA | 6,239 | 59,018 |
| AEM SpA | 126,487 | 580,219 |
| Alleanza Assicurazioni SpA | 27,408 | 356,239 |
| Assicurazioni Generali SpA | 18,360 | 832,141 |
| Atlantia SpA | 10,255 | 388,777 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|-----------|-------------------|
| Autogrill SpA | 12,416 | \$ 211,480 |
| Banca Carige SpA | 63,306 | 323,485 |
| Banca Finnat Euramerica SpA | 256,233 | 327,610 |
| Banca Intesa SpA | 594,117 | 4,699,283 |
| Banca Monte dei Paschi di Siena SpA(a) | 50,666 | 272,786 |
| Banca Popolare dell'Etruria e del Lazio | 24,822 | 338,777 |
| Banca Popolare di Milano S.c.r.l. | 24,264 | 330,629 |
| Banco Popolare S.c.r.l.* | 10,604 | 235,034 |
| Credito Emiliano SpA | 19,164 | 264,497 |
| Enel SpA | 341,451 | 4,061,142 |
| Eni SpA | 207,668 | 7,605,707 |
| ERGO Previdenza SpA | 111,620 | 655,224 |
| Fiera Milano SpA | 59,299 | 412,250 |
| Finmeccanica SpA | 13,360 | 429,140 |
| Fondiarria-Sai SpA | 8,024 | 330,828 |
| Hera SpA | 54,987 | 247,814 |
| Ifil Investments SpA | 52,803 | 497,944 |
| Luxottica Group SpA | 11,574 | 367,879 |
| Mediobanca SpA | 20,419 | 421,533 |
| Mediolanum SpA(a) | 43,457 | 349,132 |
| Piccolo Credito Valtellinese S.c.r.l. | 16,105 | 212,035 |
| Premafin Finanziaria SpA | 27,339 | 77,943 |
| Saipem SpA | 8,024 | 321,795 |
| Snam Rete Gas SpA | 93,663 | 598,428 |
| Telecom Italia SpA | 1,303,855 | 4,050,891 |
| Terna SpA | 104,397 | 420,887 |
| UniCredito Italiano SpA | 376,013 | 3,122,580 |
| Unione di Banche Italiane SCPA | 17,043 | 468,702 |
| Unipol SpA | 93,712 | 322,662 |
| Total Italy | | 34,286,266 |
| Japan--8.8% | | |
| Alpen Co., Ltd. | 5,300 | 81,838 |
| Arnest One Corp. | 20,000 | 81,994 |
| Asahi Glass Co., Ltd. | 25,000 | 335,452 |
| Astellas Pharma, Inc. | 10,000 | 435,931 |
| Bridgestone Corp. | 17,500 | 311,417 |
| Calsonic Kansei Corp. | 20,000 | 102,224 |
| Canon Inc. | 15,000 | 698,205 |
| Chubu Electric Power Co., Inc. | 15,000 | 391,398 |
| Dai Nippon Printing Co., Ltd. | 25,000 | 367,677 |
| Daiwa House Industry Co., Ltd. | 25,000 | 322,920 |
| Daiwa Securities Group, Inc. | 30,000 | 272,837 |
| DENSO Corp. | 10,000 | 409,972 |
| Eisai Co., Ltd. | 7,500 | 295,395 |
| Fanuc Ltd. | 5,000 | 486,953 |
| Fuji Electronics Co., Ltd. | 16,900 | 155,816 |
| Fuji Photo Film Co., Ltd. | 10,000 | 423,399 |
| Hitachi Ltd. | 50,000 | 372,824 |
| Honda Motor Co., Ltd. | 15,000 | 503,513 |
| ITOCHE Corp. | 50,000 | 488,744 |
| Izumiya Co., Ltd. | 36,000 | 203,661 |
| Japan Tobacco, Inc. | 100 | 597,950 |
| JFE Holdings, Inc. | 10,000 | 506,646 |
| Kansai Electric Power Co., Inc. (The) | 17,500 | 408,070 |

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| | | |
|------------------------------------|---------|---------|
| Kanto Natural Gas Development Ltd. | 24,000 | 138,782 |
| Kao Corp. | 25,000 | 751,913 |
| Keiyo Co., Ltd. | 7,800 | 44,196 |
| Kirin Brewery Co., Ltd. | 25,000 | 367,229 |
| Kobe Steel Ltd. | 122,000 | 397,512 |
| Kojima Co., Ltd. (a) | 43,700 | 221,013 |
| Komatsu Ltd. | 25,000 | 680,303 |
| Konaka Co., Ltd. | 48,000 | 470,913 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Kyocera Corp. | 5,000 | \$ 443,539 |
| Kyodo Printing Co., Ltd. | 27,000 | 73,473 |
| Kyoritsu Printing Co., Ltd. | 29,900 | 86,985 |
| Kyushu Electric Power Co., Inc. | 17,500 | 430,784 |
| Marubun Corp. | 14,000 | 113,288 |
| Matsushita Electric Industrial Co., Ltd. | 25,000 | 518,059 |
| Mitsubishi Corp. | 20,000 | 547,823 |
| Mitsubishi Electric Corp. | 50,000 | 522,759 |
| Mitsubishi Estate Co., Ltd. | 24,976 | 602,518 |
| Mitsubishi Heavy Industries Ltd. | 100,000 | 430,560 |
| Mitsubishi UFJ Financial Group, Inc. | 88,016 | 824,891 |
| Mitsui & Co., Ltd. | 25,000 | 529,249 |
| Mitsui Fudosan Co., Ltd. | 24,976 | 543,272 |
| Mitsui Sumitomo Insurance Co., Ltd. | 25,000 | 243,477 |
| Mitsuuroko Co., Ltd. | 12,400 | 86,688 |
| Mizuho Financial Group, Inc. | 50 | 239,001 |
| NEC Mobiling Ltd. | 4,600 | 70,823 |
| Nice Holdings, Inc. | 33,000 | 101,320 |
| Nippon Oil Corp. | 50,000 | 406,839 |
| Nippon Steel Corp. | 290,000 | 1,796,357 |
| Nippon Telegraph & Telephone Corp. | 150 | 750,571 |
| Nissan Motor Co., Ltd. | 72,500 | 798,237 |
| Nomura Holdings, Inc. | 108,300 | 1,837,072 |
| NTT DoCoMo, Inc. | 1,206 | 2,007,931 |
| Okinawa Electric Power Co., Inc. (The) | 2,300 | 107,058 |
| Ricoh Co., Ltd. | 25,000 | 462,113 |
| Right On Co., Ltd. | 8,300 | 88,115 |
| Riken Corp. | 17,000 | 87,499 |
| Royal Holdings Co., Ltd. | 7,000 | 72,998 |
| Saibu Gas Co., Ltd. | 53,000 | 120,977 |
| San-Ai Oil Co., Ltd. | 19,000 | 70,071 |
| Sankyo Seiko Co., Ltd. | 37,900 | 100,081 |
| Sawai Pharmaceutical Co., Ltd. (a) | 2,500 | 106,297 |
| Secom Co., Ltd. | 12,500 | 683,659 |
| Sekisui House Ltd. | 25,000 | 270,331 |
| Sharp Corp. | 25,000 | 449,805 |
| Shindengen Electric Manufacturing Co., Ltd. | 26,000 | 76,337 |
| Shin-Etsu Chemical Co., Ltd. | 7,500 | 471,289 |
| Shinkawa Ltd. | 2,900 | 44,597 |
| Shonai Bank Ltd. (The) | 23,000 | 56,206 |
| Showa Corp. | 9,300 | 86,244 |

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| | | |
|---------------------------------------|---------|---------|
| Sinanen Co., Ltd. | 9,000 | 38,670 |
| Sony Corp. | 7,500 | 416,238 |
| SSP Co., Ltd. | 13,000 | 62,722 |
| Starzen Co., Ltd. | 46,000 | 103,352 |
| Sumitomo Chemical Co., Ltd. | 50,000 | 446,225 |
| Sumitomo Corp. | 25,000 | 355,145 |
| Sumitomo Electric Industries Ltd. | 14,800 | 235,417 |
| Sumitomo Metal Industries Ltd. | 100,000 | 464,575 |
| Sumitomo Mitsui Financial Group, Inc. | 25 | 187,307 |
| Suzuki Motor Corp. | 17,500 | 527,906 |
| T&D Holdings, Inc. | 5,000 | 258,246 |
| Takagi Securities Co., Ltd. | 32,000 | 81,350 |
| Takeda Pharmaceutical Co., Ltd. | 10,000 | 588,104 |
| Teikoku Tsushin Kogyo Co., Ltd. | 23,000 | 83,794 |
| Tochigi Bank Ltd. (The) | 124,000 | 703,719 |
| Tohoku Electric Power Co., Inc. | 17,500 | 394,755 |
| Tokyo Electric Power Co., Inc. (The) | 22,500 | 582,062 |
| Tokyo Gas Co., Ltd. | 75,000 | 351,117 |
| Tokyu Store Chain Co., Ltd. | 48,000 | 213,114 |
| Topre Corp. | 12,300 | 127,058 |
| Toray Industries, Inc. | 26,000 | 203,643 |
| Tori Holdings Co., Ltd. | 405,000 | 61,630 |
| Toshiba Corp. | 50,000 | 374,614 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------------|--------|---------------|
| ----- | ----- | ----- |
| Toyo Securities Co., Ltd. | 8,000 | \$ 33,299 |
| Toyota Motor Corp. | 46,100 | 2,492,449 |
| Trans Cosmos, Inc. | 9,900 | 116,533 |
| ZERIA Pharmaceutical Co., Ltd. | 7,000 | 62,033 |
| | | ----- |
| Total Japan | | 38,250,967 |
| | | ----- |
| Netherlands--3.1% | | |
| ABN AMRO Holding N.V. | 12,120 | 656,528 |
| AEGON N.V. | 55,837 | 986,985 |
| Akzo Nobel N.V. | 6,927 | 554,892 |
| CSM N.V. | 5,340 | 180,350 |
| Heineken Holding N.V. | 4,096 | 231,937 |
| Heineken N.V. | 5,241 | 338,840 |
| ING Groep N.V. | 74,394 | 2,909,538 |
| Koninklijke DSM N.V. | 5,191 | 245,369 |
| Koninklijke Philips Electronics N.V. | 20,516 | 885,465 |
| Koninklijke Vopak N.V. | 3,652 | 207,169 |
| OCE N.V. | 10,778 | 195,084 |
| Ordina N.V. | 7,928 | 141,412 |
| Randstad Holding N.V. (a) | 2,583 | 102,040 |
| Reed Elsevier N.V. | 20,394 | 407,003 |
| Royal KPN N.V. | 95,745 | 1,741,401 |
| SBM Offshore N.V. | 3,579 | 113,026 |
| STMicroelectronics N.V. | 32,734 | 469,016 |
| TNT N.V. | 8,929 | 368,794 |

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| | | |
|--------------------------------------|---------|------------|
| Unilever N.V. | 15,413 | 563,590 |
| Unilever N.V. CVA | 51,609 | 1,897,692 |
| Vedior N.V. | 7,174 | 180,616 |
| Wolters Kluwer N.V. | 7,849 | 257,972 |
| Total Netherlands | | 13,634,719 |
| ----- | | |
| New Zealand--0.5% | | |
| Air New Zealand Ltd. | 50,915 | 73,661 |
| Auckland International Airport Ltd. | 61,132 | 136,898 |
| Fletcher Building Ltd. | 24,216 | 214,307 |
| Hallenstein Glasson Holdings Ltd. | 97,729 | 293,309 |
| Mainfreight Ltd. | 29,611 | 153,357 |
| New Zealand Refining Co., Ltd. (The) | 14,987 | 92,843 |
| Port of Tauranga Ltd. | 48,831 | 258,160 |
| Sanford Ltd. | 62,005 | 193,250 |
| Sky City Entertainment Group Ltd. | 24,265 | 85,896 |
| Telecom Corp. of New Zealand Ltd. | 117,007 | 391,686 |
| Vector Ltd. | 87,427 | 148,015 |
| Warehouse Group Ltd. (The) | 21,033 | 92,260 |
| Total New Zealand | | 2,133,642 |
| ----- | | |
| Norway--1.2% | | |
| ABG Sundal Collier ASA | 24,000 | 55,692 |
| Aker ASA Class A | 1,501 | 93,711 |
| DnB NOR ASA | 50,016 | 764,538 |
| Ekornes ASA | 2,501 | 43,988 |
| Norsk Hydro ASA | 28,659 | 409,576 |
| Orkla ASA | 22,510 | 436,325 |
| ProSafe ASA | 2,500 | 43,509 |
| Schibsted ASA | 1,250 | 54,214 |
| Sparebank 1 SR Bank | 36,550 | 445,949 |
| Sparebanken Midt-Norge | 22,600 | 300,717 |
| Sparebanken Nord-Norge | 9,600 | 224,537 |
| Statoil ASA | 61,888 | 1,926,217 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)

WisdomTree DEFA Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| Veidekke ASA | 5,550 | \$ 51,873 |
| Yara International ASA | 7,502 | 347,478 |
| Total Norway | | 5,198,324 |
| ----- | | |
| Portugal--0.8% | | |
| Banco BPI, S.A. | 13,609 | 106,648 |
| Banco Comercial Portugues, S.A. Class R(a) | 98,968 | 422,513 |
| Banco Espirito Santo, S.A. | 14,278 | 313,127 |
| Brisa-Auto-estradas de Portugal S.A. | 15,262 | 224,254 |
| Jeronimo Martins, SGPS, S.A. | 16,763 | 132,345 |
| Mota-Engil, SGPS, S.A. | 5,440 | 40,722 |
| Portucel-Empresa Produtora De | | |

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| | | |
|--|---------|-----------|
| Pasta E Papel, S.A. | 16,372 | 53,379 |
| Portugal Telecom, SGPS, S.A. | 51,010 | 665,992 |
| PT Multimedia - Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 15,312 | 213,795 |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A. | 259,767 | 1,177,357 |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 5,216 | 66,881 |
| Sonae SGPS, S.A. | 33,752 | 97,707 |
| | | ----- |
| Total Portugal | | 3,514,720 |
| | | ----- |
| Singapore--1.5% | | |
| ComfortDelgro Corp., Ltd. | 75,000 | 95,349 |
| Cosco Corp. (Singapore) Ltd. | 25,000 | 100,386 |
| DBS Group Holdings Ltd. | 52,000 | 747,786 |
| Elec & Eltek International Co., Ltd. | 40,000 | 72,000 |
| Fraser and Neave Ltd. | 27,807 | 113,975 |
| Guocoland Ltd. (a) | 24,976 | 98,034 |
| Jaya Holdings Ltd. | 75,000 | 98,996 |
| Keppel Corp. Ltd. | 46,000 | 415,436 |
| Keppel Land Ltd. | 24,976 | 126,316 |
| Keppel Telecommunications & Transportation Ltd. | 29,000 | 116,850 |
| MobileOne Ltd. | 47,800 | 63,094 |
| OSIM International Ltd. (a) | 51,000 | 21,258 |
| Oversea-Chinese Banking Corp. Ltd. | 100,000 | 575,914 |
| Parkway Holdings Ltd. | 50,000 | 137,553 |
| SBS Transit Ltd. | 37,500 | 76,331 |
| SembCorp Industries Ltd. | 25,000 | 100,733 |
| SembCorp Marine Ltd. | 31,000 | 87,005 |
| SIA Engineering Co., Ltd. | 25,000 | 77,634 |
| Singapore Airlines Ltd. | 25,866 | 312,308 |
| Singapore Airport Terminal Services Ltd. | 50,000 | 96,912 |
| Singapore Exchange Ltd. | 25,000 | 233,075 |
| Singapore Post Ltd. | 100,000 | 77,808 |
| Singapore Press Holdings Ltd. | 50,000 | 156,310 |
| Singapore Reinsurance Corp., Ltd. | 715,000 | 173,851 |
| Singapore Technologies Engineering Ltd. | 25,000 | 65,129 |
| Singapore Telecommunications Ltd. | 424,150 | 1,178,645 |
| SMRT Corp. Ltd. | 75,000 | 87,533 |
| StarHub Ltd. | 45,610 | 89,037 |
| Straits Trading Co., Ltd. | 25,000 | 86,839 |
| United Overseas Bank Ltd. | 51,000 | 705,061 |
| Venture Corp., Ltd. | 22,000 | 195,630 |
| | | ----- |
| Total Singapore | | 6,582,788 |
| | | ----- |
| Spain--7.4% | | |
| Abertis Infraestructuras S.A. | 12,415 | 400,056 |
| Acciona, S.A. | 1,238 | 392,502 |
| Acerinox S.A. (a) | 6,376 | 156,890 |
| ACS, Actividades Construcccion y Servicios, S.A. | 4,818 | 286,345 |
| Altadis, S.A. | 5,891 | 428,149 |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 134,719 | 3,301,149 |
| Banco Guipuzcoano S.A. | 6,146 | 99,922 |

See Notes to Schedule of Investments.

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8

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|-------------------|
| Banco Popular Espanol, S.A. (a) | 33,185 | \$ 567,662 |
| Banco Sabadell S.A. (a) | 25,720 | 278,645 |
| Banco Santander Central Hispano, S.A. | 355,431 | 7,685,743 |
| Bankinter, S.A. (a) | 14,146 | 259,561 |
| Cia Espanola De Petroleos, S.A. (a) | 5,316 | 551,830 |
| Ebro Puleva S.A. | 9,994 | 183,231 |
| Enagas | 8,929 | 260,962 |
| Endesa S.A. | 69,194 | 3,677,352 |
| Fomento de Construcciones y Contratas S.A. | 2,681 | 201,476 |
| Gas Natural SDG, S.A. | 12,490 | 730,806 |
| Gestelevision Telecinco, S.A. | 13,484 | 345,197 |
| Grupo Ferrovial S.A. (a) | 2,706 | 190,378 |
| IBERDROLA, S.A. | 117,307 | 1,783,691 |
| Inditex S.A. | 5,091 | 312,767 |
| Mapfre S.A. | 34,495 | 151,805 |
| Montebalito S.A. | 6,401 | 87,035 |
| Red Electrica de Espana, S.A. | 3,770 | 238,336 |
| Repsol YPF, S.A. | 28,201 | 1,005,219 |
| Telefonica, S.A. | 256,950 | 8,347,471 |
| Union Fenosa, S.A. | 5,643 | 381,084 |
| Zardoya-Otis S.A. | 5,016 | 142,053 |
| Total Spain | | 32,447,317 |
| Sweden--2.8% | | |
| AB SKF Class B | 10,003 | 169,472 |
| AB Volvo Class A | 25,010 | 417,917 |
| AB Volvo Class B | 62,525 | 1,049,629 |
| Alfa Laval AB | 5,002 | 281,707 |
| Assa Abloy AB Class B | 10,003 | 200,812 |
| Atlas Copco AB Class A | 20,006 | 298,703 |
| Axfood AB | 4,701 | 189,474 |
| Brostrom AB Class B | 7,642 | 58,883 |
| Electrolux AB Series B | 10,003 | 167,924 |
| Fabege AB | 14,991 | 153,663 |
| H&M Hennes & Mauritz AB Class B | 22,082 | 1,344,422 |
| Holmen AB Class B | 2,501 | 92,870 |
| JM AB | 10,003 | 205,068 |
| Nolato AB Class B | 5,800 | 41,190 |
| Nordea Bank AB | 89,929 | 1,502,713 |
| Q-Med AB(a) | 56,100 | 729,113 |
| Ratos AB Class B | 10,003 | 272,393 |
| Sandvik AB | 30,010 | 516,557 |
| Scania AB Class A | 14,208 | 369,313 |
| Scania AB Class B | 20,008 | 476,735 |
| Securitas AB Class B | 29,403 | 409,437 |
| Skandinaviska Enskilda Banken AB | 15,006 | 384,251 |
| Skanska AB Class B | 15,006 | 283,255 |
| SSAB Svenskt Stal AB Series A | 9,902 | 269,642 |
| Svenska Cellulosa Aktiebolaget SCA Class B | 15,006 | 265,842 |
| Svenska Handelsbanken AB Class A | 20,007 | 640,774 |
| Swedbank AB Class A | 17,506 | 495,667 |

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| | | |
|---------------------------------|---------|------------|
| Tele2 AB Class B | 2,405 | 48,188 |
| TeliaSonera AB | 112,538 | 1,053,433 |
| | | ----- |
| Total Sweden | | 12,389,047 |
| | | ----- |
| Switzerland--3.4% | | |
| Adecco S.A. | 3,428 | 185,457 |
| Credit Suisse Group | 30,232 | 1,818,486 |
| Givaudan S.A. | 200 | 192,731 |
| Holcim Ltd. | 3,403 | 364,602 |
| Kuehne + Nagel International AG | 2,310 | 221,380 |
| Nestle S.A. | 9,051 | 4,157,151 |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------|---------|---------------|
| Nobel Biocare Holding AG | 585 | \$ 156,565 |
| Novartis AG | 39,670 | 2,175,954 |
| Roche Holding AG | 7,899 | 1,364,699 |
| SGS S.A. | 175 | 208,519 |
| Swatch Group AG (The) Class B | 1,022 | 308,049 |
| Swiss Reinsurance Co. | 8,574 | 609,264 |
| Swisscom AG | 1,615 | 630,508 |
| UBS AG | 44,733 | 2,070,405 |
| Zurich Financial Services AG | 526 | 154,480 |
| | | ----- |
| Total Switzerland | | 14,618,250 |
| | | ----- |
| United Kingdom--23.2% | | |
| Abacus Group PLC | 559,062 | 689,979 |
| Accident Exchange Group PLC | 189,199 | 253,277 |
| Alliance & Leicester PLC | 14,512 | 187,192 |
| Anglo American PLC | 30,717 | 1,883,274 |
| AstraZeneca PLC | 38,290 | 1,649,403 |
| Aviva PLC | 83,960 | 1,124,790 |
| BAE SYSTEMS PLC | 166,573 | 1,651,269 |
| Barclays PLC | 268,303 | 2,691,784 |
| BG Group PLC | 87,336 | 1,999,287 |
| BHP Billiton PLC | 51,400 | 1,581,819 |
| Blacks Leisure Group PLC | 18,594 | 67,364 |
| Bloomsbury Publishing PLC | 139,294 | 420,077 |
| BP PLC | 617,699 | 7,561,990 |
| Bradford & Bingley PLC | 56,552 | 301,694 |
| British American Tobacco PLC | 70,596 | 2,761,383 |
| British Sky Broadcasting PLC | 85,242 | 1,050,336 |
| BT Group PLC | 327,478 | 1,777,997 |
| Cable & Wireless PLC | 88,910 | 329,191 |
| Cadbury Schweppes PLC | 114,515 | 1,415,592 |
| Carter & Carter Group PLC | 383,982 | 630,593 |
| Centrica PLC | 211,619 | 1,511,230 |
| Compass Group PLC | 150,492 | 924,172 |
| Diageo PLC | 93,483 | 2,009,743 |
| GlaxoSmithKline PLC | 170,320 | 4,336,309 |

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| | | |
|--|---------|-----------|
| HBOS PLC | 146,012 | 2,136,289 |
| Hikma Pharmaceuticals PLC | 27,698 | 260,929 |
| HSBC Holdings PLC | 451,337 | 7,564,794 |
| Imperial Tobacco Group PLC | 24,057 | 1,298,719 |
| J. Sainsbury PLC | 83,566 | 707,389 |
| Legal & General Group PLC | 485,997 | 1,263,458 |
| Lloyds TSB Group PLC | 402,204 | 3,778,962 |
| London Scottish Bank PLC | 167,864 | 210,515 |
| Man Group PLC | 135,818 | 1,538,345 |
| Marks & Spencer Group PLC | 109,639 | 1,222,186 |
| McKay Securities PLC | 15,153 | 89,887 |
| National Grid PLC | 115,344 | 1,914,896 |
| Old Mutual PLC | 384,685 | 1,283,404 |
| Pearson PLC | 82,668 | 1,204,572 |
| Prudential PLC | 106,830 | 1,514,110 |
| Reckitt Benckiser PLC | 30,056 | 1,743,431 |
| Reed Elsevier PLC | 111,263 | 1,504,958 |
| Rio Tinto PLC | 16,869 | 1,785,419 |
| Royal Bank of Scotland Group (The) PLC | 345,112 | 3,050,192 |
| Royal Dutch Shell PLC Class A | 121,654 | 5,112,093 |
| Royal Dutch Shell PLC Class B | 85,427 | 3,554,066 |
| SABMiller PLC | 63,728 | 1,796,295 |
| Sage Group (The) PLC | 236,111 | 1,081,007 |
| Smith & Nephew PLC | 36,279 | 418,859 |
| Smiths Group PLC | 46,669 | 941,070 |
| Smiths News PLC | 163,521 | 339,339 |
| Standard Chartered PLC | 47,541 | 1,745,072 |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (concluded)
 WisdomTree DEFA Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-----------|---------------|
| Tesco PLC | 183,069 | \$ 1,739,181 |
| Unilever PLC | 50,738 | 1,908,883 |
| Vantis PLC | 62,842 | 151,988 |
| Vodafone Group PLC | 1,931,785 | 7,221,683 |
| Warner Estate Holdings PLC | 16,349 | 117,322 |
| Woolworths Group PLC | 128,864 | 33,347 |
| WPP Group PLC | 34,016 | 438,098 |
| Xstrata PLC | 26,692 | 1,886,225 |
| Total United Kingdom | | 101,366,728 |
| TOTAL COMMON STOCKS (Cost: \$415,857,946) | | 435,807,355 |
| WARRANTS*--0.0% Hong Kong--0.0% Industrial & Commercial Bank of China, expiring 11/06/08 (Cost: \$0) | 1 | -- |
| TOTAL LONG-TERM INVESTMENTS (Cost: \$415,857,946) | | 435,807,355 |

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| | | |
|---|-----------|----------------|
| | | ===== |
| SHORT-TERM INVESTMENT--0.1% | | |
| MONEY MARKET FUND--0.1% | | |
| United States--0.1% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$282,103) | 282,103 | 282,103 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.4% | | |
| MONEY MARKET FUNDS(c)--1.4% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 3,520,536 | 3,520,536 |
| UBS Private Money Market Fund LLC, 4.78% | 2,523,547 | 2,523,547 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED | | |
| (Cost: \$6,044,083) (d) | | 6,044,083 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--101.3% | | |
| (Cost: \$422,184,132) (e) | | 442,133,541 |
| Liabilities in Excess of Foreign Currency and Other Assets--(1.3)% | | (5,520,362) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 436,613,179 |
| | | ===== |

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
 - (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
 - (c) Interest rates shown reflect yields as of December 31, 2007.
 - (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$5,723,867 and the total market value of the collateral held by the Fund was \$6,044,083.
 - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

WisdomTree DEFA Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 30.2% |
| Consumer Non-Cyclical | 14.3% |
| Communications | 14.1% |
| Energy | 9.7% |
| Utilities | 8.7% |
| Consumer Cyclical | 7.6% |
| Industrials | 7.3% |
| Basic Materials | 6.0% |
| Diversified | 1.1% |
| Technology | 0.8% |

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Other

0.2%

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
 WisdomTree DEFA High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ===== | | |
| COMMON STOCKS--99.7% | | |
| Australia--12.5% | | |
| Alumina Ltd. | 41,519 | \$ 232,223 |
| Arcor Ltd. (a) | 43,280 | 262,594 |
| AMP Ltd. | 78,169 | 682,931 |
| Aristocrat Leisure Ltd. | 16,977 | 167,700 |
| Austbrokers Holdings Ltd. | 17,770 | 71,306 |
| Australia & New Zealand Banking Group Ltd. | 103,685 | 2,499,976 |
| Australian Stock Exchange Ltd. (a) | 9,295 | 493,769 |
| AWB Ltd. (a) | 79,038 | 203,340 |
| AXA Asia Pacific Holdings Ltd. | 5,941 | 38,498 |
| Billabong International Ltd. (a) | 16,053 | 208,893 |
| BlueScope Steel Ltd. (a) | 57,231 | 484,929 |
| Boral Ltd. (a) | 27,639 | 148,523 |
| Caltex Australia Ltd. (a) | 11,043 | 187,818 |
| Centennial Coal Co., Ltd. | 8,874 | 37,790 |
| Coca-Cola Amatil Ltd. (a) | 43,853 | 365,029 |
| Commonwealth Bank of Australia | 75,229 | 3,903,841 |
| Consolidated Media Holdings Ltd. (a) | 8,288 | 30,565 |
| Crown Ltd.* (a) | 7,673 | 90,616 |
| CSR Ltd. (a) | 65,595 | 178,547 |
| David Jones Ltd. | 4,344 | 21,017 |
| Downer EDI Ltd. (a) | 28,848 | 136,275 |
| Foster's Group Ltd. | 95,134 | 547,137 |
| Gloucester Coal Ltd. | 3,196 | 18,521 |
| GRD Ltd. | 41,348 | 76,968 |
| Insurance Australia Group Ltd. | 106,282 | 384,482 |
| Iress Market Technology Ltd. (a) | 6,123 | 43,010 |
| John FairFax Holdings Ltd. (a) | 99,243 | 407,817 |
| Jubilee Mines NL(a) | 4,100 | 81,648 |
| Just Group Ltd. | 8,595 | 35,093 |
| Lend Lease Corp. Ltd. | 21,827 | 331,558 |
| Lion Nathan Ltd. | 29,329 | 247,480 |
| Macquarie Group Ltd. (a) | 10,895 | 728,956 |
| MFS Ltd. | 16,446 | 63,538 |
| Minara Resources Ltd. (a) | 42,513 | 232,557 |
| National Australia Bank Ltd. | 87,887 | 2,916,224 |
| New Hope Corp. Ltd. | 8,524 | 17,214 |
| Nufarm Ltd. (a) | 15,856 | 197,280 |
| OneSteel Ltd. (a) | 60,147 | 324,794 |
| Orica Ltd. | 10,364 | 288,929 |
| Origin Energy Ltd. | 14,784 | 114,883 |
| Oxiana Ltd. | 12,402 | 37,896 |
| Pacific Brands Ltd. | 29,358 | 83,778 |
| Perpetual Ltd. (a) | 3,392 | 197,286 |
| Port Bouvard Ltd. | 52,305 | 89,786 |

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| | | |
|------------------------------|---------|-----------|
| Primary Health Care Ltd.(a) | 3,672 | 38,368 |
| Qantas Airways Ltd. | 110,203 | 526,395 |
| QBE Insurance Group Ltd. | 30,033 | 879,192 |
| Ridley Corp., Ltd. | 30,853 | 31,425 |
| Santos Ltd.(a) | 25,726 | 318,953 |
| Sedgman Ltd. | 18,546 | 47,713 |
| Seven Network Ltd.(a) | 27,002 | 304,188 |
| Sims Group Ltd.(a) | 12,476 | 294,130 |
| Sonic Healthcare Ltd. | 16,213 | 238,023 |
| Specialty Fashion Group Ltd. | 34,839 | 50,321 |
| St.George Bank Ltd.(a) | 28,761 | 797,761 |
| Suncorp-Metway Ltd. | 47,720 | 708,957 |
| Sunland Group Ltd.(a) | 12,127 | 47,810 |
| TABCORP Holdings Ltd.(a) | 37,062 | 480,975 |
| Tatts Group Ltd. | 13,409 | 46,977 |
| Telstra Corp. Ltd. | 734,268 | 3,023,756 |
| Transfield Services Ltd.(a) | 19,336 | 233,447 |
| United Group Ltd.(a) | 17,017 | 286,285 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Washington H. Soul Pattinson & Co., Ltd. | 26,962 | \$ 216,854 |
| Wesfarmers Ltd. | 36,235 | 1,288,565 |
| West Australian Newspapers Holdings Ltd.(a) | 19,304 | 212,382 |
| Westpac Banking Corp. | 100,681 | 2,468,211 |
| Woodside Petroleum Ltd. | 20,101 | 889,368 |
| Woolworths Ltd. | 42,733 | 1,275,363 |
| Zinifex Ltd. | 60,561 | 659,377 |
| Total Australia | | 33,277,811 |
| Austria--0.3% | | |
| Bank Austria Creditanstalt AG | 3,058 | 630,851 |
| BOEHLER-UDDEHOLM AG | 1,263 | 127,358 |
| Flughafen Wien AG | 632 | 72,997 |
| Total Austria | | 831,206 |
| Belgium--1.9% | | |
| Belgacom S.A. | 1,214 | 59,886 |
| Compagnie Maritime Belge S.A. | 1,940 | 168,055 |
| Cumerio N.V. | 1,668 | 69,527 |
| Dexia N.V. | 32,896 | 828,687 |
| Euronav N.V. | 3,792 | 133,834 |
| Fortis N.V. | 56,862 | 1,497,263 |
| KBC Ancora | 2,124 | 240,668 |
| KBC Groep N.V. | 14,193 | 1,996,235 |
| Melexis N.V. | 1,907 | 31,088 |
| Total Belgium | | 5,025,243 |
| Denmark--0.2% | | |

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| | | |
|--------------------------------|--------|-----------|
| Danske Bank A/S | 1,600 | 62,666 |
| TrygVesta A/S | 7,300 | 555,367 |
| | | ----- |
| Total Denmark | | 618,033 |
| | | ----- |
| Finland--1.5% | | |
| Amer Sports Oyj | 4,032 | 108,998 |
| Elektrobit Corp. (a) | 81,371 | 195,108 |
| Fortum Oyj | 26,984 | 1,215,515 |
| Kesko Oyj Class B | 1,867 | 102,962 |
| Metso Oyj | 5,581 | 304,602 |
| OKO Bank PLC Class A | 8,049 | 153,808 |
| Orion Oyj Class B | 7,589 | 177,861 |
| Outokumpu Oyj | 5,424 | 168,199 |
| PKC Group Oyj | 13,181 | 167,660 |
| Rautaruukki Oyj | 7,728 | 335,007 |
| Sampo Oyj Class A | 20,192 | 533,753 |
| Sanoma-WSOY Oyj | 6,852 | 196,653 |
| Stora Enso Oyj Class R | 24,222 | 362,637 |
| Wartsila Oyj Class B | 1,119 | 85,221 |
| | | ----- |
| Total Finland | | 4,107,984 |
| | | ----- |
| France--15.2% | | |
| Accor S.A. | 4,767 | 381,237 |
| Assystem | 9,239 | 139,942 |
| AXA S.A. | 89,687 | 3,591,566 |
| BNP Paribas | 42,909 | 4,656,200 |
| Canal Plus S.A. | 18,441 | 222,164 |
| Casino Guichard Perrachon S.A. | 4,032 | 438,528 |
| Credit Agricole S.A. | 83,153 | 2,804,709 |
| Euler Hermes S.A. | 2,818 | 349,257 |
| Gaz de France S.A. | 27,944 | 1,634,221 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------|--------|---------------|
| Imerys S.A. | 1,783 | \$ 146,608 |
| IMS-International Metal Service | 4,832 | 185,023 |
| Klepierre | 5,025 | 256,918 |
| L'Air Liquide S.A. | 3,830 | 569,989 |
| M6, Metropole Television | 6,369 | 167,612 |
| Manitou BF S.A. | 8,563 | 391,236 |
| Natixis | 35,597 | 683,866 |
| Nexity | 439 | 20,090 |
| Oberthur Card Systems S.A. | 24,271 | 190,912 |
| PagesJaunes S.A. | 5,327 | 106,778 |
| Peugeot S.A. | 8,545 | 647,773 |
| Rallye S.A. | 2,923 | 207,268 |
| Renault S.A. | 6,852 | 971,842 |
| Sanofi-Aventis | 38,425 | 3,538,171 |
| Schneider Electric S.A. | 1,121 | 151,899 |
| SCOR SE | 9,785 | 250,358 |

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| | | |
|---|-----------|------------|
| Sequana Capital S.A. | 6,807 | 221,535 |
| Societe BIC S.A. | 654 | 46,853 |
| Societe Des Autoroutes Paris-Rhin-Rhone | 3,223 | 315,717 |
| Societe Generale | 16,527 | 2,390,476 |
| Ste Industrielle d'Aviation Latecoere S.A. | 9,951 | 254,023 |
| Suez S.A. | 47,393 | 3,226,880 |
| Thomson | 12,867 | 183,043 |
| TOTAL S.A. | 97,008 | 8,060,232 |
| Valeo S.A. | 6,997 | 288,485 |
| VINCI S.A. | 1,113 | 82,421 |
| Vivendi S.A. | 55,914 | 2,565,286 |
| | | ----- |
| Total France | | 40,339,118 |
| | | ----- |
| Germany--7.6% | | |
| Altana AG | 2,807 | 68,331 |
| BASF AG | 17,321 | 2,568,124 |
| Bayer Schering Pharma AG | 6,215 | 951,371 |
| Deutsche Bank AG | 16,808 | 2,196,928 |
| Deutsche Lufthansa AG | 8,327 | 221,819 |
| Deutsche Post AG | 45,423 | 1,561,317 |
| Deutsche Telekom AG | 200,019 | 4,392,416 |
| Deutsche Wohnen AG | 4,168 | 128,580 |
| E.ON AG | 17,962 | 3,823,389 |
| Grammer AG | 4,102 | 96,077 |
| Hannover Rueckversicheru AG | 2,379 | 109,738 |
| HCI Capital AG | 9,803 | 213,554 |
| Hypo Real Estate Holding AG | 5,225 | 275,776 |
| Muenchener Rueckversicherungs-Gesellschaft AG | 6,769 | 1,315,656 |
| RWE AG | 16,178 | 2,270,693 |
| | | ----- |
| Total Germany | | 20,193,769 |
| | | ----- |
| Hong Kong--2.8% | | |
| Bank of East Asia Ltd. | 63,212 | 432,498 |
| BOC Hong Kong (Holdings) Ltd. | 453,341 | 1,270,359 |
| CITIC Pacific Ltd. | 82,018 | 458,087 |
| CLP Holdings Ltd. | 113,524 | 775,278 |
| CNOOC Ltd. | 1,164,000 | 1,982,445 |
| Fountain Set (Holdings) Ltd. | 80,018 | 20,319 |
| Hang Seng Bank Ltd. | 88,818 | 1,832,767 |
| Hongkong Electric Holdings Ltd. | 96,518 | 555,164 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WidsomTree DEFA High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------|---------|---------------|
| Next Media Ltd. | 130,000 | \$ 46,182 |
| PCCW Ltd. | 283,048 | 168,070 |
| Television Broadcasts Ltd. | 4,000 | 24,034 |
| Wing Hang Bank Ltd. | 1,000 | 14,967 |
| | | ----- |
| Total Hong Kong | | 7,580,170 |
| | | ----- |

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| | | |
|--|---------|------------|
| Ireland--0.3% | | |
| Fyffes PLC | 129,564 | 178,063 |
| Independent News & Media PLC | 163,130 | 566,448 |
| | | ----- |
| Total Ireland | | 744,511 |
| | | ----- |
| Italy--10.4% | | |
| Alleanza Assicurazioni SpA | 28,770 | 373,942 |
| Arnoldo Mondadori Editore SpA | 29,200 | 239,928 |
| Banca Intesa SpA | 729,860 | 5,772,968 |
| Banca Monte dei Paschi di Siena SpA(a) | 43,146 | 232,298 |
| Banca Popolare di Milano S.c.r.l. | 3,207 | 43,700 |
| Banca Profilo SpA | 23,428 | 64,395 |
| Benetton Group SpA | 2,274 | 40,861 |
| Credito Artigiano SpA | 17,132 | 91,926 |
| Enel SpA | 399,041 | 4,746,105 |
| Eni SpA | 177,528 | 6,501,849 |
| ERGO Previdenza SpA | 29,896 | 175,493 |
| Gruppo Editoriale L'Espresso SpA(a) | 96,858 | 432,622 |
| Mediaset SpA | 18,437 | 186,130 |
| Mediobanca SpA | 13,952 | 288,027 |
| Milano Assicurazioni SpA | 28,570 | 223,474 |
| Premuda SpA | 87,862 | 209,002 |
| Recordati SpA | 23,503 | 210,127 |
| Snam Rete Gas SpA | 92,100 | 588,442 |
| Societa Cattolica di Assicurazioni S.c.r.l.(a) | 3,422 | 173,759 |
| Sogefi SpA | 12,798 | 102,257 |
| Telecom Italia SpA | 675,858 | 2,099,794 |
| Terna SpA | 103,227 | 416,170 |
| UniCredito Italiano SpA | 439,600 | 3,650,634 |
| Unione di Banche Italiane SCPA | 27,041 | 743,659 |
| | | ----- |
| Total Italy | | 27,607,562 |
| | | ----- |
| Japan--0.2% | | |
| Aderans Co., Ltd. | 1,600 | 25,221 |
| Arisawa Manufacturing Co., Ltd. | 6,900 | 78,811 |
| Avex Group Holdings, Inc. | 2,600 | 32,653 |
| Kyokuto Securities Co., Ltd. | 2,300 | 19,497 |
| Okasan Holdings, Inc. | 2,000 | 11,368 |
| Oracle Corp. Japan | 3,400 | 150,043 |
| Riken Corp. | 9,000 | 46,323 |
| SBI Holdings, Inc. | 64 | 17,502 |
| Teikoku Tsushin Kogyo Co., Ltd. | 2,000 | 7,286 |
| TonenGeneral Sekiyu K.K. | 11,000 | 108,607 |
| Uniden Corp. | 4,000 | 23,381 |
| Yushiro Chemical Industry Co., Ltd. | 300 | 4,984 |
| | | ----- |
| Total Japan | | 525,676 |
| | | ----- |
| Netherlands--4.2% | | |
| ABN AMRO Holding N.V. | 55,165 | 2,988,231 |
| AEGON N.V. | 50,349 | 889,978 |
| Ballast Nedam N.V. | 322 | 13,323 |
| ING Groep N.V. | 79,017 | 3,090,343 |
| Koninklijke DSM N.V. | 1,677 | 79,269 |
| Nutreco Holding N.V. | 1,066 | 61,656 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|-------------------|
| OCE N.V. | 5,603 | \$ 101,415 |
| Reed Elsevier N.V. | 21,429 | 427,658 |
| Royal KPN N.V. | 89,677 | 1,631,037 |
| Stork N.V. | 3,598 | 253,028 |
| Unilever N.V. | 48,767 | 1,783,208 |
| Total Netherlands | | 11,319,146 |
| | | |
| New Zealand--0.7% | | |
| Air New Zealand Ltd. | 53,451 | 77,330 |
| Auckland International Airport Ltd. | 64,195 | 143,758 |
| Contact Energy Ltd. | 14,341 | 90,938 |
| Fisher & Paykel Appliances Holdings Ltd. | 14,622 | 38,596 |
| Fletcher Building Ltd. | 25,009 | 221,325 |
| New Zealand Refining Co., Ltd. (The) | 15,414 | 95,488 |
| Nuplex Industries Ltd. | 4,670 | 24,797 |
| Telecom Corp. of New Zealand Ltd. | 233,594 | 781,966 |
| Vector Ltd. | 29,841 | 50,521 |
| Warehouse Group Ltd. (The) | 49,100 | 215,374 |
| Total New Zealand | | 1,740,093 |
| | | |
| Norway--0.7% | | |
| Aker ASA Class A | 1,440 | 89,903 |
| Aker Yards ASA | 19,700 | 224,942 |
| Camillo Eitzen & Co. ASA | 19,300 | 266,582 |
| DnB NOR ASA | 52,024 | 795,232 |
| Ekornes ASA | 3,250 | 57,161 |
| Sparebanken Midt-Norge | 17,900 | 238,179 |
| Sparebanken Nord-Norge | 4,300 | 100,574 |
| Veidekke ASA | 9,760 | 91,222 |
| Total Norway | | 1,863,795 |
| | | |
| Portugal--0.4% | | |
| Brisa-Auto-estradas de Portugal S.A. | 10,392 | 152,696 |
| Portugal Telecom, SGPS, S.A. | 62,637 | 817,796 |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A. | 10,354 | 46,928 |
| Total Portugal | | 1,017,420 |
| | | |
| Singapore--1.6% | | |
| ComfortDelgro Corp., Ltd. | 63,000 | 80,093 |
| DBS Group Holdings Ltd. | 59,000 | 848,449 |
| HTL International Holdings Ltd. | 27,000 | 9,848 |
| Jaya Holdings Ltd. | 40,000 | 52,798 |
| MobileOne Ltd. | 36,000 | 47,518 |
| Robinson & Co., Ltd. | 9,000 | 27,511 |
| SembCorp Marine Ltd. | 55,600 | 156,048 |
| Singapore Airlines Ltd. | 35,533 | 429,027 |
| Singapore Airport Terminal Services Ltd. | 40,000 | 77,530 |
| Singapore Petroleum Co., Ltd. | 1,000 | 5,259 |

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| | | |
|-----------------------------------|---------|-----------|
| Singapore Post Ltd. | 110,000 | 85,588 |
| Singapore Press Holdings Ltd. | 52,000 | 162,562 |
| Singapore Telecommunications Ltd. | 464,900 | 1,291,882 |
| SMRT Corp. Ltd. | 80,000 | 93,369 |
| StarHub Ltd. | 73,640 | 143,755 |
| United Overseas Bank Ltd. | 50,000 | 691,236 |
| UOB Kay Hian Holdings Ltd. | 40,000 | 59,467 |
| | | ----- |
| Total Singapore | | 4,261,940 |
| | | ----- |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ----- | | |
| Spain--7.5% | | |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 149,395 | \$ 3,660,770 |
| Banco Popular Espanol, S.A. (a) | 34,859 | 596,298 |
| Banco Santander Central Hispano S.A. | 282,988 | 6,119,254 |
| Endesa S.A. | 45,575 | 2,422,107 |
| Gestelevision Telecinco, S.A. (a) | 15,891 | 406,818 |
| Telefonica, S.A. | 207,771 | 6,749,806 |
| | | ----- |
| Total Spain | | 19,955,053 |
| | | ----- |
| Sweden--2.5% | | |
| AB SKF Class B | 15,204 | 257,587 |
| Axfood AB | 2,052 | 82,706 |
| Boliden AB | 9,500 | 119,426 |
| Brostrom AB Class B | 5,700 | 43,919 |
| D. Carnegie & Co. AB(a) | 18,502 | 359,265 |
| Fabege AB | 8,660 | 88,768 |
| HIQ International AB | 7,400 | 38,928 |
| Intrum Justitia AB | 8,000 | 142,344 |
| KappAhl Holding AB | 6,400 | 83,674 |
| Kungsliden Fastighets AB | 25,522 | 284,315 |
| NCC AB Class B | 6,500 | 139,791 |
| Nordea Bank AB | 98,018 | 1,637,880 |
| Seco Tools Class B | 8,200 | 141,145 |
| Securitas AB Class B | 7,000 | 97,475 |
| Skanska AB Class B | 16,004 | 302,093 |
| Svenska Cellulosa Aktiebolaget SCA Class B | 22,800 | 403,918 |
| Svenska Handelsbanken AB Class A | 21,204 | 679,111 |
| Swedbank AB Class A | 20,004 | 566,396 |
| TeliaSonera AB | 126,500 | 1,184,127 |
| Trelleborg AB Class B | 6,200 | 129,982 |
| | | ----- |
| Total Sweden | | 6,782,850 |
| | | ----- |
| Switzerland--1.7% | | |
| Baloise Holding AG | 2,316 | 228,092 |
| Bellevue Group AG | 2,594 | 198,190 |
| Swiss Reinsurance Co. | 11,720 | 832,817 |

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| | | |
|------------------------------|---------|-----------|
| Swisscom AG | 2,555 | 997,492 |
| UBS AG | 42,180 | 1,952,243 |
| Zurich Financial Services AG | 656 | 192,660 |
| | | ----- |
| Total Switzerland | | 4,401,494 |
| | | ----- |
| United Kingdom--27.5% | | |
| Aero Inventory PLC | 5,496 | 72,753 |
| Amlin PLC | 5,344 | 31,701 |
| Amlin PLC B Shares | 6,013 | 2,681 |
| AstraZeneca PLC | 44,928 | 1,935,345 |
| Aviva PLC | 110,785 | 1,484,158 |
| Barclays PLC | 281,578 | 2,824,967 |
| Blacks Leisure Group PLC | 48,258 | 174,834 |
| BP PLC | 657,933 | 8,054,542 |
| British American Tobacco PLC | 76,374 | 2,987,392 |
| BT Group PLC | 373,224 | 2,026,368 |
| Cable & Wireless PLC | 30,339 | 112,331 |
| Carpetright PLC | 3,626 | 61,352 |
| Centrica PLC | 108,499 | 774,822 |
| Compass Group PLC | 109,057 | 669,719 |
| Diageo PLC | 96,963 | 2,084,558 |
| Electrocomponents PLC | 4,928 | 20,453 |
| Friends Provident PLC | 108,116 | 351,663 |
| GKN PLC | 34,707 | 194,828 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree DEFA High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| GlaxoSmithKline PLC | 199,586 | \$ 5,081,416 |
| HBOS PLC | 153,406 | 2,244,470 |
| HMV Group PLC | 21,293 | 50,439 |
| HSBC Holdings PLC | 482,006 | 8,078,834 |
| IMI PLC | 3,201 | 25,089 |
| Imperial Tobacco Group PLC | 23,720 | 1,280,526 |
| ITV PLC | 267,419 | 454,605 |
| Kelda Group PLC | 8,380 | 180,991 |
| Kingfisher PLC | 33,696 | 97,662 |
| Ladbroke PLC | 68,704 | 442,084 |
| Legal & General Group PLC | 226,743 | 589,469 |
| Lloyds TSB Group PLC | 378,515 | 3,556,388 |
| LogicaCMG PLC | 171,990 | 403,132 |
| London Scottish Bank PLC | 34,541 | 43,317 |
| National Grid PLC | 97,698 | 1,621,944 |
| Old Mutual PLC | 179,384 | 598,469 |
| Pearson PLC | 38,558 | 561,836 |
| Rentokil Initial PLC | 193,599 | 465,922 |
| Resolution PLC | 39,501 | 559,851 |
| Royal & Sun Alliance Insurance Group | 75,678 | 223,255 |
| Royal Bank of Scotland Group (The) PLC | 376,856 | 3,330,753 |
| Royal Dutch Shell PLC Class A | 125,873 | 5,289,382 |
| Scottish & Newcastle PLC | 42,104 | 621,468 |
| Scottish & Southern Energy PLC | 34,859 | 1,136,614 |

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| | | |
|--|-----------|-------------|
| Severn Trent PLC | 6,626 | 201,275 |
| Signet Group PLC | 50,249 | 69,768 |
| Smiths Group PLC | 21,723 | 438,040 |
| Smiths News PLC | 15,714 | 32,610 |
| Tomkins PLC | 61,344 | 215,832 |
| Unilever PLC | 46,133 | 1,735,632 |
| United Utilities PLC | 60,927 | 916,887 |
| Vodafone Group PLC | 2,295,636 | 8,581,886 |
| Woolworths Group PLC | 953,891 | 246,846 |
| | | ----- |
| Total United Kingdom | | 73,241,159 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$251,760,759) | | 265,434,033 |
| | | ===== |
| SHORT-TERM INVESTMENTS--0.0% | | |
| MONEY MARKET FUND--0.0% | | |
| United States--0.0% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$121,741) | 121,741 | 121,741 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED--3.1% | | |
| MONEY MARKET FUNDS(c)--3.1% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 5,065,142 | 5,065,142 |
| UBS Private Money Market Fund LLC, 4.78% | 3,123,412 | 3,123,412 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED | | |
| (Cost: \$8,188,554) (d) | | 8,188,554 |
| | | ===== |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (concluded)
 WisdomTree DEFA High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|----------------|
| ----- | | |
| TOTAL INVESTMENTS IN SECURITIES--102.8% | | |
| (Cost: \$260,071,054) (e) | | \$ 273,744,328 |
| Liabilities in Excess Foreign Currency and Other Assets--(2.8)% | | (7,539,696) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 266,204,632 |
| | | ===== |

* Non-income producing security.

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$7,559,328 and the total market value of the collateral held by the Fund was \$8,188,554.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

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See Notes to Schedule of Investments.

8

WisdomTree DEFA High-Yielding Equity Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 41.1% |
| Communications | 15.9% |
| Energy | 11.9% |
| Consumer Non-Cyclical | 10.4% |
| Utilities | 10.0% |
| Industrials | 3.7% |
| Consumer Cyclical | 3.1% |
| Basic Materials | 2.8% |
| Technology | 0.4% |
| Diversified | 0.4% |
| Other | 0.3% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
WisdomTree Europe Total Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| ===== | | |
| COMMON STOCKS--99.8% | | |
| Austria--0.5% | | |
| Andritz AG | 128 | \$ 7,757 |
| AT&S Austria Technologie & Systemtechnik AG | 25 | 584 |
| Bank Austria Creditanstalt AG | 549 | 113,256 |
| BOEHLER-UDDEHOLM AG | 192 | 19,361 |
| Flughafen Wien AG | 96 | 11,088 |
| OMV AG | 882 | 71,466 |
| Semperit AG Holding | 96 | 3,509 |
| voestalpine AG | 353 | 25,521 |
| Wiener Staedtische AG | 168 | 13,509 |
| Wienerberger AG | 318 | 17,635 |
| | | ----- |
| Total Austria | | 283,686 |
| | | ----- |
| Belgium--2.1% | | |
| Barco N.V. | 269 | 20,530 |
| Belgacom S.A. | 3,077 | 151,787 |
| Cofinimmo | 19 | 3,576 |
| Compagnie Maritime Belge S.A. | 537 | 46,518 |
| Delhaize Group | 295 | 25,965 |
| Dexia N.V. | 5,950 | 149,887 |
| Euronav N.V. | 1,369 | 48,317 |
| Exmar N.V. | 471 | 13,738 |
| Groep Colruyt S.A. | 120 | 28,252 |
| InBev N.V. | 1,100 | 91,671 |

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| | | |
|-----------------------------|--------|-----------|
| KBC Ancora | 836 | 94,726 |
| KBC Groep N.V. | 1,732 | 243,604 |
| Mobistar S.A. | 559 | 50,876 |
| Solvay S.A. | 358 | 50,091 |
| UCB S.A. | 1,355 | 61,453 |
| Umicore | 136 | 33,803 |
| | | ----- |
| Total Belgium | | 1,114,794 |
| | | ----- |
| Denmark--0.8% | | |
| A/S Dampskibsselskabet Torm | 900 | 31,588 |
| Amagerbanken A/S | 975 | 48,176 |
| Carlsberg A/S Class B | 100 | 12,098 |
| Danisco A/S | 50 | 3,544 |
| Danske Bank A/S | 4,003 | 156,783 |
| H. Lundbeck A/S | 601 | 16,262 |
| Novo-Nordisk A/S Class B | 1,502 | 98,660 |
| Novozymes A/S Class B | 50 | 5,706 |
| Rella Holding A/S | 2,600 | 42,313 |
| Sydbank A/S | 50 | 2,149 |
| | | ----- |
| Total Denmark | | 417,279 |
| | | ----- |
| Finland--2.4% | | |
| Amer Sports Oyj Class A | 37 | 1,000 |
| Elektrobit Corp. | 4,526 | 10,852 |
| Elisa Oyj | 1,203 | 36,936 |
| Fortum Oyj | 6,358 | 286,401 |
| KCI Konecranes Oyj | 621 | 21,409 |
| Kemira Oyj | 804 | 16,927 |
| Kesko Oyj Class B | 398 | 21,949 |
| Metso Oyj | 804 | 43,881 |
| Nokia Oyj | 13,300 | 515,689 |
| Nokian Renkaat Oyj | 500 | 17,581 |
| OKO Bank PLC Class A | 804 | 15,364 |
| Outokumpu Oyj | 806 | 24,994 |
| Rautaruukki Oyj | 2,095 | 90,818 |
| Sampo Oyj Class A | 3,200 | 84,588 |
| Sanoma-WSOY Oyj | 771 | 22,128 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------|--------|---------------|
| Stora Enso Oyj Class R | 3,200 | \$ 47,908 |
| Wartsila Oyj Class B | 405 | 30,844 |
| YIT Oyj | 804 | 17,621 |
| | | ----- |
| Total Finland | | 1,306,890 |
| | | ----- |
| France--17.4% | | |
| Accor S.A. | 2,144 | 171,465 |
| Air France-KLM | 3,139 | 110,374 |
| Alcatel-Lucent | 2,795 | 20,228 |

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| | | |
|---|--------|-----------|
| April Group | 1,981 | 133,665 |
| Assystem | 5,974 | 90,487 |
| AXA S.A. | 15,057 | 602,966 |
| BNP Paribas | 6,365 | 690,688 |
| Bouygues S.A. | 1,233 | 102,754 |
| Carrefour S.A. | 3,013 | 234,751 |
| Casino Guichard Perrachon S.A. | 1,292 | 140,520 |
| Christian Dior S.A. | 1,268 | 166,664 |
| Cie de Saint-Gobain S.A. | 1,865 | 175,846 |
| CNP Assurances S.A. | 1,202 | 156,390 |
| Compagnie Generale des Etablissements Michelin Class B | 1,271 | 145,874 |
| Credit Agricole S.A. | 12,850 | 433,424 |
| Electricite de France | 2,677 | 318,905 |
| Fimalac | 107 | 7,353 |
| Gaz de France | 3,467 | 202,757 |
| Groupe Danone | 2,009 | 180,348 |
| Ipsen | 2,399 | 144,683 |
| Lafarge S.A. | 1,076 | 195,859 |
| Lagardere SCA | 1,584 | 118,782 |
| L'Air Liquide S.A. | 1,276 | 189,897 |
| L'Oreal S.A. | 1,851 | 265,159 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 1,364 | 164,883 |
| Natixis | 8,176 | 157,072 |
| NRJ Group | 2,310 | 24,249 |
| PPR S.A. | 1,029 | 165,489 |
| Renault S.A. | 1,661 | 235,586 |
| Sanofi-Aventis | 4,524 | 416,570 |
| Schneider Electric S.A. | 1,244 | 168,566 |
| Sechilienne-Sidec | 925 | 76,410 |
| Societe Generale | 2,423 | 350,464 |
| Societe Television Francaise 1 | 265 | 7,090 |
| Ste Industrielle d'Aviation Latecoere S.A. | 2,053 | 52,408 |
| Suez S.A. | 10,081 | 686,393 |
| Technip S.A. | 283 | 22,550 |
| TOTAL S.A. | 15,515 | 1,289,115 |
| VINCI S.A. | 2,727 | 201,942 |
| Vivendi S.A. | 9,611 | 440,944 |
| Total France | | 9,459,570 |
| Germany--10.4% | | |
| adidas AG | 884 | 66,251 |
| Allianz SE | 1,552 | 335,714 |
| Baader Wertpapierhandelsbank AG | 4,229 | 29,555 |
| BASF AG | 2,272 | 336,863 |
| Bayer AG | 2,917 | 266,678 |
| Bayer Schering Pharma AG | 586 | 89,703 |
| Bayerische Motoren Werke AG | 1,342 | 83,094 |
| Beate Uhse AG | 4,015 | 10,684 |
| Beiersdorf AG | 542 | 41,999 |
| Celesio AG | 1,357 | 84,320 |
| Commerzbank AG | 1,785 | 68,532 |
| Continental AG | 263 | 34,218 |
| DaimlerChrysler AG | 4,222 | 410,491 |
| Deutsche Bank AG | 1,888 | 246,775 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree Europe Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|------------------|
| Deutsche Boerse AG | 744 | \$ 147,664 |
| Deutsche Lufthansa AG | 3,411 | 90,864 |
| Deutsche Post AG | 5,743 | 197,403 |
| Deutsche Postbank AG | 917 | 81,448 |
| Deutsche Telekom AG | 37,478 | 823,017 |
| Deutsche Wohnen AG | 2,043 | 63,025 |
| E.ON AG | 3,164 | 673,489 |
| Fresenius Medical Care AG & Co. KGaA | 1,651 | 88,564 |
| H&R WASAG AG(a) | 413 | 12,221 |
| Hypo Real Estate Holding AG | 235 | 12,403 |
| IDS Scheer AG | 66 | 1,481 |
| MAN AG | 729 | 121,292 |
| MLP AG | 526 | 8,267 |
| Muenchener Rueckversicherungs-Gesellschaft AG | 941 | 182,897 |
| RWE AG | 2,071 | 290,679 |
| SAP AG | 319 | 16,571 |
| Siemens AG | 3,062 | 487,345 |
| ThyssenKrupp AG | 1,984 | 111,242 |
| Volkswagen AG | 521 | 118,906 |
| Total Germany | | 5,633,655 |
| Ireland--0.6% | | |
| Allied Irish Banks PLC | 4,560 | 104,478 |
| Anglo Irish Bank Corp. PLC | 1,100 | 17,723 |
| Bank of Ireland | 935 | 13,889 |
| CRH PLC | 1,132 | 39,258 |
| DCC PLC | 224 | 6,344 |
| FBD Holdings PLC | 2,510 | 92,661 |
| Fyffes PLC | 5,302 | 7,287 |
| Glanbia PLC | 848 | 5,657 |
| IAWS Group PLC | 147 | 3,239 |
| Independent News & Media PLC | 2,937 | 10,198 |
| Irish Life & Permanent PLC | 1,148 | 19,990 |
| Kerry Group PLC Class A | 256 | 8,122 |
| Kingspan Group PLC | 334 | 5,103 |
| Readymix PLC | 3,756 | 8,457 |
| Total Ireland | | 342,406 |
| Italy--9.9% | | |
| Actelios SpA | 116 | 1,097 |
| AEM SpA | 29,255 | 134,198 |
| Alleanza Assicurazioni SpA | 6,007 | 78,077 |
| Arnoldo Mondadori Editore SpA | 277 | 2,276 |
| Assicurazioni Generali SpA | 4,883 | 221,315 |
| Atlantia SpA | 2,392 | 90,683 |
| Autogrill SpA | 4,300 | 73,241 |
| Banca Carige SpA | 14,640 | 74,808 |
| Banca Finnat Euramerica SpA | 34,985 | 44,731 |
| Banca IFIS SpA | 237 | 3,122 |
| Banca Intermobiliare SpA | 53 | 554 |
| Banca Intesa SpA | 97,247 | 769,194 |
| Banca Monte dei Paschi di Siena SpA | 11,750 | 63,262 |
| Banca Popolare dell'Etruria e del Lazio | 7,118 | 97,148 |

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| | | |
|------------------------------------|--------|-----------|
| Banca Popolare di Milano S.c.r.l. | 381 | 5,192 |
| Banco di Desio e della Brianza SpA | 643 | 6,675 |
| Benetton Group SpA | 6 | 108 |
| Credito Emiliano SpA | 1,722 | 23,767 |
| Enel SpA | 55,598 | 661,270 |
| Eni SpA | 33,025 | 1,209,519 |
| ERG SpA | 693 | 13,050 |
| ERGO Previdenza SpA | 2,569 | 15,080 |
| Fiera Milano SpA | 388 | 2,697 |
| Finmeccanica SpA | 3,092 | 99,319 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Gruppo Editoriale L'Espresso SpA | 1,622 | \$ 7,245 |
| Ifil Investments SpA | 12,213 | 115,171 |
| Luxottica Group SpA | 2,678 | 85,120 |
| Mediaset SpA | 1,599 | 16,143 |
| Mediobanca SpA | 3,427 | 70,748 |
| Piccolo Credito Valtellinese S.c.r.l. | 454 | 5,977 |
| Premuda SpA | 1,977 | 4,703 |
| Recordati SpA | 13,389 | 119,704 |
| Risanamento SpA* | 2,832 | 15,299 |
| Snam Rete Gas SpA | 15,471 | 98,847 |
| Societa Cattolica di Assicurazioni S.c.r.l. | 233 | 11,831 |
| Telecom Italia SpA | 124,392 | 386,468 |
| Terna SpA | 24,152 | 97,371 |
| UniCredito Italiano SpA | 61,744 | 512,750 |
| Unione di Banche Italiane SCPA | 5,918 | 162,752 |
| Total Italy | | 5,400,512 |
| Netherlands--5.3% | | |
| ABN AMRO Holding N.V. | 9,085 | 492,125 |
| AEGON N.V. | 10,567 | 186,784 |
| Akzo Nobel N.V. | 1,148 | 91,961 |
| Brunel International | 247 | 5,904 |
| Buhrmann N.V. | 3,281 | 25,664 |
| CSM | 254 | 8,578 |
| European Aeronautic Defence & Space Co. EADS N.V. | 1,966 | 62,748 |
| Heijmans N.V. | 344 | 12,991 |
| Heineken Holding N.V. | 957 | 54,190 |
| Heineken N.V. | 869 | 56,182 |
| ICT Automatisering N.V. | 1,157 | 17,846 |
| ING Groep N.V. | 12,994 | 508,193 |
| Koninklijke DSM N.V. | 861 | 40,698 |
| Koninklijke Philips Electronics N.V. | 3,395 | 146,527 |
| Koninklijke Wessanen N.V. | 440 | 6,999 |
| Macintosh Retail Group N.V. | 32 | 1,082 |
| Ordina N.V. | 1,430 | 25,507 |
| Randstad Holding N.V. | 961 | 37,964 |
| Reed Elsevier N.V. | 2,190 | 43,706 |
| Royal KPN N.V. | 15,310 | 278,457 |

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| | | |
|-------------------------|--------|-----------|
| SBM Offshore N.V. | 1,595 | 50,371 |
| SNS Reaal | 40 | 898 |
| STMicroelectronics N.V. | 5,895 | 84,464 |
| TNT N.V. | 1,489 | 61,500 |
| Unilever N.V. | 5,019 | 183,524 |
| Unilever N.V. CVA | 8,529 | 313,616 |
| Vedior N.V. | 1,672 | 42,095 |
| Wolters Kluwer N.V. | 1,442 | 47,394 |
| | | ----- |
| Total Netherlands | | 2,887,968 |
| | | ----- |
| Norway--1.6% | | |
| Aker ASA Class A | 160 | 9,989 |
| BW Gas ASA | 700 | 7,090 |
| DnB NOR ASA | 8,706 | 133,079 |
| Ekornes ASA | 700 | 12,312 |
| Norsk Hydro ASA | 5,653 | 80,789 |
| Orkla ASA | 4,005 | 77,631 |
| Sparebank 1 SR Bank | 2,933 | 35,786 |
| Sparebanken Midt-Norge | 4,100 | 54,555 |
| Sparebanken Nord-Norge | 850 | 19,881 |
| Statoil ASA | 10,879 | 338,601 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| Storebrand ASA | 3,003 | \$ 31,358 |
| Yara International ASA | 1,501 | 69,523 |
| | | ----- |
| Total Norway | | 870,594 |
| | | ----- |
| Portugal--0.9% | | |
| Banco BPI, S.A. | 2,264 | 17,742 |
| Banco Comercial Portugues, S.A. Class R | 15,157 | 64,708 |
| Banco Espirito Santo, S.A. | 2,376 | 52,107 |
| Brisa-Auto-estradas de Portugal S.A. | 2,518 | 36,999 |
| EDP - Energias de Portugal, S.A. | 17,439 | 113,970 |
| Jeronimo Martins, SGPS, S.A. | 1,589 | 12,545 |
| Mota-Engil, SGPS, S.A. | 1,100 | 8,234 |
| Portucel-Empresa Produtora De Pasta E Papel, S.A. | 2,678 | 8,731 |
| Portugal Telecom, SGPS, S.A. | 9,169 | 119,711 |
| PT Multimedia - Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 2,687 | 37,517 |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A. | 2,718 | 12,319 |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 869 | 11,142 |
| Sonae SGPS, S.A. | 5,597 | 16,203 |
| | | ----- |
| Total Portugal | | 511,928 |
| | | ----- |
| Spain--9.4% | | |
| Abertis Infraestructuras S.A. | 2,064 | 66,509 |
| Acciona, S.A. | 295 | 93,528 |

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| | | |
|---|--------|-----------|
| ACS, Actividades Construcción y Servicios, S.A. | 1,116 | 66,327 |
| Adolfo Dominguez S.A. | 18 | 639 |
| Altadis, S.A. | 981 | 71,298 |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 21,330 | 522,670 |
| Banco Espanol de Credito, S.A. | 2,511 | 48,864 |
| Banco Guipuzcoano S.A.(a) | 6,491 | 105,531 |
| Banco Popular Espanol, S.A.(a) | 5,496 | 94,015 |
| Banco Sabadell S.A. | 4,975 | 53,898 |
| Banco Santander Central Hispano, S.A. | 45,740 | 989,069 |
| Bankinter, S.A. | 2,635 | 48,349 |
| Campofrio Alimentacion S.A. | 1,909 | 25,231 |
| Cia Espanola De Petroleos, S.A.(a) | 885 | 91,868 |
| Corporacion Financiera Alba, S.A. | 496 | 33,568 |
| Endesa S.A. | 9,572 | 508,709 |
| Fomento de Construcciones y Contratas S.A. | 606 | 45,541 |
| Gas Natural SDG, S.A. | 2,072 | 121,235 |
| Gestevisión Telecinco, S.A. | 2,693 | 68,942 |
| Grupo Catalana Occidente S.A. | 3,898 | 130,566 |
| Grupo Ferrovial S.A. | 622 | 43,760 |
| IBERDROLA, S.A. | 19,984 | 303,863 |
| Inditex S.A. | 1,124 | 69,053 |
| Mapfre S.A. | 5,494 | 24,178 |
| Metrovacesa S.A.(a) | 1,657 | 197,807 |
| Montebalito S.A. | 738 | 10,035 |
| Red Electrica de Espana, S.A. | 1,128 | 71,311 |
| Repsol YPF, S.A. | 4,667 | 166,354 |
| Tavex Algodonera S.A. | 591 | 1,555 |
| Telefonica, S.A. | 30,173 | 980,223 |
| Union Fenosa, S.A. | 1,100 | 74,285 |
| | | ----- |
| Total Spain | | 5,128,781 |
| | | ----- |
| Sweden--3.5% | | |
| AB SKF Class B | 1,602 | 27,141 |
| AB Volvo Class A | 1,905 | 31,833 |
| AB Volvo Class B | 2,310 | 38,779 |
| Alfa Laval AB | 801 | 45,111 |
| Assa Abloy AB Class B | 1,602 | 32,160 |
| Atlas Copco AB Class A | 3,204 | 47,838 |
| Atlas Copco AB Class B | 2,604 | 35,556 |
| Electrolux AB Series B | 2,403 | 40,340 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| Eniro AB | 1,003 | \$ 9,001 |
| Getinge AB Class B | 1,600 | 42,951 |
| H&M Hennes & Mauritz AB Class B | 3,602 | 219,301 |
| Hexagon AB Class B | 2,403 | 50,379 |
| Investment AB Kinnevik Class B | 2,403 | 54,654 |
| L E Lundbergforetagen AB Class B | 400 | 22,775 |
| Nordea Bank AB | 16,012 | 267,560 |
| Sandvik AB | 4,804 | 82,690 |

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| | | |
|--|---------|-----------|
| Scania AB Class A | 2,804 | 72,885 |
| Scania AB Class B | 3,204 | 76,342 |
| Securitas AB Class B | 1,602 | 22,308 |
| Skandinaviska Enskilda Banken AB | 3,202 | 81,992 |
| Skanska AB Class B | 1,602 | 30,240 |
| SSAB Svenskt Stal AB Series A | 1,303 | 35,482 |
| Svenska Cellulosa Aktiebolaget SCA Class B | 2,203 | 39,028 |
| Svenska Handelsbanken AB Class A | 3,202 | 102,552 |
| Swedbank AB Class A | 3,202 | 90,662 |
| Swedish Match AB | 2 | 48 |
| Telefonaktiebolaget LM Ericsson Class A | 8,006 | 19,027 |
| Telefonaktiebolaget LM Ericsson Class B | 54,030 | 126,899 |
| TeliaSonera AB | 19,015 | 177,993 |
| | | ----- |
| Total Sweden | | 1,923,527 |
| | | ----- |
| Switzerland--4.6% | | |
| Adecco S.A. | 646 | 34,949 |
| Baloise Holding AG | 3 | 295 |
| Ciba Specialty Chemicals Holding Inc. | 678 | 31,440 |
| Credit Suisse Group | 5,002 | 300,876 |
| Givaudan S.A. | 48 | 46,255 |
| Holcim Ltd. | 566 | 60,642 |
| Julius Baer Holdings AG | 941 | 77,797 |
| Kuehne + Nagel International AG | 534 | 51,176 |
| Nestle S.A. | 1,392 | 639,349 |
| Novartis AG | 6,565 | 360,099 |
| Roche Holding AG | 1,316 | 227,364 |
| Swatch Group AG (The) Class B | 204 | 61,489 |
| Swiss Reinsurance Co. | 1,433 | 101,828 |
| Swisscom AG | 350 | 136,643 |
| UBS AG | 7,108 | 328,984 |
| Zurich Financial Services AG | 61 | 17,915 |
| | | ----- |
| Total Switzerland | | 2,477,101 |
| | | ----- |
| United Kingdom--30.4% | | |
| Abacus Group PLC | 47,636 | 58,791 |
| Accident Exchange Group PLC | 22,365 | 29,940 |
| Aero Inventory PLC | 1,866 | 24,701 |
| Anglo American PLC | 3,714 | 227,707 |
| AstraZeneca PLC | 8,328 | 358,742 |
| ATH Resources PLC | 758 | 3,392 |
| Aviva PLC | 19,142 | 256,440 |
| BAE SYSTEMS PLC | 29,212 | 289,584 |
| Barclays PLC | 44,267 | 444,114 |
| BG Group PLC | 12,462 | 285,279 |
| BHP Billiton PLC | 7,215 | 222,039 |
| Blacks Leisure Group PLC | 8,230 | 29,816 |
| BP PLC | 106,671 | 1,305,887 |
| British American Tobacco PLC | 14,428 | 564,356 |
| British Polythene Industries | 1,298 | 6,621 |
| British Sky Broadcasting PLC | 11,917 | 146,839 |
| BT Group PLC | 78,085 | 423,952 |
| Carter & Carter Group PLC | 18,719 | 30,741 |
| Centrica PLC | 37,266 | 266,127 |
| Chesnara PLC | 2,396 | 7,965 |
| Close Brothers Group PLC | 2,813 | 53,196 |

See Notes to Schedule of Investments.

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6

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Compass Group PLC | 32,002 | \$ 196,524 |
| Dawson Holdings PLC | 12,297 | 28,028 |
| Diageo PLC | 15,438 | 331,894 |
| DSG International PLC | 5,356 | 10,582 |
| FirstGroup PLC | 2,833 | 45,961 |
| GCAP Media PLC | 1,039 | 2,513 |
| GlaxoSmithKline PLC | 28,518 | 726,061 |
| HBOS PLC | 25,916 | 379,175 |
| HMV Group PLC | 4,059 | 9,615 |
| HSBC Holdings PLC | 77,018 | 1,290,888 |
| Imperial Tobacco Group PLC | 4,203 | 226,899 |
| Lloyds TSB Group PLC | 70,950 | 666,620 |
| London Scottish Bank PLC | 13,747 | 17,240 |
| Marks & Spencer Group PLC | 18,770 | 209,236 |
| McKay Securities PLC | 604 | 3,583 |
| Metalrax Group PLC | 4,206 | 1,340 |
| National Grid PLC | 22,952 | 381,040 |
| Northgate Information Solutions PLC | 6,269 | 11,512 |
| Old Mutual PLC | 72,046 | 240,363 |
| Pearson PLC | 15,428 | 224,804 |
| Photo-Me International PLC | 2,763 | 1,760 |
| Provident Financial PLC | 5,293 | 87,820 |
| Prudential PLC | 21,928 | 310,787 |
| Reckitt Benckiser PLC | 4,301 | 249,484 |
| Reed Elsevier PLC | 19,182 | 259,458 |
| Renishaw PLC | 840 | 10,451 |
| Rentokil Initial PLC | 1,795 | 4,320 |
| Rio Tinto PLC | 2,654 | 280,901 |
| Royal Bank of Scotland Group (The) PLC | 58,522 | 517,233 |
| Royal Dutch Shell PLC Class A | 22,784 | 957,420 |
| Royal Dutch Shell PLC Class B | 10,083 | 419,489 |
| SABMiller PLC | 8,600 | 242,407 |
| Sage Group (The) PLC | 33,220 | 152,094 |
| Scottish & Southern Energy PLC | 10,518 | 342,950 |
| Smiths News PLC | 26,992 | 56,014 |
| Standard Chartered PLC | 10,550 | 387,255 |
| Tesco PLC | 34,138 | 324,316 |
| Tomkins PLC | 31 | 109 |
| Tribal Group PLC | 20,495 | 50,385 |
| Tullow Oil PLC | 5,471 | 70,952 |
| Unilever PLC | 8,692 | 327,013 |
| United Utilities PLC | 217 | 3,266 |
| Vantis PLC | 4,672 | 11,300 |
| Vodafone Group PLC | 378,315 | 1,414,274 |
| Warner Estate Holdings PLC | 1,840 | 13,204 |
| Whatman PLC | 900 | 3,435 |
| Woolworths Group PLC | 25,133 | 6,504 |
| Yell Group PLC | 2,772 | 22,127 |
| Total United Kingdom | | 16,566,835 |
| TOTAL COMMON STOCKS (Cost: \$49,253,333) | | 54,325,526 |

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| | | |
|---------------------------------------|-------|-------|
| SHORT-TERM INVESTMENT--0.0% | | ===== |
| MONEY MARKET FUND--0.0% | | |
| United States--0.0% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$3,075) | 3,075 | 3,075 |
| | | ===== |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (concluded)
 WisdomTree Europe Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| ===== | | |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.8% | | |
| MONEY MARKET FUNDS (c)--0.8% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 97,693 | \$ 97,693 |
| UBS Private Money Market Fund LLC, 4.78% | 338,767 | 338,767 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED | | |
| (Cost: \$436,460) (d) | | 436,460 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--100.6% | | |
| (Cost: \$49,692,868) (e) | | 54,765,061 |
| Liabilities in Excess of Foreign Currency and Other Assets--(0.6%) | | (304,661) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 54,460,400 |
| | | ===== |

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$415,286 and the total market value of the collateral held by the Fund was \$436,460.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

WisdomTree Europe Total Dividend Fund
 Sector Breakdown+ as of 12/31/07*

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| | |
|-----------------------|-------|
| Financials | 31.3% |
| Consumer Non-Cyclical | 15.5% |
| Communications | 13.4% |
| Energy | 11.7% |
| Utilities | 10.3% |
| Industrials | 6.9% |
| Consumer Cyclical | 5.2% |
| Basic Materials | 4.3% |
| Diversified | 0.6% |
| Technology | 0.6% |
| Other | 0.2% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
 WisdomTree Europe High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| ----- | | |
| COMMON STOCKS--99.4% | | |
| Belgium--2.6% | | |
| Barco N.V. | 466 | \$ 35,565 |
| Belgacom S.A. | 6,781 | 334,504 |
| Cofinimmo | 123 | 23,148 |
| Compagnie Maritime Belge S.A. | 690 | 59,772 |
| Dexia N.V. | 6,996 | 176,237 |
| Euronav N.V. | 4,483 | 158,223 |
| Fortis N.V. | 19,363 | 509,857 |
| KBC Ancora | 236 | 26,741 |
| KBC Groep N.V. | 1,557 | 218,991 |
| | | ----- |
| Total Belgium | | 1,543,038 |
| | | ----- |
| Denmark--0.6% | | |
| A/S Dampskibsselskabet TORM | 2 | 70 |
| Danske Bank A/S | 5,708 | 223,561 |
| Harboes Bryggeri A/S | 1,300 | 35,558 |
| TrygVesta A/S | 1,550 | 117,920 |
| | | ----- |
| Total Denmark | | 377,109 |
| | | ----- |
| Finland--1.5% | | |
| Elektrobit Corp Oyj | 7,707 | 18,480 |
| Metso Oyj | 4,549 | 248,277 |
| OKO Bank PLC Class A | 2,706 | 51,709 |
| PKC Group Oyj | 759 | 9,654 |
| Rautaruukki Oyj | 3,314 | 143,661 |
| Sampo Oyj Class A | 6,990 | 184,773 |
| Sanoma-WSOY Oyj | 2,255 | 64,719 |
| Stora Enso Oyj Class R | 7,665 | 114,756 |
| Uponor Oyj | 904 | 22,760 |
| | | ----- |
| Total Finland | | 858,789 |
| | | ----- |

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| | | |
|---|--------|------------|
| France--17.5% | | |
| AXA S.A. | 28,560 | 1,143,701 |
| BNP Paribas | 13,326 | 1,446,049 |
| Casino Guichard Perrachon S.A. | 1,741 | 189,355 |
| Credit Agricole S.A. | 27,612 | 931,339 |
| Euler Hermes S.A. | 763 | 94,565 |
| Gaz de France | 6,072 | 355,103 |
| M6, Metropole Television | 2,763 | 72,714 |
| Natixis | 13,124 | 252,130 |
| PagesJaunes S.A. | 3,567 | 71,499 |
| Rallye S.A. | 769 | 54,529 |
| Renault S.A. | 1,727 | 244,947 |
| Societe Des Autoroutes Paris-Rhin-Rhone | 2,724 | 266,835 |
| Societe Generale | 5,588 | 808,252 |
| Suez S.A. | 15,230 | 1,036,975 |
| TOTAL S.A. | 26,688 | 2,217,461 |
| Valeo S.A. | 3,268 | 134,739 |
| Vivendi S.A. | 20,464 | 938,871 |
| | | ----- |
| Total France | | 10,259,064 |
| | | ----- |
| Germany--7.6% | | |
| AWD Holding AG | 4,082 | 175,581 |
| BASF AG | 5,706 | 846,008 |
| Bayer Schering Pharma AG | 2,458 | 376,262 |
| Beate Uhse AG | 13,961 | 37,149 |
| Deutsche Lufthansa AG | 5,103 | 135,937 |
| Deutsche Telekom AG | 66,447 | 1,459,176 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Deutsche Wohnen AG | 380 | \$ 11,723 |
| MPC Muenchmeyer Petersen Capital AG | 661 | 59,106 |
| Muenchener Rueckversicherungs-Gesellschaft AG | 2,612 | 507,681 |
| Norddeutsche Affinerie AG | 1,504 | 58,645 |
| RWE AG | 5,662 | 794,700 |
| | | ----- |
| Total Germany | | 4,461,968 |
| | | ----- |
| Ireland--0.7% | | |
| Abbey PLC | 1,712 | 14,415 |
| Allied Irish Banks PLC | 12,177 | 278,997 |
| Fyffes PLC | 5,518 | 7,584 |
| Irish Life & Permanent PLC | 4,520 | 78,707 |
| | | ----- |
| Total Ireland | | 379,703 |
| | | ----- |
| Italy--14.0% | | |
| Alleanza Assicurazioni SpA | 15,301 | 198,877 |
| Arnoldo Mondadori Editore SpA | 8,173 | 67,155 |
| ASM SpA | 8,019 | 58,504 |
| Banca Intermobiliare SpA | 3,418 | 35,731 |

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| | | |
|--|---------|-----------|
| Banca Intesa SpA | 229,254 | 1,813,329 |
| Enel SpA | 144,184 | 1,714,893 |
| Eni SpA | 54,152 | 1,983,282 |
| ERGO Previdenza SpA | 7,685 | 45,112 |
| Gruppo Editoriale L'Espresso SpA(a) | 21,913 | 97,876 |
| Milano Assicurazioni SpA | 9,025 | 70,593 |
| Premuda SpA | 19,848 | 47,214 |
| Snam Rete Gas SpA | 33,220 | 212,248 |
| Telecom Italia SpA | 185,392 | 575,986 |
| Terna SpA | 41,325 | 166,606 |
| UniCredito Italiano SpA | 109,584 | 910,034 |
| Unione di Banche Italiane SCPA | 6,452 | 177,438 |
| | | ----- |
| Total Italy | | 8,174,878 |
| | | ----- |
| Netherlands--3.5% | | |
| ABN AMRO Holding N.V. | 9,796 | 530,639 |
| AEGON N.V. | 13,234 | 233,927 |
| ING Groep N.V. | 28,712 | 1,122,922 |
| Royal KPN N.V. | 8,541 | 155,343 |
| | | ----- |
| Total Netherlands | | 2,042,831 |
| | | ----- |
| Norway--1.0% | | |
| ABG Sundal Collier ASA | 9,009 | 20,905 |
| Acta Holding ASA | 21,509 | 89,920 |
| Aker ASA Class A | 1,120 | 69,925 |
| Aker Yards ASA | 1,500 | 17,128 |
| Camillo Eitzen & Co. ASA | 711 | 9,821 |
| DnB NOR ASA | 17,817 | 272,348 |
| Ekornes ASA | 801 | 14,088 |
| Sparebanken Midt-Norge | 3,201 | 42,593 |
| Storebrand ASA | 5 | 52 |
| Veidekke ASA | 2,300 | 21,497 |
| | | ----- |
| Total Norway | | 558,277 |
| | | ----- |
| Portugal--0.3% | | |
| Portugal Telecom, SGPS, S.A. | 14,507 | 189,405 |
| | | ----- |
| Spain--9.8% | | |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 35,424 | 868,028 |
| Banco Santander Central Hispano, S.A. | 88,352 | 1,910,499 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| Endesa S.A. | 14,757 | \$ 784,269 |
| Gestelevision Telecinco, S.A. | 3,464 | 88,680 |
| Telefonica, S.A. | 64,693 | 2,101,666 |
| | | ----- |
| Total Spain | | 5,753,142 |
| | | ----- |

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| | | |
|--|---------|-----------|
| Sweden--2.9% | | |
| AB Volvo Class A | 10 | 167 |
| Axfood AB | 651 | 26,239 |
| Brostrom AB Class B | 16,050 | 123,668 |
| D. Carnegie & Co. AB | 7,300 | 141,749 |
| Electrolux AB Series B | 4 | 67 |
| Fabege AB | 3,596 | 36,860 |
| H&M Hennes & Mauritz AB Class B | 8 | 487 |
| Holmen AB Class B | 501 | 18,604 |
| Kungsleden Fastighets AB | 5,952 | 66,305 |
| Nolato AB Class B | 4,000 | 28,407 |
| Nordea Bank AB | 32,332 | 540,267 |
| Ratos AB Class B | 2 | 54 |
| Scania AB Class A | 8 | 208 |
| Skanska AB Class B | 6 | 113 |
| Svenska Cellulosa Aktiebolaget SCA Class B | 4,006 | 70,969 |
| Svenska Handelsbanken AB Class A | 9,307 | 298,080 |
| Swedbank AB Class A | 6,606 | 187,043 |
| TeliaSonera AB | 19,000 | 177,853 |
| | | ----- |
| Total Sweden | | 1,717,140 |
| | | ----- |
| Switzerland--1.0% | | |
| Ciba Specialty Chemicals Holding Inc. | 927 | 42,987 |
| Swisscom AG | 911 | 355,661 |
| Zurich Financial Services AG | 630 | 185,024 |
| | | ----- |
| Total Switzerland | | 583,672 |
| | | ----- |
| United Kingdom--36.4% | | |
| A & J Mucklow Group PLC | 1 | 7 |
| Alexon Group PLC | 13,714 | 24,296 |
| AstraZeneca PLC | 16,973 | 731,139 |
| Aviva PLC | 29,782 | 398,982 |
| Barclays PLC | 95,042 | 953,521 |
| BP PLC | 196,812 | 2,409,410 |
| British American Tobacco PLC | 25,020 | 978,665 |
| BT Group PLC | 116,818 | 634,247 |
| Carpetright PLC | 706 | 11,946 |
| Chesnara PLC | 7,797 | 25,920 |
| Devro PLC | 128 | 234 |
| Diageo PLC | 33,094 | 711,471 |
| GKN PLC | 19,802 | 111,158 |
| GlaxoSmithKline PLC | 56,331 | 1,434,174 |
| HBOS PLC | 51,787 | 757,691 |
| HMV Group PLC | 7,794 | 18,463 |
| HSBC Holdings PLC | 143,089 | 2,398,294 |
| Imperial Tobacco Group PLC | 2,082 | 112,397 |
| Kingfisher PLC | 67,280 | 195,000 |
| Ladbrokes PLC | 805 | 5,180 |
| Legal & General Group PLC | 124,283 | 323,102 |
| Lloyds TSB Group PLC | 118,228 | 1,110,827 |
| National Grid PLC | 40,152 | 666,588 |
| Old Mutual PLC | 98,535 | 328,737 |
| Pearson PLC | 20,980 | 305,704 |
| Persimmon PLC | 2,455 | 39,095 |
| Renishaw PLC | 3,347 | 41,641 |
| Rentokil Initial PLC | 77,160 | 185,696 |

See Notes to Schedule of Investments.

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3

Schedule of Investments (unaudited) (concluded)
 WisdomTree Europe High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-----------|---------------|
| Royal Bank of Scotland Group (The) PLC | 121,335 | \$ 1,072,391 |
| Royal Dutch Shell PLC Class A | 36,519 | 1,534,586 |
| Scottish & Southern Energy PLC | 1,202 | 39,192 |
| Smiths Group PLC | 12,462 | 251,294 |
| Smiths News PLC | 1,429 | 2,965 |
| Tomkins PLC | 52,822 | 185,848 |
| Unilever PLC | 16,725 | 629,234 |
| Vodafone Group PLC | 702,870 | 2,627,571 |
| Wagon PLC | 44,171 | 28,356 |
| Total United Kingdom | | 21,285,022 |
| TOTAL COMMON STOCKS (Cost: \$55,167,735) | | 58,184,038 |
| SHORT-TERM INVESTMENT--2.0% MONEY MARKET FUND (b)--2.0% United States--0.2% Columbia Cash Reserves Fund, 4.48% (Cost: \$1,200,000) | 1,200,000 | 1,200,000 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED--0.2% MONEY MARKET FUND (c) --0.2% UBS Private Money Market Fund LLC, 4.78% (Cost: \$90,250) (d) | 90,250 | 90,250 |
| TOTAL INVESTMENTS IN SECURITIES --101.6% (Cost: \$56,457,985) (e) | | 59,474,288 |
| Liabilities in Excess of Foreign Currency and Other Assets --(1.6)% | | (959,574) |
| NET ASSETS--100.0% | | \$ 58,514,714 |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$85,352 and the total market value of the collateral held by the Fund was \$90,250.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

4

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WisdomTree Europe High-Yielding Equity Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 41.8% |
| Communications | 17.7% |
| Energy | 13.9% |
| Consumer Non-Cyclical | 10.0% |
| Utilities | 9.9% |
| Basic Materials | 2.1% |
| Industrials | 2.1% |
| Consumer Cyclical | 1.8% |
| Diversified | 0.1% |
| Other | 0.6% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
WisdomTree Europe SmallCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| ----- | | |
| COMMON STOCKS--99.6% | | |
| Austria--1.2% | | |
| AT&S Austria Technologie & Systemtechnik AG | 3,909 | \$ 91,385 |
| Flughafen Wien AG | 4,282 | 494,579 |
| Schoeller-Bleckmann Oilfield Equipment AG | 1,092 | 98,300 |
| Semperit AG Holding | 3,818 | 139,553 |
| | | ----- |
| Total Austria | | 823,817 |
| | | ----- |
| Belgium--4.3% | | |
| Barco N.V. | 3,163 | 241,397 |
| Cofinimmo | 3,293 | 619,727 |
| Cumerio N.V. | 6,244 | 260,269 |
| Econocom Group S.A./N.V. | 7,001 | 76,871 |
| Euronav N.V. | 23,226 | 819,736 |
| EVS Broadcast Equipment S.A. | 2,712 | 315,620 |
| Exmar N.V. | 3,388 | 98,821 |
| Melexis N.V. | 9,339 | 152,243 |
| Tessengerlo Chemie N.V. | 6,474 | 314,248 |
| | | ----- |
| Total Belgium | | 2,898,932 |
| | | ----- |
| Denmark--1.5% | | |
| Amagerbanken A/S | 2,955 | 146,010 |
| Auriga Industries A/S Class B | 4,661 | 84,080 |
| Bang & Olufsen A/S Class B | 1,650 | 155,293 |
| East Asiatic Co., Ltd. A/S | 550 | 42,867 |
| Forstaedernes Bank A/S | 650 | 21,603 |
| Rella Holding A/S | 6,150 | 100,087 |
| SimCorp A/S | 1,250 | 247,547 |

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| | | |
|------------------------------|--------|-----------|
| Sjaelso Gruppen | 1,100 | 29,980 |
| Spar Nord Bank A/S | 6,467 | 147,091 |
| | | ----- |
| Total Denmark | | 974,558 |
| | | ----- |
| Finland--6.9% | | |
| Ahlstrom Oyj | 7,410 | 177,349 |
| Alma Media Corp. | 22,192 | 378,643 |
| Amer Sports Oyj | 16,482 | 445,562 |
| Aspo Oyj | 9,561 | 90,023 |
| Citycon Oyj | 40,351 | 215,332 |
| Comptel PLC | 27,332 | 56,744 |
| Elcoteq SE(a) | 12,985 | 77,078 |
| Elektrobit Corp. (a) | 35,547 | 85,233 |
| Finnair Oyj | 10,653 | 126,004 |
| HK-Ruokatalo Oyj Class A | 5,425 | 111,360 |
| Huhtamaki Oyj | 9,945 | 118,066 |
| Kemira GrowHow Oyj | 11,390 | 203,164 |
| Lassila & Tikanoja Oyj | 6,220 | 206,433 |
| M-real Oyj Class B | 37,544 | 178,396 |
| Orion Oyj Class B | 52,344 | 1,226,769 |
| PKC Group Oyj | 8,589 | 109,251 |
| Poyry Oyj | 14,208 | 359,577 |
| Raisio PLC Class V | 34,603 | 75,887 |
| Stockmann Oyj Abp Class B(a) | 4,961 | 215,131 |
| Talentum Oyj | 21,606 | 86,870 |
| Technopolis PLC | 6,083 | 51,672 |
| | | ----- |
| Total Finland | | 4,594,544 |
| | | ----- |
| France--4.7% | | |
| April Group | 2,026 | 136,702 |
| Assystem | 6,341 | 96,046 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| Bacou Dalloz | 789 | \$ 90,035 |
| Canal Plus S.A. | 33,104 | 398,814 |
| Carbone Lorraine | 2,260 | 155,960 |
| GFI Informatique | 235 | 2,061 |
| Groupe Steria SCA | 1,656 | 60,432 |
| Haulotte Group | 1,909 | 57,161 |
| IMS-International Metal Service | 5,427 | 207,806 |
| Kaufman & Broad S.A. | 6,282 | 249,362 |
| Manitou BF S.A. | 8,538 | 390,093 |
| NRJ Group(a) | 22,640 | 237,664 |
| Oberthur Card Systems S.A. | 24,721 | 194,451 |
| Sechilienne-Sidec | 4,373 | 361,236 |
| Sequana Capital S.A. | 8,481 | 276,016 |
| Ste Industrielle d'Aviation Latecoere S.A. | 3,863 | 98,612 |
| TRIGANO S.A. | 3,159 | 136,711 |
| | | ----- |

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| | | |
|-------------------------------------|---------|-----------|
| Total France | | 3,149,162 |
| | | ----- |
| Germany--7.8% | | |
| AWD Holding AG | 12,160 | 523,044 |
| Balda AG | 7,385 | 98,255 |
| Beate Uhse AG | 21,529 | 57,287 |
| Bechtle AG | 4,007 | 160,638 |
| Comdirect Bank AG | 40,545 | 495,571 |
| DAB Bank AG | 13,455 | 118,621 |
| Demag Cranes AG | 1,836 | 78,758 |
| Deutsche Wohnen AG | 10,448 | 322,313 |
| ElringKlinger AG | 2,586 | 321,373 |
| Fuchs Petrolub AG | 207 | 19,024 |
| Gerry Weber International AG | 4,082 | 132,730 |
| Gildemeister AG | 1,882 | 50,904 |
| Grammer AG | 3,445 | 80,689 |
| HCI Capital AG | 13,721 | 298,906 |
| IDS Scheer AG | 3,986 | 89,456 |
| Indus Holding AG | 5,705 | 202,269 |
| Koenig & Bauer AG | 3,297 | 93,033 |
| Leoni AG | 4,579 | 224,943 |
| Lloyd Fonds AG | 600 | 13,202 |
| MPC Muenchmeyer Petersen Capital AG | 6,189 | 553,414 |
| Norddeutsche Affinerie AG | 11,543 | 450,095 |
| Pfeiffer Vacuum Technology AG | 202 | 16,243 |
| Sixt AG | 1,763 | 79,519 |
| Takkt AG | 6,631 | 115,369 |
| Techem AG* | 6,755 | 553,064 |
| Vivacon AG | 3,386 | 64,109 |
| | | ----- |
| Total Germany | | 5,212,829 |
| | | ----- |
| Ireland--1.9% | | |
| Abbey PLC | 3,092 | 26,035 |
| FBD Holdings PLC | 2,597 | 95,873 |
| Fyffes PLC | 170,843 | 234,794 |
| Glanbia PLC | 36,023 | 240,295 |
| Greencore Group PLC | 42,085 | 290,731 |
| McInerney Holdings PLC | 23,629 | 47,741 |
| Paddy Power PLC | 5,466 | 181,888 |
| United Drug PLC | 25,849 | 150,249 |
| | | ----- |
| Total Ireland | | 1,267,606 |
| | | ----- |
| Italy--7.6% | | |
| AcegasAps SpA | 5,394 | 52,602 |
| Actelios SpA | 9,360 | 88,541 |
| Amplifon SpA(a) | 23,044 | 116,994 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
| ----- | ----- | ----- |
| Anima SGRpA | 23,527 | \$ 72,923 |

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| | | |
|--|---------|-----------|
| Astaldi SpA | 10,001 | 75,961 |
| Banca Finnat Euramerica SpA | 12,243 | 15,653 |
| Banca IFIS SpA | 9,027 | 118,913 |
| Banca Intermobiliare SpA(a) | 26,698 | 279,092 |
| Banca Popolare dell'Etruria e del Lazio | 6,867 | 93,722 |
| Banca Profilo SpA | 48,755 | 134,011 |
| Banco di Desio e della Brianza SpA | 9,573 | 99,373 |
| Biesse SpA | 633 | 11,939 |
| Brembo SpA | 11,873 | 186,782 |
| Caltagirone SpA | 11,436 | 105,002 |
| COFIDE - Compagnia Finanziaria De Benedetti SpA | 56,903 | 91,182 |
| Credito Artigiano SpA | 39,030 | 209,424 |
| Cremonini SpA | 49,259 | 177,167 |
| ERGO Previdenza SpA | 9,226 | 54,158 |
| Fiera Milano SpA | 8,808 | 61,234 |
| Gewiss SpA | 11,112 | 75,058 |
| GranitiFiandre SpA | 8,243 | 104,729 |
| Gruppo Editoriale L'Espresso SpA(a) | 143,816 | 642,364 |
| I.M.A. - Industria Macchine Automatiche SpA | 13,000 | 263,812 |
| Immobiliare Grande Distribuzione | 5,487 | 16,325 |
| Intek SpA | 282,445 | 284,109 |
| Marazzi Group SpA | 7,125 | 68,649 |
| MARR SpA | 15,886 | 162,583 |
| Meliiorbanca SpA | 9,998 | 52,075 |
| Navigazione Montanari SpA | 20,678 | 82,232 |
| Panariagroup Industrie Ceramiche SpA | 12,979 | 82,735 |
| Premafin Finanziaria SpA | 18,566 | 52,932 |
| Premuda SpA | 53,969 | 128,379 |
| Recordati SpA | 33,488 | 299,397 |
| SAES Getters SpA | 3,316 | 99,678 |
| Societa Iniziative Autostradali e Servizi SpA | 18,668 | 283,307 |
| SOGEFI SpA | 23,167 | 185,107 |
| SOL SpA | 9,363 | 66,940 |
| Vittoria Assicurazioni SpA | 3,366 | 61,516 |
| | | ----- |
| Total Italy | | 5,056,600 |
| | | ----- |
| Netherlands--5.3% | | |
| Arcadis N.V. | 1,754 | 121,298 |
| Ballast Nedam N.V. | 2,546 | 105,343 |
| Beter Bed Holding N.V. | 5,280 | 137,178 |
| Brunel International | 1,795 | 42,909 |
| Draka Holding | 1,386 | 46,607 |
| Exact Holding N.V. | 7,417 | 268,608 |
| Heijmans N.V. | 5,900 | 222,812 |
| ICT Automatisering N.V. | 6,201 | 95,648 |
| Koninklijke Wessanen N.V. | 29,160 | 463,851 |
| Macintosh Retail Group N.V. | 3,947 | 133,477 |
| OCE N.V. | 26,264 | 475,384 |
| OPG Groep N.V. | 3,511 | 97,532 |
| Ordina N.V. | 762 | 13,592 |
| Sligro Food Group N.V. | 3,404 | 133,379 |
| Smit Internationale N.V. | 3,982 | 407,532 |
| Stork N.V. | 7,108 | 499,867 |
| Ten Cate N.V. | 4,118 | 128,061 |
| TKH Group N.V. | 3,237 | 70,801 |
| Wegener N.V. | 4,755 | 106,227 |
| | | ----- |
| Total Netherlands | | 3,570,106 |
| | | ----- |
| Norway--6.1% | | |

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| | | |
|------------------------|---------|---------|
| ABG Sundal Collier ASA | 253,020 | 587,134 |
| Acta Holding ASA | 141,128 | 589,999 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Aker Yards ASA | 29,905 | \$ 341,466 |
| BW Gas ASA | 52,700 | 533,808 |
| Camillo Eitzen & Co. ASA | 16,944 | 234,040 |
| Cermaq ASA | 2,900 | 40,323 |
| Ekornes ASA | 5,900 | 103,769 |
| Hafslund ASA Class B | 4,372 | 125,608 |
| Leroy Seafood Group ASA | 2,905 | 58,851 |
| Scana Industrier ASA | 2,500 | 8,702 |
| Sparebank 1 SR Bank | 31,433 | 383,516 |
| Sparebanken Midt-Norge | 29,888 | 397,692 |
| Sparebanken Nord-Norge | 6,600 | 154,369 |
| Tomra Systems ASA(a) | 17,228 | 122,154 |
| Veidekke ASA | 42,890 | 400,871 |
| | | |
| Total Norway | | 4,082,302 |
| | | |
| Portugal--1.7% | | |
| Banif SGPS, S.A. | 21,413 | 125,228 |
| Corticeira Amorim-Industria S.A. | 22,959 | 65,792 |
| Finibanco Holding SGPS S.A. | 16,663 | 116,938 |
| Mota-Engil, SGPS, S.A. | 27,411 | 205,190 |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A. | 83,269 | 377,404 |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 19,365 | 248,302 |
| | | |
| Total Portugal | | 1,138,854 |
| | | |
| Spain--1.8% | | |
| Adolfo Dominguez | 495 | 17,579 |
| Campofrio Alimentacion S.A. | 14,708 | 194,395 |
| Cie Automotive S.A. | 8,753 | 92,781 |
| Europistas, Concesionaria Espanola S.A. | 9,950 | 109,106 |
| Grupo Duro Felguera S.A. | 18,045 | 229,266 |
| Montebalito S.A. | 1,756 | 23,876 |
| Pescanova SA | 421 | 24,904 |
| Tavex Algodonera S.A. | 27,878 | 73,366 |
| Tubacex S.A. | 9,110 | 88,973 |
| Tubos Reunidos, S.A. | 18,591 | 131,828 |
| Uralita S.A. | 19,157 | 168,051 |
| Vidrala SA | 1,344 | 49,616 |
| | | |
| Total Spain | | 1,203,741 |
| | | |
| Sweden--10.7% | | |
| AarhusKarlshamn AB | 8,200 | 148,440 |
| Axfood AB | 18,355 | 739,800 |
| Bilia AB Class A | 12,238 | 194,083 |

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| | | |
|--------------------------|--------|-----------|
| Billerud AB(a) | 18,838 | 193,825 |
| Brostrom AB Class B | 28,754 | 221,554 |
| Cardo AB | 8,222 | 255,697 |
| Clas Ohlson AB Class B | 10,922 | 236,583 |
| Connecta AB | 1,000 | 10,715 |
| D. Carnegie & Co. AB(a) | 43,205 | 838,939 |
| Elekta AB Class B | 7,400 | 123,368 |
| Hakon Invest AB | 21,900 | 448,965 |
| Haldex AB | 5,600 | 98,341 |
| HIQ International AB | 23,400 | 123,097 |
| Hoganas AB Class B | 5,100 | 107,907 |
| HQ AB | 3,050 | 81,639 |
| Indutrade AB | 1,700 | 32,418 |
| Intrum Justitia AB | 19,855 | 353,281 |
| KappAhl Holding AB | 10,700 | 139,892 |
| Kungsleden Fastighets AB | 97,552 | 1,086,730 |
| Mekonomen AB | 2,476 | 55,931 |
| Munters AB | 1,800 | 21,375 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------|--------|---------------|
| NCC AB Class B | 19,644 | \$ 422,471 |
| New Wave Group AB Class B | 9,600 | 100,260 |
| Nibe Industrier AB Class B | 6,222 | 75,089 |
| Nobia AB | 17,200 | 153,020 |
| Nolato AB Class B | 5,600 | 39,770 |
| Nordnet AB Class B | 37,000 | 109,915 |
| Q-Med AB | 4,700 | 61,084 |
| Seco Tools Class B | 23,800 | 409,665 |
| SkiStar AB | 9,200 | 140,209 |
| Sweco AB Class B | 4,400 | 44,251 |
| Wihlborgs Fastigheter AB | 5,100 | 91,336 |
| Total Sweden | | 7,159,650 |
| Switzerland--0.9% | | |
| Bellevue Group AG | 4,778 | 365,055 |
| Bucher Industries AG | 590 | 136,016 |
| Inficon Holding AG | 124 | 19,989 |
| Kudelski S.A. | 3,436 | 68,043 |
| Total Switzerland | | 589,103 |
| United Kingdom--37.2% | | |
| Abacus Group PLC | 10,596 | 13,077 |
| Abbot Group PLC | 37,845 | 287,589 |
| Acal PLC | 1,779 | 5,560 |
| Aero Inventory PLC | 12,056 | 159,591 |
| Aga Foodservice Group PLC | 26,396 | 188,370 |
| Alexon Group PLC | 23,704 | 41,995 |
| Alfred McAlpine PLC | 9,978 | 107,653 |
| ATH Resources PLC | 4,676 | 20,924 |

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| | | |
|-------------------------------|---------|---------|
| Beazley Group PLC | 99,051 | 320,896 |
| Bespak PLC | 6,305 | 75,744 |
| Big Yellow Group PLC | 8,747 | 76,264 |
| Blacks Leisure Group PLC | 17,792 | 64,459 |
| Bloomsbury Publishing PLC | 30,450 | 91,830 |
| Bodycote International PLC | 62,523 | 232,426 |
| BPP Holdings PLC | 11,762 | 145,397 |
| Brewin Dolphin Holdings PLC | 46,396 | 152,387 |
| Brit Insurance Holdings PLC | 119,193 | 543,338 |
| British Polythene Industries | 12,468 | 63,598 |
| Britvic PLC | 30,081 | 207,182 |
| BSS Group PLC | 11,268 | 86,973 |
| Burren Energy PLC | 14,478 | 350,738 |
| Business Post Group PLC | 22,464 | 127,555 |
| Capital & Regional PLC | 1,493 | 11,836 |
| Carpetrigh PLC | 21,270 | 359,891 |
| Castings PLC | 14,979 | 89,824 |
| Centaur Media PLC | 22,672 | 42,423 |
| Charles Taylor Consulting PLC | 10,530 | 70,639 |
| Chemring Group PLC | 2,634 | 107,801 |
| Chesnara PLC | 59,246 | 196,952 |
| Chloride Group PLC | 34,204 | 120,513 |
| Clarkson PLC | 2,681 | 54,435 |
| Clinton Cards PLC | 72,315 | 78,453 |
| communisis PLC | 69,266 | 99,964 |
| Computacenter PLC | 19,621 | 73,916 |
| Cranswick PLC | 7,748 | 131,868 |
| Croda International PLC | 25,052 | 289,736 |
| Dairy Crest Group PLC | 36,121 | 419,191 |
| Dart Group PLC | 6,105 | 6,016 |
| Davis Service Group PLC | 40,883 | 418,302 |
| Dawson Holdings PLC | 51,839 | 118,153 |
| Dechra Pharmaceuticals PLC | 10,036 | 73,268 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------------|---------|---------------|
| Diploma PLC | 6,470 | \$ 119,776 |
| Domino Printing Sciences PLC | 19,475 | 114,362 |
| Domino's Pizza UK & IRL PLC | 18,894 | 66,570 |
| DS Smith PLC | 113,313 | 471,987 |
| E2V Technologies PLC | 11,108 | 56,606 |
| Elementis PLC | 69,308 | 104,853 |
| Ennstone PLC | 119,813 | 87,052 |
| Enodis PLC | 21,558 | 68,661 |
| Euromoney Institutional Investor PLC | 26,695 | 198,740 |
| Expro International Group PLC | 9,532 | 196,006 |
| F&C Asset Management PLC | 220,874 | 846,369 |
| Fenner PLC | 39,689 | 191,587 |
| Filtrona PLC | 12,116 | 48,839 |
| Findel PLC | 18,688 | 220,226 |
| FKI PLC | 183,431 | 214,518 |
| Forth Ports PLC | 8,757 | 338,175 |

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| | | |
|----------------------------------|---------|---------|
| Foseco PLC | 13,145 | 74,051 |
| Future PLC | 134,029 | 86,042 |
| Galliford Try PLC | 37,680 | 77,256 |
| Game Group PLC | 46,686 | 232,333 |
| GCAP Media PLC | 25,666 | 62,075 |
| Genus PLC | 7,681 | 126,141 |
| Greggs PLC | 2,327 | 217,710 |
| Halfords Group PLC | 61,855 | 371,541 |
| Halma PLC | 94,539 | 414,017 |
| Hardy Underwriting Group PLC | 11,739 | 68,935 |
| Headlam Group PLC | 22,286 | 191,646 |
| Helical Bar Plc | 5,024 | 32,002 |
| Helphire PLC | 17,030 | 121,107 |
| Highway Insurance Holdings PLC | 47,217 | 68,613 |
| Hill & Smith Holdings PLC | 11,934 | 78,988 |
| HMV Group PLC | 169,434 | 401,357 |
| Holidaybreak PLC | 14,849 | 200,997 |
| Hornby PLC | 9,642 | 45,680 |
| Hunting PLC | 11,287 | 159,747 |
| IG Group Holdings PLC | 29,003 | 233,820 |
| Inspace PLC | 3,435 | 12,062 |
| Interior Services Group PLC | 8,863 | 44,283 |
| Interserve PLC | 30,183 | 287,794 |
| ITE Group PLC | 41,084 | 125,535 |
| J D Wetherspoon PLC | 1,216 | 8,944 |
| James Fisher & Sons PLC | 8,230 | 107,634 |
| Jardine Lloyd Thompson Group PLC | 82,558 | 546,430 |
| JJB Sports PLC | 81,698 | 200,846 |
| John Menzies PLC | 18,609 | 220,036 |
| Kcom Group PLC | 34,053 | 36,435 |
| Keller Group PLC | 9,407 | 124,338 |
| Kier Group PLC | 4,017 | 116,505 |
| Laura Ashley Holdings PLC | 77,175 | 37,638 |
| Liontrust Asset Management PLC | 9,039 | 60,187 |
| London Scottish Bank PLC | 14,719 | 18,459 |
| Lookers PLC | 25,078 | 57,408 |
| Luminar Group Holdings PLC | 13,961 | 119,570 |
| Majestic Wine PLC | 9,609 | 49,541 |
| Marshalls PLC | 45,216 | 216,917 |
| McBride PLC | 36,914 | 80,094 |
| McKay Securities PLC | 12,435 | 73,764 |
| Melrose PLC | 15,350 | 48,278 |
| Metalrax Group PLC | 6,147 | 1,958 |
| Micro Focus International PLC | 12,755 | 64,491 |
| Mitie Group PLC | 48,438 | 272,630 |
| MJ Gleeson Group PLC | 11,412 | 72,978 |
| Morgan Crucible Co. | 4,863 | 19,554 |
| Morgan Sindall PLC | 8,384 | 173,401 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree Europe SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
| Morse PLC | 64,520 | \$ 86,050 |

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| | | |
|--------------------------------|---------|---------|
| Mothercare PLC | 18,515 | 126,232 |
| MP Evans Group PLC | 12,083 | 94,887 |
| N. Brown Group PLC | 52,448 | 247,174 |
| Northern Foods PLC | 94,851 | 177,482 |
| Northgate PLC | 12,509 | 191,484 |
| Numis Corp PLC | 14,815 | 74,906 |
| PayPoint PLC | 3,510 | 46,813 |
| Pendragon PLC | 211,204 | 148,199 |
| Photo-Me International PLC | 92,534 | 58,943 |
| Premier Farnell PLC | 130,884 | 382,339 |
| Psion PLC | 32,555 | 65,452 |
| PZ Cussons PLC | 81,100 | 347,091 |
| RAB Capital PLC(a) | 37,129 | 64,855 |
| Rank Group PLC | 123,822 | 224,913 |
| Raymarine PLC | 3,831 | 22,248 |
| Redrow PLC | 42,276 | 274,765 |
| Renishaw PLC | 17,665 | 219,775 |
| Restaurant Group PLC | 32,811 | 122,136 |
| Ricardo PLC | 14,706 | 95,725 |
| RM PLC | 32,885 | 144,014 |
| ROK PLC | 22,926 | 58,415 |
| Rotork PLC | 16,245 | 312,702 |
| royalblue group PLC | 3,637 | 60,090 |
| RPC Group PLC | 30,854 | 132,663 |
| RPS Group PLC | 15,854 | 100,989 |
| Savills PLC | 36,090 | 201,154 |
| Senior PLC | 85,266 | 199,858 |
| Severfield-Rowen PLC | 14,215 | 130,163 |
| Shanks Group PLC | 49,537 | 225,813 |
| Smiths News PLC | 47,925 | 99,454 |
| Speedy Hire PLC | 4,984 | 83,139 |
| Spirax-Sarco Engineering PLC | 14,221 | 248,547 |
| SSL International PLC | 27,984 | 298,022 |
| St. Ives Group PLC | 57,677 | 277,845 |
| T. Clarke PLC | 22,429 | 77,686 |
| Taylor Nelson Sofres PLC | 21,782 | 89,970 |
| TDG PLC | 36,414 | 150,045 |
| Ted Baker PLC | 8,001 | 87,279 |
| Terrace Hill Group PLC | 12,498 | 16,295 |
| Thorntons PLC | 27,953 | 96,819 |
| Titan Europe PLC | 19,382 | 48,227 |
| Topps Tiles PLC | 58,172 | 188,170 |
| TT electronics PLC | 74,025 | 166,142 |
| Ultra Electronics Holdings PLC | 7,849 | 214,833 |
| Umbro PLC | 43,299 | 160,100 |
| Umeco PLC | 13,212 | 164,900 |
| Uniq PLC | 31,695 | 117,982 |
| UNITE Group PLC | 7,194 | 50,837 |
| UTV PLC | 16,644 | 79,019 |
| Victrex PLC | 2,531 | 36,275 |
| Vitec Group (The) PLC | 10,259 | 119,466 |
| Vp PLC | 8,651 | 57,560 |
| VT Group PLC | 27,558 | 378,239 |
| Wagon PLC | 11,136 | 7,149 |
| Warner Estate Holdings PLC | 12,153 | 87,211 |
| WH Smith PLC | 2,711 | 17,593 |
| White Young Green PLC | 5,702 | 40,124 |
| Wilmington Group PLC | 13,445 | 56,070 |
| Wincanton PLC | 33,974 | 250,226 |
| Woolworths Group PLC | 630,203 | 163,083 |

See Notes to Schedule of Investments.

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7

Schedule of Investments (unaudited) (concluded)
 WisdomTree Europe SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|------------------------|------------------------|
| WSP Group PLC | 6,983 | \$ 80,205 |
| Yule Catto & Co. PLC | 60,860 | 228,061 |
| Total United Kingdom | | 24,806,725 |
| TOTAL COMMON STOCKS (Cost: \$75,028,031) | | 66,528,529 |
| RIGHTS*--0.0% United Kingdom--0.0% Dechra Pharmaceuticals PLC, expiring on 1/08/08 (Cost: \$0) | 2,207 | 2,801 |
| WARRANTS*--0.0% France--0.0% Carbone Lorraine, expiring on 11/30/12 (Cost: \$0) | 2,260 | -- |
| TOTAL LONG-TERM INVESTMENTS (Cost: \$75,028,031) | | 66,531,330 |
| SHORT-TERM INVESTMENT--0.1% MONEY MARKET FUND (b) --0.1% United States --0.1% Columbia Cash Reserves Fund, 4.48% (Cost: \$42,651) | 42,651 | 42,651 |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--3.6% MONEY MARKET FUNDS (c) --3.6% UBS Enhanced Yield Portfolio, 4.87% UBS Private Money Market Fund LLC, 4.78% | 1,176,072 1,216,347 | 1,176,072 1,216,347 |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$2,392,419) (d) | | 2,392,419 |
| TOTAL INVESTMENTS IN SECURITIES --103.3% (Cost: \$77,463,101) (e) | | 68,966,400 |
| Liabilities in Excess of Foreign Currency and Other Assets --(3.3)% | | (2,195,960) |
| NET ASSETS --100.0% | | \$ 66,770,440 |

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- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$1,881,583 and the total market value of the collateral held by the Fund was \$2,392,419.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

WisdomTree Europe SmallCap Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Industrials | 28.3% |
| Financials | 20.8% |
| Consumer Non-Cyclical | 18.4% |
| Consumer Cyclical | 15.5% |
| Communications | 5.4% |
| Basic Materials | 3.8% |
| Technology | 3.7% |
| Energy | 1.7% |
| Diversified | 1.7% |
| Utilities | 0.3% |
| Other | 0.4% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
WisdomTree Japan Total Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------------|--------|---------------|
| ===== | | |
| COMMON STOCKS--99.9% | | |
| Advertising--0.1% | | |
| Hakuhodo DY Holdings, Inc. | 800 | \$ 44,399 |
| | | ----- |
| Agriculture--0.4% | | |
| Japan Tobacco, Inc. | 30 | 179,385 |
| | | ----- |
| Airlines--0.1% | | |
| All Nippon Airways Co., Ltd. | 16,000 | 59,151 |
| | | ----- |
| Apparel--0.2% | | |

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| | | |
|--------------------------------------|--------|-----------|
| Onward Kashiyama Co., Ltd. | 7,160 | 73,449 |
| | | ----- |
| Auto Manufacturers--13.1% | | |
| Daihatsu Motor Co., Ltd. | 8,000 | 75,263 |
| Fuji Heavy Industries Ltd. | 16,000 | 74,762 |
| Hino Motors Ltd. | 8,000 | 52,061 |
| Honda Motor Co., Ltd. | 29,100 | 976,816 |
| Isuzu Motors Ltd. | 24,000 | 109,135 |
| Mazda Motor Corp. | 8,000 | 39,959 |
| Nissan Motor Co., Ltd. | 99,600 | 1,096,612 |
| Nissan Shatai Co., Ltd. | 3,000 | 24,437 |
| Suzuki Motor Corp. | 3,200 | 96,531 |
| Toyota Motor Corp. | 53,200 | 2,876,318 |
| | | ----- |
| Total Auto Manufacturers | | 5,421,894 |
| | | ----- |
| Auto Parts & Equipment--3.0% | | |
| Aisin Seiki Co., Ltd. | 2,400 | 100,112 |
| Bridgestone Corp. | 8,800 | 156,598 |
| DENSO CORP. | 9,600 | 393,572 |
| JTEKT Corp. | 3,200 | 57,575 |
| NGK Spark Plug Co., Ltd. | 2,000 | 35,018 |
| NHK Spring Co., Ltd. | 8,000 | 73,688 |
| NOK Corp. | 2,400 | 51,023 |
| Sumitomo Rubber Industries, Inc. | 5,600 | 50,027 |
| Tokai Rika Co., Ltd. | 2,900 | 90,856 |
| Toyoda Gosei Co., Ltd. | 3,200 | 113,718 |
| Toyota Boshoku Corp. | 4,000 | 129,974 |
| | | ----- |
| Total Auto Parts & Equipment | | 1,252,161 |
| | | ----- |
| Banks--5.8% | | |
| Bank of Kyoto Ltd. (The) | 8,000 | 94,956 |
| Bank of Yokohama Ltd. (The) | 16,000 | 112,286 |
| Chiba Bank Ltd. (The) | 8,000 | 65,166 |
| Chugoku Bank Ltd. (The) | 8,000 | 111,784 |
| Gunma Bank Ltd. (The) | 8,000 | 52,849 |
| Hachijuni Bank Ltd. (The) | 8,000 | 53,995 |
| Hiroshima Bank Ltd. (The) | 8,000 | 43,396 |
| Hokuhoku Financial Group, Inc. | 16,000 | 46,547 |
| Iyo Bank Ltd. (The) | 8,000 | 78,271 |
| Joyo Bank Ltd. (The) | 8,000 | 44,757 |
| Mitsubishi UFJ Financial Group, Inc. | 72,120 | 675,913 |
| Mitsui Trust Holdings, Inc. | 8,000 | 61,370 |
| Mizuho Financial Group, Inc. | 56 | 267,681 |
| Mizuho Trust & Banking Co., Ltd. | 24,000 | 44,685 |
| Nishi-Nippon City Bank Ltd. (The) | 16,000 | 40,102 |
| Shinsei Bank Ltd. | 8,000 | 29,217 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
| ----- | ----- | ----- |

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| | | |
|--|--------|-----------|
| Shizuoka Bank Ltd. (The) | 8,000 | \$ 87,866 |
| Sumitomo Mitsui Financial Group, Inc. | 24 | 179,815 |
| Sumitomo Trust & Banking Co., Ltd. (The) | 32,000 | 214,260 |
| Suruga Bank Ltd. | 8,000 | 87,222 |
| | | ----- |
| Total Banks | | 2,392,138 |
| | | ----- |
| Beverages--0.7% | | |
| Asahi Breweries Ltd. | 6,400 | 108,390 |
| Coca-Cola West Japan Co., Ltd. | 2,400 | 53,171 |
| ITO EN, Ltd. | 1,600 | 30,435 |
| Kirin Brewery Co., Ltd. | 8,000 | 117,513 |
| | | ----- |
| Total Beverages | | 309,509 |
| | | ----- |
| Building Materials--1.5% | | |
| Asahi Glass Co., Ltd. | 16,000 | 214,689 |
| Daikin Industries Ltd. | 1,600 | 89,657 |
| JS Group Corp. | 6,400 | 102,489 |
| Matsushita Electric Works Ltd. | 8,000 | 88,583 |
| Nippon Sheet Glass Co., Ltd. | 15,000 | 76,668 |
| Taiheiyō Cement Corp. | 16,000 | 38,240 |
| | | ----- |
| Total Building Materials | | 610,326 |
| | | ----- |
| Chemicals--3.8% | | |
| Asahi Kasei Corp. | 16,000 | 106,557 |
| Daicel Chemical Industries Ltd. | 8,000 | 47,979 |
| Dainippon Ink & Chemicals, Inc. | 16,000 | 80,204 |
| Gun-Ei Chemical Industry Co., Ltd.(a) | 59,000 | 114,604 |
| Hitachi Chemical Co., Ltd. | 2,400 | 55,319 |
| JSR Corp. | 2,400 | 61,979 |
| Kaneka Corp. | 8,000 | 66,312 |
| Mitsubishi Chemical Holdings Corp. | 9,500 | 72,962 |
| Mitsubishi Gas Chemical Co., Inc. | 8,000 | 78,772 |
| Mitsui Chemicals, Inc. | 8,000 | 52,562 |
| Nippon Chemical Industrial Co., Ltd. | 8,000 | 19,979 |
| Nitto Denko Corp. | 1,600 | 84,787 |
| Sakata INX Corp. | 3,000 | 14,877 |
| Shin-Etsu Chemical Co., Ltd. | 2,400 | 150,813 |
| Showa Denko K.K. | 16,000 | 57,289 |
| Sumitomo Chemical Co., Ltd. | 16,000 | 142,792 |
| Taiyo Nippon Sanso Corp. | 8,000 | 75,120 |
| Tokuyama Corp. | 8,000 | 80,419 |
| Tosoh Corp. | 16,000 | 68,890 |
| Ube Industries Ltd. | 24,000 | 81,851 |
| Zeon Corp. | 8,000 | 48,266 |
| | | ----- |
| Total Chemicals | | 1,562,333 |
| | | ----- |
| Commercial Services--1.2% | | |
| Dai Nippon Printing Co., Ltd. | 10,000 | 147,071 |
| Kamigumi Co., Ltd. | 7,000 | 50,691 |
| Park24 Co., Ltd.(a) | 4,700 | 36,644 |
| Secom Co., Ltd. | 2,400 | 131,263 |
| Sohgo Security Services Co., Ltd. | 3,200 | 50,471 |
| Toppan Printing Co., Ltd. | 8,000 | 78,700 |
| | | ----- |
| Total Commercial Services | | 494,840 |
| | | ----- |

See Notes to Schedule of Investments.

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2

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| ----- | | |
| Computers--0.9% | | |
| CSK Holdings Corp. | 1,600 | \$ 51,846 |
| Fujitsu Ltd. | 16,000 | 107,846 |
| Itochu Techno-Solutions Corp. | 1,000 | 33,657 |
| Otsuka Corp. | 800 | 68,675 |
| TDK Corp. | 1,600 | 119,160 |
| | | ----- |
| Total Computers | | 381,184 |
| | | ----- |
| Cosmetics/Personal Care--1.3% | | |
| Kao Corp. | 9,000 | 270,689 |
| KOSE Corp. | 1,600 | 42,608 |
| Shiseido Co., Ltd. | 8,000 | 189,411 |
| UniCharm Corp. | 800 | 50,629 |
| | | ----- |
| Total Cosmetics/Personal Care | | 553,337 |
| | | ----- |
| Distribution/Wholesale--4.4% | | |
| Canon Marketing Japan, Inc. | 3,200 | 59,580 |
| Hitachi High-Technologies Corp. | 2,400 | 52,527 |
| ITOCHU Corp. | 24,000 | 234,597 |
| Marubeni Corp. | 16,000 | 113,575 |
| Mitsubishi Corp. | 20,200 | 553,301 |
| Mitsui & Co., Ltd. | 24,000 | 508,079 |
| Sumitomo Corp. | 16,100 | 228,713 |
| Toyota Tsusho Corp. | 3,200 | 86,792 |
| | | ----- |
| Total Distribution/Wholesale | | 1,837,164 |
| | | ----- |
| Diversified Financial Services--3.9% | | |
| Daiwa Securities Group, Inc. | 25,000 | 227,364 |
| Kyokuto Securities Co., Ltd. | 12,900 | 109,352 |
| Nikko Cordial Corp. | 20,500 | 304,982 |
| Nomura Holdings, Inc. | 41,800 | 709,046 |
| Okasan Holdings, Inc. | 2,000 | 11,368 |
| Shinko Securities Co., Ltd. | 16,000 | 66,168 |
| Takagi Securities Co., Ltd. | 38,000 | 96,603 |
| Toyo Securities Co., Ltd. | 23,000 | 95,735 |
| | | ----- |
| Total Diversified Financial Services | | 1,620,618 |
| | | ----- |
| Electric--5.5% | | |
| Chubu Electric Power Co., Inc. | 9,200 | 240,057 |
| Chugoku Electric Power Co., Inc. (The) | 9,600 | 186,904 |
| Electric Power Development Co. | 2,000 | 74,654 |
| Hokkaido Electric Power Co., Inc. | 4,500 | 97,480 |
| Hokuriku Electric Power Co. | 4,600 | 95,941 |
| Kansai Electric Power Co., Inc. (The) | 21,200 | 494,348 |
| Kyushu Electric Power Co., Inc. | 11,400 | 280,625 |
| Shikoku Electric Power Co., Inc. | 5,300 | 142,089 |
| Tohoku Electric Power Co., Inc. | 11,200 | 252,643 |

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| | | |
|---|--------|-----------|
| Tokyo Electric Power Co., Inc. (The) | 16,400 | 424,258 |
| | | ----- |
| Total Electric | | 2,288,999 |
| | | ----- |
| Electrical Components & Equipment--3.6% | | |
| Brother Industries Ltd. | 6,200 | 80,084 |
| Casio Computer Co., Ltd. | 4,000 | 46,511 |
| Fujikura Ltd. | 8,000 | 40,675 |
| Hitachi Cable Ltd. | 13,000 | 77,268 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
WisdomTree Japan Total Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| | | ----- |
| Hitachi Ltd. | 44,000 | \$ 328,085 |
| Mitsubishi Electric Corp. | 16,000 | 167,283 |
| Sharp Corp. | 16,000 | 287,875 |
| Stanley Electric Co., Ltd. | 3,200 | 79,918 |
| Sumitomo Electric Industries Ltd. | 5,600 | 89,077 |
| Toshiba Corp. | 29,000 | 217,276 |
| USHIO INC. | 3,200 | 70,465 |
| | | ----- |
| Total Electrical Components & Equipment | | 1,484,517 |
| | | ----- |
| Electronics--3.2% | | |
| Advantest Corp. | 1,600 | 45,544 |
| Fanuc Ltd. | 1,600 | 155,825 |
| Hirose Electric Co., Ltd. | 800 | 92,521 |
| Hoya Corp. | 6,400 | 203,948 |
| IBIDEN Co., Ltd. | 1,600 | 110,997 |
| Keyence Corp. | 200 | 49,358 |
| Kyocera Corp. | 2,400 | 212,898 |
| Mabuchi Motor Co., Ltd. | 1,200 | 72,399 |
| MINEBEA Co., Ltd. | 8,000 | 51,345 |
| NEC Corp. | 24,000 | 110,639 |
| NGK Insulators Ltd. | 4,000 | 108,490 |
| Nippon Electric Glass Co., Ltd. | 4,000 | 65,381 |
| Yokogawa Electric Corp. | 4,800 | 52,763 |
| | | ----- |
| Total Electronics | | 1,332,108 |
| | | ----- |
| Engineering & Construction--0.7% | | |
| Chiyoda Corp. | 2,000 | 22,790 |
| JGC Corp. | 5,000 | 86,336 |
| Kajima Corp. | 16,000 | 52,276 |
| Obayashi Corp. | 8,000 | 40,245 |
| Shimizu Corp. | 14,000 | 61,156 |
| Taisei Corp. | 16,000 | 43,253 |
| | | ----- |
| Total Engineering & Construction | | 306,056 |
| | | ----- |
| Entertainment--0.4% | | |
| Oriental Land Co., Ltd. | 1,400 | 84,465 |
| Toho Co., Ltd. | 3,900 | 88,148 |

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| | | |
|--------------------------------|--------|---------|
| Total Entertainment | | 172,613 |
| Environmental Control--0.2% | | |
| Kurita Water Industries Ltd. | 3,200 | 97,104 |
| Food--2.2% | | |
| Ajinomoto Co., Inc. | 8,000 | 91,017 |
| Kikkoman Corp. | 8,000 | 110,066 |
| Meiji Dairies Corp. | 8,000 | 40,818 |
| Meiji Seika Kaisha Ltd.(a) | 15,000 | 63,778 |
| Nippon Meat Packers, Inc. | 8,000 | 80,705 |
| Nisshin Seifun Group, Inc. | 7,000 | 70,367 |
| Nissin Food Products Co., Ltd. | 1,600 | 51,703 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| Starzen Co., Ltd. | 48,000 | \$ 107,846 |
| Toyo Suisan Kaisha Ltd. | 8,000 | 145,371 |
| Yakult Honsha Co., Ltd. | 2,600 | 60,162 |
| Yamazaki Baking Co., Ltd.(a) | 7,000 | 68,549 |
| Total Food | | 890,382 |
| Forest Products & Paper--0.6% | | |
| Chuetsu Pulp & Paper Co., Ltd. | 69,000 | 138,352 |
| Daio Paper Corp. | 1,000 | 8,164 |
| OJI Paper Co., Ltd. | 24,000 | 117,943 |
| Total Forest Products & Paper | | 264,459 |
| Gas--1.2% | | |
| Osaka Gas Co., Ltd. | 40,000 | 157,902 |
| Saibu Gas Co., Ltd. | 29,000 | 66,195 |
| TOHO Gas Co., Ltd. | 15,000 | 75,057 |
| Tokyo Gas Co., Ltd. | 40,000 | 187,262 |
| Total Gas | | 486,416 |
| Hand/Machine Tools--0.7% | | |
| Fuji Electric Holdings Co., Ltd. | 16,000 | 56,000 |
| Makita Corp. | 2,400 | 101,830 |
| SMC Corp. | 700 | 83,462 |
| THK Co., Ltd. | 2,400 | 48,660 |
| Total Hand/Machine Tools | | 289,952 |
| Healthcare-Products--0.4% | | |
| Shimadzu Corp. | 8,000 | 71,969 |
| Terumo Corp. | 1,600 | 84,214 |

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| | | |
|--|--------|---------|
| Total Healthcare-Products | | 156,183 |
| ----- | | |
| Home Builders--0.6% | | |
| Daiwa House Industry Co., Ltd. | 8,000 | 103,334 |
| Sekisui Chemical Co., Ltd. | 8,000 | 53,923 |
| Sekisui House, Ltd. | 10,000 | 108,133 |
| ----- | | |
| Total Home Builders | | 265,390 |
| ----- | | |
| Home Furnishings--2.1% | | |
| Matsushita Electric Industrial Co., Ltd. | 22,000 | 455,893 |
| Pioneer Corp. | 4,000 | 36,163 |
| Sony Corp. | 5,600 | 310,791 |
| Yamaha Corp. | 3,200 | 73,186 |
| ----- | | |
| Total Home Furnishings | | 876,033 |
| ----- | | |
| Housewares--0.2% | | |
| TOTO Ltd. (a) | 8,000 | 63,519 |
| ----- | | |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| ===== | | |
| Insurance--1.6% | | |
| Aioi Insurance Co., Ltd. | 9,000 | \$ 42,537 |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 29,000 | 78,136 |
| Millea Holdings, Inc. | 3,800 | 128,237 |
| Mitsui Sumitomo Insurance Co., Ltd. | 16,000 | 155,825 |
| Nipponkoa Insurance Co., Ltd. | 8,000 | 72,828 |
| Nissay Dowa General Insurance Co., Ltd. | 9,000 | 43,826 |
| Sompo Japan Insurance, Inc. | 8,000 | 72,399 |
| T&D Holdings, Inc. | 1,600 | 82,639 |
| ----- | | |
| Total Insurance | | 676,427 |
| ----- | | |
| Internet--0.5% | | |
| SBI Holdings, Inc. | 161 | 44,028 |
| Trend Micro, Inc. | 4,000 | 143,221 |
| Yahoo Japan Corp. | 35 | 15,665 |
| ----- | | |
| Total Internet | | 202,914 |
| ----- | | |
| Iron/Steel--4.6% | | |
| Daido Steel Co., Ltd. | 8,000 | 60,081 |
| Hitachi Metals Ltd. | 8,000 | 107,989 |
| JFE Holdings, Inc. | 10,300 | 521,846 |
| Kobe Steel Ltd. | 32,000 | 104,265 |
| Nippon Steel Corp. | 98,000 | 607,045 |
| Nisshin Steel Co., Ltd. | 24,000 | 84,429 |
| Sumitomo Metal Industries Ltd. | 84,000 | 390,243 |
| Tokyo Steel Manufacturing Co., Ltd. | 3,200 | 35,691 |
| ----- | | |

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| | | |
|--|--------|-----------|
| Total Iron/Steel | | 1,911,589 |
| ----- | | |
| Leisure Time--0.5% | | |
| Daikoku Denki Co., Ltd. | 4,100 | 40,958 |
| Sankyo Co., Ltd. | 1,400 | 65,040 |
| Sega Sammy Holdings, Inc. | 4,000 | 49,877 |
| Yamaha Motor Co., Ltd. | 2,400 | 58,112 |
| ----- | | |
| Total Leisure Time | | 213,987 |
| ----- | | |
| Machinery-Construction & Mining--0.8% | | |
| Hitachi Construction Machinery Co., Ltd. | 3,200 | 95,958 |
| Komatsu Ltd. | 8,000 | 217,697 |
| ----- | | |
| Total Machinery-Construction & Mining | | 313,655 |
| ----- | | |
| Machinery-Diversified--0.8% | | |
| Amada Co., Ltd. | 8,000 | 70,322 |
| Japan Steel Works Ltd. (The) | 5,000 | 73,714 |
| Kubota Corp. | 16,000 | 108,419 |
| Sumitomo Heavy Industries Ltd. | 8,000 | 73,759 |
| ----- | | |
| Total Machinery-Diversified | | 326,214 |
| ----- | | |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
WisdomTree Japan Total Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| ----- | | |
| Media--0.3% | | |
| Nippon Television Network Corp. | 480 | \$ 64,407 |
| Tokyo Broadcasting System, Inc. | 1,900 | 40,818 |
| ----- | | |
| Total Media | | 105,225 |
| ----- | | |
| Metal Fabricate/Hardware--0.4% | | |
| NSK Ltd. | 8,000 | 83,498 |
| NTN Corp. | 8,000 | 69,534 |
| ----- | | |
| Total Metal Fabricate/Hardware | | 153,032 |
| ----- | | |
| Mining--0.8% | | |
| Dowa Mining Co., Ltd | 8,000 | 56,143 |
| Mitsubishi Materials Corp. | 16,000 | 68,460 |
| Mitsui Mining & Smelting Co., Ltd. | 14,000 | 56,143 |
| Sumitomo Metal Mining Co., Ltd. | 8,000 | 136,776 |
| ----- | | |
| Total Mining | | 317,522 |
| ----- | | |
| Miscellaneous Manufacturing--1.3% | | |
| Fuji Photo Film Co., Ltd. | 4,000 | 169,360 |
| Kawasaki Heavy Industries Ltd. | 24,000 | 71,110 |
| Mitsubishi Heavy Industries Ltd. | 32,000 | 137,779 |
| Nikon Corp. | 2,000 | 69,283 |

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| | | |
|-----------------------------------|--------|---------|
| Olympus Corp. | 2,000 | 82,710 |
| | | ----- |
| Total Miscellaneous Manufacturing | | 530,242 |
| | | ----- |
| Office Furnishings--0.1% | | |
| Kokuyo Co., Ltd. | 4,000 | 36,163 |
| | | ----- |
| Office/Business Equipment--2.0% | | |
| Canon Inc. | 13,200 | 614,421 |
| Ricoh Co., Ltd. | 8,000 | 147,876 |
| Seiko Epson Corp. | 2,400 | 52,097 |
| | | ----- |
| Total Office/Business Equipment | | 814,394 |
| | | ----- |
| Oil & Gas--1.6% | | |
| Cosmo Oil Co., Ltd. | 16,000 | 60,153 |
| Nippon Mining Holdings, Inc. | 8,000 | 51,273 |
| Nippon Oil Corp. | 24,000 | 195,283 |
| Showa Shell Sekiyu K.K. | 9,600 | 106,557 |
| TonenGeneral Sekiyu K.K. | 24,000 | 236,960 |
| | | ----- |
| Total Oil & Gas | | 650,226 |
| | | ----- |
| Packaging & Containers--0.2% | | |
| Nihon Yamamura Glass Co., Ltd. | 15,000 | 32,225 |
| Toyo Seikan Kaisha Ltd. | 3,200 | 56,773 |
| | | ----- |
| Total Packaging & Containers | | 88,998 |
| | | ----- |
| Pharmaceuticals--5.4% | | |
| Astellas Pharma, Inc. | 7,200 | 313,870 |
| Chugai Pharmaceutical Co., Ltd. | 6,400 | 91,662 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------------|--------|---------------|
| Daiichi Sankyo Co., Ltd. | 6,700 | \$ 206,311 |
| Dainippon Sumitomo Pharma Co., Ltd. | 8,000 | 58,578 |
| Eisai Co., Ltd. | 4,800 | 189,053 |
| Hisamitsu Pharmaceutical Co., Inc. | 2,200 | 66,956 |
| Kyowa Hakko Kogyo Co., Ltd. | 14,000 | 149,631 |
| Mediceo Paltac Holdings Co., Ltd. | 3,200 | 47,406 |
| Shionogi & Co., Ltd. | 2,000 | 35,358 |
| Suzuken Co., Ltd. | 1,700 | 60,717 |
| Taisho Pharmaceutical Co., Ltd. | 6,000 | 115,472 |
| Takeda Pharmaceutical Co., Ltd. | 14,000 | 823,344 |
| Tanabe Seiyaku Co., Ltd. | 6,000 | 56,877 |
| ZERIA Pharmaceutical Co., Ltd. | 1,000 | 8,862 |
| | | ----- |
| Total Pharmaceuticals | | 2,224,097 |
| | | ----- |
| Real Estate--1.3% | | |

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| | | |
|---|--------|-----------|
| Daito Trust Construction Co., Ltd. | 1,600 | 88,654 |
| Leopalace21 Corp. | 1,600 | 43,110 |
| Mitsubishi Estate Co., Ltd. | 4,000 | 96,495 |
| Mitsui Fudosan Co., Ltd. | 2,000 | 43,504 |
| Sumitomo Realty & Development Co., Ltd. | 2,000 | 49,501 |
| Tokyo Tatemono Co., Ltd. | 8,000 | 75,764 |
| Tokyu Land Corp. | 8,000 | 68,890 |
| Urban Corp. | 4,100 | 54,867 |
| | | ----- |
| Total Real Estate | | 520,785 |
| | | ----- |
| Retail--3.3% | | |
| AEON Co., Ltd. | 4,800 | 70,379 |
| Aucnet, Inc. | 900 | 15,073 |
| Citizen Watch Co., Ltd. | 6,400 | 62,387 |
| FamilyMart Co., Ltd. | 2,400 | 74,977 |
| Fast Retailing Co., Ltd. | 1,600 | 114,290 |
| Isetan Co., Ltd. | 3,200 | 43,511 |
| Izumi Co., Ltd | 3,400 | 50,917 |
| J Front Retailing Co., Ltd. | 10,600 | 93,651 |
| Konaka Co., Ltd. | 800 | 7,849 |
| Lawson, Inc. | 2,400 | 85,074 |
| Marui Co., Ltd. | 4,800 | 47,392 |
| Mitsukoshi Ltd.(a) | 14,000 | 63,662 |
| Nitori Co., Ltd. | 1,200 | 57,575 |
| Seven & I Holdings Co., Ltd. | 9,300 | 271,386 |
| Shimamura Co., Ltd. | 800 | 68,245 |
| Takashimaya Co., Ltd. | 8,000 | 96,675 |
| UNY Co., Ltd. | 8,000 | 68,675 |
| Yamada Denki Co., Ltd. | 800 | 91,447 |
| | | ----- |
| Total Retail | | 1,383,165 |
| | | ----- |
| Semiconductors--0.5% | | |
| Shinko Electric Industries Co., Ltd. | 2,500 | 51,135 |
| SUMCO Corp. | 1,600 | 46,117 |
| Tokyo Electron Ltd. | 1,600 | 98,250 |
| | | ----- |
| Total Semiconductors | | 195,502 |
| | | ----- |
| Shipbuilding--0.2% | | |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 24,000 | 93,667 |
| | | ----- |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| Software--1.5% | | |
| Konami Corp. | 3,200 | \$ 104,838 |
| Nomura Research Institute Ltd. | 7,600 | 250,351 |
| Oracle Corp. Japan | 4,000 | 176,521 |
| Square Enix Co., Ltd. | 2,400 | 73,473 |
| | | ----- |

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| | | |
|---|--------|------------|
| Total Software | | 605,183 |
| | | ----- |
| Storage/Warehousing--0.2% | | |
| Mitsubishi Logistics Corp. | 8,000 | 89,800 |
| | | ----- |
| Telecommunications--7.0% | | |
| Hikari Tsushin, Inc. | 1,500 | 51,291 |
| KDDI Corp. | 22 | 163,846 |
| Nippon Telegraph & Telephone Corp. | 211 | 1,055,803 |
| NTT DoCoMo, Inc. | 937 | 1,560,058 |
| SOFTBANK CORP. | 2,336 | 48,303 |
| | | ----- |
| Total Telecommunications | | 2,879,301 |
| | | ----- |
| Textiles--0.6% | | |
| Kuraray Co., Ltd. | 4,000 | 48,660 |
| Mitsubishi Rayon Co., Ltd. | 8,000 | 38,885 |
| Teijin Ltd. | 8,000 | 34,302 |
| Toray Industries, Inc. | 16,000 | 125,318 |
| | | ----- |
| Total Textiles | | 247,165 |
| | | ----- |
| Transportation--2.4% | | |
| Hankyu Holdings, Inc. | 16,000 | 69,176 |
| Kawasaki Kisen Kaisha Ltd. | 1,000 | 9,829 |
| Keihin Electric Express Railway Co., Ltd. | 7,000 | 43,047 |
| Keio Corp. | 7,000 | 42,483 |
| Keisei Electric Railway Co., Ltd. | 9,000 | 48,176 |
| Kintetsu Corp. | 16,000 | 49,698 |
| Mitsui O.S.K. Lines Ltd. | 4,000 | 51,059 |
| Nagoya Railroad Co., Ltd. | 15,000 | 43,235 |
| Nippon Express Co., Ltd. | 16,000 | 82,352 |
| Nippon Yusen K.K. | 26,000 | 206,668 |
| Odakyu Electric Railway Co., Ltd. | 7,000 | 44,551 |
| Seino Holdings Corp. | 7,000 | 47,621 |
| Tobu Railway Co., Ltd. | 16,000 | 74,762 |
| Tokyu Corp. | 8,000 | 52,634 |
| Yamato Holdings Co., Ltd. | 8,000 | 115,365 |
| | | ----- |
| Total Transportation | | 980,656 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$43,408,329) | | 41,325,528 |
| | | ===== |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)
 WisdomTree Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-----------------------------|--------|---------------|
| ----- | | |
| SHORT-TERM INVESTMENT--0.0% | | |
| MONEY MARKET FUND--0.0% | | |
| United States-0.0% | | |

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| | | | |
|---|---------|----|---------------|
| Columbia Cash Reserves Fund, 4.48%(b) (Cost: \$9,483) | 9,483 | \$ | 9,483 |
| | | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.7% | | | |
| MONEY MARKET FUNDS(c)--0.7% | | | |
| UBS Enhanced Yield Portfolio, 4.87% | 124,291 | | 124,291 |
| UBS Private Money Market Fund LLC, 4.78% | 154,434 | | 154,434 |
| | | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED | | | |
| (Cost: \$278,725) (d) | | | 278,725 |
| | | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--100.6% | | | |
| (Cost: \$43,696,537) (e) | | | 41,613,736 |
| Liabilities in Excess of Foreign Currency and Other Assets--(0.6)% | | | |
| | | | (246,068) |
| | | | ----- |
| NET ASSETS--100.0% | | | |
| | | | \$ 41,367,668 |
| | | | ===== |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$263,791 and the total market value of the collateral held by the Fund was \$278,725.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

10

WisdomTree Japan Total Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Consumer Cyclical | 29.0% |
| Industrials | 16.0% |
| Financials | 12.6% |
| Consumer Non-Cyclical | 11.6% |
| Basic Materials | 9.8% |
| Communications | 7.8% |
| Utilities | 6.7% |
| Technology | 4.8% |
| Energy | 1.6% |
| Other | 0.1% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

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Schedule of Investments (unaudited)
 WisdomTree Japan High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ===== | | |
| COMMON STOCKS--99.8% | | |
| Agriculture--0.1% | | |
| Hokuto Corp. | 1,600 | \$ 25,995 |
| Nosan Corp. | 7,000 | 17,858 |
| | | ----- |
| Total Agriculture | | 43,853 |
| | | ----- |
| Apparel--0.2% | | |
| Daidoh Ltd. | 1,600 | 19,765 |
| Japan Vilene Co., Ltd. | 8,000 | 36,307 |
| Onward Kashiya Co., Ltd. | 2,000 | 20,516 |
| | | ----- |
| Total Apparel | | 76,588 |
| | | ----- |
| Auto Manufacturers--16.7% | | |
| Fuji Heavy Industries Ltd. | 24,000 | 112,143 |
| Honda Motor Co., Ltd. | 98,400 | 3,303,048 |
| Kanto Auto Works Ltd. | 2,400 | 31,194 |
| Nippon Sharyo Ltd. (a) | 20,000 | 35,268 |
| Nissan Motor Co., Ltd. | 321,200 | 3,536,464 |
| Shinmaywa Industries Ltd. | 6,000 | 22,826 |
| Toyota Auto Body Co., Ltd. | 4,000 | 64,700 |
| | | ----- |
| Total Auto Manufacturers | | 7,105,643 |
| | | ----- |
| Auto Parts & Equipment--1.3% | | |
| Bosch Corp. | 21,000 | 102,260 |
| Koito Manufacturing Co., Ltd. | 5,000 | 68,299 |
| Nifco, Inc. | 2,600 | 60,860 |
| Riken Corp. | 12,000 | 61,764 |
| Sanden Corp. | 17,000 | 87,652 |
| Sumitomo Rubber Industries, Inc. | 16,100 | 143,828 |
| Toyo Tire & Rubber Co., Ltd. | 8,000 | 29,862 |
| | | ----- |
| Total Auto Parts & Equipment | | 554,525 |
| | | ----- |
| Banks--0.6% | | |
| Ehime Bank Ltd. (The) | 13,000 | 46,082 |
| Eighteenth Bank Ltd. (The) | 11,000 | 38,500 |
| Hokuetsu Bank Ltd. (The) | 16,000 | 36,522 |
| Kiyo Holdings, Inc. | 55,000 | 82,709 |
| Shonai Bank Ltd. (The) | 15,000 | 36,656 |
| | | ----- |
| Total Banks | | 240,469 |
| | | ----- |
| Beverages--0.5% | | |
| Coca-Cola West Japan Co., Ltd. | 6,000 | 132,928 |
| Mercian Corp. | 21,000 | 40,415 |
| Mikuni Coca-Cola Bottling Co., Ltd. | 2,400 | 25,952 |
| | | ----- |
| Total Beverages | | 199,295 |
| | | ----- |
| Building Materials--1.4% | | |
| Asahi Organic Chemicals Industry Co., Ltd. | 13,000 | 37,703 |

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| | | |
|--------------------------------|--------|---------|
| Bunka Shutter Co., Ltd. | 2,000 | 8,593 |
| Central Glass Co., Ltd. | 8,000 | 30,363 |
| Cleanup Corp. (a) | 7,200 | 46,404 |
| JS Group Corp. | 18,600 | 297,861 |
| PanaHome Corp. | 8,000 | 53,851 |
| Sankyo-Tateyama Holdings, Inc. | 16,000 | 20,337 |
| Sanwa Shutter Corp. | 16,000 | 78,915 |
| | | ----- |
| Total Building Materials | | 574,027 |
| | | ----- |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| Chemicals--1.5% | | |
| ADEKA Corp. | 900 | \$ 9,216 |
| Aica Kogyo Co., Ltd. | 2,400 | 22,686 |
| Air Water, Inc. | 5,000 | 50,575 |
| Arisawa Manufacturing Co., Ltd. (a) | 5,400 | 61,678 |
| Earth Chemical Co., Ltd. | 800 | 19,800 |
| Gun-Ei Chemical Industry Co., Ltd. (a) | 20,000 | 38,849 |
| Kaneka Corp. | 10,000 | 82,890 |
| Koatsu Gas Kogyo Co., Ltd. | 2,000 | 11,726 |
| Nippon Chemical Industrial Co., Ltd. | 16,000 | 39,959 |
| Nippon Kayaku Co., Ltd. | 9,000 | 58,891 |
| Nippon Shokubai Co., Ltd. | 5,000 | 48,114 |
| NOF Corp. | 8,000 | 32,153 |
| Sakata INX Corp. | 8,000 | 39,672 |
| Sanyo Chemical Industries Ltd. | 6,000 | 33,514 |
| Toagosei Co., Ltd. | 10,000 | 31,867 |
| Toyo Ink Manufacturing Co., Ltd. | 10,000 | 34,105 |
| Yushiro Chemical Industry Co., Ltd. | 800 | 13,291 |
| | | ----- |
| Total Chemicals | | 628,986 |
| | | ----- |
| Commercial Services--2.6% | | |
| Dai Nippon Printing Co., Ltd. | 36,000 | 529,454 |
| Kyodo Printing Co., Ltd. | 16,000 | 43,539 |
| Meitec Corp. | 1,800 | 54,299 |
| Nippon Parking Development Co., Ltd. | 563 | 31,498 |
| Nomura Co., Ltd. | 9,000 | 47,934 |
| Toppan Forms Co., Ltd. | 4,000 | 38,169 |
| Toppan Printing Co., Ltd. | 36,000 | 354,151 |
| | | ----- |
| Total Commercial Services | | 1,099,044 |
| | | ----- |
| Computers--0.2% | | |
| DTS Corp. | 2,900 | 46,311 |
| Hitachi Systems & Services Ltd. | 800 | 17,616 |
| Information Services International-Dentsu Ltd. | 700 | 6,592 |
| NEC Fielding Ltd. | 2,400 | 28,723 |
| | | ----- |
| Total Computers | | 99,242 |

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| | | |
|-------------------------------|--------|---------|
| ----- | | |
| Cosmetics/Personal Care--2.2% | | |
| Aderans Co., Ltd. | 2,900 | 45,714 |
| Kao Corp. | 28,000 | 842,142 |
| Mandom Corp. | 1,600 | 42,752 |
| ----- | | |
| Total Cosmetics/Personal Care | | 930,608 |
| ----- | | |
| Distribution/Wholesale--0.9% | | |
| Advan Co., Ltd. | 800 | 6,746 |
| Doshisha Co., Ltd. | 800 | 14,272 |
| Hakuto Co., Ltd. | 1,600 | 21,798 |
| Hanwa Co., Ltd. | 16,000 | 66,740 |
| Inaba Denki Sangyo Co., Ltd. | 900 | 32,547 |
| Itochu Enex Co., Ltd. | 4,000 | 26,031 |
| Japan Pulp & Paper Co., Ltd. | 8,000 | 29,647 |
| Mitsuuroko Co., Ltd. | 2,700 | 18,876 |
| Ryoden Trading Co., Ltd. | 5,000 | 34,821 |
| Ryoyo Electro Corp. | 4,700 | 60,919 |
| San-Ai Oil Co., Ltd. | 2,000 | 7,376 |
| Sankyo Seiko Co., Ltd. | 9,000 | 23,766 |
| Sinanen Co., Ltd. | 11,000 | 47,263 |
| ----- | | |
| Total Distribution/Wholesale | | 390,802 |
| ----- | | |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ----- | | |
| Diversified Financial Services--9.2% | | |
| Daiwa Securities Group, Inc. | 107,000 | \$ 973,119 |
| Ichiyoshi Securities Co., Ltd. | 2,400 | 21,784 |
| Iwai Securities Co., Ltd. | 2,300 | 29,173 |
| Kyokuto Securities Co., Ltd. | 3,900 | 33,060 |
| Nomura Holdings, Inc. | 142,900 | 2,423,985 |
| Okasan Holdings, Inc. | 18,000 | 102,314 |
| Shinko Securities Co., Ltd. | 50,000 | 206,776 |
| Takagi Securities Co., Ltd. | 11,000 | 27,964 |
| Tokai Tokyo Securities Co., Ltd. | 13,000 | 57,835 |
| Toyo Securities Co., Ltd. | 7,000 | 29,137 |
| ----- | | |
| Total Diversified Financial Services | | 3,905,147 |
| ----- | | |
| Electric--12.1% | | |
| Chubu Electric Power Co., Inc. | 42,200 | 1,101,132 |
| Chugoku Electric Power Co., Inc. (The) | 20,700 | 403,012 |
| Hokkaido Electric Power Co., Inc. | 11,100 | 240,451 |
| Hokuriku Electric Power Co. | 11,500 | 239,851 |
| Kansai Electric Power Co., Inc. (The) | 63,900 | 1,490,038 |
| Kyushu Electric Power Co., Inc. | 27,800 | 684,331 |
| Shikoku Electric Power Co., Inc. | 13,000 | 348,521 |
| Tohoku Electric Power Co., Inc. (The) | 27,700 | 624,840 |
| ----- | | |

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| | | |
|---|--------|-----------|
| Total Electric | | 5,132,176 |
| | | ----- |
| Electrical Components & Equipment--0.1% | | |
| Sumida Corp. | 1,800 | 24,185 |
| | | ----- |
| Electronics--2.1% | | |
| Alps Electric Co., Ltd. | 4,600 | 59,664 |
| Eizo Nanao Corp. | 800 | 20,624 |
| Hoya Corp. | 19,800 | 630,963 |
| Idec Corp. | 1,600 | 18,791 |
| Kaga Electronics Co., Ltd. | 800 | 12,188 |
| Nidec Copal Electronics Corp. | 2,400 | 12,847 |
| Nitto Kogyo Corp. | 1,600 | 17,373 |
| Ryosan Co., Ltd. | 2,400 | 59,294 |
| Sanshin Electronics Co., Ltd. | 1,600 | 21,254 |
| Teikoku Tsushin Kogyo Co., Ltd. | 11,000 | 40,075 |
| | | ----- |
| Total Electronics | | 893,073 |
| | | ----- |
| Engineering & Construction--1.6% | | |
| Airport Facilities Co., Ltd. | 2,400 | 14,630 |
| Asunaro Aoki Construction Co., Ltd. | 6,000 | 37,273 |
| Hitachi Plant Technologies Ltd.(a) | 8,000 | 32,010 |
| Kyudenko Corp. | 7,000 | 35,716 |
| Maeda Corp. | 13,000 | 44,569 |
| Nippon Koei Co., Ltd. | 18,000 | 45,437 |
| Nishimatsu Construction Co., Ltd. | 16,000 | 44,685 |
| Okumura Corp.(a) | 8,000 | 39,028 |
| Taihei Dengyo Kaisha Ltd. | 5,000 | 43,683 |
| Taikisha Ltd. | 2,400 | 24,405 |
| Taisei Corp. | 57,000 | 154,088 |
| Takasago Thermal Engineering Co., Ltd. | 3,000 | 24,652 |
| Toenec Corp. | 5,000 | 26,183 |
| Tsukishima Kikai Co., Ltd. | 4,000 | 39,529 |
| Yurtec Corp. | 10,000 | 54,872 |
| | | ----- |
| Total Engineering & Construction | | 660,760 |
| | | ----- |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| ----- | | |
| Entertainment--0.1% | | |
| Avex Group Holdings, Inc.(a) | 4,600 | \$ 57,770 |
| | | ----- |
| Food--0.6% | | |
| Morinaga & Co., Ltd.(a) | 15,000 | 31,688 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 21,000 | 44,363 |
| Nisshin Seifun Group, Inc. | 1,500 | 15,079 |
| Showa Sangyo Co., Ltd.(a) | 21,000 | 48,873 |
| Starzen Co., Ltd. | 19,000 | 42,689 |
| Tokyu Store Chain Co., Ltd. | 11,000 | 48,839 |
| Yokohama Reito Co., Ltd. | 5,000 | 37,864 |

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| | | |
|--|--------|---------|
| Total Food | | 269,395 |
| Forest Products & Paper--1.2% | | |
| Chuetsu Pulp & Paper Co., Ltd. | 17,000 | 34,087 |
| Daiken Corp. | 16,000 | 38,383 |
| Hokuetsu Paper Mills Ltd. | 8,000 | 39,028 |
| OJI Paper Co., Ltd. | 73,000 | 358,744 |
| Rengo Co., Ltd.(a) | 8,000 | 52,204 |
| Total Forest Products & Paper | | 522,446 |
| Gas--0.2% | | |
| Saibu Gas Co., Ltd. | 37,000 | 84,456 |
| Hand/Machine Tools--0.3% | | |
| Hitachi Koki Co., Ltd. | 7,600 | 119,733 |
| OSG Corp. | 900 | 9,829 |
| Total Hand/Machine Tools | | 129,562 |
| Healthcare-Products--0.4% | | |
| Nipro Corp. | 4,000 | 80,383 |
| Paramount Bed Co., Ltd.(a) | 3,700 | 47,660 |
| Paris Miki, Inc.(a) | 4,400 | 59,709 |
| Total Healthcare-Products | | 187,752 |
| Home Builders--0.1% | | |
| Mitsui Home Co., Ltd. | 4,000 | 16,793 |
| Token Corp. | 190 | 7,738 |
| Total Home Builders | | 24,531 |
| Home Furnishings--0.2% | | |
| France Bed Holdings Co., Ltd. | 33,000 | 46,673 |
| TOA Corp. | 5,000 | 39,654 |
| Total Home Furnishings | | 86,327 |
| Housewares--0.1% | | |
| Sangetsu Co., Ltd. | 2,600 | 56,206 |
| Insurance--0.1% | | |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 17,000 | 45,804 |
| Internet--1.9% | | |
| Matsui Securities Co., Ltd. | 21,000 | 166,361 |
| SBI Holdings, Inc. | 1,150 | 314,483 |
| Trend Micro, Inc. | 9,000 | 322,249 |
| Total Internet | | 803,093 |

See Notes to Schedule of Investments.

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December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------------------|---------|---------------|
| Iron/Steel--10.8% | | |
| JFE Holdings, Inc. | 36,900 | \$ 1,869,525 |
| Kobe Steel Ltd. | 198,000 | 645,142 |
| Nakayama Steel Works Ltd.(a) | 12,000 | 24,598 |
| Nippon Steel Corp. | 310,000 | 1,920,244 |
| Sanyo Special Steel Co., Ltd. | 11,000 | 74,636 |
| Topy Industries Ltd. | 8,000 | 21,841 |
| Yodogawa Steel Works Ltd. | 10,000 | 51,112 |
| Total Iron/Steel | | 4,607,098 |
| Leisure Time--1.6% | | |
| Daikoku Denki Co., Ltd. | 3,200 | 31,967 |
| Heiwa Corp. | 3,200 | 28,301 |
| Sankyo Co., Ltd. | 6,900 | 320,557 |
| Sega Sammy Holdings, Inc.(a) | 24,300 | 303,002 |
| Total Leisure Time | | 683,827 |
| Machinery-Diversified--1.0% | | |
| Amada Co., Ltd. | 23,000 | 202,176 |
| Daifuku Co., Ltd. | 10,000 | 142,326 |
| Furukawa Co., Ltd. | 11,000 | 21,367 |
| Max Co., Ltd. | 1,000 | 11,502 |
| Nitto Kohki Co., Ltd. | 800 | 15,969 |
| Tokyo Kikai Seisakusho Ltd. | 6,000 | 13,696 |
| Tori Holdings Co., Ltd. | 149,000 | 22,674 |
| Total Machinery-Diversified | | 429,710 |
| Metal Fabricate/Hardware--0.1% | | |
| Kitz Corp. | 4,000 | 20,266 |
| Oiles Corp. | 60 | 1,120 |
| Onoken Co., Ltd. | 400 | 4,214 |
| Total Metal Fabricate/Hardware | | 25,600 |
| Mining--0.3% | | |
| Mitsui Mining & Smelting Co., Ltd. | 36,000 | 144,367 |
| Miscellaneous Manufacturing--0.4% | | |
| Amano Corp. | 3,200 | 38,240 |
| Kureha Corp. | 8,000 | 42,965 |
| Mitsuboshi Belting Co., Ltd. | 1,739 | 8,453 |
| Nippon Valqua Industries Ltd. | 6,000 | 18,798 |
| Okamoto Industries, Inc. | 8,000 | 24,921 |
| Sekisui Plastics Co., Ltd. | 13,000 | 40,380 |
| Total Miscellaneous Manufacturing | | 173,757 |
| Office/Business Equipment--0.0% | | |
| Canon Inc. | 50 | 2,327 |
| Oil & Gas--2.7% | | |
| Nippon Mining Holdings, Inc. | 53,500 | 342,890 |
| Showa Shell Sekiyu K.K. | 24,500 | 271,942 |
| TonenGeneral Sekiyu K.K. | 55,000 | 543,034 |

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| | | |
|--------------------------------|--------|-----------|
| Total Oil & Gas | | 1,157,866 |
| | | ----- |
| Packaging & Containers--0.1% | | |
| Nihon Yamamura Glass Co., Ltd. | 20,000 | 42,966 |
| | | ----- |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| ----- | | |
| Pharmaceuticals--7.5% | | |
| Astellas Pharma, Inc. | 25,400 | \$ 1,107,264 |
| Daiichi Sankyo Co., Ltd. | 37,400 | 1,151,645 |
| Eisai Co., Ltd. | 18,200 | 716,824 |
| Kaken Pharmaceutical Co., Ltd. | 6,000 | 42,107 |
| Kyorin Co., Ltd. | 3,000 | 32,762 |
| Seikagaku Corp. | 5,200 | 54,925 |
| SSP Co., Ltd. | 14,000 | 67,547 |
| | | ----- |
| Total Pharmaceuticals | | 3,173,074 |
| | | ----- |
| Real Estate--0.1% | | |
| Arnest One Corp. | 3,100 | 12,709 |
| Iida Home Max | 1,600 | 9,753 |
| Touei Housing Corp.(a) | 4,700 | 37,738 |
| Urban Corp. | 59 | 790 |
| | | ----- |
| Total Real Estate | | 60,990 |
| | | ----- |
| Retail--2.1% | | |
| Arcs Co., Ltd. | 2,475 | 30,751 |
| Best Denki Co., Ltd.(a) | 7,500 | 50,956 |
| Circle K Sunkus Co. Ltd. | 3,110 | 46,073 |
| Gulliver International Co., Ltd. | 260 | 17,828 |
| Kojima Co., Ltd.(a) | 5,500 | 27,816 |
| Konaka Co., Ltd. | 3,200 | 31,394 |
| Lawson, Inc. | 7,100 | 251,676 |
| Marui Co., Ltd. | 33,500 | 330,756 |
| Ministop Co., Ltd. | 1,600 | 28,573 |
| MOS Food Services, Inc.(a) | 3,800 | 50,138 |
| Plenus Co., Ltd. | 1,600 | 22,400 |
| Seiko Holdings Corp. | 4,000 | 18,511 |
| | | ----- |
| Total Retail | | 906,872 |
| | | ----- |
| Software--2.1% | | |
| Koei Co., Ltd. | 3,200 | 61,012 |
| Konami Corp. | 7,700 | 252,267 |
| NEC Mobiling Ltd. | 900 | 13,857 |
| Oracle Corp. Japan | 11,800 | 520,736 |
| Trans Cosmos, Inc. | 2,200 | 25,896 |
| | | ----- |
| Total Software | | 873,768 |
| | | ----- |

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| | | |
|---------------------------|--------|-----------|
| Telecommunications--10.6% | | |
| Denki Kogyo Co., Ltd. | 3,000 | 16,408 |
| NTT DoCoMo, Inc. | 2,677 | 4,457,073 |
| Uniden Corp. | 8,000 | 46,762 |
| | | ----- |
| Total Telecommunications | | 4,520,243 |
| | | ----- |
| Textiles--0.6% | | |
| Teijin Ltd. | 50,000 | 214,385 |
| Toyobo Co., Ltd. | 26,000 | 52,831 |
| | | ----- |
| Total Textiles | | 267,216 |
| | | ----- |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (concluded)
 WisdomTree Japan High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ----- | | |
| Transportation--1.3% | | |
| Maruzen Showa Unyu Co., Ltd. | 4,000 | \$ 12,962 |
| Nippon Yusen K.K. | 65,000 | 516,671 |
| Senko Co., Ltd. | 8,000 | 21,197 |
| | | ----- |
| Total Transportation | | 550,830 |
| | | ----- |
| TOTAL COMMON STOCKS (Cost: \$48,398,550) | | 42,446,276 |
| | | ===== |
| SHORT-TERM INVESTMENT--0.1% | | |
| MONEY MARKET FUND--0.1% | | |
| United States--0.1% | | |
| Columbia Cash Reserves Fund, 4.48% (b) (Cost: \$18,874) | 18,874 | 18,874 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--2.1% | | |
| MONEY MARKET FUNDS (c) --2.1% | | |
| AIM Prime Portfolio, 4.87% | 180 | 180 |
| UBS Enhanced Yield Portfolio, 4.87% | 313,397 | 313,397 |
| UBS Private Money Market Fund LLC, 4.78% | 586,378 | 586,378 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$899,955) (d) | | 899,955 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--102.0% (Cost: \$49,317,379) (e) | | 43,365,105 |
| | | ----- |
| Liabilities in Excess of Foreign Currency and Other Assets--(2.0)% | | (841,601) |

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NET ASSETS--100.0%

\$ 42,523,504
=====

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$854,200 and the total market value of the collateral held by the Fund was \$899,955.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

7

WisdomTree Japan High-Yielding Equity Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Consumer Cyclical | 24.2% |
| Basic Materials | 13.8% |
| Consumer Non-Cyclical | 13.7% |
| Communications | 12.5% |
| Utilities | 12.3% |
| Financials | 10.0% |
| Industrials | 8.3% |
| Energy | 2.7% |
| Technology | 2.3% |
| Other | 0.2% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
WisdomTree Japan SmallCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| COMMON STOCKS--99.9% | | |
| Advertising--0.4% | | |
| Asatsu-DK, Inc. | 6,000 | \$ 168,106 |
| Moshi Moshi Hotline, Inc. | 1,700 | 85,826 |
| Total Advertising | | 253,932 |
| Aerospace/Defense--0.2% | | |
| Japan Aviation Electronics Industry Ltd. | 10,000 | 146,176 |

Agriculture--0.4%

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| | | |
|-------------------------------------|---------|-----------|
| Hokuto Corp. | 9,500 | 154,343 |
| Nosan Corp. | 26,000 | 66,330 |
| Sakata Seed Corp. | 3,100 | 40,708 |
| | | ----- |
| Total Agriculture | | 261,381 |
| | | ----- |
| Apparel--2.3% | | |
| Daidoh Ltd. | 8,600 | 106,235 |
| Gunze Ltd. | 33,000 | 145,630 |
| Japan Vilene Co., Ltd. | 21,000 | 95,305 |
| Japan Wool Textile Co., Ltd. (The) | 15,000 | 112,653 |
| Onward Kashiya Co., Ltd. | 39,000 | 400,071 |
| Sanei-International Co., Ltd. | 800 | 14,931 |
| Sanyo Shokai Ltd. | 38,000 | 205,451 |
| Tokyo Style Co., Ltd. | 17,000 | 171,803 |
| Wacoal Holdings Corp.(a) | 26,000 | 340,491 |
| | | ----- |
| Total Apparel | | 1,592,570 |
| | | ----- |
| Auto Manufacturers--1.4% | | |
| Kanto Auto Works Ltd. | 14,300 | 185,862 |
| Nippon Sharyo Ltd.(a) | 35,000 | 61,720 |
| Nissan Shatai Co., Ltd. | 32,000 | 260,663 |
| Shinmaywa Industries Ltd.(a) | 21,000 | 79,891 |
| Toyota Auto Body Co., Ltd. | 22,500 | 363,939 |
| | | ----- |
| Total Auto Manufacturers | | 952,075 |
| | | ----- |
| Auto Parts & Equipment--5.7% | | |
| Aisan Industry Co., Ltd. | 9,000 | 108,356 |
| Akebono Brake Industry Co., Ltd.(a) | 11,000 | 67,744 |
| Bosch Corp. | 129,000 | 628,171 |
| Calsonic Kansei Corp. | 35,000 | 178,893 |
| Exedy Corp. | 4,500 | 152,665 |
| FCC Co., Ltd. | 5,700 | 101,688 |
| Futaba Industrial Co., Ltd. | 8,500 | 238,151 |
| Kayaba Industry Co., Ltd. | 45,000 | 260,619 |
| Keihin Corp. | 7,500 | 133,867 |
| Koito Manufacturing Co., Ltd. | 37,000 | 505,411 |
| Musashi Seimitsu Industry Co., Ltd. | 4,500 | 125,677 |
| NHK Spring Co., Ltd. | 14,000 | 128,953 |
| Nifco, Inc. | 17,600 | 411,977 |
| Nissin Kogyo Co., Ltd. | 8,700 | 204,037 |
| Press Kogyo Co., Ltd. | 15,000 | 68,478 |
| Riken Corp. | 24,000 | 123,529 |
| Sanden Corp. | 35,000 | 180,459 |
| Showa Corp. | 9,000 | 83,462 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------------|--------|---------------|
| ----- | ----- | ----- |
| Toyo Tire & Rubber Co., Ltd. | 56,000 | \$ 209,032 |
| | | ----- |

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| | | |
|--|---------|-----------|
| Total Auto Parts & Equipment | | 3,911,169 |
| | | ----- |
| Banks--7.7% | | |
| Akita Bank Ltd. (The) | 24,000 | 109,994 |
| Aomori Bank Ltd. (The) | 30,000 | 114,667 |
| Awa Bank Ltd. (The) | 31,000 | 175,652 |
| Bank of Ikeda Ltd. (The) | 3,200 | 114,864 |
| Bank of Iwate Ltd. (The) | 1,900 | 111,229 |
| Bank of Nagoya Ltd. (The) | 20,000 | 122,454 |
| Bank of Okinawa Ltd. (The) | 3,300 | 116,090 |
| Bank of Saga Ltd. (The) | 30,000 | 99,091 |
| Chukyo Bank Ltd. (The) | 41,000 | 119,644 |
| Daisan Bank Ltd. (The) | 33,000 | 113,432 |
| Daishi Bank Ltd. (The) | 70,000 | 285,727 |
| Ehime Bank Ltd. (The) | 30,000 | 106,342 |
| Eighteenth Bank Ltd. (The) | 19,000 | 66,500 |
| Fukui Bank Ltd. (The) | 41,000 | 125,883 |
| Higo Bank Ltd. (The) | 28,000 | 181,712 |
| Hokkoku Bank Ltd. (The) | 58,000 | 265,819 |
| Hokuetsu Bank Ltd. (The) | 84,000 | 191,738 |
| Hyakugo Bank Ltd. (The) | 32,000 | 177,595 |
| Hyakujushi Bank Ltd. (The) | 39,000 | 195,847 |
| Kagoshima Bank Ltd. (The) | 21,000 | 143,803 |
| Keiyo Bank Ltd. (The) | 38,000 | 219,057 |
| Kiyo Holdings, Inc. | 233,000 | 350,393 |
| Michinoku Bank Ltd. (The) | 21,000 | 66,544 |
| Mie Bank Ltd. (The) | 17,000 | 86,434 |
| Miyazaki Bank Ltd. (The) | 18,000 | 73,473 |
| Musashino Bank Ltd. (The) | 4,100 | 194,880 |
| Ogaki Kyoritsu Bank Ltd. (The) | 39,000 | 217,142 |
| Oita Bank Ltd. (The) | 13,000 | 81,806 |
| San-In Godo Bank Ltd. (The) | 16,000 | 127,897 |
| Shiga Bank Ltd. (The) | 26,000 | 174,319 |
| Shikoku Bank Ltd. (The) | 30,000 | 113,056 |
| Shonai Bank Ltd. (The) | 38,000 | 92,861 |
| Tochigi Bank Ltd. (The) | 12,000 | 68,102 |
| Toho Bank Ltd. (The) | 30,000 | 125,677 |
| Tokyo Tomin Bank Ltd. (The) | 6,000 | 170,792 |
| Yamagata Bank Ltd. (The) | 19,000 | 104,767 |
| Yamanashi Chuo Bank Ltd. (The) | 16,000 | 93,237 |
| | | ----- |
| Total Banks | | 5,298,520 |
| | | ----- |
| Beverages--1.2% | | |
| Coca-Cola West Japan Co., Ltd. | 17,400 | 385,491 |
| Kagome Co., Ltd.(a) | 8,700 | 126,160 |
| Mercian Corp. | 30,000 | 57,736 |
| Mikuni Coca-Cola Bottling Co., Ltd. | 4,000 | 43,253 |
| Takara Holdings, Inc. | 32,000 | 192,776 |
| | | ----- |
| Total Beverages | | 805,416 |
| | | ----- |
| Building Materials--2.8% | | |
| Asahi Organic Chemicals Industry Co., Ltd. | 21,000 | 60,905 |
| Bunka Shutter Co., Ltd. | 17,000 | 73,043 |
| Central Glass Co., Ltd. | 45,000 | 170,792 |
| Chofu Seisakusho Co., Ltd. | 5,600 | 87,473 |
| Cleanup Corp. | 12,000 | 77,340 |
| Fujitec Co., Ltd. | 17,000 | 98,304 |
| Nice Corp. | 17,000 | 52,195 |
| Nichiha Corp. | 4,500 | 36,454 |
| PanaHome Corp.(a) | 40,000 | 269,257 |

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See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|------------------|
| Rinnai Corp. | 6,000 | \$ 196,035 |
| Sankyo-Tateyama Holdings, Inc. | 90,000 | 114,398 |
| Sanwa Shutter Corp. | 85,000 | 419,235 |
| Sumitomo Osaka Cement Co., Ltd. | 66,000 | 126,429 |
| Takara Standard Co., Ltd. | 30,000 | 143,669 |
| Total Building Materials | | 1,925,529 |
| Chemicals--8.0% | | |
| ADEKA Corp. | 15,000 | 153,605 |
| Aica Kogyo Co., Ltd. | 14,800 | 139,899 |
| Air Water, Inc. | 50,000 | 505,752 |
| Arisawa Manufacturing Co., Ltd. | 10,600 | 121,072 |
| Daicel Chemical Industries Ltd. | 22,000 | 131,943 |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 18,000 | 76,212 |
| Denki Kagaku Kogyo K.K. | 91,000 | 396,697 |
| Earth Chemical Co., Ltd. | 4,500 | 111,377 |
| Fujimi, Inc. | 900 | 13,671 |
| Gun-Ei Chemical Industry Co., Ltd. | 18,000 | 34,964 |
| Kansai Paint Co., Ltd. | 46,000 | 333,116 |
| Koatsu Gas Kogyo Co., Ltd. | 15,000 | 87,947 |
| Lintec Corp. | 6,000 | 102,045 |
| Nihon Parkerizing Co., Ltd. | 11,000 | 147,303 |
| Nippon Chemical Industrial Co., Ltd. | 42,000 | 104,892 |
| Nippon Kayaku Co., Ltd. | 72,000 | 471,128 |
| Nippon Paint Co., Ltd.(a) | 59,000 | 289,943 |
| Nippon Shokubai Co., Ltd. | 25,000 | 240,568 |
| Nissan Chemical Industries Ltd. | 16,000 | 209,247 |
| NOF Corp. | 39,000 | 156,747 |
| Sakata INX Corp. | 21,000 | 104,140 |
| Sanyo Chemical Industries Ltd. | 27,000 | 150,812 |
| Sumitomo Bakelite Co., Ltd. | 33,000 | 199,391 |
| Sumitomo Seika Chemicals Co., Ltd. | 15,000 | 60,019 |
| Taiyo Ink Manufacturing Co., Ltd. | 4,400 | 129,580 |
| Takasago International Corp. | 21,000 | 146,059 |
| Toagosei Co., Ltd. | 60,000 | 191,201 |
| Tokai Carbon Co., Ltd. | 26,000 | 233,899 |
| Tokyo Ohka Kogyo Co., Ltd. | 6,000 | 134,002 |
| Toyo Ink Manufacturing Co., Ltd. | 70,000 | 238,732 |
| Yushiro Chemical Industry Co., Ltd.(a) | 5,700 | 94,698 |
| Total Chemicals | | 5,510,661 |
| Commercial Services--3.2% | | |
| Kamigumi Co., Ltd. | 22,000 | 159,316 |
| Kyodo Printing Co., Ltd. | 41,000 | 111,570 |
| Kyoritsu Printing Co., Ltd. | 7,000 | 20,364 |
| Meitec Corp.(a) | 11,500 | 346,910 |

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| | | |
|---|--------|-----------|
| Nichii Gakkan Co.(a) | 4,500 | 59,012 |
| Nippon Parking Development Co., Ltd.(a) | 1,366 | 76,422 |
| Nissha Printing Co., Ltd. | 10,300 | 406,596 |
| Nomura Co., Ltd. | 15,000 | 79,891 |
| Park24 Co., Ltd. | 9,700 | 75,627 |
| PRONEXUS, Inc. | 700 | 6,341 |
| Sohgo Security Services Co., Ltd.(a) | 20,000 | 315,446 |
| TIS, Inc. | 6,000 | 104,301 |
| TKC Corp. | 3,800 | 67,996 |
| Toppan Forms Co., Ltd. | 24,100 | 229,966 |
| Zenrin Co., Ltd. | 4,700 | 149,774 |
| | | ----- |
| Total Commercial Services | | 2,209,532 |
| | | ----- |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------------|--------|---------------|
| ----- | | |
| Computers--1.5% | | |
| Hitachi Information Systems Ltd. | 7,900 | \$ 170,071 |
| Hitachi Systems & Services Ltd. | 4,000 | 88,081 |
| Information Services International- | | |
| Dentsu Ltd. | 7,500 | 70,626 |
| NEC Fielding Ltd. | 15,600 | 186,700 |
| NS Solutions Corp. | 6,500 | 191,425 |
| Obic Co., Ltd. | 810 | 149,797 |
| Roland DG Corp. | 3,000 | 154,411 |
| | | ----- |
| Total Computers | | 1,011,111 |
| | | ----- |
| Cosmetics/Personal Care--1.6% | | |
| Aderans Co., Ltd.(a) | 13,400 | 211,229 |
| Fancl Corp. | 8,600 | 104,926 |
| KOSE Corp. | 7,000 | 186,412 |
| Lion Corp. | 56,000 | 267,680 |
| Mandom Corp. | 7,500 | 200,398 |
| T. Hasegawa Co., Ltd.(a) | 6,700 | 105,015 |
| | | ----- |
| Total Cosmetics/Personal Care | | 1,075,660 |
| | | ----- |
| Distribution/Wholesale--3.8% | | |
| ABC-Mart, Inc. | 12,800 | 279,570 |
| Advan Co., Ltd. | 7,500 | 63,241 |
| Doshisha Co., Ltd.(a) | 3,000 | 53,520 |
| Fuji Electronics Co., Ltd. | 7,600 | 70,071 |
| Hakuto Co., Ltd. | 12,500 | 170,299 |
| Hanwa Co., Ltd. | 91,000 | 379,592 |
| Inaba Denki Sangyo Co., Ltd. | 6,000 | 216,982 |
| Itochu Enex Co., Ltd. | 24,900 | 162,040 |
| Iwatani International Corp.(a) | 35,000 | 100,255 |
| Japan Pulp & Paper Co., Ltd. | 32,000 | 118,587 |
| JFE Shoji Holdings, Inc. | 2,000 | 12,854 |
| Kamei Corp. | 5,000 | 23,318 |

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| | | |
|--------------------------------------|---------|-----------|
| Matsuda Sangyo Co., Ltd. | 700 | 16,354 |
| Mitsuuroko Co., Ltd. | 15,900 | 111,157 |
| Nagase & Co., Ltd. | 13,000 | 135,219 |
| Ryoden Trading Co., Ltd. | 23,000 | 160,175 |
| Ryoshoku Ltd. | 4,200 | 82,898 |
| Ryoyo Electro Corp. | 12,400 | 160,723 |
| San-Ai Oil Co., Ltd. | 18,000 | 66,383 |
| Sankyo Seiko Co., Ltd.(a) | 15,900 | 41,986 |
| Sinanen Co., Ltd. | 21,000 | 90,230 |
| Trusco Nakayama Corp.(a) | 7,500 | 109,833 |
| | | ----- |
| Total Distribution/Wholesale | | 2,625,287 |
| | | ----- |
| Diversified Financial Services--2.4% | | |
| Century Leasing System, Inc. | 13,600 | 118,451 |
| Cosmo Securities Co., Ltd.(a) | 70,000 | 81,457 |
| Ichiyoshi Securities Co., Ltd.(a) | 11,600 | 105,289 |
| Iwai Securities Co., Ltd. | 2,400 | 30,442 |
| Kyokuto Securities Co., Ltd. | 10,900 | 92,399 |
| Okasan Holdings, Inc. | 89,000 | 505,886 |
| Takagi Securities Co., Ltd. | 32,000 | 81,350 |
| Tokai Tokyo Securities Co., Ltd. | 128,000 | 569,449 |
| Toyo Securities Co., Ltd. | 24,000 | 99,897 |
| | | ----- |
| Total Diversified Financial Services | | 1,684,620 |
| | | ----- |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| ----- | | |
| Electric--0.1% | | |
| Okinawa Electric Power Co., Inc. (The) | 900 | \$ 41,892 |
| | | ----- |
| Electrical Components & Equipment--1.5% | | |
| Hitachi Cable Ltd. | 66,000 | 392,284 |
| Nippon Signal Co., Ltd. (The) | 7,400 | 43,056 |
| Shinko Electric Co., Ltd.(a) | 7,000 | 17,419 |
| SMK Corp. | 15,000 | 126,617 |
| Sumida Corp. | 4,500 | 60,462 |
| Toshiba TEC Corp. | 60,000 | 405,496 |
| | | ----- |
| Total Electrical Components & Equipment | | 1,045,334 |
| | | ----- |
| Electronics--5.3% | | |
| Alps Electric Co., Ltd. | 19,600 | 254,222 |
| Anritsu Corp.(a) | 17,000 | 70,152 |
| CMK Corp. | 4,500 | 34,481 |
| Cosel Co., Ltd.(a) | 5,500 | 68,187 |
| Dainippon Screen Manufacturing Co., Ltd. | 47,000 | 262,946 |
| Eizo Nanao Corp. | 4,500 | 116,009 |
| Horiba Ltd. | 3,500 | 128,452 |
| Idec Corp.(a) | 9,000 | 105,698 |

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| | | |
|---|--------|-----------|
| Kaga Electronics Co., Ltd. | 6,400 | 97,505 |
| Minebea Co., Ltd. | 83,000 | 532,703 |
| Nichicon Corp. | 12,800 | 130,045 |
| Nidec Copal Corp. | 10,500 | 136,472 |
| Nidec Copal Electronics Corp.(a) | 8,700 | 46,570 |
| Nippon Chemi-Con Corp. | 15,000 | 91,035 |
| Nitto Kogyo Corp. | 7,500 | 81,435 |
| Ryosan Co., Ltd. | 15,800 | 390,349 |
| Sanshin Electronics Co., Ltd. | 7,500 | 99,629 |
| Sanyo Denki Co., Ltd. | 12,000 | 57,683 |
| Sodick Co., Ltd. | 6,900 | 36,750 |
| Star Micronics Co., Ltd. | 5,900 | 129,656 |
| Tokyo Seimitsu Co., Ltd.(a) | 3,100 | 75,894 |
| ULVAC, Inc.(a) | 7,900 | 359,236 |
| Yamatake Corp. | 12,800 | 349,461 |
| | | ----- |
| Total Electronics | | 3,654,570 |
| | | ----- |
| Engineering & Construction--4.7% | | |
| Airport Facilities Co., Ltd. | 4,000 | 24,383 |
| COMSYS Holdings Corp. | 20,000 | 164,347 |
| Hitachi Plant Technologies Ltd.(a) | 45,000 | 180,056 |
| Japan Airport Terminal Co., Ltd. | 9,600 | 163,530 |
| Kandenko Co., Ltd. | 34,000 | 191,738 |
| Kyowa Exeo Corp. | 15,000 | 113,727 |
| Kyudenko Corp. | 17,000 | 86,739 |
| Maeda Corp. | 35,000 | 119,993 |
| Maeda Road Construction Co., Ltd.(a) | 20,000 | 160,408 |
| NEC Networks & System Integration Corp. | 6,000 | 76,051 |
| Nippo Corp. | 15,000 | 108,759 |
| Nippon Densetsu Kogyo Co., Ltd. | 15,000 | 100,300 |
| Nippon Koei Co., Ltd. | 18,000 | 45,437 |
| Nishimatsu Construction Co., Ltd.(a) | 80,000 | 223,426 |
| Okumura Corp.(a) | 48,000 | 234,167 |
| Sanki Engineering Co., Ltd.(a) | 15,000 | 91,035 |
| Taikisha Ltd.(a) | 11,900 | 121,008 |
| Takasago Thermal Engineering Co., Ltd. | 19,000 | 156,129 |
| Takuma Co., Ltd.(a) | 15,000 | 60,690 |
| Toda Corp. | 60,000 | 289,487 |
| Toenec Corp. | 13,000 | 68,075 |
| Tokyu Construction Co., Ltd. | 5,050 | 19,438 |
| Toshiba Plant Systems & Services Corp. | 28,000 | 261,415 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| Tsukishima Kikai Co., Ltd. | 10,000 | \$ 98,823 |
| Yurtec Corp. | 18,000 | 98,769 |
| | | ----- |
| Total Engineering & Construction | | 3,257,930 |
| | | ----- |
| Entertainment--0.7% | | |
| Avex Group Holdings, Inc.(a) | 12,200 | 153,216 |

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| | | |
|---|---------|-----------|
| RESORTTRUST, Inc. | 7,360 | 145,270 |
| Toei Co., Ltd. | 15,000 | 91,169 |
| Tokyotokeiba Co., Ltd. | 30,000 | 66,867 |
| | | ----- |
| Total Entertainment | | 456,522 |
| | | ----- |
| Environmental Control--0.2% | | |
| Asahi Pretec Corp. | 4,500 | 122,857 |
| | | ----- |
| Food--5.3% | | |
| Ariake Japan Co., Ltd. | 4,800 | 86,148 |
| Ezaki Glico Co., Ltd.(a) | 14,000 | 136,472 |
| Fuji Oil Co., Ltd. | 16,200 | 130,366 |
| House Foods Corp. | 20,000 | 336,930 |
| Itoham Foods, Inc. | 20,000 | 87,007 |
| J-Oil Mills, Inc. | 20,000 | 64,271 |
| Kato Sangyo Co., Ltd. | 7,500 | 88,887 |
| Maruha Group, Inc. | 48,000 | 56,286 |
| Meiji Dairies Corp. | 34,000 | 173,477 |
| Meiji Seika Kaisha Ltd.(a) | 69,000 | 293,380 |
| Mitsui Sugar Co., Ltd. | 12,000 | 42,966 |
| Morinaga & Co., Ltd.(a) | 63,000 | 133,089 |
| Morinaga Milk Industry Co., Ltd. | 54,000 | 158,063 |
| Nichirei Corp. | 43,000 | 178,982 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 10,000 | 21,125 |
| Nippon Flour Mills Co., Ltd. | 10,000 | 38,401 |
| Nippon Suisan Kaisha Ltd. | 46,000 | 230,587 |
| Nisshin Oillio Group Ltd. (The) | 20,000 | 75,191 |
| QP Corp. | 26,700 | 278,197 |
| Showa Sangyo Co., Ltd. | 47,000 | 109,385 |
| Starzen Co., Ltd. | 41,000 | 92,118 |
| Tokyu Store Chain Co., Ltd. | 14,000 | 62,158 |
| Toyo Suisan Kaisha Ltd. | 14,000 | 254,397 |
| Valor Co., Ltd. | 3,400 | 41,452 |
| Yamazaki Baking Co., Ltd.(a) | 42,000 | 411,298 |
| Yokohama Reito Co., Ltd. | 12,000 | 90,874 |
| | | ----- |
| Total Food | | 3,671,507 |
| | | ----- |
| Forest Products & Paper--1.2% | | |
| Chuetsu Pulp & Paper Co., Ltd. | 32,000 | 64,163 |
| Daiken Corp. | 32,000 | 76,767 |
| Daio Paper Corp.(a) | 29,000 | 236,745 |
| Hokuetsu Paper Mills Ltd. | 47,000 | 229,289 |
| Rengo Co., Ltd.(a) | 35,000 | 228,394 |
| | | ----- |
| Total Forest Products & Paper | | 835,358 |
| | | ----- |
| Gas--0.3% | | |
| Saibu Gas Co., Ltd. | 104,000 | 237,390 |
| | | ----- |

See Notes to Schedule of Investments.

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| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| Hand/Machine Tools--1.6% | | |
| Asahi Diamond Industrial Co., Ltd. | 15,000 | \$ 108,356 |
| Disco Corp. | 2,400 | 134,700 |
| Hitachi Koki Co., Ltd. | 35,800 | 564,007 |
| Hitachi Tool Engineering Ltd. | 900 | 10,409 |
| Meidensha Corp.(a) | 30,000 | 82,173 |
| OSG Corp.(a) | 16,200 | 176,914 |
| Union Tool Co. | 1,700 | 56,761 |
| | | ----- |
| Total Hand/Machine Tools | | 1,133,320 |
| | | ----- |
| Healthcare-Products--1.6% | | |
| Hogy Medical Co., Ltd. | 1,800 | 75,890 |
| Nihon Kohden Corp. | 9,600 | 229,440 |
| Nipro Corp. | 23,024 | 462,685 |
| Paramount Bed Co., Ltd.(a) | 10,200 | 131,386 |
| Systemex Corp. | 3,400 | 144,564 |
| TOPCON Corp. | 4,300 | 40,646 |
| | | ----- |
| Total Healthcare-Products | | 1,084,611 |
| | | ----- |
| Home Builders--0.2% | | |
| Mitsui Home Co., Ltd. | 15,000 | 62,972 |
| Takamatsu Corp. | 200 | 2,659 |
| Token Corp. | 1,430 | 58,242 |
| | | ----- |
| Total Home Builders | | 123,873 |
| | | ----- |
| Home Furnishings--2.2% | | |
| Alpine Electronics, Inc. | 12,800 | 214,603 |
| Canon Electronics, Inc. | 7,400 | 165,600 |
| France Bed Holdings Co., Ltd. | 66,000 | 93,345 |
| Hitachi Maxell Ltd. | 17,300 | 210,143 |
| Juki Corp. | 8,000 | 49,197 |
| Kenwood Corp.(a) | 45,000 | 56,796 |
| Nidec Sankyo Corp. | 46,000 | 377,173 |
| Noritz Corp. | 10,100 | 131,997 |
| Toa Corp. | 23,000 | 182,411 |
| | | ----- |
| Total Home Furnishings | | 1,481,265 |
| | | ----- |
| Housewares--0.7% | | |
| Noritake Co., Ltd. | 30,000 | 119,232 |
| Sangetsu Co., Ltd.(a) | 15,900 | 343,718 |
| | | ----- |
| Total Housewares | | 462,950 |
| | | ----- |
| Insurance--0.4% | | |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 103,000 | 277,519 |
| | | ----- |
| Internet--1.0% | | |
| Matsui Securities Co., Ltd. | 86,500 | 685,248 |
| | | ----- |
| Iron/Steel--1.8% | | |
| Aichi Steel Corp.(a) | 26,000 | 127,772 |
| Godo Steel Ltd. | 28,000 | 73,186 |
| Mitsubishi Steel Manufacturing Co., Ltd. | 14,000 | 54,388 |

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| | | |
|-------------------------------|--------|--------|
| Nakayama Steel Works Ltd. (a) | 35,000 | 71,745 |
|-------------------------------|--------|--------|

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------------|---------|---------------|
| Nippon Metal Industry Co., Ltd. (a) | 63,000 | \$ 192,866 |
| Sanyo Special Steel Co., Ltd. | 47,000 | 318,901 |
| Topy Industries Ltd. | 33,000 | 90,095 |
| Yodogawa Steel Works Ltd. | 60,000 | 306,673 |
| | | |
| Total Iron/Steel | | 1,235,626 |
| | | |
| Leisure Time--0.7% | | |
| Daikoku Denki Co., Ltd. | 2,800 | 27,971 |
| Heiwa Corp. | 19,000 | 168,034 |
| HIS Co., Ltd. | 3,000 | 53,413 |
| Mars Engineering Corp. | 3,600 | 41,635 |
| Mizuno Corp. | 25,000 | 160,229 |
| | | |
| Total Leisure Time | | 451,282 |
| | | |
| Machinery-Construction & Mining--0.3% | | |
| Aichi Corp. | 9,000 | 87,410 |
| Tadano Ltd. | 15,000 | 153,202 |
| | | |
| Total Machinery-Construction & Mining | | 240,612 |
| | | |
| Machinery-Diversified--3.0% | | |
| Aida Engineering Ltd. | 15,000 | 82,442 |
| CKD Corp. | 7,500 | 53,842 |
| Daifuku Co., Ltd. | 16,500 | 234,839 |
| Furukawa Co., Ltd. | 64,000 | 124,316 |
| Komori Corp. | 12,400 | 276,382 |
| Makino Milling Machine Co., Ltd. | 13,000 | 90,767 |
| Max Co., Ltd. | 13,000 | 149,532 |
| Miura Co., Ltd. | 8,000 | 195,856 |
| Nabtesco Corp. | 13,000 | 206,901 |
| Nippon Thompson Co., Ltd. | 11,000 | 80,249 |
| Nitto Kohki Co., Ltd. | 4,500 | 89,827 |
| Sato Corp. | 5,700 | 84,953 |
| Tokyo Kikai Seisakusho Ltd. | 18,000 | 41,087 |
| Tori Holdings Co., Ltd. | 309,000 | 47,021 |
| Toshiba Machine Co., Ltd. | 15,000 | 124,066 |
| Tsubakimoto Chain Co. | 27,000 | 152,262 |
| | | |
| Total Machinery-Diversified | | 2,034,342 |
| | | |
| Media--0.0% | | |
| Kadokawa Group Holdings, Inc. | 800 | 23,130 |
| TV Tokyo Corp. | 200 | 7,394 |
| | | |
| Total Media | | 30,524 |
| | | |

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| | | |
|--------------------------------|--------|---------|
| Metal Fabricate/Hardware--1.4% | | |
| Furukawa-Sky Aluminum Corp. | 15,000 | 41,087 |
| Hakudo Co., Ltd. | 500 | 7,121 |
| Kitz Corp. | 25,000 | 126,662 |
| MISUMI Group, Inc. | 8,400 | 146,622 |
| Nachi-Fujikoshi Corp. | 35,000 | 138,164 |
| Neturen Co., Ltd. | 700 | 8,271 |
| Oiles Corp. | 5,360 | 100,037 |
| Onoken Co., Ltd. | 6,000 | 63,214 |
| Ryobi Ltd. | 25,000 | 134,718 |
| Sato Shoji Corp. | 11,400 | 82,657 |
| Tocalo Co., Ltd. | 2,900 | 44,130 |
| Toho Zinc Co., Ltd. | 12,000 | 65,524 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------------|--------|---------------|
| ----- | | |
| Yamazen Corp. | 1,100 | \$ 4,795 |
| | | ----- |
| Total Metal Fabricate/Hardware | | 963,002 |
| | | ----- |
| Mining--0.3% | | |
| Nippon Light Metal Co., Ltd. | 90,000 | 157,096 |
| Sumitomo Light Metal Industries Ltd. | 43,000 | 60,046 |
| | | ----- |
| Total Mining | | 217,142 |
| | | ----- |
| Miscellaneous Manufacturing--1.7% | | |
| Amano Corp. | 17,500 | 209,126 |
| Bando Chemical Industries Ltd. | 20,000 | 82,531 |
| Kureha Corp. | 45,000 | 241,686 |
| Mitsuboshi Belting Co., Ltd. | 15,000 | 72,909 |
| Nikkiso Co., Ltd. | 11,000 | 84,680 |
| Nippon Valqua Industries Ltd. | 20,000 | 62,659 |
| Okamoto Industries, Inc. | 30,000 | 93,452 |
| Sekisui Plastics Co., Ltd. | 35,000 | 108,714 |
| Shin-Etsu Polymer Co., Ltd. | 6,300 | 44,833 |
| Tamron Co., Ltd. | 300 | 7,533 |
| Tokai Rubber Industries, Inc. | 11,100 | 190,871 |
| | | ----- |
| Total Miscellaneous Manufacturing | | 1,198,994 |
| | | ----- |
| Office Furnishings--0.4% | | |
| Kokuyo Co., Ltd. | 13,500 | 122,052 |
| Okamura Corp. | 15,000 | 126,616 |
| | | ----- |
| Total Office Furnishings | | 248,668 |
| | | ----- |
| Office/Business Equipment--0.1% | | |
| Canon Finetech, Inc. | 5,500 | 77,836 |
| | | ----- |
| Oil & Gas--0.2% | | |

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| | | |
|------------------------------------|--------|---------|
| AOC Holdings, Inc. | 5,600 | 81,407 |
| Kanto Natural Gas Development Ltd. | 7,000 | 40,478 |
| | | ----- |
| Total Oil & Gas | | 121,885 |
| | | ----- |
| Packaging & Containers--0.2% | | |
| Fuji Seal International, Inc.(a) | 3,600 | 65,416 |
| Nihon Yamamura Glass Co., Ltd. | 30,000 | 64,450 |
| | | ----- |
| Total Packaging & Containers | | 129,866 |
| | | ----- |
| Pharmaceuticals--2.8% | | |
| Kaken Pharmaceutical Co., Ltd. | 25,000 | 175,446 |
| Kobayashi Pharmaceutical Co., Ltd. | 4,500 | 168,375 |
| Kyorin Co., Ltd. | 23,000 | 251,175 |
| Miraca Holdings, Inc. | 10,300 | 248,015 |
| Mochida Pharmaceutical Co., Ltd. | 17,000 | 155,521 |
| Nippon Shinyaku Co., Ltd. | 23,000 | 213,293 |
| Sawai Pharmaceutical Co., Ltd.(a) | 1,600 | 68,030 |
| Seikagaku Corp. | 11,700 | 123,582 |
| SSP Co., Ltd.(a) | 36,000 | 173,692 |
| Toho Pharmaceutical Co., Ltd. | 4,200 | 81,959 |
| Tsumura & Co. | 5,463 | 107,827 |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------------|--------|---------------|
| ZERIA Pharmaceutical Co., Ltd.(a) | 21,000 | \$ 186,099 |
| | | ----- |
| Total Pharmaceuticals | | 1,953,014 |
| | | ----- |
| Real Estate--0.9% | | |
| Ardepro Co., Ltd. | 925 | 202,777 |
| Arnest One Corp.(a) | 15,700 | 64,366 |
| Atrium Co., Ltd. | 7,600 | 157,490 |
| Iida Home Max(a) | 10,300 | 62,787 |
| Suruga Corp. | 1,100 | 18,403 |
| Tokyu Livable, Inc. | 5,900 | 69,238 |
| Touei Housing Corp.(a) | 7,500 | 60,220 |
| | | ----- |
| Total Real Estate | | 635,281 |
| | | ----- |
| Retail--8.8% | | |
| Alpen Co., Ltd. | 8,800 | 135,881 |
| AOKI Holdings, Inc. | 6,000 | 105,590 |
| Arcs Co., Ltd. | 14,910 | 185,249 |
| Aucnet, Inc. | 8,000 | 133,984 |
| Belluna Co., Ltd. | 6,600 | 46,200 |
| Best Denki Co., Ltd. | 42,000 | 285,351 |
| Chiyoda Co., Ltd. | 9,500 | 165,654 |
| Circle K Sunkus Co. Ltd. | 17,600 | 260,735 |
| Culture Convenience Club Co., Ltd.(a) | 29,400 | 157,375 |
| Don Quijote Co., Ltd. | 4,500 | 88,618 |

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| | | |
|-------------------------------------|--------|-----------|
| Edion Corp. | 29,400 | 319,752 |
| Gigas K's Denki Corp. | 3,000 | 78,414 |
| Gulliver International Co., Ltd. | 2,780 | 190,617 |
| Hankyu Department Stores, Inc. | 30,000 | 234,704 |
| Heiwado Co., Ltd. | 7,500 | 128,362 |
| Izumi Co., Ltd. | 7,100 | 106,327 |
| Izumiya Co., Ltd. | 16,000 | 90,516 |
| Kasumi Co., Ltd. | 16,000 | 86,506 |
| Keiyo Co., Ltd. | 3,100 | 17,565 |
| Kisoji Co., Ltd. | 6,000 | 114,398 |
| Kojima Co., Ltd.(a) | 6,000 | 30,345 |
| Komeri Co., Ltd. | 6,000 | 161,124 |
| Konaka Co., Ltd. | 3,020 | 29,628 |
| Matsumotokiyoshi Holdings Co., Ltd. | 7,500 | 182,608 |
| Ministop Co., Ltd. | 7,100 | 126,791 |
| MOS Food Services, Inc.(a) | 7,000 | 92,360 |
| Nishimatsuya Chain Co., Ltd. | 4,900 | 54,038 |
| Parco Co., Ltd. | 10,500 | 130,927 |
| Paris Miki, Inc.(a) | 22,400 | 303,974 |
| Plenus Co., Ltd. | 19,600 | 274,398 |
| Point, Inc. | 1,590 | 81,126 |
| Right On Co., Ltd. | 3,300 | 35,034 |
| Royal Holdings Co., Ltd.(a) | 9,500 | 99,069 |
| Ryohin Keikaku Co., Ltd. | 6,100 | 368,573 |
| Seiko Holdings Corp. | 22,000 | 101,813 |
| Senshukai Co., Ltd. | 11,800 | 124,639 |
| Shimachu Co., Ltd. | 4,500 | 127,691 |
| Sundrug Co., Ltd. | 7,500 | 199,056 |
| Tsuruha Holdings, Inc. | 700 | 26,944 |
| UNY Co., Ltd. | 23,000 | 197,440 |
| USS Co., Ltd. | 3,700 | 230,184 |
| Xebio Co., Ltd. | 3,300 | 94,526 |
| Zensho Co., Ltd. | 7,900 | 79,979 |
| | | ----- |
| Total Retail | | 6,084,065 |
| | | ----- |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)

WisdomTree Japan SmallCap Dividend Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| ----- | | |
| Semiconductors--0.3% | | |
| Mimasu Semiconductor Industry Co., Ltd. | 4,100 | \$ 76,154 |
| Sanken Electric Co., Ltd.(a) | 13,000 | 69,937 |
| Shindengen Electric Manufacturing Co., Ltd. | 3,000 | 8,808 |
| Shinkawa Ltd. | 5,300 | 81,505 |
| | | ----- |
| Total Semiconductors | | 236,404 |
| | | ----- |
| Software--2.2% | | |
| Capcom Co., Ltd. | 11,400 | 291,340 |
| Fuji Soft ABC, Inc. | 3,000 | 47,371 |
| Hitachi Software Engineering Co., Ltd. | 9,300 | 176,069 |
| Koei Co., Ltd.(a) | 20,400 | 388,953 |

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| | | |
|-------------------------------------|---------|-----------|
| NEC Mobiling Ltd. | 4,500 | 69,283 |
| Nihon Unisys Ltd. | 6,400 | 81,407 |
| Nippon System Development Co., Ltd. | 5,600 | 74,239 |
| OBIC Business Consultants Ltd. | 2,900 | 168,993 |
| Sumisho Computer Systems Corp. | 9,900 | 159,956 |
| Trans Cosmos, Inc. | 6,100 | 71,803 |
| | | ----- |
| Total Software | | 1,529,414 |
| | | ----- |
| Storage/Warehousing--0.5% | | |
| Mitsui-Soko Co., Ltd.(a) | 25,000 | 135,837 |
| Sumitomo Warehouse Co., Ltd. (The) | 41,000 | 221,671 |
| | | ----- |
| Total Storage/Warehousing | | 357,508 |
| | | ----- |
| Telecommunications--0.8% | | |
| Denki Kogyo Co., Ltd. | 18,000 | 98,447 |
| Hitachi Kokusai Electric, Inc. | 11,000 | 134,798 |
| Nippon Denwa Shisetsu Co., Ltd. | 17,000 | 45,652 |
| Uniden Corp. | 44,000 | 257,190 |
| | | ----- |
| Total Telecommunications | | 536,087 |
| | | ----- |
| Textiles--0.9% | | |
| Kurabo Industries Ltd. | 49,000 | 110,093 |
| Nitto Boseki Co., Ltd. | 30,000 | 73,849 |
| Seiren Co., Ltd. | 6,100 | 47,013 |
| Toyobo Co., Ltd. | 159,000 | 323,081 |
| Unitika Ltd. | 62,000 | 69,373 |
| | | ----- |
| Total Textiles | | 623,409 |
| | | ----- |
| Toys/Games/Hobbies--0.2% | | |
| Sanrio Co., Ltd.(a) | 2,500 | 23,945 |
| TOMY Co., Ltd.(a) | 16,200 | 119,635 |
| | | ----- |
| Total Toys/Games/Hobbies | | 143,580 |
| | | ----- |
| Transportation--2.7% | | |
| Daiichi Chuo Kisen Kaisha | 48,000 | 248,776 |
| Fukuyama Transporting Co., Ltd. | 21,000 | 84,590 |
| Hitachi Transport System Ltd. | 6,500 | 70,461 |
| Iino Kaiun Kaisha, Ltd. | 21,100 | 196,051 |
| Keisei Electric Railway Co., Ltd. | 33,000 | 176,646 |
| Kintetsu World Express, Inc. | 1,000 | 34,910 |
| Maruzen Showa Unyu Co., Ltd. | 8,000 | 25,923 |
| Nippon Konpo Unyu Soko Co., Ltd. | 5,000 | 66,240 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)
 WisdomTree Japan SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------|--------|---------------|
| Nishi-Nippon Railroad Co., Ltd. | 65,000 | \$ 214,698 |
| Sagami Railway Co., Ltd. | 80,000 | 279,281 |

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| | | |
|--|-----------|---------------|
| Sankyu, Inc. | 18,000 | 98,769 |
| Seino Holdings Corp. | 28,000 | 190,485 |
| Senko Co., Ltd. | 10,000 | 26,496 |
| Shinwa Kaiun Kaisha, Ltd. | 24,000 | 145,442 |
| | | ----- |
| Total Transportation | | 1,858,768 |
| | | ----- |
| Venture Capital--0.1% | | |
| Jafco Co., Ltd. | 2,300 | 75,764 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$78,246,314) | | 68,818,858 |
| | | ===== |
| SHORT-TERM INVESTMENT--0.1% | | |
| MONEY MARKET FUND--0.1% | | |
| United States --0.1% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$36,108) | 36,108 | 36,108 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED--11.9% | | |
| MONEY MARKET FUND (c)--11.9% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 2,031,078 | 2,031,078 |
| UBS Private Money Market Fund LLC, 4.78% | 6,202,187 | 6,202,187 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL | | |
| FOR SECURITIES LOANED | | |
| (Cost: \$8,233,265) (d) | | 8,233,265 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--111.9% | | |
| (Cost: \$86,515,687) (e) | | 77,088,231 |
| Liabilities in Excess of Cash, Foreign | | |
| Currency and Other Assets--(11.9)% | | (8,170,973) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 68,917,258 |
| | | ===== |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$7,803,528 and the total market value of the collateral held by the Fund was \$8,233,265.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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| | |
|-----------------------|-------|
| Consumer Cyclical | 28.5% |
| Industrials | 25.7% |
| Consumer Non-Cyclical | 16.0% |
| Financials | 11.6% |
| Basic Materials | 11.2% |
| Technology | 4.1% |
| Communications | 2.2% |
| Utilities | 0.4% |
| Energy | 0.2% |
| Other | 0.1% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
 WisdomTree Pacific ex-Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ----- | | |
| COMMON STOCKS--99.1% | | |
| Australia--56.4% | | |
| A.B.C. Learning Centres Ltd. (a) | 44,447 | \$ 202,158 |
| ABB Grain Ltd. | 18,740 | 139,042 |
| Adelaide Brighton Ltd. (a) | 137,089 | 418,891 |
| AGL Energy Ltd. | 28,325 | 331,279 |
| Alesco Corp., Ltd. (a) | 29,432 | 265,405 |
| Alumina Ltd. | 120,463 | 673,771 |
| Amcor Ltd. (a) | 125,520 | 761,572 |
| AMP Ltd. | 245,722 | 2,146,775 |
| APN News & Media Ltd. (a) | 83,844 | 387,973 |
| ASG Group Ltd. | 42,373 | 65,854 |
| Auspine Ltd. | 15,796 | 96,810 |
| Austal Ltd. | 31,117 | 77,595 |
| Austbrokers Holdings Ltd. | 58,059 | 232,973 |
| Australia & New Zealand Banking Group Ltd. | 301,968 | 7,280,829 |
| Australian Agricultural Co., Ltd. | 42,124 | 118,358 |
| Australian Stock Exchange Ltd. (a) | 20,912 | 1,110,888 |
| Australian Wealth Management Ltd. | 7,810 | 17,281 |
| AWB Ltd. | 72,851 | 187,423 |
| AXA Asia Pacific Holdings Ltd. | 143,423 | 929,383 |
| Babcock & Brown Ltd. | 3,982 | 94,927 |
| Bank of Queensland Ltd. (a) | 30,893 | 482,836 |
| Beach Petroleum Ltd. | 52,528 | 69,183 |
| Bendigo Bank Ltd. (a) | 49,569 | 642,415 |
| BHP Billiton Ltd. | 213,483 | 7,524,195 |
| Billabong International Ltd. (a) | 30,069 | 391,279 |
| BlueScope Steel Ltd. (a) | 149,996 | 1,270,944 |
| Boral Ltd. (a) | 80,088 | 430,366 |
| Bravura Solutions Ltd. | 56,956 | 96,270 |
| Caltex Australia Ltd. (a) | 30,351 | 516,205 |
| Centennial Coal Co., Ltd. (a) | 50,616 | 215,550 |
| Clive Peeters Ltd. | 32,028 | 41,621 |
| Coca-Cola Amatil Ltd. (a) | 127,145 | 1,058,344 |
| Cochlear Ltd. | 8,217 | 540,399 |

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| | | |
|-------------------------------------|---------|------------|
| Commonwealth Bank of Australia | 225,037 | 11,677,794 |
| Computershare Ltd. | 54,427 | 472,161 |
| Consolidated Media Holdings Ltd.(a) | 19,018 | 70,135 |
| Corporate Express Australia Ltd.(a) | 68,687 | 379,957 |
| Crane Group Ltd. | 444 | 6,674 |
| Crown Ltd.*(a) | 24,564 | 290,095 |
| CSL Ltd. | 23,721 | 757,314 |
| CSR Ltd. | 146,620 | 399,093 |
| David Jones Ltd.(a) | 123,508 | 597,539 |
| Devine Ltd. | 62,050 | 76,276 |
| Dominion Mining Ltd. | 28,546 | 139,611 |
| Domino's Pizza Enterprises Ltd. | 22,621 | 65,546 |
| Downer EDI Ltd. | 53,913 | 254,680 |
| Energy Developments Ltd. | 13,476 | 46,029 |
| Energy Resources of Australia Ltd. | 2,524 | 43,216 |
| Everest Babcock & Brown Ltd. | 32,991 | 44,900 |
| Fantastic Holdings Ltd. | 12,520 | 49,469 |
| Felix Resources Ltd. | 9,792 | 69,213 |
| Fleetwood Corp. Ltd. | 11,556 | 107,556 |
| Flight Centre Ltd. | 730 | 20,704 |
| Foster's Group Ltd. | 275,532 | 1,584,648 |
| Futuris Corp., Ltd.(a) | 244,557 | 461,677 |
| GrainCorp Ltd. | 3,794 | 32,647 |
| GRD Ltd. | 38,734 | 72,102 |
| Great Southern Plantations Ltd. | 38,289 | 64,550 |
| GUD Holdings Ltd.(a) | 11,154 | 97,350 |
| Gunns Ltd. | 107,047 | 342,133 |
| GWA International Ltd. | 64,413 | 200,780 |
| Harvey Norman Holdings Ltd. | 107,194 | 640,028 |
| Healthscope Ltd.(a) | 22,626 | 107,678 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Pacific ex-Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-----------------------------------|---------|---------------|
| Hills Industries Ltd.(a) | 68,017 | \$ 320,112 |
| Incitec Pivot Ltd. | 1,683 | 173,046 |
| Independence Group NL | 6,821 | 53,423 |
| Insurance Australia Group Ltd.(a) | 390,036 | 1,410,981 |
| Iress Market Technology Ltd.(a) | 13,407 | 94,176 |
| John FairFax Holdings Ltd.(a) | 245,874 | 1,010,364 |
| Jubilee Mines NL(a) | 5,638 | 112,276 |
| Just Group Ltd. | 33,148 | 135,341 |
| Leighton Holdings Ltd.(a) | 19,548 | 1,050,446 |
| Lend Lease Corp. Ltd. | 63,188 | 959,843 |
| Lion Nathan Ltd. | 77,248 | 651,823 |
| MacArthur Coal Ltd.(a) | 19,661 | 169,526 |
| Macmahon Holdings Ltd. | 25,327 | 37,138 |
| Macquarie Bank Ltd.(a) | 29,147 | 1,950,151 |
| Mariner Financial Ltd. | 125,184 | 51,661 |
| Metcash Ltd. | 100,022 | 382,036 |
| MFS Ltd.(a) | 97,401 | 376,301 |
| Minara Resources Ltd.(a) | 108,849 | 595,432 |
| Mortgage Choice Ltd. | 15,909 | 30,173 |

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| | | |
|---|-----------|-----------|
| National Australia Bank Ltd. | 258,902 | 8,590,762 |
| Navitas Ltd. | 62,251 | 112,052 |
| New Hope Corp. Ltd.(a) | 91,331 | 184,444 |
| Nufarm Ltd.(a) | 30,114 | 374,678 |
| OneSteel Ltd.(a) | 115,175 | 621,946 |
| Orica Ltd. | 27,408 | 764,083 |
| Origin Energy Ltd. | 85,074 | 661,088 |
| Oxiana Ltd.(a) | 103,668 | 316,769 |
| Pacific Brands Ltd. | 191,824 | 547,401 |
| Perilya Ltd. | 63,542 | 147,294 |
| Perpetual Ltd.(a) | 6,319 | 367,526 |
| Port Bouvard Ltd. | 131,998 | 226,586 |
| Qantas Airways Ltd. | 207,363 | 990,489 |
| QBE Insurance Group Ltd. | 81,753 | 2,393,253 |
| Rio Tinto Ltd.(a) | 24,627 | 2,896,500 |
| Salmat Ltd. | 40,589 | 143,982 |
| Santos Ltd. | 83,120 | 1,030,528 |
| Sedgman Ltd. | 5,958 | 15,328 |
| Seek Ltd.(a) | 46,861 | 329,171 |
| Select Harvests Ltd. | 3,059 | 20,118 |
| Servcorp Ltd. | 15,121 | 65,057 |
| Seven Network Ltd.(a) | 43,904 | 494,595 |
| Sigma Pharmaceuticals Ltd. | 192,975 | 270,260 |
| Sims Group Ltd.(a) | 24,410 | 575,482 |
| Sonic Healthcare Ltd. | 30,376 | 445,950 |
| Specialty Fashion Group Ltd. | 57,206 | 82,628 |
| St.George Bank Ltd. | 88,949 | 2,467,232 |
| Straits Resources Ltd. | 14,599 | 84,603 |
| STW Communications Group Ltd. | 23,488 | 48,466 |
| Suncorp-Metway Ltd. | 177,488 | 2,636,870 |
| Sunland Group Ltd. | 27,787 | 109,549 |
| Symbion Health Ltd. | 138,361 | 483,522 |
| TABCORP Holdings Ltd.(a) | 107,334 | 1,392,935 |
| Tattersall's Ltd. | 83,915 | 293,990 |
| Telstra Corp. Ltd. | 2,304,230 | 9,488,947 |
| Ten Network Holdings Ltd.(a) | 143,558 | 345,380 |
| Toll Holdings Ltd. | 28,845 | 289,998 |
| Transfield Services Ltd.(a) | 37,961 | 458,310 |
| Transpacific Industries Group | 4,955 | 45,335 |
| United Group Ltd.(a) | 31,230 | 525,396 |
| Washington H. Soul Pattinson & Co., Ltd. | 50,510 | 406,249 |
| Wesfarmers Ltd. | 122,620 | 4,360,483 |
| West Australian Newspapers Holdings Ltd.(a) | 46,255 | 508,896 |
| Westpac Banking Corp. | 306,613 | 7,516,668 |
| WHK Group Ltd.(a) | 165,502 | 319,702 |
| Woodside Petroleum Ltd. | 75,398 | 3,335,982 |
| Woolworths Ltd. | 120,831 | 3,606,191 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Pacific ex-Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------|---------|---------------|
| WorleyParsons Ltd. | 9,264 | \$ 422,981 |
| Zinifex Ltd. | 157,567 | 1,715,562 |

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| | | |
|---|-----------|-------------|
| Total Australia | | 121,085,815 |
| Hong Kong--30.5% | | |
| Bank of East Asia Ltd. | 135,416 | 926,520 |
| Beijing Enterprises Holdings Ltd. | 28,004 | 133,063 |
| BOC Hong Kong (Holdings) Ltd. | 1,302,891 | 3,650,982 |
| Cathay Pacific Airways Ltd. | 309,000 | 808,423 |
| Cheung Kong (Holdings) Ltd. | 153,015 | 2,829,759 |
| China Merchants Holdings (International) Co., Ltd. | 90,009 | 559,858 |
| China Mobile Ltd. | 1,071,113 | 18,943,043 |
| China Netcom Group Corp. Ltd. | 343,504 | 1,033,058 |
| China Overseas Land & Investment Ltd. | 172,026 | 355,639 |
| China Power International Development Ltd. | 233,000 | 109,367 |
| China Resources Enterprise, Ltd. | 108,009 | 464,039 |
| China Resources Power Holdings Co. | 110,017 | 380,250 |
| China Travel International Investment Hong Kong Ltd. | 140,052 | 92,321 |
| China Unicom Ltd. | 400,047 | 918,363 |
| Chong Hing Bank Ltd. | 52,000 | 123,641 |
| CITIC International Financial Holdings Ltd. | 364,039 | 227,367 |
| CITIC Pacific Ltd. | 208,026 | 1,161,866 |
| CLP Holdings Ltd. | 352,031 | 2,404,090 |
| CNOOC Ltd. | 3,580,140 | 6,097,451 |
| Cross-Harbour Holdings Ltd. | 6,000 | 6,571 |
| Dah Sing Banking Group Ltd. | 83,204 | 193,140 |
| Dah Sing Financial Holdings Ltd. | 10,400 | 102,834 |
| Denway Motors Ltd. | 520,052 | 334,145 |
| Fubon Bank (Hong Kong) Ltd. | 256,000 | 156,934 |
| Guangdong Investment Ltd. | 408,039 | 232,869 |
| Guangzhou Investment Co., Ltd. | 208,022 | 61,093 |
| Hang Seng Bank Ltd. | 258,727 | 5,338,853 |
| Henderson Investment Ltd. | 189,017 | 40,967 |
| Hong Kong & China Gas Co., Ltd. (The) | 210,309 | 644,623 |
| Hong Kong Aircraft Engineering Co., Ltd. | 10,399 | 283,000 |
| Hong Kong Exchanges and Clearing Ltd. | 75,504 | 2,141,930 |
| Hongkong & Shanghai Hotels Ltd. (The) | 141,506 | 248,625 |
| HongKong Electric Holdings Ltd. | 247,025 | 1,420,867 |
| Hopewell Holdings Ltd. | 84,006 | 387,849 |
| Hutchison Whampoa Ltd. | 238,000 | 2,699,759 |
| Industrial & Commercial Bank of China Ltd. | 19,015 | 51,211 |
| MTR Corp. (a) | 388,530 | 1,430,069 |
| New World Development Ltd. | 208,022 | 737,657 |
| Next Media Ltd. | 412,000 | 146,362 |
| PCCW Ltd. | 949,054 | 563,537 |
| Shanghai Industrial Holdings Ltd. | 57,006 | 248,571 |
| Shaw Brothers (Hong Kong) Ltd. | 78,006 | 155,064 |
| Shun TAK Holdings Ltd. | 112,004 | 176,106 |
| Singamas Container Holdings Ltd. (a) | 214,000 | 93,039 |
| Sino Land Co. Ltd. | 330,022 | 1,172,392 |
| Sun Hung Kai & Co., Ltd. | 64,000 | 85,854 |
| Sun Hung Kai Properties Ltd. | 145,000 | 3,079,488 |
| Television Broadcasts Ltd. | 26,002 | 156,231 |
| Tianjin Development Holdings Ltd. | 42,000 | 50,094 |
| Vitasoy International Holdings Ltd. | 268,000 | 114,110 |
| Wharf (Holdings) Ltd. (The) | 207,017 | 1,084,547 |
| Wing Hang Bank Ltd. | 26,002 | 389,160 |
| Wing Lung Bank Ltd. | 26,004 | 318,488 |
| Total Hong Kong | | 65,565,139 |

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| | | |
|-------------------------------------|---------|---------|
| New Zealand--2.7% | | |
| Air New Zealand Ltd. | 115,994 | 167,815 |
| Auckland International Airport Ltd. | 204,328 | 457,570 |
| Blue Chip Financial Solutions Ltd. | 155,832 | 56,100 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Pacific ex-Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|------------------|
| Contact Energy Ltd. | 60,004 | \$ 380,491 |
| Fisher & Paykel Appliances Holdings Ltd. | 57,799 | 152,564 |
| Fletcher Building Ltd. | 106,972 | 946,684 |
| Freightways Ltd. | 22,249 | 64,035 |
| Hallenstein Glasson Holdings Ltd. | 15,924 | 47,792 |
| Infratil Ltd. | 42,585 | 91,760 |
| Mainfreight Ltd. | 11,010 | 57,022 |
| New Zealand Refining Co., Ltd. (The) | 78,888 | 488,701 |
| Nuplex Industries Ltd. | 25,762 | 136,793 |
| PGG Wrightson Ltd. | 42,503 | 72,285 |
| Port of Tauranga Ltd. | 19,402 | 102,575 |
| Property for Industry Ltd. | 2,920 | 3,258 |
| Ryman Healthcare Ltd. | 125,946 | 199,659 |
| Sanford Ltd. | 54,258 | 169,105 |
| Telecom Corp. of New Zealand Ltd. | 580,008 | 1,941,601 |
| Tourism Holdings Ltd. | 23,869 | 42,798 |
| Turners & Growers | 8,569 | 14,507 |
| Vector Ltd. | 107,703 | 182,342 |
| Total New Zealand | | 5,775,457 |
| | | |
| Singapore--9.5% | | |
| Ascott Group Ltd. (The) | 55,314 | 46,881 |
| Boustead Singapore Ltd. | 3,000 | 5,023 |
| Cerebos Pacific Ltd. | 26,000 | 79,114 |
| CH Offshore Ltd. | 22,000 | 12,150 |
| China Aviation Oil Singapore Corp. Ltd. | 32,000 | 46,240 |
| City Developments Ltd. | 26,000 | 256,487 |
| ComfortDelgro Corp., Ltd. | 208,000 | 264,434 |
| Cosco Corp. (Singapore) Ltd. | 54,000 | 216,833 |
| Creative Technology Ltd. | 2,550 | 11,214 |
| DBS Group Holdings Ltd. | 136,000 | 1,955,747 |
| FJ Benjamin Holdings Ltd. | 41,000 | 17,802 |
| Fraser and Neave Ltd. | 100,070 | 410,166 |
| GMG Global Ltd. | 280,000 | 24,315 |
| Guocoland Ltd. (a) | 52,000 | 204,106 |
| Hong Leong Asia Ltd. | 52,000 | 134,385 |
| Hotel Plaza Ltd. | 77,000 | 93,612 |
| Hotel Properties Ltd. | 42,000 | 119,045 |
| Inter-Roller Engineering Ltd. | 27,000 | 12,098 |
| Jardine Cycle & Carriage Ltd. | 24,250 | 367,258 |
| Jaya Holdings Ltd. | 104,000 | 137,275 |
| Jurong Technologies Industrial Corp., Ltd. | 36,000 | 10,879 |
| Keppel Corp. Ltd. | 58,000 | 523,811 |
| Keppel Land Ltd. | 26,000 | 131,495 |

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| | | |
|---|-----------|-----------|
| Keppel Telecommunications & Transportation Ltd. | 52,000 | 209,524 |
| Labroy Marine Ltd. | 66,000 | 130,216 |
| MobileOne Ltd. | 136,000 | 179,513 |
| OSIM International Ltd. | 20,000 | 8,337 |
| Oversea-Chinese Banking Corp. Ltd. | 230,000 | 1,324,603 |
| Parkway Holdings Ltd. | 78,000 | 214,582 |
| Petra Foods Ltd. | 77,720 | 83,149 |
| Raffles Education Corp., Ltd. | 53,000 | 111,932 |
| SBS Transit Ltd. | 39,000 | 79,384 |
| SembCorp Industries Ltd. | 104,000 | 419,049 |
| SembCorp Marine Ltd. | 177,800 | 499,018 |
| SIA Engineering Co., Ltd. | 76,000 | 236,007 |
| Singapore Airlines Ltd. | 98,400 | 1,188,087 |
| Singapore Airport Terminal Services Ltd. | 104,000 | 201,577 |
| Singapore Exchange Ltd. | 54,000 | 503,442 |
| Singapore Petroleum Co., Ltd. | 54,000 | 283,983 |
| Singapore Post Ltd. | 286,000 | 222,529 |
| Singapore Press Holdings Ltd. | 180,000 | 562,715 |
| Singapore Reinsurance Corp., Ltd. | 917,000 | 222,967 |
| Singapore Technologies Engineering Ltd. | 182,000 | 474,139 |
| Singapore Telecommunications Ltd. | 1,774,450 | 4,930,911 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (concluded)
 WisdomTree Pacific ex-Japan Total Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|------------------------|------------------------|
| SMRT Corp. Ltd. | 213,000 | \$ 248,595 |
| StarHub Ltd. | 186,080 | 363,253 |
| Straits Trading Co., Ltd. | 47,000 | 163,257 |
| Unisteel Technology Ltd. | 56,250 | 65,650 |
| United Engineers Ltd. | 43,000 | 112,918 |
| United Overseas Bank Ltd. | 131,000 | 1,811,039 |
| UOB Kay Hian Holdings Ltd. | 103,000 | 153,128 |
| Venture Corp., Ltd. | 25,000 | 222,307 |
| WBL Corp., Ltd. | 26,000 | 72,611 |
| Wing Tai Holdings Ltd. | 52,000 | 97,537 |
| XP Power Ltd. | 2,335 | 13,293 |
| Total Singapore | | 20,489,622 |
| TOTAL COMMON STOCKS (Cost: \$189,139,479) | | 212,916,033 |
| SHORT-TERM INVESTMENT--0.4% MONEY MARKET FUND--0.4% United States--0.4% Columbia Cash Reserves Fund, 4.48%(b) (Cost: \$756,672) | 756,672 | 756,672 |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--8.9% MONEY MARKET FUNDS(c) --8.9% UBS Enhanced Yield Portfolio, 4.87%, UBS Private Money Market Fund LLC, 4.78%, | 9,628,573 9,596,220 | 9,628,573 9,596,220 |

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| | |
|---|------------------------------|
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$19,224,793) (d) | ----- 19,224,793 ===== |
| TOTAL INVESTMENTS IN SECURITIES--108.4% (Cost: \$209,120,944) (e) | 232,897,498 |
| Liabilities in Excess of Foreign Currency and Other Assets--(8.4)% | (17,981,158) ----- |
| NET ASSETS--100.0% | \$ 214,916,340 ===== |

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
 - (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
 - (c) Interest rates shown reflect yields as of December 31, 2007.
 - (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$17,802,249 and the total market value of the collateral held by the Fund was \$19,224,793.
 - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

WisdomTree Pacific ex-Japan Total Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 39.0% |
| Communications | 19.9% |
| Basic Materials | 8.5% |
| Industrials | 8.3% |
| Consumer Non-Cyclical | 6.2% |
| Energy | 6.1% |
| Consumer Cyclical | 4.4% |
| Diversified | 3.6% |
| Utilities | 2.8% |
| Technology | 0.3% |
| Other | 0.9% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
WisdomTree Pacific ex-Japan High-Yielding Equity Fund
December 31, 2007
=====

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| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ----- | | |
| COMMON STOCKS--99.4% | | |
| Australia--86.0% | | |
| ABB Grain Ltd. | 32,795 | \$ 243,323 |
| Adelaide Brighton Ltd.(a) | 143,472 | 438,395 |
| Alesco Corp., Ltd. | 31,194 | 281,294 |
| Amcor Ltd. | 156,852 | 951,672 |
| AMP Ltd. | 305,771 | 2,671,399 |
| APN/UKA European Retail Trust | 101,712 | 89,308 |
| Austereo Group Ltd.(a) | 127,424 | 268,523 |
| Australia & New Zealand Banking Group Ltd. | 298,171 | 7,189,278 |
| AWB Ltd.(a) | 141,526 | 364,102 |
| Bank of Queensland Ltd. | 25,793 | 403,126 |
| Bendigo Bank Ltd.(a) | 32,180 | 417,053 |
| BlueScope Steel Ltd. | 146,603 | 1,242,194 |
| Boral Ltd. | 65,944 | 354,361 |
| Cardno Ltd. | 2,886 | 18,625 |
| Coca-Cola Amatil Ltd. | 132,835 | 1,105,707 |
| Coffey International Ltd. | 8,749 | 29,960 |
| Commander Communications Ltd.(a) | 72,054 | 17,398 |
| Commonwealth Bank of Australia | 171,409 | 8,894,888 |
| Crane Group Ltd.(a) | 24,155 | 363,103 |
| CSR Ltd. | 195,143 | 531,171 |
| David Jones Ltd. | 109,216 | 528,393 |
| Equigold NL | 37,053 | 129,162 |
| Everest Babcock & Brown Ltd. | 71,281 | 97,012 |
| Foster's Group Ltd. | 331,726 | 1,907,832 |
| Funtastic Ltd. | 25,241 | 14,295 |
| Futuris Corp., Ltd.(a) | 197,730 | 373,276 |
| Gloucester Coal Ltd. | 7,427 | 43,040 |
| Goodman Fielder Ltd. | 216,352 | 359,989 |
| GrainCorp. Ltd. | 26,742 | 230,112 |
| Great Southern Plantations Ltd. | 165,022 | 278,203 |
| GUD Holdings Ltd. | 40,441 | 352,962 |
| Gunns Ltd.(a) | 132,632 | 423,906 |
| GWA International Ltd.(a) | 107,016 | 333,577 |
| Hills Industries Ltd.(a) | 76,115 | 358,224 |
| Iluka Resources Ltd.(a) | 72,631 | 293,359 |
| Insurance Australia Group Ltd.(a) | 415,569 | 1,503,349 |
| Invocare Ltd. | 16,481 | 101,443 |
| John FairFax Holdings Ltd.(a) | 293,322 | 1,205,341 |
| Jubilee Mines NL | 12,250 | 243,949 |
| Just Group Ltd. | 96,261 | 393,027 |
| Lion Nathan Ltd. | 117,973 | 995,464 |
| MacArthur Coal Ltd. | 68,752 | 592,811 |
| MFS Ltd. | 88,273 | 341,036 |
| Minara Resources Ltd. | 153,386 | 839,060 |
| Mortgage Choice Ltd. | 43,953 | 83,361 |
| National Australia Bank Ltd. | 210,843 | 6,996,091 |
| Navitas Ltd.(a) | 183,422 | 330,160 |
| Pacific Brands Ltd. | 162,677 | 464,225 |
| Peet Ltd. | 67,560 | 237,284 |
| Perilya Ltd. | 11,680 | 27,075 |
| Perpetual Ltd.(a) | 10,525 | 612,156 |
| Photon Group Ltd. | 3,738 | 20,842 |
| Port Bouvard Ltd. | 292,689 | 502,427 |
| Primary Health Care Ltd. | 40,031 | 418,276 |
| Ridley Corp., Ltd.(a) | 100,246 | 102,104 |
| Salmat Ltd. | 28,887 | 102,472 |
| Sedgman Ltd. | 92,702 | 238,493 |
| Select Harvests Ltd. | 5,885 | 38,703 |

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| | | |
|------------------------------|---------|---------|
| Service Stream Ltd. | 22,267 | 35,584 |
| Sigma Pharmaceuticals Ltd. | 114,358 | 160,157 |
| Sims Group Ltd. | 28,812 | 679,262 |
| Skilled Group Ltd. (a) | 18,394 | 88,022 |
| Specialty Fashion Group Ltd. | 32,476 | 46,908 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Pacific ex-Japan High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-----------|----------------|
| Spotless Group Ltd. (a) | 87,770 | \$ 319,826 |
| St. George Bank Ltd. (a) | 96,326 | 2,671,853 |
| STW Communications Group Ltd. (a) | 80,405 | 165,909 |
| Suncorp-Metway Ltd. | 196,270 | 2,915,907 |
| Sunland Group Ltd. (a) | 115,788 | 456,488 |
| TABCORP Holdings Ltd. (a) | 130,188 | 1,689,526 |
| Technology One Ltd. | 34,596 | 32,807 |
| Telstra Corp. Ltd. | 1,900,363 | 7,825,801 |
| Ten Network Holdings Ltd. | 47,885 | 115,204 |
| Timbercorp Ltd. (a) | 199,747 | 265,713 |
| Treasury Group Ltd. | 1,680 | 23,307 |
| UXC Ltd. | 24,988 | 39,603 |
| Wattyl Ltd. | 29,192 | 63,311 |
| Wesfarmers Ltd. | 105,794 | 3,762,145 |
| West Australian Newspapers Holdings Ltd. (a) | 54,380 | 598,287 |
| Westpac Banking Corp. | 319,965 | 7,843,994 |
| Zinifex Ltd. | 173,492 | 1,888,950 |
| Total Australia | | 79,675,935 |
| Hong Kong--6.6% | | |
| Hang Seng Bank Ltd. | 275,500 | 5,684,966 |
| Next Media Ltd. | 1,056,000 | 375,140 |
| Oriental Press Group Ltd. | 1,146 | 200 |
| Total Hong Kong | | 6,060,306 |
| New Zealand--5.3% | | |
| Fisher & Paykel Appliances Holdings Ltd. (a) | 127,098 | 335,482 |
| Fisher & Paykel Healthcare Corp. (a) | 150,746 | 404,863 |
| Fletcher Building Ltd. | 91,519 | 809,927 |
| Freightways Ltd. | 27,944 | 80,426 |
| New Zealand Refining Co., Ltd. (The) | 90,894 | 563,077 |
| Nuplex Industries Ltd. | 17,097 | 90,783 |
| PGG Wrightson Ltd. | 22,448 | 38,177 |
| Sky City Entertainment Group Ltd. | 145,044 | 513,446 |
| Telecom Corp. of New Zealand Ltd. | 543,723 | 1,820,136 |
| Vector Ltd. | 170,057 | 287,908 |
| Total New Zealand | | 4,944,225 |
| Singapore--1.5% | | |
| Creative Technology Ltd. | 12,650 | 55,629 |
| HTL International Holdings Ltd. | 61,000 | 22,248 |

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| | | |
|--|---------|------------|
| Inter-Roller Engineering Ltd. | 46,000 | 20,612 |
| Jaya Holdings Ltd. | 299,000 | 394,665 |
| Jurong Technologies Industrial Corp., Ltd. | 72,000 | 21,758 |
| MobileOne Ltd. | 270,100 | 356,518 |
| Robinson & Co., Ltd. | 5,510 | 16,843 |
| SMRT Corp. Ltd. | 436 | 509 |
| StarHub Ltd. | 790 | 1,542 |
| UOB-Kay Hian Holdings Ltd. | 333,000 | 495,064 |
| | | ----- |
| Total Singapore | | 1,385,388 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$86,020,697) | | 92,065,854 |
| | | ===== |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (concluded)
 WisdomTree Pacific ex-Japan High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|-----------|---------------|
| ----- | | |
| SHORT-TERM INVESTMENT--4.5% | | |
| MONEY MARKET FUND--4.5% | | |
| United States--4.5% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$4,194,340) | 4,194,340 | \$ 4,194,340 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED--13.9% | | |
| MONEY MARKET FUNDS(c)--13.9% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 3,684,271 | 3,684,271 |
| UBS Private Money Market Fund LLC, 4.78% | 9,199,545 | 9,199,545 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL | | |
| FOR SECURITIES LOANED | | |
| (Cost: \$12,883,816) (d) | | 12,883,816 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--117.8% | | |
| (Cost: \$103,098,853) (e) | | 109,144,010 |
| Liabilities in Excess of Foreign Currency | | |
| and Other Assets--(17.8)% | | (16,533,528) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 92,610,482 |
| | | ===== |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$12,224,702 and the total market value of the collateral held by

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the Fund was \$12,883,816.

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

See Notes to Schedule of Investments.

3

WisdomTree Pacific ex-Japan High-Yielding Equity Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 53.9% |
| Communications | 13.8% |
| Industrials | 10.9% |
| Consumer Non-Cyclical | 7.9% |
| Basic Materials | 6.0% |
| Consumer Cyclical | 5.0% |
| Energy | 1.3% |
| Utilities | 0.3% |
| Technology | 0.3% |
| Other | 0.6% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)

WisdomTree International LargeCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ===== | | |
| COMMON STOCKS--99.7% | | |
| Australia--7.3% | | |
| AMP Ltd. | 40,706 | \$ 355,632 |
| Australia & New Zealand Banking Group Ltd. | 59,994 | 1,446,531 |
| BHP Billiton Ltd. | 34,495 | 1,215,773 |
| Commonwealth Bank of Australia | 39,762 | 2,063,360 |
| Macquarie Group Ltd.(a) | 5,687 | 380,503 |
| National Australia Bank Ltd. | 46,558 | 1,544,865 |
| QBE Insurance Group Ltd. | 14,328 | 419,441 |
| Raiffeisen International Bank Holding AG | 336 | 50,893 |
| Rio Tinto Ltd.(a) | 4,095 | 481,633 |
| St.George Bank Ltd.(a) | 11,285 | 313,019 |
| Suncorp-Metway Ltd. | 29,559 | 439,147 |
| Telstra Corp. Ltd. | 367,396 | 1,512,957 |
| Wesfarmers Ltd. | 439 | 15,611 |
| Westpac Banking Corp. | 52,210 | 1,279,937 |
| Woodside Petroleum Ltd. | 9,589 | 424,265 |
| Woolworths Ltd. | 21,650 | 646,143 |
| | | ----- |
| Total Australia | | 12,589,710 |
| | | ----- |
| Austria--0.3% | | |
| Bank Austria Creditanstalt AG | 1,715 | 353,796 |

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| | | |
|--------------------------|--------|-----------|
| OMV AG | 1,797 | 145,605 |
| Total Austria | | 499,401 |
| Belgium--1.3% | | |
| Belgacom S.A. | 10,164 | 501,386 |
| Dexia N.V. | 29,016 | 730,946 |
| InBev N.V. | 3,624 | 302,013 |
| KBC Groep N.V. | 5,065 | 712,388 |
| Total Belgium | | 2,246,733 |
| Denmark--0.3% | | |
| Novo-Nordisk A/S Class B | 7,260 | 476,878 |
| Finland--1.6% | | |
| Fortum Oyj | 18,872 | 850,104 |
| Nokia Oyj | 46,750 | 1,812,665 |
| Sampo Oyj Class A | 3,611 | 95,453 |
| Total Finland | | 2,758,222 |
| France--15.3% | | |
| Accor S.A. | 3,328 | 266,154 |
| Air France-KLM | 3,938 | 138,469 |
| AXA S.A. | 53,120 | 2,127,220 |
| BNP Paribas | 16,809 | 1,824,001 |
| Bouygues S.A. | 4,369 | 364,099 |
| Carrefour S.A. | 10,530 | 820,420 |
| Christian Dior S.A. | 1,691 | 222,262 |
| Cie de Saint-Gobain S.A. | 5,090 | 479,924 |
| CNP Assurances S.A. | 1,866 | 242,781 |
| Credit Agricole S.A. | 38,570 | 1,300,947 |
| Electricite de France | 9,573 | 1,140,411 |
| Gaz de France | 8,810 | 515,227 |
| Groupe Danone | 6,671 | 598,855 |
| Hermes International | 172 | 21,737 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree International LargeCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------------|--------|---------------|
| Lafarge S.A. | 2,790 | \$ 507,850 |
| L'Air Liquide S.A. | 3,675 | 546,921 |
| L'Oreal S.A. | 6,492 | 929,990 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 5,051 | 610,577 |
| Natixis | 44,672 | 858,209 |
| Peugeot S.A. | 4,290 | 325,213 |
| PPR S.A. | 2,483 | 399,330 |
| Renault S.A. | 5,785 | 820,507 |
| Sanofi-Aventis | 12,497 | 1,150,723 |
| Schneider Electric S.A. | 4,065 | 550,819 |
| Societe Generale | 7,490 | 1,083,358 |

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| | | |
|---|---------|------------|
| Suez S.A. | 27,847 | 1,896,038 |
| TOTAL S.A. | 51,200 | 4,254,122 |
| Vallourec | 388 | 105,031 |
| Veolia Environnement S.A. | 3,845 | 351,068 |
| VINCI S.A. | 7,598 | 562,654 |
| Vivendi S.A. | 28,785 | 1,320,631 |
| | | ----- |
| Total France | | 26,335,548 |
| | | ----- |
| Germany--9.1% | | |
| Allianz SE | 5,077 | 1,098,208 |
| BASF AG | 7,462 | 1,106,365 |
| Bayer AG | 8,602 | 786,412 |
| Bayer Schering Pharma AG | 2,027 | 310,286 |
| Bayerische Motoren Werke AG | 3,819 | 236,464 |
| Commerzbank AG | 6,005 | 230,553 |
| DaimlerChrysler AG | 12,620 | 1,226,997 |
| Deutsche Bank AG | 6,672 | 872,079 |
| Deutsche Boerse AG | 1,941 | 385,237 |
| Deutsche Post AG | 18,995 | 652,911 |
| Deutsche Telekom AG | 116,654 | 2,561,721 |
| E.ON AG | 10,562 | 2,248,226 |
| Muenchener Rueckversicherungs- | | |
| Gesellschaft AG | 3,301 | 641,599 |
| RWE AG | 6,728 | 944,321 |
| SAP AG | 4,300 | 223,371 |
| Siemens AG | 8,156 | 1,298,098 |
| ThyssenKrupp AG | 6,504 | 364,677 |
| Volkswagen AG | 1,676 | 382,507 |
| | | ----- |
| Total Germany | | 15,570,032 |
| | | ----- |
| Hong Kong--4.6% | | |
| BOC Hong Kong (Holdings) Ltd. | 225,471 | 631,818 |
| Cheung Kong (Holdings) Ltd. | 23,786 | 439,883 |
| China Mobile Ltd. | 181,919 | 3,217,307 |
| China Netcom Group Corp. (Hong Kong) Ltd. | 4,000 | 12,030 |
| China Unicom Ltd. | 96,110 | 220,634 |
| CLP Holdings Ltd. | 51,110 | 349,040 |
| CNOOC Ltd. | 501,529 | 854,170 |
| Hang Seng Bank Ltd. | 47,595 | 982,127 |
| Hong Kong & China Gas Co., Ltd. (The) | 657 | 2,014 |
| Hutchison Whampoa Ltd. | 50,110 | 568,424 |
| MTR Corp. | 110 | 405 |
| Sun Hung Kai Properties Ltd. | 27,442 | 582,809 |
| | | ----- |
| Total Hong Kong | | 7,860,661 |
| | | ----- |
| Italy--8.2% | | |
| Assicurazioni Generali SpA | 12,409 | 562,420 |
| Atlantia SpA | 3,624 | 137,389 |
| Banca Intesa SpA | 343,589 | 2,717,683 |
| Banca Monte dei Paschi di Siena S.p.A(a) | 56,865 | 306,161 |

See Notes to Schedule of Investments.

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December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Enel SpA | 225,192 | \$ 2,678,384 |
| Eni SpA | 101,727 | 3,725,686 |
| Luxottica Group SpA | 2,353 | 74,790 |
| Mediobanca SpA | 26,619 | 549,527 |
| Telecom Italia SpA | 426,664 | 1,325,584 |
| UniCredito Italiano SpA | 204,207 | 1,695,826 |
| Unione di Banche Italiane SCPA | 14,362 | 394,972 |
| Total Italy | | 14,168,422 |
| Japan--5.8% | | |
| AEON Co., Ltd. | 18,700 | 274,185 |
| Asahi Glass Co., Ltd. | 2,000 | 26,836 |
| Astellas Pharma, Inc. | 4,900 | 213,606 |
| Bridgestone Corp. | 8,900 | 158,378 |
| Canon, Inc. | 8,200 | 381,685 |
| Daiichi Sankyo Co., Ltd. | 7,300 | 224,786 |
| DENSO CORP. | 7,700 | 315,678 |
| Eisai Co., Ltd. | 4,500 | 177,237 |
| Fanuc Ltd. | 2,300 | 223,999 |
| Fuji Photo Film Co., Ltd. | 2,500 | 105,850 |
| Fujitsu Ltd. | 25,000 | 168,509 |
| Hitachi Ltd. | 25,000 | 186,412 |
| Hoya Corp. | 2,300 | 73,294 |
| Japan Tobacco, Inc. | 29 | 173,406 |
| JFE Holdings, Inc. | 3,600 | 182,393 |
| Kao Corp. | 4,000 | 120,306 |
| KDDI Corp. | 56 | 417,061 |
| Komatsu Ltd. | 7,700 | 209,533 |
| Mitsubishi Corp. | 8,100 | 221,868 |
| Mitsubishi Electric Corp. | 23,000 | 240,469 |
| Mitsubishi Estate Co., Ltd. | 3,220 | 77,679 |
| Mitsubishi Heavy Industries Ltd. | 14,000 | 60,278 |
| Mitsui & Co., Ltd. | 7,000 | 148,190 |
| Mitsui Fudosan Co., Ltd. | 1,220 | 26,537 |
| Mitsui O.S.K. Lines Ltd. | 4,000 | 51,059 |
| Mitsui Sumitomo Insurance Co., Ltd. | 26,000 | 253,216 |
| Mizuho Financial Group, Inc. | 49 | 234,221 |
| Nippon Steel Corp. | 70,000 | 433,603 |
| Nippon Telegraph & Telephone Corp. | 165 | 825,628 |
| Ricoh Co., Ltd. | 5,000 | 92,423 |
| Seven & I Holdings Co., Ltd. | 12,500 | 364,767 |
| SOFTBANK CORP. | 9,400 | 194,370 |
| Sumitomo Corp. | 10,000 | 142,058 |
| Sumitomo Metal Industries Ltd. | 45,000 | 209,059 |
| Sumitomo Mitsui Financial Group, Inc. | 1 | 7,492 |
| Sumitomo Realty & Development Co., Ltd. | 2,220 | 54,946 |
| Suzuki Motor Corp. | 2,600 | 78,432 |
| Takeda Pharmaceutical Co., Ltd. | 10,100 | 593,985 |
| Toshiba Corp. | 25,000 | 187,307 |
| Toyota Motor Corp. | 32,200 | 1,740,931 |
| Yahoo Japan Corp. | 252 | 112,787 |
| Total Japan | | 9,984,459 |
| Netherlands--4.1% | | |
| ABN AMRO Holding N.V. | 15,798 | 855,761 |
| AEGON N.V. | 38,045 | 672,491 |

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| | | |
|---|--------|-----------|
| Akzo Nobel N.V. | 3,774 | 302,319 |
| European Aeronautic Defence & Space Co. EADS N.V. | 11,914 | 380,254 |
| Heineken N.V. | 1,215 | 78,552 |
| ING Groep N.V. | 40,135 | 1,569,674 |
| Koninklijke Philips Electronics N.V. | 11,225 | 484,468 |
| Reed Elsevier N.V. | 6,742 | 134,550 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree International LargeCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|------------------|
| Royal KPN N.V. | 50,677 | \$ 921,708 |
| TNT N.V. | 4,867 | 201,021 |
| Unilever N.V. | 12,222 | 446,908 |
| Unilever N.V. CVA | 28,191 | 1,036,599 |
| Total Netherlands | | 7,084,305 |
| Norway--1.0% | | |
| DnB NOR ASA | 33,957 | 519,062 |
| Norsk Hydro ASA | 15,026 | 214,742 |
| Statoil ASA | 32,795 | 1,020,720 |
| Total Norway | | 1,754,524 |
| Portugal--0.3% | | |
| Banco Comercial Portugues, S.A. Class R | 16,245 | 69,353 |
| EDP - Energias de Portugal, S.A. | 2,977 | 19,456 |
| Portugal Telecom, SGPS, S.A. | 26,901 | 351,222 |
| Total Portugal | | 440,031 |
| Singapore--1.1% | | |
| DBS Group Holdings Ltd. | 27,000 | 388,273 |
| Oversea-Chinese Banking Corp. Ltd. | 97,000 | 558,637 |
| Singapore Telecommunications Ltd. | 225,500 | 626,628 |
| United Overseas Bank Ltd. | 26,000 | 359,443 |
| Total Singapore | | 1,932,981 |
| Spain--8.4% | | |
| Abertis Infraestructuras S.A. | 6,753 | 217,606 |
| ACS, Actividades Construcción y Servicios, S.A. | 2,313 | 137,467 |
| Altadis, S.A. | 3,228 | 234,606 |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 62,516 | 1,531,890 |
| Banco de Sabadell S.A. (a) | 31,801 | 344,525 |
| Banco Espanol de Credito, S.A. | 25,736 | 500,820 |
| Banco Popular Espanol, S.A. (a) | 19,744 | 337,741 |
| Banco Santander Central Hispano, S.A. | 163,285 | 3,530,829 |
| Cia Espanola De Petroleos, S.A. (a) | 2,904 | 301,451 |
| Endesa S.A. | 19,463 | 1,034,371 |
| Gas Natural SDG, S.A. | 6,778 | 396,589 |
| IBERDROLA, S.A. | 81,764 | 1,243,248 |

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| | | |
|----------------------------------|---------|------------|
| Inditex S.A. | 2,759 | 169,500 |
| Repsol YPF, S.A. | 15,402 | 549,001 |
| Telefonica, S.A. | 107,809 | 3,502,365 |
| Union Fenosa, S.A. | 5,080 | 343,063 |
| Total Spain | | 14,375,072 |
| Sweden--2.2% | | |
| AB Volvo Class B | 30,750 | 516,211 |
| Atlas Copco AB Class A | 29,620 | 442,247 |
| H&M Hennes & Mauritz AB Class B | 12,521 | 762,318 |
| Nordea Bank AB | 50,110 | 837,338 |
| Sandvik AB | 10,200 | 175,571 |
| Svenska Handelsbanken AB Class A | 13,221 | 423,435 |
| TeliaSonera AB | 62,631 | 586,269 |
| Total Sweden | | 3,743,389 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree International LargeCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------------|---------|---------------|
| Switzerland--4.2% | | |
| Adecco S.A. | 1,147 | \$ 62,053 |
| Credit Suisse Group | 16,531 | 994,357 |
| Holcim Ltd. | 106 | 11,357 |
| Nestle S.A. | 3,894 | 1,788,526 |
| Novartis AG | 26,180 | 1,436,009 |
| Roche Holding AG | 4,545 | 785,233 |
| Swiss Reinsurance Co. | 5,022 | 356,861 |
| Swisscom AG | 617 | 240,882 |
| UBS AG | 24,802 | 1,147,926 |
| Zurich Financial Services AG | 1,473 | 432,604 |
| Total Switzerland | | 7,255,808 |
| United Kingdom--24.6% | | |
| Anglo American PLC | 15,806 | 969,074 |
| AstraZeneca PLC | 29,697 | 1,279,246 |
| BAE SYSTEMS PLC | 43,394 | 430,173 |
| Barclays PLC | 146,448 | 1,469,258 |
| BHP Billiton PLC | 18,518 | 569,886 |
| BP PLC | 324,405 | 3,971,428 |
| British American Tobacco PLC | 38,546 | 1,507,738 |
| British Sky Broadcasting PLC | 19,045 | 234,669 |
| BT Group PLC | 210,150 | 1,140,981 |
| Cadbury Schweppes PLC | 27,209 | 336,348 |
| Centrica PLC | 65,623 | 468,632 |
| Compass Group PLC | 4,911 | 30,158 |
| Diageo PLC | 51,106 | 1,098,702 |
| GlaxoSmithKline PLC | 95,785 | 2,438,665 |
| HBOS PLC | 97,613 | 1,428,167 |
| HSBC Holdings PLC | 246,607 | 4,133,343 |

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| | | |
|--|-----------|-------------|
| Imperial Tobacco Group PLC | 9,118 | 492,236 |
| Lloyds TSB Group PLC | 199,689 | 1,876,205 |
| Man Group PLC | 13,070 | 148,038 |
| Marks & Spencer Group PLC | 28,911 | 322,281 |
| National Grid PLC | 63,044 | 1,046,632 |
| Old Mutual PLC | 210,567 | 702,503 |
| Pearson PLC | 20,017 | 291,672 |
| Prudential PLC | 33,962 | 481,346 |
| Reed Elsevier PLC | 18,589 | 251,437 |
| Rio Tinto PLC | 7,614 | 805,867 |
| Royal Bank of Scotland Group (The) PLC | 215,310 | 1,902,967 |
| Royal Dutch Shell PLC Class A | 70,164 | 2,948,402 |
| Royal Dutch Shell PLC Class B | 46,655 | 1,941,014 |
| SABMiller PLC | 15,750 | 443,944 |
| Scottish & Southern Energy PLC | 12,023 | 392,022 |
| Shire PLC | 1,145 | 26,188 |
| Standard Chartered PLC | 17,756 | 651,764 |
| Tesco PLC | 97,201 | 923,423 |
| Unilever PLC | 25,207 | 948,347 |
| Vodafone Group PLC | 1,015,996 | 3,798,145 |
| WPP Group PLC | 14,998 | 193,162 |
| Xstrata PLC | 2,854 | 201,682 |
| | | ----- |
| Total United Kingdom | | 42,295,745 |
| | | ----- |
| TOTAL COMMON STOCKS (Cost: \$155,424,250) | | 171,371,921 |
| | | ===== |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (concluded)
WisdomTree International LargeCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-----------|---------------|
| ===== | | |
| SHORT-TERM INVESTMENT--1.0% | | |
| MONEY MARKET FUND--1.0% | | |
| United States--1.0% | | |
| Columbia Cash Reserves Fund, 4.48%(b) (Cost: \$1,673,373) | 1,673,373 | \$ 1,673,373 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.0% | | |
| MONEY MARKET FUNDS(c)--1.0% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 936,751 | 936,751 |
| UBS Private Money Market Fund LLC, 4.78% | 821,194 | 821,194 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$1,757,945) (d) | | 1,757,945 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--101.7% (Cost: \$158,855,568) (e) | | 174,803,239 |

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Liabilities in Excess of Foreign Currency
and Other Assets--(1.7)% (2,999,589)

NET ASSETS--100.0% \$ 171,803,650

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$1,680,193 and the total market value of the collateral held by the Fund was \$1,757,945.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

6

WisdomTree International LargeCap Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 34.1% |
| Communications | 15.3% |
| Consumer Non-Cyclical | 13.2% |
| Energy | 11.7% |
| Utilities | 9.3% |
| Industrials | 5.2% |
| Consumer Cyclical | 5.0% |
| Basic Materials | 4.8% |
| Diversified | 0.7% |
| Technology | 0.5% |
| Other | 0.2% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited) WisdomTree International Dividend Top 100 Fund December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ===== | | |
| COMMON STOCKS--99.7% | | |
| Australia--17.1% | | |
| AMP Ltd. | 783,778 | \$ 6,847,555 |
| Australia & New Zealand Banking Group Ltd. | 289,421 | 6,978,305 |
| Commonwealth Bank of Australia | 173,257 | 8,990,785 |
| Macquarie Bank Ltd. (a) | 67,419 | 4,510,832 |
| National Australia Bank Ltd. | 165,338 | 5,486,166 |
| QBE Insurance Group Ltd. | 183,251 | 5,364,525 |
| St.George Bank Ltd. | 253,693 | 7,036,837 |

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| | | |
|-----------------------------|-----------|------------|
| Suncorp-Metway Ltd. | 463,700 | 6,889,010 |
| Telstra Corp. Ltd. | 2,437,741 | 10,038,752 |
| Wesfarmers Ltd. | 18,638 | 662,787 |
| Westpac Banking Corp. | 327,461 | 8,027,760 |
| Woodside Petroleum Ltd. | 143,936 | 6,368,441 |
| Woolworths Ltd. | 195,392 | 5,831,460 |
| Total Australia | | 83,033,215 |
| Belgium--2.8% | | |
| Belgacom S.A. | 154,234 | 7,608,298 |
| Dexia N.V. | 165,009 | 4,156,763 |
| KBC Groep N.V. | 14,361 | 2,019,864 |
| Total Belgium | | 13,784,925 |
| Denmark--0.9% | | |
| Danske Bank A/S | 115,789 | 4,535,025 |
| Finland--2.3% | | |
| Fortum Oyj | 120,464 | 5,426,394 |
| Sampo Oyj Class A | 213,199 | 5,635,674 |
| Total Finland | | 11,062,068 |
| France--13.3% | | |
| AXA S.A. | 114,407 | 4,581,492 |
| BNP Paribas | 52,605 | 5,708,346 |
| Credit Agricole S.A. | 175,460 | 5,918,178 |
| Gaz de France | 97,361 | 5,693,867 |
| L'Air Liquide S.A. | 20,826 | 3,099,369 |
| Natixis | 191,853 | 3,685,753 |
| Peugeot S.A. | 51,961 | 3,939,024 |
| Renault S.A. | 25,817 | 3,661,715 |
| Schneider Electric S.A. | 39,838 | 5,398,161 |
| Societe Generale | 22,947 | 3,319,069 |
| Suez S.A. | 79,464 | 5,410,520 |
| TOTAL S.A. | 66,727 | 5,544,234 |
| VINCI S.A. | 11,427 | 846,202 |
| Vivendi S.A. | 175,939 | 8,071,930 |
| Total France | | 64,877,860 |
| Germany--6.9% | | |
| BASF AG | 37,718 | 5,592,317 |
| Bayer Schering Pharma AG(a) | 32,812 | 5,022,752 |
| Deutsche Bank AG | 9,356 | 1,222,897 |
| Deutsche Post AG | 42,491 | 1,460,535 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree International Dividend Top 100 Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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| | | |
|---|-----------|--------------|
| Deutsche Telekom AG | 374,211 | \$ 8,217,672 |
| Muenchener Rueckversicherungs-Gesellschaft AG | 27,210 | 5,288,671 |
| RWE AG | 48,132 | 6,755,655 |
| | | ----- |
| Total Germany | | 33,560,499 |
| | | ----- |
| Hong Kong--5.3% | | |
| BOC Hong Kong (Holdings) Ltd. | 2,497,132 | 6,997,504 |
| CLP Holdings Ltd. | 785,053 | 5,361,284 |
| CNOOC Ltd. | 3,733,000 | 6,357,791 |
| Hang Seng Bank Ltd. | 345,316 | 7,125,624 |
| | | ----- |
| Total Hong Kong | | 25,842,203 |
| | | ----- |
| Ireland--1.1% | | |
| Allied Irish Banks PLC | 177,865 | 4,075,206 |
| Bank of Ireland | 93,753 | 1,392,647 |
| | | ----- |
| Total Ireland | | 5,467,853 |
| | | ----- |
| Italy--9.1% | | |
| Banca Intesa SpA | 1,337,576 | 10,579,813 |
| Banca Monte dei Paschi di Siena SpA(a) | 809,222 | 4,356,851 |
| Enel SpA | 758,617 | 9,022,822 |
| Eni SpA | 178,115 | 6,523,348 |
| Mediobanca SpA | 233,010 | 4,810,293 |
| Telecom Italia SpA | 2,722,715 | 8,459,086 |
| Unione di Banche Italiane SCPA | 14,792 | 406,797 |
| | | ----- |
| Total Italy | | 44,159,010 |
| | | ----- |
| Netherlands--3.7% | | |
| ABN AMRO Holding N.V. | 32,676 | 1,770,025 |
| AEGON N.V. | 235,752 | 4,167,197 |
| ING Groep N.V. | 137,209 | 5,366,223 |
| Royal KPN N.V. | 305,543 | 5,557,187 |
| Unilever N.V. | 36,274 | 1,326,391 |
| | | ----- |
| Total Netherlands | | 18,187,023 |
| | | ----- |
| Norway--1.5% | | |
| DnB NOR ASA | 468,316 | 7,158,619 |
| | | ----- |
| Portugal--1.1% | | |
| Portugal Telecom, SGPS, S.A. | 418,951 | 5,469,870 |
| | | ----- |
| Singapore--2.0% | | |
| DBS Group Holdings Ltd. | 262,000 | 3,767,689 |
| Singapore Telecommunications Ltd. | 2,094,500 | 5,820,279 |
| | | ----- |
| Total Singapore | | 9,587,968 |
| | | ----- |
| Spain--4.0% | | |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 169,643 | 4,156,926 |
| Banco Santander Central Hispano, S.A. | 224,523 | 4,855,023 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree International Dividend Top 100 Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-----------|---------------|
| Endesa S.A. | 80,555 | \$ 4,281,138 |
| Telefonica, S.A. | 196,335 | 6,378,288 |
| Total Spain | | 19,671,375 |
| Sweden--4.8% | | |
| AB Volvo Class B | 221,715 | 3,722,007 |
| Nordea Bank AB | 319,811 | 5,344,038 |
| Svenska Handelsbanken AB Class A | 174,884 | 5,601,094 |
| Swedbank AB Class A | 134,700 | 3,813,916 |
| TeliaSonera AB | 501,500 | 4,694,385 |
| Total Sweden | | 23,175,440 |
| Switzerland--2.2% | | |
| Swiss Reinsurance Co. | 3,262 | 231,796 |
| Swisscom AG | 13,662 | 5,333,749 |
| Zurich Financial Services AG | 17,877 | 5,250,278 |
| Total Switzerland | | 10,815,823 |
| United Kingdom--21.6% | | |
| AstraZeneca PLC | 97,324 | 4,192,386 |
| Aviva PLC | 292,072 | 3,912,813 |
| Barclays PLC | 359,404 | 3,605,766 |
| BP PLC | 347,264 | 4,251,273 |
| British American Tobacco PLC | 138,485 | 5,416,882 |
| BT Group PLC | 892,892 | 4,847,834 |
| Centrica PLC | 549,931 | 3,927,211 |
| Compass Group PLC | 543,102 | 3,335,191 |
| Diageo PLC | 185,614 | 3,990,420 |
| GlaxoSmithKline PLC | 161,527 | 4,112,442 |
| HBOS PLC | 236,668 | 3,462,669 |
| HSBC Holdings PLC | 297,886 | 4,992,824 |
| Imperial Tobacco Group PLC | 107,322 | 5,793,787 |
| Legal & General Group PLC | 1,637,854 | 4,257,969 |
| Lloyds TSB Group PLC | 821,471 | 7,718,241 |
| National Grid PLC | 217,317 | 3,607,811 |
| Old Mutual PLC | 1,639,454 | 5,469,622 |
| Pearson PLC | 59,901 | 872,829 |
| Royal Bank of Scotland Group (The) PLC | 552,011 | 4,878,820 |
| Royal Dutch Shell PLC Class A | 135,628 | 5,699,302 |
| Scottish & Southern Energy PLC | 156,574 | 5,105,257 |
| Unilever PLC | 155,159 | 5,837,445 |
| Vodafone Group PLC | 1,495,250 | 5,589,764 |
| Total United Kingdom | | 104,878,558 |
| TOTAL COMMON STOCKS (Cost: \$459,911,748) | | 485,267,334 |
| SHORT-TERM INVESTMENT--0.1% | | |
| MONEY MARKET FUNDS - 0.1% | | |
| United States--0.1% | | |

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| | | |
|--|---------|---------|
| Columbia Cash Reserves Fund, 4.48%(b) (Cost: \$579,512) | 579,512 | 579,512 |
| | | ===== |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (concluded)
WisdomTree International Dividend Top 100 Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|------------|----------------|
| ===== | | |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--3.1% | | |
| MONEY MARKET FUNDS(c) --3.1% | | |
| AIM Prime Portfolio, 4.87% | 359 | \$ 359 |
| UBS Enhanced Yield Portfolio, 4.87% | 4,647,704 | 4,647,704 |
| UBS Private Money Market Fund LLC, 4.78% | 10,363,516 | 10,363,516 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$15,011,579) (d) | | 15,011,579 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--102.9% (Cost: \$475,502,839) (e) | | 500,858,425 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets--(2.9)% | | (14,007,676) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 486,850,749 |
| | | ===== |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
- (c) Interest rates shown reflect yields as of December 31, 2007.
- (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$12,890,360 and the total market value of the collateral held by the Fund was \$15,011,579.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

4

WisdomTree International Dividend Top 100 Fund

Sector Breakdown+ as of 12/31/07*

| | |
|----------------|-------|
| Financials | 48.4% |
| Communications | 17.9% |
| Utilities | 11.2% |

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| | |
|-----------------------|------|
| Consumer Non-Cyclical | 8.5% |
| Energy | 7.1% |
| Industrials | 2.5% |
| Consumer Cyclical | 2.3% |
| Basic Materials | 1.8% |
| Other | 0.3% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)
 WisdomTree International MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------------|---------|---------------|
| ----- | | |
| COMMON STOCKS--99.2% | | |
| Australia--13.4% | | |
| Alumina Ltd. | 114,472 | \$ 640,263 |
| Amcor Ltd. (a) | 119,219 | 723,341 |
| Aristocrat Leisure Ltd. | 50,669 | 500,512 |
| Australian Stock Exchange Ltd. (a) | 23,935 | 1,271,476 |
| AXA Asia Pacific Holdings Ltd. | 114,195 | 739,985 |
| Billabong International Ltd. (a) | 20,874 | 271,627 |
| BlueScope Steel Ltd. | 200,944 | 1,702,635 |
| Boral Ltd. | 119,948 | 644,561 |
| Caltex Australia Ltd. (a) | 38,361 | 652,437 |
| Coca-Cola Amatil Ltd. (a) | 120,776 | 1,005,329 |
| Computershare Ltd. (a) | 81,914 | 710,616 |
| Consolidated Media Holdings Ltd. (a) | 30,951 | 114,141 |
| Crown Ltd.* (a) | 33,953 | 400,977 |
| CSL Ltd. | 30,875 | 985,712 |
| Foster's Group Ltd. | 301,690 | 1,735,089 |
| Goodman Fielder Ltd. | 78,047 | 129,863 |
| Harvey Norman Holdings Ltd. | 167,805 | 1,001,920 |
| Incitec Pivot Ltd. | 440 | 45,241 |
| Insurance Australia Group Ltd. (a) | 384,146 | 1,389,673 |
| John FairFax Holdings Ltd. (a) | 177,182 | 728,090 |
| Leighton Holdings Ltd. | 22,829 | 1,226,754 |
| Lend Lease Corp. Ltd. | 70,903 | 1,077,036 |
| Lion Nathan Ltd. | 87,455 | 737,951 |
| Metcash Ltd. (a) | 38,515 | 147,109 |
| Minara Resources Ltd. | 92,858 | 507,957 |
| Newcrest Mining Ltd. | 15,948 | 463,504 |
| OneSteel Ltd. | 17,197 | 92,864 |
| Orica Ltd. | 30,943 | 862,632 |
| Origin Energy Ltd. | 98,000 | 761,533 |
| Oxiana Ltd. (a) | 87,044 | 265,973 |
| Perpetual Ltd. | 1,239 | 72,063 |
| Qantas Airways Ltd. | 332,692 | 1,589,135 |
| Santos Ltd. | 70,349 | 872,192 |
| Sims Group Ltd. | 9,880 | 232,927 |
| Sonic Healthcare Ltd. | 22,782 | 334,463 |
| TABCORP Holdings Ltd. (a) | 102,005 | 1,323,779 |
| Tatts Group Ltd. | 82,361 | 288,545 |
| Toll Holdings Ltd. | 35,969 | 361,621 |
| Wesfarmers Ltd. | 87,945 | 3,127,414 |

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| | | |
|---|---------|------------|
| WorleyParsons Ltd. | 3,322 | 151,678 |
| Zinifex Ltd. | 159,693 | 1,738,708 |
| | | ----- |
| Total Australia | | 31,629,326 |
| | | ----- |
| Austria--0.7% | | |
| Andritz AG | 88 | 5,333 |
| BOEHLER-UDDEHOLM AG | 3,352 | 338,008 |
| Verbund - Oesterreichische Elektrizitätswirtschafts AG Class A | 4,516 | 316,133 |
| voestalpine AG | 5,766 | 416,873 |
| Wiener Staedtische AG | 2,965 | 238,424 |
| Wienerberger AG | 5,977 | 331,458 |
| | | ----- |
| Total Austria | | 1,646,229 |
| | | ----- |
| Belgium--2.2% | | |
| AGFA-Gevaert N.V. | 7,993 | 122,588 |
| Bekaert S.A. | 1,260 | 169,481 |
| Compagnie Maritime Belge S.A. | 5,906 | 511,616 |
| Delhaize Group | 8,833 | 777,440 |
| Groep Colruyt S.A. | 1,848 | 435,082 |
| KBC Ancora | 6,276 | 711,127 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
WisdomTree International MidCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-----------------------------|--------|---------------|
| Mobistar S.A. | 7,994 | \$ 727,555 |
| Solvay S.A. | 6,926 | 969,074 |
| UCB S.A. | 9,253 | 419,649 |
| Umicore | 1,050 | 260,976 |
| | | ----- |
| Total Belgium | | 5,104,588 |
| | | ----- |
| Denmark--1.6% | | |
| A/S Dampskibsselskabet Torm | 500 | 17,549 |
| Carlsberg A/S Class B | 1,650 | 199,616 |
| Coloplast A/S Class B | 1,500 | 130,146 |
| D/S Norden | 2,025 | 223,939 |
| Danisco A/S | 3,850 | 272,894 |
| H. Lundbeck A/S | 10,500 | 284,115 |
| Novozymes A/S Class B | 1,650 | 188,292 |
| Sydbank A/S | 3,250 | 139,717 |
| TrygVesta A/S | 15,550 | 1,183,008 |
| Wacker Chemie AG | 3,717 | 1,074,389 |
| | | ----- |
| Total Denmark | | 3,713,665 |
| | | ----- |
| Finland--3.7% | | |
| Elisa Oyj | 14,719 | 451,918 |
| Kemira Oyj | 4,496 | 94,657 |
| Kesko Oyj Class B | 2,861 | 157,780 |
| Kone Oyj Class B | 4,033 | 282,617 |

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| | | |
|--|--------|-----------|
| Metso Oyj | 15,836 | 864,303 |
| Neste Oil Oyj | 33,042 | 1,165,698 |
| Nokian Renkaat Oyj | 4,204 | 147,822 |
| OKO Bank PLC Class A | 26,171 | 500,102 |
| Outokumpu Oyj | 14,367 | 445,522 |
| Ramirent Oyj | 5,386 | 88,432 |
| Rautaruukki Oyj | 21,990 | 953,262 |
| Sanoma-WSOY Oyj | 18,569 | 532,931 |
| Stora Enso Oyj Class R | 69,023 | 1,033,371 |
| UPM-Kymmene Oyj | 48,142 | 972,735 |
| Uponor Oyj | 8,649 | 217,752 |
| Wartsila Oyj Class B | 6,909 | 526,177 |
| YIT Oyj | 9,547 | 209,233 |
| | | ----- |
| Total Finland | | 8,644,312 |
| | | ----- |
| France--8.5% | | |
| Capgemini S.A. | 6,144 | 386,262 |
| Casino Guichard Perrachon S.A. | 12,747 | 1,386,388 |
| Cie Generale d'Optique Essilor International S.A. | 8,268 | 527,651 |
| Ciments Francais | 2,054 | 353,489 |
| Clarins | 4,841 | 403,788 |
| EIFFAGE | 5,284 | 520,388 |
| Etablissements Maurel et Prom | 13,956 | 291,987 |
| Euler Hermes S.A. | 3,107 | 385,075 |
| Fimalac | 355 | 24,394 |
| Iliad S.A. | 337 | 36,264 |
| Imerys S.A. | 5,469 | 449,692 |
| Ipsen | 9,510 | 573,544 |
| Klepierre | 19,134 | 978,281 |
| Lagardere SCA | 6,700 | 502,423 |
| Legrand S.A. | 20,564 | 702,032 |
| M6, Metropole Television | 34,955 | 919,907 |
| Neopost S.A. | 3,837 | 395,441 |
| Nexity | 2,348 | 107,450 |
| PagesJaunes S.A. | 80,482 | 1,613,239 |
| Publicis Groupe S.A. | 18,324 | 717,453 |
| Rallye S.A. | 2,363 | 167,559 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
WisdomTree International MidCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Remy Cointreau S.A. | 5,575 | \$ 397,521 |
| Safran S.A. | 8,078 | 165,701 |
| SCOR SE | 10,477 | 268,063 |
| Societe BIC S.A. | 8,409 | 602,425 |
| Societe Des Autoroutes Paris-Rhin-Rhone | 19,895 | 1,948,861 |
| Societe Immobiliere de Location pour l'Industrie et le Commerce* | 1,369 | 200,735 |
| Societe Television Francaise 1 | 24,784 | 663,109 |
| Sodexo Alliance S.A. | 17,649 | 1,083,756 |
| Technip S.A. | 7,696 | 613,231 |

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| | | |
|---|---------|------------|
| Thales S.A. | 14,632 | 871,753 |
| Thomson | 35,809 | 509,410 |
| Valeo S.A. | 11,816 | 487,172 |
| Wendel Investissement | 2,860 | 413,714 |
| Zodiac SA | 5,560 | 355,562 |
| | | ----- |
| Total France | | 20,023,720 |
| | | ----- |
| Germany--3.8% | | |
| ALTANA AG | 19,529 | 475,397 |
| AMB Generali Holding AG | 2,682 | 418,590 |
| Bilfinger Berger AG | 1,105 | 83,945 |
| Celesio AG | 7,623 | 473,671 |
| Deutsche Lufthansa AG | 54,915 | 1,462,857 |
| Fraport AG Frankfurt Airport Services Worldwide | 5,004 | 394,118 |
| Fresenius AG | 3,060 | 250,537 |
| Hannover Rueckversicheru AG | 15,847 | 730,985 |
| Heidelberger Druckmaschinen AG | 3,873 | 130,238 |
| Henkel KGaA | 10,058 | 513,950 |
| Hochtief AG | 3,212 | 432,042 |
| Hypo Real Estate Holding AG | 16,752 | 884,171 |
| K+S AG | 2,860 | 680,533 |
| Merck KGaA | 1,743 | 225,020 |
| Rheinmetall AG | 2,439 | 193,916 |
| Salzgitter AG | 2,089 | 311,683 |
| Solarworld AG | 273 | 16,664 |
| Stada Arzneimittel AG | 3,600 | 221,325 |
| Sudzucker AG | 32,266 | 763,755 |
| United Internet AG | 12,132 | 295,331 |
| Wincor Nixdorf AG | 129 | 12,259 |
| | | ----- |
| Total Germany | | 8,970,987 |
| | | ----- |
| Hong Kong--7.0% | | |
| Bank of East Asia Ltd. | 182,567 | 1,249,128 |
| Cathay Pacific Airways Ltd. | 456,000 | 1,193,014 |
| China Merchants Holdings (International) Co., Ltd. | 130,321 | 810,599 |
| China Overseas Land & Investment Ltd. | 200,636 | 414,786 |
| China Resources Enterprise, Ltd. | 130,162 | 559,216 |
| China Resources Power Holdings Co., Ltd. | 66,321 | 229,224 |
| CITIC Pacific Ltd. | 278,562 | 1,555,824 |
| Denway Motors Ltd. | 229,129 | 147,220 |
| Guangdong Investment Ltd. | 164,808 | 94,056 |
| Henderson Investment Ltd. | 70,348 | 15,247 |
| Hong Kong & China Gas Co., Ltd. (The) | 226,000 | 692,718 |
| Hong Kong Exchanges and Clearing Ltd. | 83,162 | 2,359,174 |
| HongKong Electric Holdings Ltd. | 350,020 | 2,013,286 |
| Hopewell Holdings Ltd. | 110,162 | 508,610 |
| MTR Corp. (a) | 170,000 | 625,721 |
| New World Development Co., Ltd. | 210,542 | 746,593 |
| PCCW Ltd. | 562,202 | 333,829 |
| Shanghai Industrial Holdings Ltd. | 10,000 | 43,604 |
| Sino Land Co. Ltd. | 371,820 | 1,320,877 |
| Television Broadcasts Ltd. | 35,084 | 210,799 |
| Wharf (Holdings) Ltd. (The) | 172,218 | 902,237 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree International MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Wing Hang Bank Ltd. | 31,037 | \$ 464,516 |
| Total Hong Kong | | 16,490,278 |
| Ireland--0.5% | | |
| C&C Group PLC | 23,350 | 139,969 |
| IAWS Group PLC | 2,790 | 61,472 |
| Independent News & Media PLC | 87,845 | 305,030 |
| Irish Life & Permanent PLC | 33,857 | 589,553 |
| Kerry Group PLC Class A | 3,698 | 117,325 |
| Kingspan Group PLC | 3,453 | 52,756 |
| Total Ireland | | 1,266,105 |
| Italy--7.8% | | |
| ACEA SpA | 22,415 | 466,344 |
| AEM SpA | 138,912 | 637,215 |
| Alleanza Assicurazioni SpA | 130,358 | 1,694,344 |
| ASM SpA | 72,769 | 530,896 |
| Autogrill SpA | 19,840 | 337,932 |
| Banca Carige SpA(a) | 118,241 | 604,196 |
| Banca CR Firenze SpA | 65,338 | 630,481 |
| Banca Popolare di Milano S.c.r.l. | 33,940 | 462,477 |
| Banca Popolare di Sondrio S.c.r.l. | 22,302 | 332,588 |
| Banco Popolare S.c.r.l.* | 34,787 | 771,043 |
| Benetton Group SpA | 33,370 | 599,612 |
| Bulgari SpA | 28,156 | 393,542 |
| CIR-Compagnie Industriali Riunite SpA | 107,287 | 398,814 |
| Credito Emiliano SpA | 17,363 | 239,640 |
| ERG SpA | 8,055 | 151,685 |
| Finmeccanica SpA | 16,308 | 523,833 |
| Fondiarria-Sai SpA | 10,612 | 437,531 |
| Geox SpA | 27,766 | 558,185 |
| Hera SpA | 93,861 | 423,010 |
| Ifil Investments SpA | 54,935 | 518,049 |
| Indesit Co. SpA | 2,729 | 42,373 |
| Italcementi SpA | 13,228 | 282,944 |
| Mediaset SpA | 161,721 | 1,632,648 |
| Mediolanum SpA(a) | 45,285 | 363,818 |
| Milano Assicurazioni SpA | 73,162 | 572,271 |
| Pirelli & C Real Estate SpA | 5,037 | 185,066 |
| RCS MediaGroup SpA | 64,613 | 281,277 |
| Snam Rete Gas SpA | 318,812 | 2,036,941 |
| Societa Cattolica di Assicurazioni S.c.r.l. (a) | 10,785 | 547,630 |
| Terna SpA | 283,947 | 1,144,762 |
| Unipol SpA | 169,121 | 582,305 |
| Total Italy | | 18,383,452 |
| Japan--15.1% | | |
| Aioi Insurance Co., Ltd. | 49,000 | 231,589 |
| Aisin Seiki Co., Ltd. | 17,500 | 729,983 |
| Ajinomoto Co., Inc. | 35,000 | 398,201 |

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| | | |
|--|---------|---------|
| All Nippon Airways Co., Ltd. | 140,000 | 517,567 |
| Asahi Breweries Ltd. | 38,500 | 652,034 |
| Asahi Kasei Corp. | 105,000 | 699,279 |
| Bank of Yokohama Ltd. (The) | 38,000 | 266,679 |
| Chiba Bank Ltd. (The) | 69,000 | 562,055 |
| Chugai Pharmaceutical Co., Ltd. | 4,000 | 57,289 |
| Chugoku Bank Ltd. (The) | 5,000 | 69,865 |
| Chugoku Electric Power Co., Inc. (The) | 28,000 | 545,137 |
| Cosmo Oil Co., Ltd. | 68,000 | 255,651 |
| CSK Holdings Corp. | 1,900 | 61,567 |
| Dai Nippon Printing Co., Ltd. | 15,000 | 220,606 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree International MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------------|---------|---------------|
| Daido Steel Co., Ltd. | 26,000 | \$ 195,265 |
| Daikin Industries Ltd. | 17,300 | 969,413 |
| Dainippon Sumitomo Pharma Co., Ltd. | 6,000 | 43,933 |
| Daito Trust Construction Co., Ltd. | 1,000 | 55,409 |
| Daiwa House Industry Co., Ltd. | 35,000 | 452,088 |
| Electric Power Development Co. | 14,000 | 522,580 |
| Fast Retailing Co., Ltd. | 11,000 | 785,749 |
| Fuji Heavy Industries Ltd. | 85,000 | 397,171 |
| Gunma Bank Ltd. (The) | 19,000 | 125,516 |
| Hankyu Hanshin Holdings, Inc. | 102,000 | 440,997 |
| Hino Motors Ltd. | 81,000 | 527,118 |
| Hitachi Chemical Co., Ltd. | 3,800 | 87,589 |
| Hokkaido Electric Power Co., Inc. | 22,900 | 496,066 |
| Hokuriku Electric Power Co. | 26,000 | 542,273 |
| IBIDEN Co., Ltd. | 10,300 | 714,541 |
| Iyo Bank Ltd. (The) | 14,000 | 136,974 |
| JGC Corp. | 1,000 | 17,267 |
| JS Group Corp. | 28,000 | 448,391 |
| Kajima Corp. | 8,000 | 26,138 |
| Kaneka Corp. | 53,000 | 439,314 |
| Keio Corp. | 18,000 | 109,242 |
| Kobe Steel Ltd. | 311,000 | 1,013,329 |
| Kubota Corp. | 33,000 | 223,614 |
| Kyushu Electric Power Co., Inc. | 9,900 | 243,700 |
| Lawson, Inc. | 6,900 | 244,587 |
| Marubeni Corp. | 105,000 | 745,334 |
| Marui Co., Ltd. | 15,600 | 154,024 |
| Matsushita Electric Works Ltd. | 35,000 | 387,549 |
| Mitsubishi Gas Chemical Co., Inc. | 12,000 | 118,158 |
| Mitsubishi Rayon Co., Ltd. | 14,000 | 68,048 |
| Mitsui Mining & Smelting Co., Ltd. | 26,000 | 104,265 |
| Mizuho Investors Securities Co., Ltd. | 36,000 | 53,816 |
| NEC Corp. | 24,000 | 110,639 |
| NGK Spark Plug Co., Ltd. | 3,000 | 52,527 |
| Nikko Cordial Corp.(a) | 56,500 | 840,559 |
| Nikon Corp. | 21,000 | 727,476 |
| Nippon Electric Glass Co., Ltd. | 39,500 | 645,634 |
| Nippon Mining Holdings, Inc. | 70,000 | 448,642 |

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| | | |
|-----------------------------------|---------|---------|
| Nippon Oil Corp. | 70,000 | 569,574 |
| Nippon Sheet Glass Co., Ltd. | 29,000 | 148,225 |
| Nippon Television Network Corp. | 160 | 21,469 |
| Nippon Yusen K.K. | 70,000 | 556,416 |
| Nishi-Nippon City Bank Ltd. (The) | 44,000 | 110,281 |
| Nisshin Seifun Group, Inc. | 12,000 | 120,628 |
| Nitto Denko Corp. | 2,800 | 148,378 |
| NOK Corp. | 21,000 | 446,449 |
| Obayashi Corp. | 19,000 | 95,583 |
| OJI Paper Co., Ltd. | 105,000 | 516,001 |
| Olympus Corp. | 21,000 | 868,460 |
| Oracle Corp. Japan | 21,500 | 948,799 |
| Osaka Gas Co., Ltd. | 175,000 | 690,820 |
| Sankyo Co., Ltd. | 8,700 | 404,180 |
| SBI Holdings, Inc. | 925 | 252,954 |
| Sega Sammy Holdings, Inc. | 18,900 | 235,668 |
| Sekisui Chemical Co., Ltd. | 15,000 | 101,105 |
| Sekisui House, Ltd. | 35,000 | 378,463 |
| Shikoku Electric Power Co., Inc. | 2,400 | 64,342 |
| Shinko Securities Co., Ltd. | 21,000 | 86,846 |
| Shinsei Bank Ltd. | 38,000 | 138,782 |
| Shiseido Co., Ltd. | 35,000 | 828,671 |
| Shizuoka Bank Ltd. (The) | 35,000 | 384,416 |
| Showa Shell Sekiyu K.K. | 15,000 | 166,495 |
| Sompo Japan Insurance, Inc. | 1,000 | 9,050 |
| SUMCO Corp. | 10,000 | 288,233 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree International MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------|---------|---------------|
| Sumitomo Chemical Co., Ltd. | 18,000 | \$ 160,641 |
| Sumitomo Metal Mining Co., Ltd. | 37,000 | 632,592 |
| Sumitomo Titanium Corp. | 800 | 59,723 |
| Taisei Corp. | 15,000 | 40,550 |
| Taisho Pharmaceutical Co., Ltd. | 33,000 | 635,098 |
| TDK Corp. | 2,600 | 193,636 |
| Teijin Ltd. | 12,000 | 51,452 |
| Terumo Corp. | 9,000 | 473,705 |
| TOHO Gas Co., Ltd. | 17,000 | 85,065 |
| Tohoku Electric Power Co., Inc. | 26,800 | 604,538 |
| Tokuyama Corp. | 9,000 | 90,471 |
| Tokyu Corp. | 105,000 | 690,820 |
| TonenGeneral Sekiyu K.K. | 68,000 | 671,387 |
| Toppan Printing Co., Ltd. | 32,000 | 314,801 |
| Toray Industries, Inc. | 41,000 | 321,130 |
| Toyo Seikan Kaisha Ltd. | 20,100 | 356,606 |
| Toyota Tsusho Corp. | 24,500 | 664,503 |
| Trend Micro, Inc. | 3,000 | 107,416 |
| Yamada Denki Co., Ltd. | 6,080 | 694,997 |
| Yamaguchi Financial Group, Inc. | 17,000 | 197,977 |
| Yamaha Motor Co., Ltd. | 21,000 | 508,481 |
| Yamato Holdings Co., Ltd. | 35,000 | 504,722 |

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| | | |
|--|---------|------------|
| Total Japan | | 35,623,036 |
| ----- | | |
| Netherlands--1.8% | | |
| Aalberts Industries N.V. | 1,059 | 21,057 |
| Boskalis Westminster - CVA | 5,013 | 305,337 |
| Fugro N.V. | 3,212 | 247,954 |
| Heineken Holding N.V. | 11,413 | 646,264 |
| Koninklijke BAM Groep N.V. | 21,526 | 506,701 |
| Koninklijke DSM N.V. | 7,971 | 376,774 |
| Koninklijke Vopak N.V. | 3,523 | 199,851 |
| SBM Offshore N.V. | 14,041 | 443,419 |
| SNS Reaal | 14,717 | 330,501 |
| USG People N.V. | 5,286 | 143,439 |
| Vedior N.V. | 10,034 | 252,621 |
| Wolters Kluwer N.V. | 25,321 | 832,223 |
| ----- | | |
| Total Netherlands | | 4,306,141 |
| ----- | | |
| New Zealand--1.4% | | |
| Contact Energy Ltd. | 60,119 | 381,220 |
| Fletcher Building Ltd. | 74,041 | 655,250 |
| Telecom Corp. of New Zealand Ltd. | 679,249 | 2,273,815 |
| ----- | | |
| Total New Zealand | | 3,310,285 |
| ----- | | |
| Norway--1.1% | | |
| Aker ASA Class A | 12,365 | 771,980 |
| Aker Kvaerner ASA | 800 | 21,290 |
| Norske Skogindustrier ASA | 14,000 | 116,541 |
| Storebrand ASA | 41,589 | 434,284 |
| Tandberg ASA | 1,900 | 39,716 |
| Yara International ASA | 23,997 | 1,111,494 |
| ----- | | |
| Total Norway | | 2,495,305 |
| ----- | | |
| Portugal--1.4% | | |
| Banco BPI, S.A. | 39,331 | 308,221 |
| Banco Espirito Santo, S.A. | 45,978 | 1,008,332 |
| Brisa-Auto-estradas de Portugal S.A.(a) | 49,090 | 721,309 |
| Jeronimo Martins, SGPS, S.A. | 12,805 | 101,096 |
| PT Multimedia - Servicos de Telecomunicacoes e Multimedia, SGPS, S.A.(a) | 55,397 | 773,485 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree International MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------|--------|---------------|
| Sonae SGPS, S.A. | 97,685 | \$ 282,784 |
| ----- | | |
| Total Portugal | | 3,195,227 |
| ----- | | |
| Singapore--2.0% | | |
| City Developments Ltd. | 30,802 | 303,858 |
| ComfortDelgro Corp., Ltd. | 29,000 | 36,868 |

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| | | |
|--|---------|------------|
| Fraser and Neave Ltd. | 104,402 | 427,922 |
| Jardine Cycle & Carriage Ltd. | 1,904 | 28,835 |
| Keppel Corp. Ltd. | 70,000 | 632,186 |
| Neptune Orient Lines Ltd. | 6,000 | 16,298 |
| SembCorp Industries Ltd. | 103,000 | 415,020 |
| SembCorp Marine Ltd. | 147,800 | 414,820 |
| SIA Engineering Co., Ltd. | 43,000 | 133,530 |
| Singapore Exchange Ltd. | 104,000 | 969,593 |
| Singapore Press Holdings Ltd. | 172,000 | 537,705 |
| Singapore Technologies Engineering Ltd. | 105,000 | 273,542 |
| StarHub Ltd. | 195,810 | 382,247 |
| Venture Corp., Ltd. | 7,000 | 62,246 |
| | | ----- |
| Total Singapore | | 4,634,670 |
| | | ----- |
| Spain--4.7% | | |
| Abengoa S.A. | 408 | 14,424 |
| Acerinox S.A. (a) | 12,860 | 316,437 |
| Banco de Valencia S.A. (a) | 4,427 | 258,900 |
| Banco Guipuzcoano S.A. | 1,722 | 27,996 |
| Banco Pastor S.A. (a) | 9,521 | 148,389 |
| Bankinter, S.A. (a) | 22,421 | 411,397 |
| Bolsas y Mercados Espanoles | 10,630 | 724,238 |
| Cementos Portland Valderrivas, S.A. | 445 | 48,210 |
| Cintra, Concesiones de Infraestructuras de Transporte, S.A. | 13,615 | 205,627 |
| Ebro Puleva S.A. | 25,729 | 471,718 |
| Enagas | 24,908 | 727,971 |
| Fomento de Construcciones y Contratas S.A. (a) | 15,741 | 1,182,926 |
| Gamesa Corp Tecnologica S.A. | 8,853 | 413,934 |
| Gestevisión Telecinco, S.A. (a) | 67,930 | 1,739,043 |
| Grupo Catalana Occidente S.A. | 263 | 8,809 |
| Iberia Lineas Aereas de Espana | 60,222 | 264,143 |
| Indra Sistemas S.A. | 23,112 | 627,835 |
| Mapfre S.A. | 156,083 | 686,886 |
| Metrovacesa S.A. (a) | 8,978 | 1,071,761 |
| Promotora de Informaciones S.A. | 10,791 | 202,576 |
| Red Electrica de Espana, S.A. | 8,013 | 506,574 |
| Sociedad General de Aguas de Barcelona S.A. Class A | 7,026 | 282,798 |
| Vocento S.A. | 13,267 | 263,799 |
| Zardoya-Otis S.A. (a) | 19,663 | 556,854 |
| | | ----- |
| Total Spain | | 11,163,245 |
| | | ----- |
| Sweden--3.7% | | |
| AB SKF Class B | 35,084 | 594,396 |
| Alfa Laval AB | 7,016 | 395,133 |
| Assa Abloy AB Class B | 33,647 | 675,470 |
| Atlas Copco AB Class B | 12,862 | 175,621 |
| Boliden AB | 21,350 | 268,395 |
| Electrolux AB Series B | 28,064 | 471,120 |
| Fabege AB | 39,480 | 404,683 |
| Hexagon AB Class B | 16,948 | 355,312 |
| Holmen AB Class B | 16,316 | 605,867 |
| Investment AB Kinnevik Class B | 14,031 | 319,123 |
| JM AB | 1,600 | 32,801 |
| OMX AB | 2,000 | 80,920 |

See Notes to Schedule of Investments.

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7

Schedule of Investments (unaudited) (continued)
 WisdomTree International MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Scania AB Class A | 13,884 | \$ 360,891 |
| Scania AB Class B | 26,684 | 635,805 |
| Securitas AB Class B | 50,447 | 702,474 |
| Skanska AB Class B | 42,095 | 794,589 |
| SSAB Svenskt Stal AB Series A | 13,516 | 368,055 |
| Svenska Cellulosa Aktiebolaget SCA Class B | 53,311 | 944,441 |
| Swedish Match AB | 14,031 | 335,405 |
| Tele2 AB Class B | 9,547 | 191,289 |
| Total Sweden | | 8,711,790 |
| Switzerland--2.0% | | |
| Baloise Holding AG | 3,915 | 385,569 |
| Ciba Specialty Chemicals Holding Inc. | 14,410 | 668,220 |
| Geberit AG | 1,717 | 235,829 |
| Givaudan S.A. | 420 | 404,734 |
| Kuehne + Nagel International AG | 5,206 | 498,919 |
| Lonza Group AG | 1,984 | 240,782 |
| Nobel Biocare Holding AG | 735 | 196,710 |
| Panalpina Welttransport (Holding) AG | 1,015 | 175,988 |
| Phonak Holding AG | 1,450 | 163,808 |
| Schindler Holding AG | 2,544 | 164,035 |
| SGS S.A. | 587 | 699,433 |
| Straumann Holding AG | 315 | 86,878 |
| Sulzer AG | 73 | 107,358 |
| Swatch Group AG (The) | 2,825 | 166,808 |
| Swatch Group AG (The) Class B | 709 | 213,705 |
| Vontobel Holding AG | 5,574 | 269,555 |
| Total Switzerland | | 4,678,331 |
| United Kingdom--16.8% | | |
| Admiral Group PLC | 26,881 | 588,603 |
| Alliance & Leicester PLC(a) | 51,919 | 669,708 |
| Amec PLC | 9,195 | 153,475 |
| Amlin PLC | 132,374 | 785,241 |
| Amlin PLC Class B | 194,058 | 86,529 |
| Antofagasta PLC | 67,384 | 961,745 |
| ARM Holdings PLC | 18,601 | 45,914 |
| Arriva PLC | 25,987 | 411,251 |
| Ashmore Group PLC | 9,415 | 50,415 |
| Barratt Developments PLC | 5,284 | 47,911 |
| Bellway PLC | 4,249 | 70,498 |
| Bradford & Bingley PLC(a) | 59,293 | 316,317 |
| Bunzl PLC | 51,542 | 727,944 |
| Cable & Wireless PLC | 317,798 | 1,176,652 |
| Capita Group PLC | 73,337 | 1,018,973 |
| Carnival PLC | 24,765 | 1,093,906 |
| Carphone Warehouse Group PLC(a) | 15,255 | 104,613 |
| Close Brothers Group PLC | 39,990 | 756,239 |
| Drax Group PLC | 21,903 | 263,781 |

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| | | |
|----------------------------------|---------|-----------|
| DSG International PLC | 274,461 | 542,245 |
| Emap PLC | 13,916 | 254,851 |
| Enterprise Inns PLC | 76,006 | 736,819 |
| FirstGroup PLC | 17,910 | 290,561 |
| Friends Provident PLC | 61,727 | 200,776 |
| GKN PLC | 130,085 | 730,231 |
| Hays PLC | 44,889 | 103,206 |
| Home Retail Group PLC | 3,723 | 24,308 |
| ICAP PLC | 12,445 | 179,976 |
| IMI PLC | 67,140 | 526,243 |
| Imperial Chemical Industries PLC | 135,336 | 1,796,896 |
| Inchcape PLC | 6,153 | 46,359 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree International MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------------|---------|---------------|
| Informa PLC | 5,904 | \$ 54,267 |
| Inmarsat PLC | 24,495 | 264,765 |
| Intercontinental Hotels Group PLC | 35,657 | 627,453 |
| International Power PLC | 9,915 | 89,506 |
| Investec PLC | 11,168 | 100,095 |
| ITV PLC | 525,763 | 893,783 |
| John Wood Group PLC | 8,487 | 73,152 |
| Kazakhmys PLC | 19,032 | 519,405 |
| Kelda Group PLC | 47,642 | 1,028,973 |
| Kesa Electricals PLC | 33,198 | 154,306 |
| Kingfisher PLC | 455,178 | 1,319,250 |
| Ladbrokes PLC | 19,632 | 126,324 |
| LogicaCMG PLC | 205,757 | 482,280 |
| Lonmin PLC | 4,383 | 269,858 |
| Marston's PLC | 3,401 | 22,426 |
| Meggitt PLC | 58,793 | 389,429 |
| Michael Page International PLC | 20,035 | 114,859 |
| National Express Group PLC | 10,093 | 249,532 |
| NEW Star Asset Management Group Ltd. | 10,591 | 37,527 |
| Next PLC | 29,794 | 963,161 |
| Northumbrian Water Group PLC | 15,201 | 103,259 |
| Pennon Group PLC | 44,596 | 598,773 |
| Persimmon PLC | 62,215 | 990,762 |
| Premier Foods PLC | 103,969 | 423,752 |
| Provident Financial PLC | 13,482 | 223,689 |
| Rentokil Initial PLC | 169,134 | 407,044 |
| Resolution PLC | 33,557 | 475,606 |
| Rexam PLC | 68,253 | 568,593 |
| Royal & Sun Alliance Insurance Group | 207,326 | 611,626 |
| Sage Group (The) PLC | 54,928 | 251,481 |
| Schroders PLC | 5,433 | 140,810 |
| Scottish & Newcastle PLC | 140,763 | 2,077,705 |
| Severn Trent PLC | 26,909 | 817,403 |
| Signet Group PLC | 82,085 | 113,970 |
| Smith & Nephew PLC | 47,086 | 543,631 |
| Smiths Group PLC | 57,278 | 1,154,998 |
| St. James's Place PLC | 65,909 | 362,108 |

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| | | |
|---------------------------------------|-----------|-------------|
| Tate & Lyle PLC | 27,407 | 242,776 |
| Taylor Wimpey PLC | 107,351 | 434,331 |
| Tomkins PLC | 182,572 | 642,359 |
| Travis Perkins PLC | 2,479 | 59,414 |
| Trinity Mirror PLC | 61,521 | 426,786 |
| Tullow Oil PLC | 27,772 | 360,168 |
| United Utilities PLC | 205,514 | 3,092,767 |
| Vedanta Resources PLC | 7,444 | 303,177 |
| Whitbread PLC | 28,619 | 797,566 |
| Yell Group PLC | 119,348 | 952,672 |
| | | ----- |
| Total United Kingdom | | 39,719,763 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$240,510,752) | | 233,710,455 |
| | | ===== |
| SHORT-TERM INVESTMENT--0.5% | | |
| MONEY MARKET FUND--0.5% | | |
| United States--0.5% | | |
| Columbia Cash Reserves Fund, 4.48%(b) | | |
| (Cost: \$1,153,045) | 1,153,045 | 1,153,045 |
| | | ===== |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (concluded)
 WisdomTree International MidCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|------------|----------------|
| ----- | | |
| INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED--7.0% | | |
| MONEY MARKET FUNDS (c)--7.0% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 10,444,112 | \$ 10,444,112 |
| UBS Private Money Market Fund LLC, 4.78% | 6,133,564 | 6,133,564 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL | | |
| FOR SECURITIES LOANED | | |
| (Cost: \$16,577,676) (d) | | 16,577,676 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--106.7% | | |
| (Cost: \$258,241,473) (e) | | 251,441,176 |
| Liabilities in Excess of Foreign | | |
| Currency and Other Assets--(6.7)% | | (15,777,178) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 235,663,998 |
| | | ===== |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2007.

(b) Rate shown represents annualized 7-day yield as of December 31, 2007.

(c) Interest rates shown reflect yields as of December 31, 2007.

(d) At December 31, 2007, the total market value of the Fund's securities on

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loan was \$15,642,177 and the total market value of the collateral held by the Fund was \$16,577,676.

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

See Notes to Schedule of Investments.

10

WisdomTree International MidCap Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Financials | 18.6% |
| Industrials | 16.1% |
| Consumer Cyclical | 13.7% |
| Consumer Non-Cyclical | 13.1% |
| Basic Materials | 11.8% |
| Communications | 9.4% |
| Utilities | 8.6% |
| Energy | 3.3% |
| Diversified | 2.7% |
| Technology | 1.9% |
| Other | 0.8% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)

WisdomTree International SmallCap Dividend Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------------|---------|---------------|
| ----- | | |
| COMMON STOCKS--99.8% | | |
| Australia--18.8% | | |
| A.B.C. Learning Centres Ltd. (a) | 52,259 | \$ 237,690 |
| ABB Grain Ltd. | 222,044 | 1,647,461 |
| Adelaide Brighton Ltd. (a) | 649,561 | 1,984,808 |
| Ansell Ltd. | 171,285 | 1,815,290 |
| APN News & Media Ltd. (a) | 443,713 | 2,053,204 |
| APN/UKA European Retail Trust (a) | 837,669 | 735,515 |
| Austereo Group Ltd. (a) | 995,318 | 2,097,454 |
| Australian Agricultural Co., Ltd. (a) | 634,432 | 1,782,602 |
| Australian Wealth Management Ltd. (a) | 543,093 | 1,201,695 |
| AWB Ltd. (a) | 815,471 | 2,097,952 |
| Bank of Queensland Ltd. (a) | 121,445 | 1,898,100 |
| Bendigo Bank Ltd. (a) | 260,086 | 3,370,721 |
| Bradken Ltd. | 20,908 | 145,214 |
| Cabcharge Australia Ltd. (a) | 180,213 | 1,678,885 |
| Candle Australia Ltd. | 175,353 | 352,588 |
| Centennial Coal Co., Ltd. (a) | 113,262 | 482,331 |
| Coates Hire Ltd. (a) | 199,710 | 1,153,839 |
| Commander Communications Ltd. (a) | 485,541 | 117,241 |

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| | | |
|--------------------------------------|-----------|-----------|
| Consolidated Rutile Ltd. (a) | 2,095,448 | 1,030,349 |
| Corporate Express Australia Ltd. (a) | 265,189 | 1,466,950 |
| Crane Group Ltd. (a) | 155,940 | 2,344,124 |
| CSR Ltd. | 1,200,713 | 3,268,288 |
| David Jones Ltd. (a) | 669,155 | 3,237,410 |
| Devine Ltd. | 295,203 | 362,884 |
| Downer EDI Ltd. | 286,117 | 1,351,591 |
| Everest Babcock & Brown Ltd. | 386,899 | 526,561 |
| Flight Centre Ltd. (a) | 103,257 | 2,928,474 |
| Funtastic Ltd. (a) | 1,023,358 | 579,571 |
| Futuris Corp., Ltd. (a) | 1,051,918 | 1,985,819 |
| Great Southern Ltd. | 479,118 | 807,724 |
| G.U.D. Holdings Ltd. (a) | 73,380 | 640,447 |
| Gunns Ltd. (a) | 572,610 | 1,830,120 |
| GWA International Ltd. (a) | 645,041 | 2,010,643 |
| Healthscope Ltd. (a) | 102,290 | 486,801 |
| Hills Industries Ltd. (a) | 351,604 | 1,654,771 |
| Iluka Resources Ltd. (a) | 108,222 | 437,112 |
| Infomedia Ltd. (a) | 1,433,092 | 679,496 |
| Iress Market Technology Ltd. (a) | 256,207 | 1,799,701 |
| JB Hi-Fi Ltd. | 111,230 | 1,523,582 |
| Jubilee Mines NL(a) | 182,984 | 3,643,976 |
| Just Group Ltd. (a) | 470,167 | 1,919,661 |
| MacArthur Coal Ltd. (a) | 236,470 | 2,038,952 |
| Macmahon Holdings Ltd. | 148,389 | 217,589 |
| Mariner Financial Ltd. | 572,180 | 236,129 |
| McPherson's Ltd. | 42,848 | 119,264 |
| MFS Ltd. (a) | 495,891 | 1,915,836 |
| Mincor Resources NL(a) | 330,202 | 1,220,622 |
| Monadelphous Group Ltd. (a) | 103,979 | 1,259,010 |
| Navitas Ltd. | 213,492 | 384,286 |
| New Hope Corp. Ltd. (a) | 267,741 | 540,707 |
| Nufarm Ltd. (a) | 158,455 | 1,971,493 |
| Over Fifty Group Ltd. | 304,130 | 635,559 |
| Pacific Brands Ltd. | 889,657 | 2,538,782 |
| PaperlinX Ltd. (a) | 518,391 | 1,210,761 |
| Peet & Co., Ltd. | 330,723 | 1,161,566 |
| Perilya Ltd. | 301,800 | 699,588 |
| Port Bouvard Ltd. (a) | 1,146,212 | 1,967,574 |
| Primary Health Care Ltd. (a) | 82,305 | 859,988 |
| Ramsay Health Care Ltd. (a) | 164,158 | 1,578,322 |
| Ridley Corp., Ltd. (a) | 541,181 | 551,214 |
| Salmat Ltd. | 124,039 | 440,006 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree International SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------|-----------|---------------|
| Sedgman Ltd. | 614,037 | \$ 1,579,725 |
| Seek Ltd. (a) | 275,289 | 1,933,741 |
| Seven Network Ltd. (a) | 194,970 | 2,196,412 |
| Sigma Pharmaceuticals Ltd. (a) | 1,239,520 | 1,735,936 |
| Specialty Fashion Group Ltd. | 229,590 | 331,618 |
| Spotless Group Ltd. (a) | 334,110 | 1,217,466 |

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| | | |
|---|---------|-------------|
| STW Communications Group Ltd. (a) | 557,675 | 1,150,717 |
| Sunland Group Ltd. (a) | 268,583 | 1,058,874 |
| Symbion Health Ltd. (a) | 632,395 | 2,209,993 |
| Ten Network Holdings Ltd. (a) | 684,934 | 1,647,854 |
| Timbercorp Ltd. (a) | 307,401 | 408,919 |
| Transfield Services Ltd. (a) | 167,667 | 2,024,276 |
| United Group Ltd. (a) | 167,620 | 2,819,945 |
| Washington H. Soul Pattinson & Co., Ltd. | 257,994 | 2,075,030 |
| West Australian Newspapers Holdings Ltd. (a) | 260,082 | 2,861,413 |
| | | ----- |
| Total Australia | | 108,167,812 |
| | | ----- |
| Austria--0.4% | | |
| AT&S Austria Technologie & Systemtechnik AG | 8,216 | 192,075 |
| Flughafen Wien AG | 12,918 | 1,492,054 |
| Schoeller-Bleckmann Oilfield Equipment AG | 5,465 | 491,951 |
| Semperit AG Holding | 10,772 | 393,730 |
| | | ----- |
| Total Austria | | 2,569,810 |
| | | ----- |
| Belgium--1.8% | | |
| Barco N.V. | 12,327 | 940,785 |
| Cofinimmo | 8,641 | 1,626,194 |
| Cumerio N.V. (a) | 16,044 | 668,763 |
| Econocom Group S.A./N.V. | 50,442 | 553,853 |
| Euronav N.V. | 95,795 | 3,380,979 |
| EVS Broadcast Equipment S.A. | 6,783 | 789,400 |
| Exmar N.V. | 15,006 | 437,694 |
| Melexis N.V. | 31,577 | 514,764 |
| Omega Pharma S.A. | 3,778 | 263,477 |
| Tessenderlo Chemie N.V. | 24,370 | 1,182,922 |
| | | ----- |
| Total Belgium | | 10,358,831 |
| | | ----- |
| Denmark--0.5% | | |
| Amagerbanken A/S | 2,200 | 108,705 |
| Auriga Industries A/S Class B (a) | 8,802 | 158,780 |
| Bang & Olufsen A/S Class B | 4,350 | 409,408 |
| Harboes Bryggeri A/S | 14,600 | 399,349 |
| NKT Holding A/S | 10,902 | 981,170 |
| Rella Holding A/S | 29,000 | 471,956 |
| SimCorp A/S | 1,030 | 203,978 |
| Sjaelso Gruppen | 3,600 | 98,117 |
| Spar Nord Bank A/S | 17,357 | 394,783 |
| | | ----- |
| Total Denmark | | 3,226,246 |
| | | ----- |
| Finland--2.8% | | |
| Ahlstrom Oyj | 152 | 3,638 |
| Alma Media Corp. | 25,676 | 438,087 |
| Amer Sports Oyj(a) | 36,468 | 985,851 |
| Aspo Oyj(a) | 68,461 | 644,602 |
| Citycon Oyj | 91,433 | 487,931 |
| Elcoteq SE(a) | 106,172 | 630,229 |
| Elektrobit Corp. (a) | 279,889 | 671,107 |
| Finnair Oyj(a) | 36,468 | 431,343 |
| HK-Ruokatalo Oyj Class A | 22,814 | 468,307 |
| KCI Konecranes Oyj | 27,359 | 943,206 |
| Kemira GrowHow Oyj | 81,107 | 1,446,707 |

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See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree International SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| Lassila & Tikanoja Oyj | 18,232 | \$ 605,093 |
| M-real Oyj Class B(a) | 163,089 | 774,944 |
| Orion Oyj Class B | 142,393 | 3,337,217 |
| Poyry Oyj | 45,672 | 1,155,871 |
| Stockmann Oyj Abp Class B(a) | 18,232 | 790,620 |
| Talentum Oyj | 309,879 | 1,245,911 |
| Technopolis PLC | 54,899 | 466,340 |
| TietoEnator Oyj | 41,420 | 930,173 |
| | | ----- |
| Total Finland | | 16,457,177 |
| | | ----- |
| France--1.6% | | |
| April Group | 8,003 | 539,991 |
| Bacou-Dalloz S.A. | 2,722 | 310,616 |
| Canal Plus S.A. | 151,492 | 1,825,069 |
| Carbone Lorraine | 3,204 | 221,104 |
| GFI Informatique | 5,642 | 49,493 |
| Groupe Steria SCA(a) | 5,845 | 213,300 |
| Haulotte Group | 11,941 | 357,547 |
| Havas S.A. | 206,407 | 1,007,937 |
| IMS-International Metal Service | 13,299 | 509,233 |
| Kaufman & Broad S.A. | 9,629 | 382,220 |
| Manitou BF S.A. | 17,672 | 807,417 |
| NRJ Group(a) | 52,274 | 548,747 |
| Sechilienne-Sidec | 9,393 | 775,917 |
| Sequana Capital S.A. | 13,191 | 429,304 |
| Ste Industrielle d'Aviation Latecoere S.A. | 46,266 | 1,181,051 |
| TRIGANO S.A. | 6,021 | 260,569 |
| | | ----- |
| Total France | | 9,419,515 |
| | | ----- |
| Germany--4.0% | | |
| AWD Holding AG(a) | 52,603 | 2,262,640 |
| Beate Uhse AG | 108,015 | 287,421 |
| Bechtle AG | 14,848 | 595,248 |
| Comdirect Bank AG | 152,163 | 1,859,849 |
| DAB Bank AG | 39,814 | 351,007 |
| Demag Cranes AG | 5,380 | 230,783 |
| Deutsche Wohnen AG | 33,935 | 1,046,870 |
| Douglas Holding AG | 19,206 | 1,107,761 |
| ElringKlinger AG | 6,959 | 864,825 |
| Gerry Weber International AG | 16,264 | 528,840 |
| Grammer AG | 9,695 | 227,077 |
| HCI Capital AG | 31,780 | 692,313 |
| Hugo Boss AG | 2,533 | 146,654 |
| IDS Scheer AG | 17,405 | 390,611 |
| Indus Holding AG | 13,619 | 482,858 |
| Krones AG | 8,742 | 702,841 |
| Leoni AG | 10,244 | 503,235 |
| Lloyd Fonds AG | 29,154 | 641,500 |

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| | | |
|--|--------|------------|
| MLP AG(a) | 59,909 | 941,592 |
| MPC Muenchmeyer Petersen Capital AG | 20,683 | 1,849,453 |
| MVV Energie AG | 36,055 | 1,649,428 |
| Norddeutsche Affinerie AG | 32,466 | 1,265,943 |
| Praktiker Bau-und Heimwerkermaerkte AG | 27,349 | 815,707 |
| Sixt AG | 6,871 | 309,911 |
| Software AG | 9,578 | 848,193 |
| Takkt AG | 21,913 | 381,251 |
| Techem AG(a) | 22,400 | 1,833,996 |
| Vivacon AG | 4,977 | 94,232 |
| | | ----- |
| Total Germany | | 22,912,039 |
| | | ----- |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree International SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-----------|---------------|
| ----- | | |
| Hong Kong--3.8% | | |
| Beijing Enterprises Holdings Ltd.(a) | 198,074 | \$ 941,165 |
| China Power International Development Ltd.(a) | 2,782,622 | 1,306,127 |
| Chong Hing Bank Ltd. | 264,110 | 627,978 |
| Cross-Harbour Holdings Ltd. | 264,189 | 289,350 |
| Dah Sing Banking Group Ltd. | 936,103 | 2,172,963 |
| Dah Sing Financial Holdings Ltd. | 215,210 | 2,127,977 |
| Fountain Set (Holdings) Ltd. | 880,364 | 223,552 |
| Fubon Bank Ltd. | 1,056,432 | 647,619 |
| Guangzhou Investment Co., Ltd.(a) | 3,176,585 | 932,924 |
| Hong Kong Aircraft Engineering Co., Ltd.(a) | 99,229 | 2,700,438 |
| Hongkong & Shanghai Hotels Ltd. (The) | 37,142 | 65,258 |
| Industrial & Commercial Bank of China Ltd. | 461,364 | 1,242,548 |
| Next Media Ltd. | 4,890,000 | 1,737,156 |
| Oriental Press Group Ltd. | 4,907,017 | 855,868 |
| Shaw Brothers (Hong Kong) Ltd. | 264,110 | 525,009 |
| Singamas Container Holdings Ltd.(a) | 352,142 | 153,097 |
| Sun Hung Kai & Co., Ltd.(a) | 962,189 | 1,290,750 |
| Techtronic Industries Co. | 147,500 | 147,171 |
| Tianjin Development Holdings Ltd. | 364,074 | 434,233 |
| Vitasoy International Holdings Ltd. | 880,364 | 374,844 |
| Wing Lung Bank Ltd. | 261,766 | 3,206,024 |
| | | ----- |
| Total Hong Kong | | 22,002,051 |
| | | ----- |
| Ireland--0.9% | | |
| Abbey PLC | 16,752 | 141,056 |
| FBD Holdings PLC | 14,830 | 547,476 |
| Fyffes PLC | 417,887 | 574,314 |
| Glanbia PLC | 128,537 | 857,419 |
| Greencore Group PLC | 130,866 | 904,047 |
| McInerney Holdings PLC | 57,674 | 116,528 |
| Paddy Power PLC | 47,249 | 1,572,270 |
| United Drug PLC | 56,891 | 330,682 |
| | | ----- |

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| | | |
|--|---------|-----------|
| Total Ireland | | 5,043,792 |
| ----- | | |
| Italy--4.1% | | |
| AcegasAps SpA | 60,532 | 590,301 |
| Amplifon SpA(a) | 61,802 | 313,767 |
| Anima SGRpA | 42,408 | 131,446 |
| Arnoldo Mondadori Editore SpA(a) | 226,772 | 1,863,323 |
| Astaldi SpA | 75,761 | 575,431 |
| Autostrada Torino-Milano SpA | 54,989 | 1,201,930 |
| Azimut Holding SpA | 45,852 | 594,291 |
| Banca Intermobiliare SpA(a) | 80,773 | 844,373 |
| Banca Popolare dell'Etruria e del Lazio | 25,526 | 348,385 |
| Banco di Desio e della Brianza SpA | 57,504 | 596,924 |
| Biesse SpA | 5,460 | 102,978 |
| Brembo SpA | 45,496 | 715,728 |
| Caltagirone SpA | 45,911 | 421,540 |
| Carraro SpA | 14,547 | 145,263 |
| Cembre SpA | 20,475 | 187,097 |
| Cementir - Cementerie del Tirreno SpA | 69,453 | 613,832 |
| COFIDE - Compagnia Finanziaria De Benedetti SpA | 347,672 | 557,112 |
| Credito Artigiano SpA(a) | 143,194 | 768,340 |
| Cremonini SpA | 368,222 | 1,324,363 |
| ERGO Previdenza SpA | 123,988 | 727,826 |
| Fiera Milano SpA | 55,800 | 387,924 |
| Gewiss SpA | 57,958 | 391,487 |
| GranitiFiandre SpA | 18,127 | 230,307 |
| Gruppo Editoriale L'Espresso SpA(a) | 344,989 | 1,540,915 |
| I.M.A. - Industria Macchine Automatiche SpA | 12,971 | 263,224 |
| Intek SpA | 526,701 | 529,804 |
| MARR SpA | 20,805 | 212,926 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
WisdomTree International SmallCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| ----- | | |
| Navigazione Montanari SpA | 117,573 | \$ 467,562 |
| Panariagroup Industrie Ceramiche SpA | 64,285 | 409,787 |
| Piccolo Credito Valtellinese Scarl | 58,230 | 766,642 |
| Premafin Finanziaria SpA Holding Di Partecipazioni | 178,035 | 507,577 |
| Premuda SpA | 385,365 | 916,689 |
| Recordati SpA | 156,450 | 1,398,731 |
| Risanamento SpA(a) | 165,485 | 893,996 |
| Societa Iniziative Autostradali e Servizi SpA | 87,882 | 1,333,704 |
| SOGEFI SpA | 70,338 | 562,008 |
| | | ----- |
| Total Italy | | 23,437,533 |
| ----- | | |
| Japan--22.1% | | |
| ABC-Mart, Inc. | 53,300 | 1,164,141 |
| ADEKA Corp. | 44,000 | 450,575 |
| Aica Kogyo Co., Ltd. | 7,300 | 69,004 |

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| | | |
|---|---------|-----------|
| Aichi Steel Corp.(a) | 88,000 | 432,458 |
| Air Water, Inc. | 143,000 | 1,446,449 |
| Alpen Co., Ltd. | 37,300 | 575,952 |
| Alpine Electronics, Inc. | 35,200 | 590,159 |
| AOC Holdings, Inc. | 35,200 | 511,702 |
| Ardepro Co., Ltd.(a) | 1,850 | 405,554 |
| Arisawa Manufacturing Co., Ltd.(a) | 132,600 | 1,514,547 |
| Arnest One Corp.(a) | 112,700 | 462,038 |
| Asatsu-DK, Inc. | 17,600 | 493,112 |
| Awa Bank Ltd. (The) | 88,000 | 498,626 |
| Bank of Nagoya Ltd. (The) | 92,000 | 563,291 |
| Best Denki Co., Ltd.(a) | 72,000 | 489,173 |
| Bosch Corp. | 247,000 | 1,202,775 |
| Calsonic Kansei Corp. | 178,000 | 909,797 |
| Canon Electronics, Inc. | 16,900 | 378,195 |
| Cawachi Ltd. | 2,900 | 74,762 |
| Central Glass Co., Ltd. | 88,000 | 333,993 |
| Chuetsu Pulp & Paper Co., Ltd. | 618,000 | 1,239,153 |
| Chukyo Bank Ltd. (The) | 189,000 | 551,528 |
| Circle K Sunkus Co., Ltd. | 26,400 | 391,102 |
| Coca-Cola West Japan Co., Ltd. | 26,400 | 584,881 |
| COMSYS Holdings Corp. | 88,000 | 723,126 |
| Daifuku Co., Ltd. | 95,500 | 1,359,218 |
| Daikoku Denki Co., Ltd. | 53,900 | 538,445 |
| Daio Paper Corp.(a) | 123,000 | 1,004,127 |
| Daisan Bank Ltd. (The) | 180,000 | 618,717 |
| Daishi Bank Ltd. (The) | 88,000 | 359,200 |
| Disco Corp. | 8,800 | 493,900 |
| Ehime Bank Ltd. (The) | 178,000 | 630,963 |
| Eighteenth Bank Ltd. (The) | 152,000 | 531,997 |
| Exedy Corp. | 17,600 | 597,091 |
| Ezaki Glico Co., Ltd.(a) | 88,000 | 857,826 |
| FCC Co., Ltd. | 18,300 | 326,473 |
| Fuji Electronics Co., Ltd. | 29,700 | 273,831 |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 251,000 | 676,283 |
| Futaba Industrial Co., Ltd. | 26,400 | 739,668 |
| Gigas K's Denki Corp. | 17,600 | 460,028 |
| Gun-Ei Chemical Industry Co., Ltd.(a) | 208,000 | 404,028 |
| Gunze Ltd. | 88,000 | 388,345 |
| Hankyu Department Stores, Inc. | 88,000 | 688,466 |
| Hanwa Co., Ltd. | 81,000 | 337,878 |
| Heiwa Corp. | 35,200 | 311,306 |
| Higo Bank Ltd. (The) | 88,000 | 571,096 |
| Hikari Tsushin, Inc. | 24,300 | 830,918 |
| Hitachi Cable Ltd. | 88,000 | 523,045 |
| Hitachi Koki Co., Ltd. | 100,900 | 1,589,616 |
| Hitachi Kokusai Electric, Inc. | 74,000 | 906,825 |
| Hitachi Maxell Ltd. | 44,000 | 534,467 |
| Hitachi Software Engineering Co., Ltd. | 34,000 | 643,692 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree International SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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| | | | |
|-------------------------------------|---------|----|-----------|
| Hitachi Transport System Ltd. | 52,800 | \$ | 572,356 |
| Hokkoku Bank Ltd. (The) | 88,000 | | 403,312 |
| Hokuetsu Paper Mills Ltd. | 91,000 | | 443,942 |
| HORIBA Ltd. | 17,600 | | 645,929 |
| House Foods Corp. | 36,800 | | 619,949 |
| Hyakugo Bank Ltd. (The) | 88,000 | | 488,386 |
| Hyakujushi Bank Ltd. (The) | 88,000 | | 441,910 |
| Iida Home Max Co., Ltd.(a) | 25,000 | | 152,397 |
| Iino Kaiun Kaisha Ltd. | 52,400 | | 486,875 |
| Itochu Enex Co., Ltd. | 27,900 | | 181,563 |
| Izumiya Co., Ltd. | 81,000 | | 458,237 |
| Japan Airport Terminal Co., Ltd.(a) | 43,000 | | 732,480 |
| Joint Corp. | 7,300 | | 141,798 |
| Kagome Co., Ltd.(a) | 43,400 | | 629,351 |
| Kagoshima Bank Ltd. (The) | 88,000 | | 602,605 |
| Kamei Corp. | 84,000 | | 391,747 |
| Kandenko Co., Ltd. | 88,000 | | 496,263 |
| Kansai Paint Co., Ltd. | 117,000 | | 847,272 |
| Kanto Natural Gas Development Ltd. | 83,000 | | 479,953 |
| Kasumi Co., Ltd. | 109,000 | | 589,321 |
| Kato Sangyo Co., Ltd. | 45,200 | | 535,692 |
| Kayaba Industry Co., Ltd. | 98,000 | | 567,569 |
| Keihin Corp. | 26,400 | | 471,213 |
| Keisei Electric Railway Co., Ltd. | 88,000 | | 471,056 |
| Keiyo Bank Ltd. (The) | 88,000 | | 507,291 |
| Kintetsu World Express, Inc. | 18,600 | | 649,331 |
| Kobayashi Pharmaceutical Co., Ltd. | 17,600 | | 658,533 |
| Koei Co., Ltd.(a) | 78,400 | | 1,494,804 |
| Koito Manufacturing Co., Ltd. | 90,000 | | 1,229,378 |
| Kojima Co., Ltd.(a) | 65,000 | | 328,738 |
| Kokuyo Co., Ltd. | 55,300 | | 499,960 |
| Komeri Co., Ltd. | 17,600 | | 472,631 |
| Komori Corp. | 15,600 | | 347,706 |
| Konaka Co., Ltd. | 63,900 | | 626,902 |
| Kyodo Printing Co., Ltd. | 161,000 | | 438,114 |
| Kyowa Exeo Corp. | 88,000 | | 667,198 |
| Lion Corp. | 91,000 | | 434,982 |
| Maeda Corp. | 122,000 | | 418,261 |
| Makino Milling Machine Co., Ltd. | 88,000 | | 614,421 |
| Maruzen Showa Unyu Co., Ltd. | 168,000 | | 544,385 |
| Matsui Securities Co., Ltd. | 167,000 | | 1,322,965 |
| Matsumotokiyoshi Holdings Co., Ltd. | 25,505 | | 620,987 |
| Meiji Dairies Corp.(a) | 88,000 | | 449,000 |
| Meiji Seika Kaisha Ltd.(a) | 88,000 | | 374,166 |
| Meitec Corp. | 17,600 | | 530,922 |
| Michinoku Bank Ltd. (The) | 172,000 | | 545,030 |
| Mie Bank Ltd. (The) | 110,000 | | 559,280 |
| Minebea Co., Ltd. | 182,000 | | 1,168,097 |
| MISUMI Group, Inc. | 35,200 | | 614,421 |
| Mitsuuroko Co., Ltd. | 89,000 | | 622,199 |
| Miyazaki Bank Ltd. (The) | 123,000 | | 502,063 |
| Mochida Pharmaceutical Co., Ltd. | 83,000 | | 759,307 |
| Morinaga Milk Industry Co., Ltd. | 164,000 | | 480,043 |
| Musashino Bank Ltd. (The) | 8,800 | | 418,279 |
| Nabtesco Corp. | 88,000 | | 1,400,564 |
| Nachi-Fujikoshi Corp. | 88,000 | | 347,384 |
| Nagase & Co., Ltd. | 88,000 | | 915,329 |
| NEC Fielding Ltd. | 27,900 | | 333,906 |
| Nichiha Corp.(a) | 14,600 | | 118,274 |
| Nichirei Corp. | 88,000 | | 366,289 |
| Nidec Sankyo Corp. | 37,000 | | 303,379 |

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| | | |
|--------------------------------------|---------|---------|
| Nifco, Inc. | 25,300 | 592,217 |
| Nihon Kohden Corp. | 9,000 | 215,101 |
| Nihon Yamamura Glass Co., Ltd. | 207,000 | 444,703 |
| Nippon Chemical Industrial Co., Ltd. | 198,000 | 494,490 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree International SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Nippon Kayaku Co., Ltd. | 188,000 | \$ 1,230,166 |
| Nippon Light Metal Co., Ltd. | 176,000 | 307,210 |
| Nippon Paint Co., Ltd.(a) | 88,000 | 432,458 |
| Nippon Parking Development Co., Ltd.(a) | 9,927 | 555,375 |
| Nippon Shinyaku Co., Ltd. | 70,000 | 649,152 |
| Nippon Suisan Kaisha Ltd. | 105,600 | 529,347 |
| Nipro Corp. | 8,000 | 160,766 |
| Nishimatsuya Chain Co., Ltd. | 35,200 | 388,188 |
| Nishi-Nippon Railroad Co., Ltd. | 176,000 | 581,336 |
| Nissan Shatai Co., Ltd. | 163,000 | 1,327,754 |
| Nissin Kogyo Co., Ltd. | 25,900 | 607,421 |
| NS Solutions Corp. | 17,800 | 524,209 |
| Obic Co., Ltd. | 2,640 | 488,228 |
| Ogaki Kyoritsu Bank Ltd. (The) | 88,000 | 489,961 |
| Oita Bank Ltd. (The) | 87,000 | 547,473 |
| Okamura Corp. | 82,000 | 692,172 |
| Okasan Holdings, Inc. | 183,000 | 1,040,192 |
| OKUMA Holdings Corp. | 70,000 | 754,420 |
| Okumura Corp.(a) | 88,000 | 429,307 |
| Onward Kashiyama Co., Ltd. | 85,000 | 871,951 |
| OSG Corp.(a) | 35,200 | 384,407 |
| PanaHome Corp.(a) | 88,000 | 592,365 |
| Paramount Bed Co., Ltd.(a) | 10,600 | 136,539 |
| Paris Miki, Inc.(a) | 26,400 | 358,254 |
| Point, Inc. | 8,800 | 449,000 |
| QP Corp. | 61,600 | 641,833 |
| Rengo Co., Ltd.(a) | 186,000 | 1,213,749 |
| Riken Corp. | 118,000 | 607,349 |
| Ryobi Ltd. | 90,000 | 484,984 |
| Ryoden Trading Co., Ltd. | 78,000 | 543,204 |
| Ryosan Co., Ltd. | 28,800 | 711,525 |
| Ryoyo Electro Corp. | 44,300 | 574,197 |
| Sagami Railway Co., Ltd.(a) | 176,000 | 614,421 |
| Saibu Gas Co., Ltd. | 175,000 | 399,454 |
| Sakata INX Corp. | 99,000 | 490,946 |
| Sanei-International Co., Ltd. | 8,700 | 162,373 |
| San-In Godo Bank Ltd. (The) | 88,000 | 703,433 |
| Sanken Electric Co., Ltd.(a) | 30,000 | 161,393 |
| Sankyo Seiko Co., Ltd.(a) | 124,200 | 327,968 |
| Sankyu, Inc.(a) | 88,000 | 482,872 |
| Sanwa Shutter Corp. | 88,000 | 434,033 |
| Sanyo Chemical Industries Ltd.(a) | 58,000 | 323,967 |
| Sanyo Shokai Ltd. | 149,000 | 805,586 |
| Sanyo Special Steel Co., Ltd.(a) | 173,000 | 1,173,826 |
| Sato Shoji Corp. | 67,300 | 487,965 |

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| | | |
|--|---------|---------|
| Seikagaku Corp. | 51,100 | 539,748 |
| Seiko Holdings Corp.(a) | 45,000 | 208,253 |
| Sekisui Plastics Co., Ltd. | 168,000 | 521,828 |
| Shiga Bank Ltd. (The) | 88,000 | 590,001 |
| Shimachu Co., Ltd. | 17,600 | 499,414 |
| Shindengen Electric Manufacturing Co., Ltd. | 18,000 | 52,849 |
| Shinkawa Ltd. | 27,000 | 415,217 |
| Shinko Electric Industries | 6,400 | 130,905 |
| Shonai Bank Ltd. (The) | 191,000 | 466,750 |
| Showa Corp. | 35,200 | 326,431 |
| Sohgo Security Services Co., Ltd. | 26,400 | 416,388 |
| SSP Co., Ltd.(a) | 176,000 | 849,161 |
| Starzen Co., Ltd. | 238,000 | 534,736 |
| Sumida Corp. | 37,400 | 502,505 |
| Sumitomo Osaka Cement Co., Ltd.(a) | 176,000 | 337,144 |
| Sumitomo Real Estate Sales Co., Ltd. | 6,340 | 283,758 |
| Sumitomo Warehouse Co., Ltd. (The) | 88,000 | 475,782 |
| Sundrug Co., Ltd. | 26,400 | 700,676 |
| Suruga Corp. | 13,200 | 220,837 |
| Sysmex Corp. | 17,600 | 748,333 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
WisdomTree International SmallCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------------|-----------|---------------|
| Tadano Ltd. | 83,000 | \$ 847,720 |
| Taiyo Yuden Co., Ltd. | 14,000 | 225,950 |
| Takagi Securities Co., Ltd. | 36,000 | 91,519 |
| Takara Holdings, Inc. | 88,000 | 530,135 |
| TIS, Inc.(a) | 26,500 | 460,663 |
| TOA Corp. | 76,000 | 602,748 |
| Tocalo Co., Ltd. | 10,000 | 152,173 |
| Toda Corp. | 173,000 | 834,686 |
| Toho Pharmaceutical Co., Ltd. | 35,100 | 684,939 |
| Toho Zinc Co., Ltd. | 13,000 | 70,984 |
| Tokai Carbon Co., Ltd. | 88,000 | 791,657 |
| Tokai Rubber Industries, Inc. | 35,200 | 605,283 |
| Tokai Tokyo Securities Co., Ltd. | 273,000 | 1,214,528 |
| Token Corp. | 2,160 | 87,974 |
| Tokyo Seimitsu Co., Ltd.(a) | 6,700 | 164,029 |
| Tokyo Style Co., Ltd. | 88,000 | 889,334 |
| Tokyo Tomin Bank Ltd. (The)(a) | 17,600 | 500,989 |
| Tokyu Store Chain Co., Ltd. | 103,000 | 457,307 |
| Toppan Forms Co., Ltd. | 43,100 | 411,266 |
| Tori Holdings Co., Ltd.(a) | 2,478,000 | 377,085 |
| Toshiba Machine Co., Ltd. | 88,000 | 727,852 |
| Toshiba TEC Corp. | 88,000 | 594,728 |
| Touei Housing Corp.(a) | 45,100 | 362,124 |
| Toyo Ink Manufacturing Co., Ltd. | 88,000 | 300,121 |
| Toyo Suisan Kaisha Ltd. | 75,000 | 1,362,843 |
| Toyobo Co., Ltd. | 176,000 | 357,624 |
| Toyota Auto Body Co., Ltd. | 35,200 | 569,363 |
| Trans Cosmos, Inc.(a) | 50,700 | 596,791 |

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| | | |
|-----------------------------------|---------|-------------|
| Tsubakimoto Chain Co. | 88,000 | 496,263 |
| ULVAC, Inc.(a) | 17,600 | 800,322 |
| Uniden Corp. | 83,000 | 485,154 |
| Union Tool Co. | 8,800 | 293,819 |
| Valor Co., Ltd. | 26,900 | 327,958 |
| Xebio Co., Ltd. | 17,600 | 504,140 |
| Yamatake Corp. | 26,400 | 720,763 |
| Yamato Kogyo Co., Ltd. | 26,400 | 1,087,052 |
| Yamazaki Baking Co., Ltd.(a) | 88,000 | 861,764 |
| Yokohama Reito Co., Ltd.(a) | 81,000 | 613,400 |
| Yokohama Rubber Co., Ltd. (The) | 169,000 | 1,007,510 |
| Yurtec Corp. | 105,000 | 576,154 |
| Zensho Co., Ltd. | 11,200 | 113,389 |
| ZERIA Pharmaceutical Co., Ltd.(a) | 68,000 | 602,605 |
| | | ----- |
| Total Japan | | 127,591,901 |
| | | ----- |
| Netherlands--2.3% | | |
| Arcadis N.V. | 9,666 | 668,452 |
| Ballast Nedam N.V. | 6,832 | 282,681 |
| Beter Bed Holding N.V. | 9,741 | 253,077 |
| Corporate Express(a) | 55,015 | 430,326 |
| CSM N.V. | 13,155 | 444,289 |
| Draka Holding | 6,681 | 224,663 |
| Exact Holding N.V. | 17,744 | 642,599 |
| Heijmans N.V.(a) | 15,502 | 585,429 |
| ICT Automatisering N.V. | 10,904 | 168,190 |
| Imtech N.V. | 39,158 | 969,831 |
| Innoconcepts | 4,582 | 96,467 |
| Koninklijke Wessanen N.V. | 82,393 | 1,310,634 |
| Macintosh Retail Group N.V. | 13,671 | 462,315 |
| Nutreco Holding N.V. | 25,943 | 1,500,510 |
| OCE N.V. | 72,628 | 1,314,580 |
| Sligro Food Group NV | 5,964 | 233,687 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree International SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|-----------|---------------|
| Smit Internationale N.V. | 11,866 | \$ 1,214,408 |
| Stork N.V.(a) | 17,374 | 1,221,820 |
| Ten Cate N.V. | 11,391 | 354,235 |
| Wegener N.V.(a) | 37,554 | 838,961 |
| | | ----- |
| Total Netherlands | | 13,217,154 |
| | | ----- |
| New Zealand--3.8% | | |
| Air New Zealand Ltd. | 1,101,111 | 1,593,036 |
| Auckland International Airport Ltd. | 1,264,117 | 2,830,851 |
| Blue Chip Financial Solutions Ltd. | 767,757 | 276,393 |
| Fisher & Paykel Appliances Holdings Ltd.(a) | 479,968 | 1,266,902 |
| Fisher & Paykel Healthcare Corp. (a) | 335,820 | 901,921 |
| Freightways Ltd. | 177,175 | 509,930 |
| Hallenstein Glasson Holdings Ltd. | 110,089 | 330,404 |

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| | | |
|--|-----------|------------|
| Infratil Ltd. | 326,535 | 703,598 |
| Mainfreight Ltd. | 121,885 | 631,251 |
| New Zealand Refining Co., Ltd. (The) | 487,750 | 3,021,551 |
| Nuplex Industries Ltd. | 102,028 | 541,758 |
| PGG Wrightson Ltd. | 317,682 | 540,283 |
| Port of Tauranga Ltd. | 131,982 | 697,763 |
| Pumpkin Patch Ltd. | 161,339 | 326,537 |
| Sanford Ltd. | 129,534 | 403,716 |
| Sky City Entertainment Group Ltd. | 505,939 | 1,790,988 |
| Trustpower Ltd. | 85,843 | 571,423 |
| Vector Ltd. | 1,445,007 | 2,446,410 |
| Warehouse Group Ltd. (The) | 538,270 | 2,361,086 |
| | | ----- |
| Total New Zealand | | 21,745,801 |
| | | ----- |
| Norway--2.5% | | |
| ABG Sundal Collier ASA | 978,222 | 2,269,970 |
| Acta Holding ASA(a) | 595,463 | 2,489,389 |
| Aker Yards ASA | 129,655 | 1,480,448 |
| BW Gas ASA | 90,300 | 914,666 |
| Camillo Eitzen & Co. ASA | 26,559 | 366,847 |
| EDB Business Partner ASA | 35,200 | 263,845 |
| Ekornes ASA | 43,765 | 769,737 |
| Hafslund ASA Class B | 17,607 | 505,850 |
| Scana Industrier | 41,500 | 144,452 |
| Sparebank 1 SR Bank | 91,163 | 1,112,286 |
| Sparebanken Midt-Norge | 86,024 | 1,144,642 |
| Sparebanken Nord-Norge | 31,939 | 747,029 |
| Tomra Systems ASA(a) | 32,610 | 231,219 |
| Veidekke ASA | 188,390 | 1,760,784 |
| | | ----- |
| Total Norway | | 14,201,164 |
| | | ----- |
| Portugal--0.8% | | |
| Banif SGPS, S.A. | 153,711 | 898,933 |
| Corticeira Amorim-Industria S.A. | 63,019 | 180,588 |
| Finibanco Holding, SGPS, S.A. | 50,486 | 354,303 |
| Mota-Engil, SGPS, S.A. | 95,494 | 714,839 |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A. | 247,334 | 1,121,006 |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 121,863 | 1,562,549 |
| | | ----- |
| Total Portugal | | 4,832,218 |
| | | ----- |
| Singapore--5.4% | | |
| Ascott Group Ltd. (The) (a) | 184,000 | 155,948 |
| Cerebos Pacific Ltd. | 247,000 | 751,579 |
| China Merchants Holdings Pacific Ltd. | 628,000 | 445,003 |
| Creative Technology Ltd.(a) | 171,300 | 753,294 |
| CSE Global Ltd. | 116,000 | 96,704 |
| Guocoland Ltd.(a) | 485,102 | 1,904,079 |

See Notes to Schedule of Investments.

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| Investments | Shares | U.S. \$ Value |
|---|-----------|---------------|
| Hotel Properties Ltd.(a) | 340,000 | \$ 963,701 |
| HTL International Holdings Ltd. | 1,087,000 | 396,454 |
| Inter-Roller Engineering Ltd. | 199,000 | 89,169 |
| Jaya Holdings Ltd. | 2,010,000 | 2,653,097 |
| Jurong Technologies Industrial Corp. Ltd. | 828,000 | 250,221 |
| Keppel Telecommunications & Transportation Ltd. | 277,538 | 1,118,289 |
| Labroy Marine Ltd. | 805,000 | 1,588,246 |
| MobileOne Ltd. | 1,467,800 | 1,937,421 |
| OSIM International Ltd.(a) | 450,000 | 187,572 |
| Parkway Holdings Ltd. | 784,000 | 2,156,824 |
| Raffles Education Corp., Ltd. | 753,000 | 1,590,274 |
| Sing Holdings Ltd. | 547,000 | 300,205 |
| Singapore Airport Terminal Services Ltd.(a) | 1,097,000 | 2,126,250 |
| Singapore Petroleum Co., Ltd. | 605,000 | 3,181,666 |
| Singapore Post Ltd. | 2,766,000 | 2,152,155 |
| Singapore Reinsurance Corp., Ltd. | 877,000 | 213,241 |
| SMRT Corp. Ltd. | 2,137,000 | 2,494,119 |
| Straits Trading Co., Ltd. | 345,000 | 1,198,374 |
| UOB-Kay Hian Holdings Ltd. | 865,000 | 1,285,977 |
| WBL Corp., Ltd.(a) | 264,000 | 737,282 |
| XP Power Ltd. | 32,535 | 185,226 |
| Total Singapore | | 30,912,370 |
| Spain--0.8% | | |
| Campofrio Alimentacion S.A. | 41,741 | 551,688 |
| Cie Automotive S.A. | 15,585 | 165,199 |
| Europistas, Concesionaria Espanola S.A.(a) | 54,331 | 595,760 |
| Grupo Duro Felguera S.A. | 41,170 | 523,074 |
| Grupo Empresarial Ence S.A. | 71,285 | 757,696 |
| Montebalito S.A. | 14,185 | 192,874 |
| Prosegur Cia de Seguridad S.A. | 21,306 | 760,071 |
| Tavex Algodonera S.A. | 52,262 | 137,537 |
| Tubacex S.A.(a) | 19,298 | 188,474 |
| Tubos Reunidos, S.A. | 53,315 | 378,054 |
| Uralita S.A. | 46,861 | 411,079 |
| Total Spain | | 4,661,506 |
| Sweden--4.8% | | |
| AarhusKarlshamn AB | 16,300 | 295,071 |
| Axfood AB | 66,816 | 2,693,026 |
| Bilia AB Class A | 22,400 | 355,242 |
| Brostrom AB Class B | 105,100 | 809,812 |
| Cardo AB | 17,607 | 547,563 |
| Clas Ohlson AB Class B(a) | 35,210 | 762,687 |
| Connecta AB | 19,000 | 203,576 |
| D. Carnegie & Co. AB(a) | 161,831 | 3,142,374 |
| Eniro AB | 203,332 | 1,824,678 |
| Hakon Invest AB | 84,900 | 1,740,508 |
| Haldex AB(a) | 38,400 | 674,341 |
| HIQ International AB | 31,200 | 164,129 |
| Hoganas AB Class B | 26,409 | 558,768 |
| HQ AB | 9,350 | 250,271 |
| Intrum Justitia AB | 69,429 | 1,235,353 |
| KappAhl Holding AB | 25,600 | 334,695 |
| Kungsleden Fastighets AB | 337,850 | 3,763,647 |
| L E Lundbergforetagen AB Class B | 13,207 | 751,977 |

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| | | |
|-------------------------------|--------|-----------|
| NCC AB Class B | 71,910 | 1,546,523 |
| Nibe Industrier AB Class B(a) | 70,429 | 849,960 |
| Nobia AB | 79,227 | 704,845 |
| Rederi AB Transatlantic | 26,400 | 176,049 |
| Seco Tools Class B | 25,400 | 437,206 |
| SkiStar AB | 12,500 | 190,502 |
| SSAB Svenskt Stal AB Series B | 42,722 | 1,050,996 |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)
 WisdomTree International SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---------------------------------|---------|---------------|
| <hr/> | | |
| Svolder AB Class B | 27,000 | \$ 239,162 |
| Trelleborg AB Class B | 87,622 | 1,836,982 |
| Wihlborgs Fastigheter AB | 23,600 | 422,654 |
| | | <hr/> |
| Total Sweden | | 27,562,597 |
| | | <hr/> |
| Switzerland--0.6% | | |
| Bellevue Group AG | 16,488 | 1,259,738 |
| Bucher Industries AG | 1,288 | 296,929 |
| Kudelski S.A. | 9,600 | 190,109 |
| Rieter Holding AG | 2,655 | 1,172,548 |
| Swiss Steel AG | 3,946 | 318,914 |
| | | <hr/> |
| Total Switzerland | | 3,238,238 |
| | | <hr/> |
| United Kingdom--18.0% | | |
| Aberdeen Asset Management PLC | 575,423 | 1,898,562 |
| Accident Exchange Group PLC | 31,996 | 42,832 |
| Aero Inventory PLC | 25,790 | 341,395 |
| Alexon Group PLC | 37,190 | 65,887 |
| ATH Resources PLC | 161,473 | 722,571 |
| Atkins WS PLC | 78,722 | 1,797,395 |
| Avon Rubber PLC | 152,739 | 494,069 |
| Babcock International Group PLC | 160,967 | 1,803,970 |
| BBA Aviation PLC | 87,969 | 359,416 |
| Blacks Leisure Group PLC | 155,332 | 562,751 |
| Bloomsbury Publishing PLC | 155,225 | 468,121 |
| Bodycote International PLC | 301,884 | 1,122,238 |
| Bovis Homes Group PLC | 37,948 | 465,322 |
| Brit Insurance Holdings PLC | 507,602 | 2,313,891 |
| Britvic PLC | 97,301 | 670,158 |
| Burren Energy PLC | 96,459 | 2,336,778 |
| Business Post Group PLC | 20,760 | 117,879 |
| Carillion PLC | 250,301 | 1,750,101 |
| Carpentryright PLC | 106,921 | 1,809,114 |
| Centaur Media PLC | 212,937 | 398,440 |
| Charles Taylor Consulting PLC | 80,929 | 542,898 |
| Communis PLC | 74,645 | 107,727 |
| Computacenter PLC | 36,187 | 136,324 |
| Cranswick PLC | 81,116 | 1,380,565 |
| Croda International PLC | 162,172 | 1,875,582 |

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| | | |
|--------------------------------------|---------|-----------|
| Dairy Crest Group PLC | 137,500 | 1,595,715 |
| Davis Service Group PLC | 165,645 | 1,694,828 |
| Dawson Holdings PLC | 306,927 | 699,560 |
| De La Rue PLC | 130,778 | 2,542,091 |
| Devro PLC | 298,172 | 546,058 |
| DS Smith PLC | 562,710 | 2,343,874 |
| DTZ Holdings PLC | 10,780 | 55,793 |
| Electrocomponents PLC | 811,868 | 3,369,578 |
| Euromoney Institutional Investor PLC | 128,305 | 955,211 |
| F&C Asset Management PLC | 711,622 | 2,726,868 |
| Filtrona PLC | 249,862 | 1,007,185 |
| Findel PLC | 133,997 | 1,579,068 |
| FKI PLC | 675,638 | 790,144 |
| Forth Ports PLC | 43,938 | 1,696,782 |
| GCAP Media PLC | 228,640 | 552,984 |
| Go-Ahead Group PLC | 43,104 | 2,149,361 |
| Greggs PLC | 17,917 | 1,676,283 |
| Halfords Group PLC | 252,519 | 1,516,790 |
| Halma PLC | 407,623 | 1,785,112 |
| Highway Insurance Holdings PLC | 184,077 | 267,489 |
| HMV Group PLC(a) | 888,290 | 2,104,194 |
| Homeserve PLC | 50,150 | 1,667,138 |
| IG Group Holdings PLC | 310,254 | 2,501,247 |

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)
 WisdomTree International SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------------|-----------|---------------|
| Inspace PLC | 31,537 | \$ 110,740 |
| Interserve PLC | 86,457 | 824,365 |
| J D Wetherspoon PLC | 45,097 | 331,701 |
| Jardine Lloyd Thompson Group PLC | 359,738 | 2,381,015 |
| JJB Sports PLC | 115,990 | 285,149 |
| Laird Group PLC | 133,886 | 1,545,778 |
| Laura Ashley Holdings PLC | 177,689 | 86,658 |
| London Scottish Bank PLC | 309,477 | 388,108 |
| Lupus Capital PLC | 44,229 | 82,980 |
| McKay Securities PLC | 23,966 | 142,166 |
| Melrose PLC | 29,865 | 93,930 |
| Metalrax Group PLC | 301,377 | 95,987 |
| Micro Focus International PLC | 3,957 | 20,007 |
| Misys PLC | 538,221 | 1,979,379 |
| Mitie Group PLC | 350,703 | 1,973,905 |
| MJ Gleeson Group PLC | 73,773 | 471,764 |
| Morse PLC | 70,331 | 93,801 |
| N. Brown Group PLC | 316,676 | 1,492,414 |
| Northgate PLC | 75,279 | 1,152,350 |
| Pendragon PLC | 1,001,645 | 702,841 |
| Premier Farnell PLC | 575,263 | 1,680,462 |
| PZ Cussons PLC | 442,745 | 1,894,856 |
| Rank Group PLC | 397,817 | 722,604 |
| Redrow PLC | 168,285 | 1,093,736 |
| Renishaw PLC | 84,693 | 1,053,687 |
| Restaurant Group PLC | 256,725 | 955,639 |

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| | | |
|---|-----------|-------------|
| Rotork PLC | 101,711 | 1,957,846 |
| Savills PLC | 139,228 | 776,012 |
| Spectris PLC | 120,359 | 1,629,189 |
| Spirax-Sarco Engineering PLC | 87,618 | 1,531,341 |
| SSL International PLC | 210,829 | 2,245,268 |
| St. Ives Group PLC | 87,467 | 421,351 |
| Stagecoach Group PLC | 750,103 | 4,255,492 |
| T. Clarke PLC | 132,803 | 459,982 |
| Taylor Nelson Sofres PLC | 321,980 | 1,329,937 |
| Terrace Hill Group PLC | 38,003 | 49,550 |
| Topps Tiles PLC | 255,600 | 826,796 |
| Ultra Electronics Holdings PLC | 77,646 | 2,125,230 |
| UTV Media PLC | 77,867 | 369,680 |
| Vantis PLC | 134,210 | 324,598 |
| Victrex PLC | 99,433 | 1,425,106 |
| VT Group PLC | 157,521 | 2,162,006 |
| Warner Estate Holdings PLC | 41,787 | 299,868 |
| Woolworths Group PLC | 1,392,321 | 360,302 |
| | | ----- |
| Total United Kingdom | | 103,612,915 |
| | | ----- |
| TOTAL COMMON STOCKS (Cost: \$599,443,072) | | 575,170,670 |
| | | ===== |
| WARRANTS*--0.0% | | |
| France--0.0% | | |
| Carbone Lorraine, expiring 11/30/12 (Cost: \$0) | 3,059 | -- |
| | | ===== |
| SHORT-TERM INVESTMENT--0.0% | | |
| MONEY MARKET FUND--0.0% | | |
| United States-0.0% | | |
| Columbia Cash Reserves Fund, 4.48%(b) (Cost: \$52,141) | 52,141 | 52,141 |
| | | ===== |

See Notes to Schedule of Investments.

12

Schedule of Investments (unaudited) (concluded)
WisdomTree International SmallCap Dividend Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-------------|---------------|
| ----- | | |
| INVESTMENTS OF CASH COLLATERAL | | |
| FOR SECURITIES LOANED--21.8% | | |
| MONEY MARKET FUNDS (c) --21.8% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 21,020,586 | \$ 21,020,586 |
| UBS Private Money Market Fund LLC, 4.78% | 104,557,625 | 104,557,625 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$125,578,211) (d) | | 125,578,211 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--121.6% (Cost: \$725,073,424) (e) | | 700,801,022 |

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Liabilities in Excess of Foreign Currency
and Other Assets --(21.6)% (124,676,600)

NET ASSETS--100.0% \$ 576,124,422

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
 - (b) Rate shown represents annualized 7-day yield as of December 31, 2007.
 - (c) Interest rates shown reflect yields as of December 31, 2007.
 - (d) At December 31, 2007, the total market value of the Fund's securities on loan was \$116,935,854 and the total market value of the collateral held by the Fund was \$125,578,211.
 - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

13

WisdomTree International SmallCap Dividend Fund

Sector Breakdown+ as of 12/31/07*

| | |
|-----------------------|-------|
| Industrials | 25.4% |
| Consumer Non-Cyclical | 17.9% |
| Financials | 17.7% |
| Consumer Cyclical | 15.7% |
| Communications | 7.7% |
| Basic Materials | 7.2% |
| Energy | 2.6% |
| Technology | 2.5% |
| Diversified | 1.6% |
| Utilities | 1.5% |
| Other | 0.2% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited) WisdomTree International Real Estate Fund December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------|---------|---------------|
| ===== | | |
| COMMON STOCKS--99.5% | | |
| Australia--31.9% | | |
| Abacus Property Group | 184,902 | \$ 283,306 |
| ALE Property Group | 33,907 | 116,111 |
| APN/UKA European Retail Trust | 294,394 | 258,493 |
| Aspen Group | 79,181 | 159,907 |
| Australand Property Group(a) | 438,557 | 893,374 |

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| | | |
|--|-----------|------------|
| Babcock & Brown Japan Property Trust | 214,980 | 264,269 |
| Bunnings Warehouse Property Trust | 81,502 | 167,457 |
| CFS Retail Property Trust | 628,287 | 1,290,902 |
| Charter Hall Group | 72,471 | 158,447 |
| Commonwealth Property Office Fund | 665,489 | 902,794 |
| DB RREEF Trust | 1,073,707 | 1,885,537 |
| FKP Property Group | 65,538 | 365,415 |
| Goodman Group | 462,721 | 1,986,769 |
| GPT Group | 722,646 | 2,563,459 |
| ING Industrial Fund(a) | 469,216 | 1,046,468 |
| ING Office Fund | 523,093 | 744,069 |
| ING Real Estate Community Living Group | 205,838 | 219,594 |
| Lend Lease Corp. Ltd. | 84,244 | 1,279,689 |
| Macquarie CountryWide Trust | 526,698 | 763,071 |
| Macquarie DDR Trust | 483,753 | 327,065 |
| Macquarie Leisure Trust Group | 59,342 | 181,847 |
| Macquarie Office Trust | 855,142 | 1,051,201 |
| Mirvac Group | 386,763 | 2,037,584 |
| Mirvac Industrial Trust | 265,018 | 162,889 |
| Reckson New York Property Trust | 168,110 | 100,374 |
| Rubicon America Trust | 283,600 | 184,271 |
| Rubicon Europe Trust Group | 298,921 | 164,042 |
| Stockland | 420,193 | 3,106,564 |
| Sunland Group Ltd. (a) | 86,282 | 340,162 |
| Tishman Speyer Office Fund | 150,744 | 215,086 |
| Valad Property Group | 271,904 | 307,982 |
| Westfield Group | 558,482 | 10,297,880 |
| | | ----- |
| Total Australia | | 33,826,078 |
| | | ----- |
| Belgium--0.5% | | |
| Cofinimmo | 2,710 | 510,009 |
| | | ----- |
| Denmark--0.1% | | |
| Nordicom A/S | 404 | 64,956 |
| | | ----- |
| Finland--0.4% | | |
| Citycon Oyj | 29,054 | 155,046 |
| Sponda Oyj | 22,941 | 274,029 |
| Technopolis PLC | 6,310 | 53,600 |
| | | ----- |
| Total Finland | | 482,675 |
| | | ----- |
| France--6.2% | | |
| Acanthe Developpement S.A. | 92,481 | 338,030 |
| Gecina S.A. | 11,443 | 1,795,490 |
| Icade | 7,638 | 1,139,160 |
| Klepierre | 20,863 | 1,066,681 |
| Mercialys | 5,621 | 215,070 |
| Societe de la Tour Eiffel | 1,813 | 248,794 |
| Societe Immobiliere De Location pour l'Industrie et le Commerce | 3,036 | 445,166 |
| Unibail-Rodamco | 5,992 | 1,313,390 |
| | | ----- |
| Total France | | 6,561,781 |
| | | ----- |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree International Real Estate Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|-------------------|
| Germany--0.8% | | |
| Deutsche Euroshop AG | 7,252 | \$ 247,681 |
| Deutsche Wohnen AG | 8,025 | 247,565 |
| DIC Asset AG | 3,441 | 106,655 |
| IVG Immobilien AG | 8,250 | 274,650 |
| Total Germany | | 876,551 |
| Hong Kong--29.4% | | |
| Cheung Kong (Holdings) Ltd. | 315,769 | 5,839,625 |
| GZI Real Estate Investment Trust | 120,357 | 47,541 |
| Hang Lung Group Ltd. | 168,898 | 922,751 |
| Hang Lung Properties Ltd. | 621,209 | 2,812,306 |
| Henderson Investment Ltd. | 354,769 | 76,892 |
| Henderson Land Development Co., Ltd. | 370,610 | 3,491,075 |
| Hysan Development Co., Ltd. | 159,988 | 456,528 |
| Kowloon Development Co., Ltd. | 280,257 | 726,036 |
| New World Development Co., Ltd. | 465,723 | 1,651,479 |
| Shun TAK Holdings Ltd. | 136,285 | 214,283 |
| Sino Land Co. Ltd. | 732,085 | 2,600,707 |
| Sun Hung Kai Properties Ltd. | 403,311 | 8,565,457 |
| Swire Pacific Ltd. Class A | 45,306 | 624,618 |
| Swire Pacific Ltd. Class B | 150,575 | 399,736 |
| Wharf Holdings Ltd. | 469,723 | 2,460,844 |
| Wheelock & Co., Ltd. | 90,838 | 279,595 |
| Total Hong Kong | | 31,169,473 |
| Italy--1.1% | | |
| Aedes SpA | 16,253 | 82,932 |
| Beni Stabili SpA | 437,883 | 475,994 |
| Immobiliare Grande Distribuzione | 27,299 | 81,222 |
| Pirelli & C Real Estate SpA | 10,702 | 393,206 |
| Risanamento SpA* | 27,051 | 146,137 |
| Total Italy | | 1,179,491 |
| Japan--10.0% | | |
| Advance Residence Investment Corp. | 22 | 88,815 |
| Ardepro Co., Ltd. | 434 | 95,141 |
| Creed Office Investment Corp. | 42 | 180,459 |
| DA Office Investment Corp. | 23 | 149,058 |
| Frontier Real Estate Investment Corp. | 10 | 73,133 |
| Fukuoka REIT Corp. | 22 | 149,667 |
| Global One Real Estate Investment Corp. | 20 | 245,267 |
| Hankyu REIT, Inc. | 17 | 117,782 |
| Heiwa Real Estate Co., Ltd. | 13,500 | 85,799 |
| Japan Excellent, Inc. | 15 | 120,575 |
| Japan Logistics Fund, Inc. | 9 | 65,094 |
| Japan Prime Realty Investment Corp. | 119 | 479,345 |
| Japan Real Estate Investment Corp. | 66 | 827,105 |
| Japan Retail Fund Investment Corp. | 82 | 585,006 |
| Japan Single-Residence REIT, Inc. | 22 | 73,258 |
| Joint Corp. | 2,119 | 41,160 |
| Joint REIT Investment Corp. | 8 | 26,639 |

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| | | |
|----------------------------------|--------|---------|
| Kenedix Realty Investment Corp. | 42 | 280,464 |
| Kenedix, Inc. | 39 | 63,188 |
| LCP Investment Corp. | 22 | 75,818 |
| Leopalace21 Corp. | 12,959 | 349,162 |
| Meiwa Estate Co., Ltd. | 8,850 | 81,121 |
| MID REIT, Inc. | 22 | 102,994 |
| Mitsubishi Estate Co., Ltd. | 28,128 | 678,557 |
| Mitsui Fudosan Co., Ltd. | 24,128 | 524,827 |
| Mori Hills REIT Investment Corp. | 5 | 34,463 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree International Real Estate Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Mori Trust Sogo REIT, Inc. | 36 | \$ 386,698 |
| New City Residence Investment Corp. | 45 | 184,890 |
| Nippon Accommodations Fund, Inc. | 17 | 88,717 |
| Nippon Building Fund, Inc. | 70 | 983,753 |
| Nippon Commercial Investment Corp. | 22 | 98,268 |
| Nippon Residential Investment Corp. | 48 | 216,551 |
| Nomura Real Estate Holdings, Inc. | 8,382 | 202,582 |
| Nomura Real Estate Office Fund, Inc. | 44 | 417,491 |
| NTT Urban Development Corp. | 68 | 110,173 |
| Orix JREIT, Inc. | 35 | 230,273 |
| Premier Investment Co. | 22 | 134,897 |
| re-plus residential investment, Inc. | 22 | 72,667 |
| Shoei Co., Ltd. | 300 | 4,063 |
| Sumitomo Real Estate Sales Co., Ltd. | 1,440 | 64,450 |
| Sumitomo Realty & Development Co., Ltd. | 6,501 | 160,903 |
| Suncity Co., Ltd. | 163 | 48,076 |
| Suruga Corp. | 3,950 | 66,084 |
| TOC Co., Ltd.(a) | 10,059 | 76,535 |
| Toho Real Estate Co., Ltd. | 8,760 | 53,321 |
| Tokyo Tatemono Co., Ltd. | 18,000 | 170,470 |
| Tokyu Land Corp. | 22,128 | 190,549 |
| Tokyu Livable, Inc. | 1,887 | 22,144 |
| Tokyu REIT, Inc.(a) | 39 | 366,558 |
| Top REIT, Inc. | 44 | 208,745 |
| United Urban Investment Corp. | 44 | 296,182 |
| Urban Corp. | 16,405 | 219,536 |
| Total Japan | | 10,668,473 |
| Netherlands--1.2% | | |
| Eurocommercial Properties N.V. Class A | 8,399 | 433,476 |
| VastNed Offices/Industrial N.V. | 8,144 | 271,121 |
| VastNed Retail N.V. | 5,942 | 570,769 |
| Total Netherlands | | 1,275,366 |
| New Zealand--0.8% | | |
| AMP NZ Office Trust | 134,175 | 121,840 |
| Goodman Property Trust | 226,083 | 252,274 |
| ING Property Trust | 288,799 | 235,580 |

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| | | |
|--|-----------|-----------|
| Kiwi Income Property Trust | 236,531 | 243,910 |
| | | ----- |
| Total New Zealand | | 853,604 |
| | | ----- |
| Singapore--7.1% | | |
| Allgreen Properties Ltd. | 1,765,032 | 1,827,016 |
| Ascendas Real Estate Investment Trust | 415,503 | 710,089 |
| CapitaCommercial Trust | 229,190 | 388,498 |
| CapitaLand Ltd. | 130,507 | 568,466 |
| CapitaMall Trust | 308,805 | 742,273 |
| City Developments Ltd. | 101,540 | 1,001,680 |
| Fortune Real Estate Investment Trust (a) | 333,402 | 222,770 |
| GuocoLand Ltd. (a) | 67,768 | 265,997 |
| Keppel Land Ltd. | 22,128 | 111,912 |
| Macquarie MEAG Prime Real Estate Investment Trust | 312,300 | 238,654 |
| Mapletree Logistics Trust | 218,911 | 165,767 |
| Singapore Land Ltd. | 104,756 | 582,200 |
| Suntec Real Estate Investment Trust | 253,212 | 300,804 |
| United Industrial Corp., Ltd. | 82,414 | 157,448 |
| Wheelock Properties S Ltd. | 39,271 | 58,383 |
| Wing Tai Holdings Ltd. | 81,402 | 152,687 |
| | | ----- |
| Total Singapore | | 7,494,644 |
| | | ----- |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
WisdomTree International Real Estate Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| ===== | | |
| Spain--1.7% | | |
| Astroc Mediterraneo S.A. | 10,841 | \$ 79,250 |
| Metrovacesa S.A. (a) | 14,195 | 1,694,548 |
| Renta Corp Real Estate S.A. | 3,104 | 69,344 |
| | | ----- |
| Total Spain | | 1,843,142 |
| | | ----- |
| Sweden--2.5% | | |
| Castellum AB | 29,977 | 311,913 |
| Fabege AB | 55,722 | 571,169 |
| Hufvudstaden AB Class A | 23,390 | 224,375 |
| Klovern AB | 40,232 | 158,732 |
| Kungsleden Fastighet AB | 93,849 | 1,045,477 |
| Wallenstam Byggnads AB Class B | 6,641 | 123,815 |
| Wihlborgs Fastigheter AB | 11,339 | 203,071 |
| | | ----- |
| Total Sweden | | 2,638,552 |
| | | ----- |
| Switzerland--0.4% | | |
| Allreal Holding AG | 2,182 | 251,513 |
| Intershop Holdings | 577 | 160,540 |
| | | ----- |
| Total Switzerland | | 412,053 |
| | | ----- |

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| | | |
|--|-----------|-------------|
| United Kingdom--5.4% | | |
| Big Yellow Group PLC | 8,855 | 77,205 |
| British Land Co. PLC | 57,244 | 1,076,827 |
| Brixton PLC | 48,085 | 282,129 |
| Capital & Regional PLC | 53 | 420 |
| Daejan Holdings PLC | 1,755 | 104,805 |
| DTZ Holdings PLC | 7,369 | 38,139 |
| Grainger PLC | 9,726 | 67,375 |
| Great Portland Estates PLC | 20,361 | 190,494 |
| Hammerson PLC | 27,704 | 565,263 |
| Helical Bar PLC | 7,778 | 49,545 |
| Land Securities Group PLC | 75,697 | 2,269,278 |
| Liberty International PLC | 28,004 | 600,371 |
| Quintain Estates & Development PLC | 12,731 | 130,513 |
| Savills PLC | 37 | 206 |
| Shaftesbury PLC | 8,409 | 84,030 |
| St. Modwen Properties PLC | 14,876 | 118,153 |
| UNITE Group PLC | 6,543 | 46,237 |
| Warner Estate (Holdings) PLC | 66 | 474 |
| Workspace Group PLC | 12,649 | 68,487 |
| | | ----- |
| Total United Kingdom | | 5,769,951 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$105,926,715) | | 105,626,799 |
| | | ===== |
| INVESTMENT OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED--2.9% | | |
| MONEY MARKET FUND (b)--2.9% | | |
| UBS Private Money Market Fund LLC, 4.78% | | |
| (Cost: \$3,070,166) (c) | 3,070,166 | 3,070,166 |
| | | ===== |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Real Estate Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|----------------|
| TOTAL INVESTMENTS IN SECURITIES--102.4% | | |
| (Cost: \$108,996,881) (d) | | \$ 108,696,965 |
| Liabilities in Excess of Foreign Currency and Other Assets--(2.4)% | | (2,505,559) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 106,191,406 |
| | | ===== |

* Non-income producing security.

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Interest rates shown reflect yields as of December 31, 2007.
- (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$2,626,105 and the total market value of the collateral held by the Fund was \$3,070,166.
- (d) Aggregate cost for Federal income tax purposes is substantially the same

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as for book purposes.

See Notes to Schedule of Investments.

5

WisdomTree International Real Estate Fund

Sector Breakdown+ as of 12/31/07*

| | |
|--------------------------------------|-------|
| Real Estate Management & Development | 47.2% |
| Retail REITS | 21.0% |
| Diversified REITS | 16.8% |
| Office REITS | 9.0% |
| Industrial REITS | 4.3% |
| Residential REITS | 0.9% |
| Specialized REITS | 0.3% |
| Other | 0.5% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets High-Yielding Equity Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|------------|---------------|
| ===== | | |
| COMMON STOCKS--99.4% | | |
| Brazil--14.7% | | |
| AES Tiete S.A. | 10,098,000 | \$ 448,170 |
| Brasil Telecom Participacoes S.A. | 12,524 | 327,172 |
| Cia de Concessoes Rodoviaras | 33,198 | 512,890 |
| Cia Energetica de Minas Gerais | 15,598 | 296,099 |
| CPFL Energia S.A. | 97,198 | 1,838,571 |
| Gerdau S.A. | 21,398 | 510,907 |
| Grendene S.A. | 11,498 | 139,010 |
| Localiza Rent A Car S.A. | 26,498 | 281,206 |
| Petroleo Brasileiro S.A. | 205,596 | 12,127,853 |
| Souza Cruz S.A. | 42,198 | 1,142,665 |
| Telecomunicacoes de Sao Paulo S.A. | 49,898 | 1,303,515 |
| Tractebel Energia S.A. | 121,198 | 1,450,291 |
| | | ----- |
| Total Brazil | | 20,378,349 |
| | | ----- |
| Chile--1.8% | | |
| Banco de Chile | 7,403,355 | 599,167 |
| Banco Santander Chile S.A. | 17,152,823 | 843,949 |
| CorpBanca S.A. | 26,934,729 | 186,615 |
| Empresa Nacional de Telecomunicaciones S.A. | 18,784 | 293,482 |
| Inversiones Aguas Metropolitanas S.A. | 200,138 | 241,154 |
| Lan Airlines S.A. | 27,001 | 380,221 |
| | | ----- |
| Total Chile | | 2,544,588 |

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| | | |
|--|-----------|-----------|
| ----- | | |
| China--3.4% | | |
| Angang Steel Co., Ltd. Class H | 145,996 | 399,751 |
| Anhui Expressway Co. Class H | 107,984 | 99,988 |
| Chongqing Iron & Steel Co., Ltd. Class H | 95,984 | 48,377 |
| Huaneng Power International, Inc. Class H | 471,992 | 496,967 |
| PetroChina Co. Ltd. Class H | 1,989,968 | 3,547,407 |
| Shenzhen Expressway Co., Ltd. Class H | 79,984 | 88,422 |
| | | ----- |
| Total China | | 4,680,912 |
| | | ----- |
| Czech Republic--2.0% | | |
| Komerční Banka A.S. | 5,401 | 1,298,122 |
| Telefonica O2 Czech Republic A.S. | 51,459 | 1,541,554 |
| | | ----- |
| Total Czech Republic | | 2,839,676 |
| | | ----- |
| Hungary--0.6% | | |
| Magyar Telekom Telecommunications PLC | 164,079 | 854,045 |
| | | ----- |
| Indonesia--1.8% | | |
| Gudang Garam Tbk PT | 214,496 | 194,114 |
| International Nickel Indonesia Tbk PT | 184,496 | 1,890,630 |
| Tempo Scan Pacific Tbk PT | 448,442 | 35,809 |
| Unilever Indonesia Tbk PT | 623,404 | 448,015 |
| | | ----- |
| Total Indonesia | | 2,568,568 |
| | | ----- |
| Israel--6.3% | | |
| Bank Hapoalim BM | 180,781 | 902,731 |
| Bank Leumi Le-Israel BM | 373,097 | 1,812,655 |
| Bezeq Israeli Telecommunication Corp. Ltd. | 874,251 | 1,626,302 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Emerging Markets High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| ----- | | |
| Clal Industries and Investments Ltd. | 22,228 | \$ 122,892 |
| Delek Automotive Systems Ltd. | 16,190 | 233,659 |
| Discount Investment Corp. | 14,534 | 464,454 |
| IDB Development Corp., Ltd. | 25,237 | 957,287 |
| IDB Holding Corp., Ltd. | 14,023 | 428,086 |
| Israel Chemicals Ltd. | 115,136 | 1,466,047 |
| Migdal Insurance & Financial Holding Ltd. | 140,657 | 219,628 |
| Mizrahi Tefahot Bank Ltd. | 27,585 | 215,004 |
| Partner Communications Co. | 13,537 | 299,650 |
| | | ----- |
| Total Isreal | | 8,748,395 |
| | | ----- |
| Malaysia--6.7% | | |
| Batu Kawan Bhd | 38,900 | 134,097 |
| Berjaya Sports Toto Bhd | 357,400 | 545,773 |
| British American Tobacco (Malaysia) Bhd | 51,900 | 647,377 |

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| | | |
|---|---------|-----------|
| Fraser & Neave Holdings Bhd | 44,500 | 106,978 |
| Gamuda Bhd | 184,100 | 268,328 |
| Hong Leong Bank Bhd | 132,700 | 254,806 |
| Malayan Banking Bhd | 548,000 | 1,905,654 |
| Malaysian Bulk Carriers Bhd | 180,700 | 243,702 |
| Padiberas Nasional Bhd | 46,900 | 29,924 |
| Petronas Gas Bhd | 178,300 | 576,901 |
| PLUS Expressways Bhd | 550,500 | 546,006 |
| Public Bank Bhd | 497,900 | 1,656,154 |
| Shell Refining Co. Federation of Malaya Bhd | 51,300 | 175,292 |
| SP Setia Bhd | 85,100 | 128,152 |
| Star Publications Malaysia Bhd | 93,600 | 97,364 |
| Telekom Malaysia Bhd | 285,100 | 965,564 |
| Uchi Technologies Bhd | 68,900 | 55,628 |
| UMW Holdings Bhd | 47,200 | 222,655 |
| Unisem M Bhd | 82,900 | 41,362 |
| YTL Power International Bhd | 789,464 | 644,558 |
| | | ----- |
| Total Malaysia | | 9,246,275 |
| | | ----- |
| Mexico--3.4% | | |
| Embotelladoras Arca SAB de C.V. | 99,898 | 341,131 |
| Grupo Carso SAB de C.V. Series A1 | 297,894 | 1,127,512 |
| Grupo Continental SAB de C.V. | 236,296 | 559,438 |
| Grupo Mexico SAB de C.V. Series B | 277,194 | 1,742,256 |
| Grupo Modelo SAB de C.V. Series C | 59,498 | 283,417 |
| Kimberly-Clark de Mexico SAB de C.V. Series A | 140,396 | 613,074 |
| | | ----- |
| Total Mexico | | 4,666,828 |
| | | ----- |
| Philippines--1.6% | | |
| Bank of the Philippine Islands | 274,994 | 409,743 |
| Globe Telecom, Inc. | 15,308 | 582,279 |
| Philippine Long Distance Telephone Co. | 16,658 | 1,281,385 |
| | | ----- |
| Total Philippines | | 2,273,407 |
| | | ----- |
| Poland--2.4% | | |
| Bank Millennium S.A. | 87,733 | 414,880 |
| KGHM Polska Miedz S.A. | 38,729 | 1,666,102 |
| Telekomunikacja Polska S.A. | 135,427 | 1,239,540 |
| | | ----- |
| Total Poland | | 3,320,522 |
| | | ----- |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree Emerging Markets High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------|--------|---------------|
| | | |
| Russia--0.8% | | |
| Mechel ADR | 12,074 | \$ 1,172,868 |
| | | ----- |

South Africa --7.8%

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| | | |
|--|-----------|------------|
| Afgri Ltd. | 82,412 | 94,539 |
| African Bank Investments Ltd. | 70,174 | 338,839 |
| African Oxygen Ltd. | 36,804 | 173,456 |
| Allied Technologies Ltd. | 12,139 | 117,228 |
| Anglo Platinum Ltd. | 24,433 | 3,610,958 |
| Astral Foods Ltd. | 5,156 | 114,635 |
| Highveld Steel and Vanadium Corp. Ltd. | 16,912 | 279,624 |
| Hulamin Ltd. | 9,812 | 29,575 |
| Illovo Sugar Ltd. | 29,266 | 95,707 |
| Lewis Group Ltd. | 12,914 | 86,826 |
| Liberty Group Ltd. | 25,808 | 338,916 |
| Metropolitan Holdings Ltd. | 142,108 | 313,769 |
| Nampak Ltd. | 63,095 | 198,489 |
| Northam Platinum Ltd. | 40,331 | 236,402 |
| Pick'n Pay Holdings Ltd. | 52,094 | 116,622 |
| Pick'n Pay Stores Ltd. | 39,633 | 218,162 |
| Pretoria Portland Cement Co., Ltd. | 58,238 | 372,554 |
| Remgro Ltd. | 46,796 | 1,359,644 |
| Reunert Ltd. | 27,320 | 285,778 |
| Telkom S.A. Ltd. | 118,383 | 2,390,402 |
| Tongaat-Hulett | 9,719 | 126,565 |
| | | ----- |
| Total South Africa | | 10,898,690 |
| | | ----- |
| South Korea --9.5% | | |
| Kookmin Bank | 35,646 | 2,627,609 |
| Korea Exchange Bank | 104,220 | 1,614,433 |
| KT Corp. | 32,080 | 1,675,885 |
| KT&G Corp. | 12,640 | 1,076,233 |
| SK Telecom Co., Ltd. | 933 | 248,189 |
| SK Telecom Co., Ltd. ADR | 58,303 | 1,739,762 |
| S-Oil Corp. | 49,658 | 4,190,996 |
| | | ----- |
| Total South Korea | | 13,173,107 |
| | | ----- |
| Taiwan--26.2% | | |
| Acer, Inc. | 265,485 | 519,764 |
| Advantech Co.,Ltd. | 49,851 | 113,582 |
| Altek Corp. | 30,600 | 41,511 |
| Cheng Loong Corp. | 103,000 | 34,297 |
| China Motor Corp. | 184,360 | 138,976 |
| China Steel Corp. | 2,623,280 | 3,518,250 |
| Chung HWA Pulp | 106,000 | 63,075 |
| Chunghwa Telecom Co., Ltd. | 1,594,363 | 3,189,757 |
| Compal Communications, Inc. | 55,950 | 138,864 |
| Compal Electronics, Inc. | 443,890 | 485,844 |
| E.Sun Financial Holding Co., Ltd.* | 442,000 | 229,623 |
| Eastern Media International Corp. | 181,000 | 62,222 |
| Evergreen Marine Corp. (Taiwan) Ltd. | 585,000 | 533,876 |
| Far EasTone Telecommunications Co., Ltd. | 775,000 | 979,667 |
| Feng Hsin Iron & Steel Co. | 99,000 | 167,877 |
| First Financial Holding Co., Ltd. | 778,360 | 574,750 |
| Formosa Chemicals & Fibre Corp. | 1,084,000 | 2,773,960 |
| Formosa International Hotels Corp. | 4,000 | 36,011 |
| Formosa Petrochemical Corp. | 1,410,000 | 4,216,806 |
| Formosa Plastics Corp. | 863,000 | 2,423,941 |
| Fu Sheng Industrial Co., Ltd. | 136,540 | 145,656 |
| Fubon Financial Holding Co., Ltd. | 752,000 | 667,733 |

See Notes to Schedule of Investments.

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3

Schedule of Investments (unaudited) (continued)
 WisdomTree Emerging Markets High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-----------|---------------|
| Gigabyte Technology Co., Ltd. | 121,000 | \$ 78,156 |
| Hotai Motor Co., Ltd. | 95,000 | 247,206 |
| Inventec Appliances Corp. | 79,450 | 159,466 |
| Kinpo Electronics, Inc. | 206,200 | 69,614 |
| LEE Chang Yung Chem IND Corp. | 62,960 | 75,705 |
| LITE-ON IT Corp. | 1,045 | 852 |
| Lite-On Technology Corp. | 290,869 | 507,583 |
| Mega Financial Holding Co., Ltd. | 1,978,000 | 1,216,640 |
| Nan Ya Plastics Corp. | 1,082,000 | 2,868,920 |
| Novatek Microelectronics Corp. Ltd. | 57,159 | 218,524 |
| POU Chen Corp. | 254,715 | 238,738 |
| President Chain Store Corp. | 83,000 | 218,027 |
| Quanta Computer, Inc. | 433,440 | 615,391 |
| Shihlin Electric & Engineering Corp. | 58,000 | 64,376 |
| Sincere Navigation Corp. | 71,000 | 120,178 |
| SinoPac Financial Holdings Co., Ltd | 887,000 | 332,271 |
| Taiwan Cement Corp. | 342,040 | 474,550 |
| Taiwan Fertilizer Co., Ltd. | 82,000 | 201,243 |
| Taiwan Mobile Co., Ltd. | 909,000 | 1,219,119 |
| Taiwan Secom Co., Ltd. | 47,000 | 73,034 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 2,226,000 | 4,255,099 |
| Teco Electric and Machinery Co., Ltd. | 200,000 | 99,894 |
| Tung Ho Steel Enterprise Corp. | 132,000 | 218,138 |
| U-Ming Marine Transport Corp. | 171,000 | 467,114 |
| Wan Hai Lines Ltd. | 412,000 | 374,724 |
| Wintek Corp. | 180,000 | 246,959 |
| Yang Ming Marine Transport Corp. | 650,075 | 503,072 |
| Yuen Foong Yu Paper Manufacturing Co., Ltd. | 131,560 | 49,283 |
| Yulon Motor Co., Ltd. | 151,848 | 145,600 |
| Total Taiwan | | 36,415,518 |
| Thailand--8.0% | | |
| Advanced Info Service PCL | 559,590 | 1,611,407 |
| Airports of Thailand PCL | 160,796 | 274,477 |
| Asia Plus Securities PCL | 516,552 | 57,659 |
| Bangkok Expressway PCL | 92,388 | 65,276 |
| Banpu PCL | 21,798 | 258,845 |
| CalComp Electronics (Thailand) PCL | 845,578 | 175,718 |
| Charoen Pokphand Foods PCL | 783,294 | 106,966 |
| Delta Electronics Thai PCL | 283,262 | 183,319 |
| Electricity Generating PCL | 46,098 | 153,272 |
| Hana Microelectronics PCL | 145,284 | 93,161 |
| Kiatnakin Bank PCL | 108,898 | 91,328 |
| Kim Eng Securities Thailand PCL | 100,190 | 75,845 |
| Krung Thai Bank PCL | 1,297,214 | 388,952 |
| Major Cineplex Group PCL | 83,086 | 46,865 |
| MCOT PCL | 96,686 | 73,193 |
| Precious Shipping PCL | 202,896 | 174,677 |
| PTT Aromatics & Refining PCL* | 364,491 | 464,926 |
| PTT Chemical PCL | 166,396 | 612,531 |
| PTT PCL | 303,694 | 3,389,905 |
| Ratchaburi Electricity Generating | | |

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| | | |
|--------------------------------|---------|------------|
| Holding PCL | 147,596 | 200,461 |
| Samart Corp. PCL | 240,186 | 58,112 |
| Siam Cement PCL | 175,596 | 1,209,389 |
| Siam City Cement PCL | 28,698 | 219,803 |
| Thai Airways International PCL | 142,796 | 166,387 |
| Thai Oil PCL | 259,594 | 666,614 |
| Thai Union Frozen Products PCL | 103,884 | 69,390 |
| Thoresen Thai Agencies PCL | 71,698 | 100,571 |
| Tisco Bank PCL | 133,082 | 118,523 |
| | | ----- |
| Total Thailand | | 11,107,572 |
| | | ----- |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (concluded)
 WisdomTree Emerging Markets High-Yielding Equity Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Turkey--2.4% | | |
| Adana Cimento Class A | 9,806 | \$ 58,974 |
| Akcansa Cimento A.S. | 29,063 | 176,027 |
| Aksigorta A.S. | 35,867 | 211,117 |
| Arcelik A.S. | 47,741 | 331,917 |
| Cimsa Cimento Sanayi VE Tica | 13,829 | 102,044 |
| Dogus Otomotiv Servis ve Ticaret A.S. | 26,154 | 195,221 |
| Ford Otomotiv Sanayi A.S. | 89,207 | 920,797 |
| Mardin Cimento Sanayii | 23,046 | 132,703 |
| Trakya Cam Sanayi A.S. | 85,859 | 205,081 |
| Tupras Turkiye Petrol Rafine | 35,933 | 1,049,866 |
| | | ----- |
| Total Turkey | | 3,383,747 |
| | | ----- |
| TOTAL INVESTMENTS IN SECURITIES--99.4% | | |
| (Cost: \$133,039,680) (a) | | 138,273,067 |
| Foreign Currency and Other Assets in Excess of Liabilities--0.6% | | 797,189 |
| | | ----- |
| NET ASSETS--100.0% | | \$139,070,256 |
| | | ===== |

ADR- American Depositary Receipt

* Non-income producing security.

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

See Notes to Schedule of Investments.

5

WisdomTree Emerging Markets High-Yielding Equity Fund

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Sector Breakdown+ as of 12/31/07*

| | |
|--|-------|
| Energy | 21.6% |
| Materials | 21.1% |
| Telecommunication Services | 16.9% |
| Banks | 12.6% |
| Utilities | 4.6% |
| Food, Beverage & Tobacco | 3.6% |
| Transportation | 3.5% |
| Semiconductors & Semiconductor Equipment | 3.2% |
| Capital Goods | 2.7% |
| Technology Hardware & Equipment | 2.6% |
| Diversified Financials | 1.9% |
| Automobiles & Components | 1.0% |
| Insurance | 0.8% |
| Household & Personal Products | 0.8% |
| Consumer Durables & Apparel | 0.8% |
| Retailing | 0.5% |
| Food & Staples Retailing | 0.4% |
| Consumer Services | 0.4% |
| Media | 0.2% |
| Commercial Services & Supplies | 0.1% |
| Real Estate | 0.1% |
| Pharmaceuticals, Biotechnology & Life Sciences | 0.0%# |
| Other | 0.6% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Amount represents less than 0.05%.

Schedule of Investments (unaudited)
 WisdomTree Emerging Markets SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| ===== | | |
| COMMON STOCKS--99.1% | | |
| Argentina--0.1% | | |
| Banco Macro S.A. ADR | 1,428 | \$ 35,329 |
| | | ----- |
| Brazil--2.3% | | |
| Cia de Saneamento de Minas Gerais-COPASA* | 7,700 | 134,101 |
| Grendene S.A. | 12,600 | 152,333 |
| Localiza Rent A Car S.A. | 27,300 | 289,717 |
| Lojas Renner S.A. | 6,300 | 127,416 |
| Obrascon Huarte Lain Brasil S.A. | 3,500 | 44,222 |
| Totvs S.A. | 800 | 26,517 |
| | | ----- |
| Total Brazil | | 774,306 |
| | | ----- |
| Chile--2.5% | | |
| Almendral S.A. | 464,135 | 49,867 |
| Cia Cervecerias Unidas S.A. | 25,642 | 179,461 |
| Cia de Telecomunicaciones de Chile S.A. | | |

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| | | |
|---|------------|---------|
| Class A | 50,217 | 95,805 |
| CorpBanca S.A. | 25,392,668 | 175,931 |
| Empresas Iansa S.A. | 515,917 | 39,361 |
| Inversiones Aguas Metropolitanas S.A. | 205,446 | 247,549 |
| Vina Concha y Toro S.A. | 25,189 | 52,609 |
| | | ----- |
| Total Chile | | 840,583 |
| | | ----- |
| China--1.0% | | |
| Anhui Expressway Co. Class H | 126,000 | 116,670 |
| Beijing Capital Land Ltd. Class H | 98,000 | 59,574 |
| Chongqing Iron & Steel Co., Ltd. Class H | 112,000 | 56,450 |
| Shenzhen Expressway Co., Ltd. Class H | 98,000 | 108,339 |
| | | ----- |
| Total China | | 341,033 |
| | | ----- |
| Indonesia--2.9% | | |
| Bank Internasional Indonesia Tbk PT | 3,766,000 | 114,273 |
| Gudang Garam Tbk PT | 231,000 | 209,050 |
| Indocement Tunggal Prakarsa Tbk PT | 87,500 | 76,391 |
| Medco Energi Internasional Tbk PT | 252,000 | 138,174 |
| Ramayana Lestari Sentosa Tbk PT | 580,000 | 52,489 |
| Tambang Batubara Bukit Asam Tbk PT | 150,500 | 192,281 |
| United Tractors Tbk PT | 143,500 | 166,532 |
| | | ----- |
| Total Indonesia | | 949,190 |
| | | ----- |
| Israel--10.2% | | |
| Blue Square-Israel Ltd. | 4,396 | 59,276 |
| Clal Industries and Investments Ltd. | 24,146 | 133,496 |
| Clal Insurance Enterprise Holdings | 1,885 | 51,276 |
| Delek Automotive Systems Ltd. | 18,756 | 270,694 |
| Discount Investment Corp. | 14,845 | 474,392 |
| Elbit Imaging Ltd. | 2,436 | 136,072 |
| Elbit Systems Ltd. | 1,932 | 115,699 |
| Gazit Globe Ltd. | 5,997 | 65,439 |
| Harel Insurance Investments & Finances Ltd. | 1,083 | 63,309 |
| IDB Development Corp., Ltd. | 25,943 | 984,067 |
| IDB Holding Corp., Ltd. | 14,726 | 449,547 |
| Industrial Buildings Corp. | 14,264 | 33,983 |
| Migdal Insurance & Financial Holding Ltd. | 135,622 | 211,766 |
| Mizrahi Tefahot Bank Ltd. | 20,884 | 162,775 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Emerging Markets SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-----------------------|--------|---------------|
| ----- | | |
| Ormat Industries Ltd. | 4,340 | \$ 64,869 |
| Strauss Group Ltd. | 6,795 | 109,454 |
| | | ----- |
| Total Israel | | 3,386,114 |
| | | ----- |
| Malaysia--11.1% | | |
| Affin Holdings Bhd | 81,000 | 63,438 |

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| | | |
|--|---------|-----------|
| AMMB Holdings Bhd | 77,500 | 89,054 |
| Batu Kawan Bhd | 45,500 | 156,849 |
| Berjaya Sports Toto Bhd | 379,900 | 580,132 |
| EON Capital Bhd | 45,500 | 90,807 |
| Fraser & Neave Holdings Bhd | 54,900 | 131,979 |
| Gamuda Bhd | 202,300 | 294,855 |
| Hong Leong Financial Group Bhd | 90,800 | 164,741 |
| IJM Corp. Bhd | 53,400 | 138,869 |
| Lafarge Malayan Cement Bhd | 48,090 | 85,070 |
| Magnum Corp. Bhd* | 145,600 | 144,411 |
| Malaysian Bulk Carriers Bhd | 198,100 | 267,168 |
| Petronas Dagangan Bhd | 84,500 | 221,024 |
| PPB Group Bhd | 78,900 | 262,443 |
| Sarawak Energy Bhd | 94,300 | 68,437 |
| Shell Refining Co. Federation of Malaya Bhd | 60,700 | 207,412 |
| SP Setia Bhd | 100,500 | 151,342 |
| Star Publications Malaysia Bhd | 111,100 | 115,569 |
| Titan Chemicals Corp. Bhd | 208,600 | 84,525 |
| Uchi Technologies Bhd | 72,500 | 58,535 |
| UMW Holdings Bhd | 53,400 | 251,902 |
| Unisem M Bhd | 100,400 | 50,094 |
| | | ----- |
| Total Malaysia | | 3,678,656 |
| | | ----- |
| Mexico--3.1% | | |
| Consortio ARA SAB de C.V. | 179,200 | 200,310 |
| Gruma SAB de C.V. Class B | 28,700 | 96,006 |
| Grupo Aeroportuario del Sureste SAB de C.V. Class B | 9,800 | 59,980 |
| Grupo Continental SAB de C.V. | 228,200 | 540,272 |
| Mexichem SAB de C.V. | 18,200 | 72,855 |
| Vitro SAB de C.V. Series A | 23,800 | 52,335 |
| | | ----- |
| Total Mexico | | 1,021,758 |
| | | ----- |
| Philippines--1.3% | | |
| Banco de Oro-EPCI, Inc. | 30,800 | 45,146 |
| First Gen Corp. | 61,400 | 88,511 |
| First Philippine Holdings Corp. | 38,500 | 67,626 |
| Jollibee Foods Corp. | 43,400 | 54,677 |
| Metropolitan Bank & Trust | 39,900 | 52,684 |
| Petron Corp. | 399,000 | 55,101 |
| Universal Robina Corp. | 221,900 | 75,266 |
| | | ----- |
| Total Philippines | | 439,011 |
| | | ----- |
| Poland--0.6% | | |
| Kredyt Bank S.A. | 13,163 | 125,777 |
| Pfleiderer Grajewo S.A. | 3,554 | 76,590 |
| | | ----- |
| Total Poland | | 202,367 |
| | | ----- |
| South Africa--13.6% | | |
| Aeci Ltd. | 7,273 | 84,070 |
| Afgri Ltd. | 61,877 | 70,982 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree Emerging Markets SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| African Bank Investments Ltd. | 75,245 | \$ 363,323 |
| African Oxygen Ltd. | 36,800 | 173,437 |
| Allied Technologies Ltd. | 12,661 | 122,269 |
| Astral Foods Ltd. | 5,411 | 120,304 |
| AVI Ltd. | 21,724 | 63,732 |
| Caxton and CTP Publishers and Printers Ltd. | 39,761 | 96,110 |
| Discovery Holdings Ltd. | 20,737 | 82,319 |
| Foschini Ltd. | 19,274 | 136,214 |
| Grindrod Ltd. | 41,763 | 143,114 |
| Highveld Steel and Vanadium Corp. Ltd. | 17,771 | 293,827 |
| Illovo Sugar Ltd. | 30,857 | 100,910 |
| JD Group Ltd. | 19,682 | 146,873 |
| Lewis Group Ltd. | 10,706 | 71,981 |
| Medi-Clinic Corp. Ltd. | 23,017 | 77,123 |
| Metropolitan Holdings Ltd. | 135,402 | 298,962 |
| Mr Price Group Ltd. | 17,337 | 55,808 |
| Nampak Ltd. | 64,691 | 203,510 |
| New Clicks Holdings Ltd. | 35,687 | 76,289 |
| Northam Platinum Ltd. | 41,826 | 245,166 |
| Pick'n Pay Holdings Ltd. | 47,291 | 105,870 |
| Pick'n Pay Stores Ltd. | 40,851 | 224,866 |
| Reunert Ltd. | 27,415 | 286,772 |
| Santam Ltd. | 10,458 | 159,142 |
| Shoprite Holdings Ltd. | 32,252 | 203,157 |
| Spar Group Ltd. (The) | 10,157 | 89,616 |
| Super Group Ltd. | 26,729 | 45,367 |
| Tongaat-Hulett | 10,332 | 134,548 |
| Truworths International Ltd. | 29,337 | 115,900 |
| Woolworths Holdings Ltd. | 56,032 | 131,177 |
| | | |
| Total South Africa | | 4,522,738 |
| | | |
| South Korea--10.7% | | |
| Asiana Airlines | 9,805 | 89,560 |
| Bukwang Pharmaceutical Co., Ltd. | 2,500 | 107,633 |
| Cheil Communications, Inc. | 364 | 109,661 |
| Cheil Industries, Inc. | 2,695 | 150,578 |
| CJ Home Shopping | 807 | 45,176 |
| Daegu Bank | 12,370 | 205,495 |
| Dongbu Corp. | 2,240 | 56,835 |
| Dongbu Insurance Co., Ltd. | 3,080 | 179,986 |
| Glovis Co., Ltd. | 614 | 41,653 |
| GS Home Shopping, Inc. | 740 | 53,125 |
| Halla Climate Control | 9,920 | 91,988 |
| Hankook Tire Co., Ltd. | 6,000 | 114,737 |
| Hanwha Chem Corp. | 5,620 | 111,073 |
| Hotel Shilla Co., Ltd. | 1,610 | 38,700 |
| Hyosung Corp. | 1,188 | 74,246 |
| Hyundai Marine & Fire Insurance Co., Ltd. | 4,060 | 110,603 |
| Korea Kumho Petrochemical Co. | 1,104 | 70,176 |
| Korean Reinsurance Co. | 6,000 | 83,970 |
| Kumho Industrial Co., Ltd. | 1,715 | 103,701 |
| Kumho Tire Co., Inc. | 5,340 | 79,868 |
| LG Dacom Corp. | 5,620 | 127,884 |
| LG Household & Health Care Ltd. | 385 | 79,793 |
| LS Cable Ltd. | 1,596 | 153,624 |

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| | | |
|----------------------------------|--------|---------|
| LS Industrial Systems Co., Ltd. | 1,554 | 92,305 |
| Nong Shim Co., Ltd. | 342 | 71,064 |
| Poongsan Corp. | 2,730 | 64,163 |
| Pusan Bank | 11,390 | 191,040 |
| S1 Corp. | 2,310 | 139,185 |
| Samsung Fine Chemicals Co., Ltd. | 1,407 | 66,137 |
| Samsung SDI Co., Ltd. | 1,435 | 101,947 |
| Seoul Securities Co., Ltd. | 21,560 | 50,903 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Emerging Markets SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------------|---------|---------------|
| ----- | | |
| SFA Engineering Corp. | 831 | \$ 53,710 |
| SKC Co., Ltd. | 1,470 | 43,972 |
| STX Corp. | 789 | 70,382 |
| STX Engine Co., Ltd. | 656 | 45,203 |
| Taihan Electric Wire Co., Ltd. | 2,310 | 120,923 |
| Woongjin Coway Co., Ltd. | 2,660 | 86,673 |
| Woongjin Holdings Co., Ltd. | 2,520 | 56,266 |
| | | ----- |
| Total South Korea | | 3,533,938 |
| | | ----- |
| Taiwan--23.4% | | |
| Advantech Co., Ltd. | 49,000 | 111,643 |
| Altek Corp. | 28,000 | 37,984 |
| Asia Optical Co., Inc. | 25,000 | 70,141 |
| Cheng Loong Corp. | 119,000 | 39,624 |
| Cheng Shin Rubber Industry Co., Ltd. | 63,000 | 102,946 |
| China Motor Corp. | 189,000 | 142,473 |
| Chung HWA Pulp | 91,000 | 54,149 |
| Compal Communications, Inc. | 49,000 | 121,614 |
| D-Link Corp. | 35,000 | 61,832 |
| E.Sun Financial Holding Co., Ltd.* | 427,000 | 221,831 |
| Eastern Media International Corp. | 195,000 | 67,035 |
| Elitegroup Computer Systems* | 77,000 | 32,287 |
| Epistar Corp. | 21,000 | 89,997 |
| Eternal Chemical Co., Ltd. | 42,000 | 45,581 |
| Eva Airways Corp.* | 161,000 | 67,012 |
| Evergreen Marine Corp. (Taiwan) Ltd. | 597,000 | 544,826 |
| Everlight Electronics Co., Ltd. | 28,000 | 102,730 |
| Feng Hsin Iron & Steel Co. | 91,000 | 154,311 |
| Formosa Taffeta Co., Ltd. | 133,000 | 134,089 |
| Fu Sheng Industrial Co., Ltd. | 140,000 | 149,347 |
| Gigabyte Technology Co., Ltd. | 113,000 | 72,989 |
| Hotai Motor Co., Ltd. | 92,000 | 239,399 |
| Inventec Appliances Corp. | 81,000 | 162,577 |
| Inventec Co., Ltd. | 203,000 | 117,665 |
| King Yuan Electronics Co., Ltd. | 98,000 | 47,739 |
| Kinpo Electronics, Inc. | 168,000 | 56,717 |
| Largan Precision Co., Ltd. | 7,000 | 92,802 |
| LEE Chang Yung Chem IND Corp. | 70,000 | 84,170 |
| LITE-ON IT Corp. | 210,000 | 171,253 |
| Micro-Star International Co., Ltd. | 53,000 | 44,855 |

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| | | |
|---------------------------------------|---------|---------|
| Mitac International | 112,000 | 109,982 |
| Phoenix Precision Technology Corp. | 63,000 | 53,415 |
| POU Chen Corp. | 252,000 | 236,193 |
| Powertech Technology, Inc. | 28,000 | 99,708 |
| President Chain Store Corp. | 91,000 | 239,042 |
| Realtek Semiconductor Corp. | 28,000 | 97,119 |
| Shihlin Electric & Engineering Corp. | 56,000 | 62,156 |
| Sincere Navigation Corp. | 63,000 | 106,636 |
| Sunplus Technology Co., Ltd. | 78,000 | 116,875 |
| Synnex Technology International Corp. | 84,000 | 209,777 |
| Ta Chong Bank Co., Ltd.* | 154,000 | 47,243 |
| Taiwan Fertilizer Co., Ltd. | 84,000 | 206,151 |
| Taiwan Glass Industrial Corp. | 63,000 | 68,566 |
| Taiwan Secom Co., Ltd. | 56,000 | 87,018 |
| Teco Electric and Machinery Co., Ltd. | 182,000 | 90,903 |
| Transcend Information, Inc. | 22,000 | 69,186 |
| Tripod Technology Corp. | 14,000 | 50,502 |
| Tung Ho Steel Enterprise Corp. | 140,000 | 231,359 |
| U-Ming Marine Transport Corp. | 168,000 | 458,919 |
| Unimicron Technology Corp. | 67,000 | 117,745 |
| Wan Hai Lines Ltd. | 420,000 | 382,001 |
| Wintek Corp. | 182,000 | 249,703 |
| Wistron Corp. | 98,000 | 182,195 |
| Yang Ming Marine Transport Corp. | 656,000 | 507,657 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree Emerging Markets SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Yuen Foong Yu Paper Manufacturing Co., Ltd. | 154,000 | \$ 57,689 |
| Yulon Motor Co., Ltd. | 147,000 | 140,952 |
| Zyxel Communications Corp. | 42,000 | 54,581 |
| Total Taiwan | | 7,774,891 |
| Thailand--11.9% | | |
| Airports of Thailand PCL | 151,900 | 259,292 |
| Bangkok Dusit Medical Service PCL | 51,800 | 51,516 |
| Bangkok Expressway PCL | 93,600 | 66,133 |
| Bank of Ayudhya PCL | 60,700 | 47,302 |
| Banpu PCL | 23,100 | 274,306 |
| BEC World PCL | 76,100 | 64,951 |
| CalComp Electronics (Thailand) PCL | 877,600 | 182,372 |
| Charoen Pokphand Foods PCL | 784,000 | 107,062 |
| CP ALL PCL | 384,800 | 124,516 |
| Delta Electronics Thai PCL | 278,600 | 180,302 |
| Electricity Generating PCL | 49,700 | 165,249 |
| Glow Energy PCL | 70,500 | 70,113 |
| Hana Microelectronics PCL | 128,600 | 82,463 |
| Kiatnakin Bank PCL | 109,000 | 91,413 |
| Kim Eng Securities Thailand PCL | 90,100 | 68,207 |
| Land and Houses PCL | 463,400 | 103,176 |
| Major Cineplex Group PCL | 113,200 | 63,850 |
| MCOT PCL | 102,000 | 77,215 |

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| | | |
|--|---------|------------|
| Minor International PCL | 110,400 | 59,649 |
| Phatra Securities PCL | 66,300 | 67,412 |
| Precious Shipping PCL | 198,100 | 170,548 |
| PTT Aromatics & Refining PCL* | 347,340 | 443,048 |
| Ratchaburi Electricity Generating Holding PCL | 154,700 | 210,109 |
| Regional Container Lines PCL | 103,400 | 91,321 |
| Siam City Bank PCL | 228,000 | 100,175 |
| Siam City Cement PCL | 30,100 | 230,542 |
| Thai Airways International PCL | 146,300 | 170,470 |
| Thai Union Frozen Products PCL | 124,400 | 83,093 |
| Thoresen Thai Agencies PCL | 63,500 | 89,072 |
| Tisco Bank PCL | 133,500 | 118,896 |
| TPI Polene PCL | 102,700 | 22,714 |
| | | ----- |
| Total Thailand | | 3,936,487 |
| | | ----- |
| Turkey--4.4% | | |
| Adana Cimento Class A | 10,552 | 63,461 |
| Akcansa Cimento A.S. | 30,019 | 181,817 |
| Aksigorta A.S. | 37,402 | 220,152 |
| Cimsa Cimento Sanayi VE Tica | 11,898 | 87,795 |
| Dogus Otomotiv Servis ve Ticaret A.S. | 17,792 | 132,804 |
| Hurriyet Gazetecilik A.S.* | 25,882 | 79,926 |
| Mardin Cimento Sanayii | 19,414 | 111,789 |
| Petrol Ofisi A.S. | 32,280 | 166,598 |
| Tofas Turk Otomobil Fabrikasi A.S. | 19,997 | 104,911 |
| Trakya Cam Sanayi A.S. | 71,150 | 169,947 |
| Turk Ekonomi Bankasi A.S. | 19,106 | 47,918 |
| Yazicilar Holding A.S. Class A | 8,251 | 71,090 |
| | | ----- |
| Total Turkey | | 1,438,208 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$34,761,684) | | 32,874,609 |
| | | ===== |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (concluded)
 WisdomTree Emerging Markets SmallCap Dividend Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| RIGHTS*--0.0% | | |
| South Korea--0.0% | | |
| Kumho Industrial Co., Ltd, expiring 2/20/2008 (Cost: \$0) | 205 | \$ 2,978 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--99.1% | | |
| (Cost: \$34,761,684) (a) | | 32,877,587 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities--0.9% | | 312,756 |
| | | ----- |

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NET ASSETS--100.0%

\$33,190,343
=====

ADR- American Depositary Receipt.

* Non-income producing security.

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

See Notes to Schedule of Investments.

6

WisdomTree Emerging Markets SmallCap Fund

Sector Breakdown+ as of 12/31/07*

| | |
|--|-------|
| Transportation | 12.3% |
| Capital Goods | 12.1% |
| Materials | 10.5% |
| Technology Hardware & Equipment | 8.6% |
| Food, Beverage & Tobacco | 7.4% |
| Banks | 5.7% |
| Retailing | 5.1% |
| Energy | 5.1% |
| Consumer Durables & Apparel | 4.9% |
| Insurance | 4.4% |
| Utilities | 3.3% |
| Automobiles & Components | 3.3% |
| Food & Staples Retailing | 3.2% |
| Consumer Services | 2.6% |
| Diversified Financials | 2.6% |
| Media | 2.0% |
| Semiconductors & Semiconductor Equipment | 1.7% |
| Real Estate | 1.4% |
| Telecommunication Services | 1.0% |
| Commercial Services & Supplies | 0.9% |
| Health Care Equipment & Services | 0.4% |
| Pharmaceuticals, Biotechnology & Life Sciences | 0.3% |
| Household & Personal Products | 0.2% |
| Software & Services | 0.1% |
| Other | 0.9% |

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

* A sector may comprise several industries.

Schedule of Investments (unaudited)

WisdomTree International Basic Materials Sector Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-----------------------|---------|---------------|
| ----- | | |
| COMMON STOCKS--100.0% | | |
| Australia--23.8% | | |
| Alumina Ltd. | 179,639 | \$ 1,004,753 |
| Ausdrill Ltd. | 22,604 | 45,649 |

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| | | |
|-----------------------------------|---------|------------|
| Auspine Ltd. | 3,863 | 23,676 |
| BHP Billiton Ltd. | 277,482 | 9,779,836 |
| BlueScope Steel Ltd. | 184,375 | 1,562,243 |
| Consolidated Rutile Ltd. | 135,982 | 66,863 |
| Dominion Mining Ltd. | 10,127 | 49,529 |
| Equigold NL(a) | 31,651 | 110,331 |
| Forest Enterprises Australia Ltd. | 276,888 | 159,245 |
| GRD Ltd. | 24,934 | 46,414 |
| Great Southern Plantations Ltd. | 85,919 | 144,847 |
| Gunns Ltd. (a) | 97,446 | 311,447 |
| Iluka Resources Ltd. (a) | 40,731 | 164,514 |
| Incitec Pivot Ltd. | 4,087 | 420,224 |
| Independence Group NL | 14,556 | 114,006 |
| Jubilee Mines NL(a) | 29,595 | 589,360 |
| Minara Resources Ltd. | 171,951 | 940,615 |
| Mincor Resources NL(a) | 43,834 | 162,036 |
| Newcrest Mining Ltd. | 3,384 | 98,351 |
| Nufarm Ltd. (a) | 23,243 | 289,189 |
| OneSteel Ltd. (a) | 200,227 | 1,081,228 |
| Orica Ltd. | 33,595 | 936,565 |
| PaperlinX Ltd. (a) | 82,664 | 193,071 |
| Rio Tinto Ltd. (a) | 36,058 | 4,240,956 |
| Straits Resources Ltd. | 16,181 | 93,771 |
| Wattyl Ltd. | 13,598 | 29,491 |
| Zinifex Ltd. | 216,663 | 2,358,988 |
| Total Australia | | 25,017,198 |
| Austria--0.9% | | |
| BOEHLER-UDDEHOLM AG | 5,100 | 514,272 |
| voestalpine AG | 5,746 | 415,427 |
| Total Austria | | 929,699 |
| Belgium--1.7% | | |
| Cumerio | 2,173 | 90,577 |
| Solvay S.A. | 8,308 | 1,162,441 |
| Tessenderlo Chemie N.V. | 3,591 | 174,307 |
| Umicore | 1,622 | 403,146 |
| Total Belgium | | 1,830,471 |
| Finland--4.6% | | |
| Kemira Oyj | 11,011 | 231,820 |
| Outokumpu Oyj | 27,771 | 861,181 |
| Rautaruukki Oyj | 17,748 | 769,372 |
| Stora Enso Oyj Class R | 85,008 | 1,272,688 |
| UPM-Kymmene Oyj | 86,088 | 1,739,455 |
| Total Finland | | 4,874,516 |
| France--2.3% | | |
| L'Air Liquide S.A. | 16,025 | 2,384,874 |
| Germany--19.1% | | |
| ALTANA AG | 34,998 | 851,961 |
| BASF AG | 62,598 | 9,281,187 |
| Bayer AG | 57,329 | 5,241,132 |
| K+S AG | 3,742 | 890,404 |

See Notes to Schedule of Investments.

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1

Schedule of Investments (unaudited) (continued)
 WisdomTree International Basic Materials Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Salzgitter AG | 1,568 | \$ 233,949 |
| ThyssenKrupp AG | 47,741 | 2,676,820 |
| Wacker Chemie AG | 3,301 | 954,145 |
| Total Germany | | 20,129,598 |
| Italy--0.0% | | |
| Sol SpA | 2,426 | 17,345 |
| Japan--15.3% | | |
| ADEKA Corp. | 4,200 | 43,009 |
| Aica Kogyo Co., Ltd. | 4,200 | 39,701 |
| Aichi Steel Corp.(a) | 25,000 | 122,857 |
| Air Water, Inc. | 14,000 | 141,610 |
| Arisawa Manufacturing Co., Ltd.(a) | 8,700 | 99,371 |
| Asahi Kasei Corp. | 70,000 | 466,186 |
| Chuetsu Pulp & Paper Co., Ltd. | 14,000 | 28,071 |
| Daicel Chemical Industries Ltd. | 14,000 | 83,964 |
| Daido Steel Co., Ltd. | 25,000 | 187,755 |
| Dainippon Ink & Chemicals, Inc. | 44,000 | 220,561 |
| Daio Paper Corp.(a) | 12,000 | 97,964 |
| Denki Kagaku Kogyo K.K. | 28,000 | 122,061 |
| DOWA HOLDINGS Co., Ltd. | 14,000 | 98,250 |
| Earth Chemical Co., Ltd. | 1,400 | 34,651 |
| Fujimi, Inc. | 2,300 | 34,938 |
| Gun-Ei Chemical Industry Co., Ltd. | 8,000 | 15,540 |
| Hitachi Chemical Co., Ltd. | 9,300 | 214,362 |
| Hitachi Metals Ltd. | 14,000 | 188,981 |
| Hokuetsu Paper Mills Ltd. | 14,000 | 68,299 |
| JFE Holdings, Inc. | 48,000 | 2,431,903 |
| JSR Corp. | 7,600 | 196,267 |
| Kaneka Corp. | 14,000 | 116,045 |
| Kansai Paint Co., Ltd. | 14,000 | 101,383 |
| Kobe Steel Ltd. | 263,000 | 856,931 |
| Lintec Corp. | 1,400 | 23,811 |
| Mitsubishi Chemical Holdings Corp. | 96,000 | 737,305 |
| Mitsubishi Gas Chemical Co., Inc. | 25,000 | 246,162 |
| Mitsubishi Materials Corp. | 48,000 | 205,380 |
| Mitsubishi Steel Manufacturing Co., Ltd.(a) | 26,000 | 101,007 |
| Mitsui Chemicals, Inc. | 28,000 | 183,968 |
| Nihon Parkerizing Co., Ltd. | 4,000 | 53,565 |
| Nippon Kayaku Co., Ltd. | 14,000 | 91,608 |
| Nippon Metal Industry Co., Ltd.(a) | 14,000 | 42,859 |
| Nippon Paint Co., Ltd. | 14,000 | 68,800 |
| Nippon Shokubai Co., Ltd. | 17,000 | 163,586 |
| Nippon Steel Corp. | 405,000 | 2,508,705 |
| Nissan Chemical Industries Ltd. | 11,000 | 143,857 |
| Nisshin Steel Co., Ltd. | 56,000 | 197,001 |
| Nitto Denko Corp. | 7,100 | 376,243 |
| NOF Corp. | 14,000 | 56,268 |
| OJI Paper Co., Ltd. | 70,000 | 344,000 |
| Rengo Co., Ltd.(a) | 14,000 | 91,357 |

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| | | |
|---------------------------------|---------|-----------|
| Sanyo Special Steel Co., Ltd. | 17,000 | 115,347 |
| Shin-Etsu Chemical Co., Ltd. | 8,100 | 508,992 |
| Showa Denko K.K. | 45,000 | 161,124 |
| Sumitomo Bakelite Co., Ltd. | 14,000 | 84,590 |
| Sumitomo Chemical Co., Ltd. | 90,000 | 803,205 |
| Sumitomo Metal Industries Ltd. | 243,000 | 1,128,917 |
| Sumitomo Metal Mining Co., Ltd. | 25,000 | 427,427 |
| Taiyo Nippon Sanso Corp. | 14,000 | 131,460 |
| Toagosei Co., Ltd. | 14,000 | 44,614 |
| Toho Titanium Co., Ltd.(a) | 2,700 | 81,207 |
| Tokai Carbon Co., Ltd. | 7,000 | 62,973 |
| Tokuyama Corp. | 11,000 | 110,576 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree International Basic Materials Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| ----- | ----- | ----- |
| Tokyo Ohka Kogyo Co., Ltd. | 1,400 | \$ 31,267 |
| Tokyo Steel Manufacturing Co., Ltd. | 5,600 | 62,459 |
| Topy Industries Ltd. | 14,000 | 38,222 |
| Tosoh Corp. | 42,000 | 180,835 |
| Toyo Ink Manufacturing Co., Ltd. | 14,000 | 47,747 |
| Ube Industries Ltd. | 28,000 | 95,493 |
| Yamato Kogyo Co., Ltd. | 4,200 | 172,940 |
| Yodogawa Steel Works Ltd. | 14,000 | 71,557 |
| Yushiro Chemical Industry Co., Ltd. | 1,400 | 23,259 |
| Zeon Corp. | 12,000 | 72,399 |
| | | ----- |
| Total Japan | | 16,102,752 |
| | | ----- |
| Netherlands--2.8% | | |
| Akzo Nobel N.V. | 23,665 | 1,895,702 |
| Koninklijke DSM N.V. | 22,458 | 1,061,547 |
| | | ----- |
| Total Netherlands | | 2,957,249 |
| | | ----- |
| New Zealand--0.1% | | |
| Nuplex Industries Ltd. | 23,105 | 122,685 |
| | | ----- |
| Norway--1.1% | | |
| Norske Skogindustrier ASA | 44,800 | 372,931 |
| Yara International ASA | 15,900 | 736,457 |
| | | ----- |
| Total Norway | | 1,109,388 |
| | | ----- |
| Portugal--0.3% | | |
| Corticeira Amorim S.A. | 6,516 | 18,672 |
| Portucel-Empresa Produtora De Pasta E Papel, S.A. | 71,224 | 232,217 |
| | | ----- |
| Total Portugal | | 250,889 |
| | | ----- |
| Singapore--0.0% | | |
| Midas Holdings Ltd. | 12,000 | 12,672 |

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| | | |
|--|--------|-----------|
| ----- | | |
| Spain--0.6% | | |
| Acerinox S.A. (a) | 19,573 | 481,619 |
| Grupo Empresarial Ence S.A. | 8,916 | 94,769 |
| Tubos Reunidos S.A. | 12,352 | 87,587 |
| ----- | | |
| Total Spain | | 663,975 |
| ----- | | |
| Sweden--2.5% | | |
| Billerud AB | 7,000 | 72,023 |
| Boliden AB | 31,550 | 396,620 |
| Holmen AB Class B(a) | 8,400 | 311,920 |
| SSAB Svenskt Staal AB Series A | 15,400 | 419,359 |
| Svenska Cellulosa Aktiebolaget SCA Class B | 78,800 | 1,395,996 |
| ----- | | |
| Total Sweden | | 2,595,918 |
| ----- | | |
| Switzerland--1.5% | | |
| Ciba Specialty Chemicals AG | 11,015 | 510,787 |
| Givaudan | 475 | 457,735 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Basic Materials Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ===== | | |
| Lonza Group AG | 1,444 | \$ 175,247 |
| Schmolz + Bickenbach AG | 1,021 | 82,517 |
| Syngenta AG | 1,279 | 325,921 |
| ----- | | |
| Total Switzerland | | 1,552,207 |
| ----- | | |
| United Kingdom--23.4% | | |
| Anglo American PLC | 105,358 | 6,459,551 |
| Antofagasta PLC | 38,612 | 551,094 |
| BHP Billiton PLC | 140,786 | 4,332,644 |
| Croda International PLC | 6,998 | 80,935 |
| DS Smith PLC | 87,461 | 364,304 |
| Elementis PLC | 20,131 | 30,455 |
| Filtrona PLC | 18,875 | 76,084 |
| Foseco PLC | 8,878 | 50,013 |
| Imperial Chemical Industries PLC | 86,425 | 1,147,491 |
| Johnson Matthey PLC | 19,475 | 729,206 |
| Kazakhmys PLC | 29,377 | 801,732 |
| Lonmin PLC | 9,416 | 579,736 |
| Rio Tinto PLC | 66,237 | 7,010,539 |
| Vedanta Resources PLC | 12,532 | 510,399 |
| Victrex PLC | 4,631 | 66,373 |
| Xstrata PLC | 24,441 | 1,727,155 |
| Yule Catto & Co. PLC | 23,169 | 86,821 |
| ----- | | |
| Total United Kingdom | | 24,604,532 |
| ----- | | |
| TOTAL COMMON STOCKS (Cost: \$100,066,151) | | 105,155,968 |

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| | |
|--|----------------|
| | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR | |
| SECURITIES LOANED--6.4% | |
| MONEY MARKET FUNDS(b) --6.4% | |
| UBS Enhanced Yield Portfolio, 4.87% | 4,070,900 |
| UBS Private Money Market Fund LLC, 4.78% | 2,698,868 |
| | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR | |
| SECURITIES LOANED | |
| (Cost: \$6,769,768) (c) | 6,769,768 |
| | ===== |
| TOTAL INVESTMENTS IN SECURITIES --106.4% | |
| (Cost: \$106,835,919) (d) | 111,925,736 |
| Liabilities in Excess of Cash, Foreign | |
| Currency and Other Assets --(6.4)% | (6,776,174) |
| | ----- |
| NET ASSETS--100.0% | \$ 105,149,562 |
| | ===== |

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Interest rates shown reflect yields as of December 31, 2007.
- (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$6,131,556 and the total market value of the collateral held by the Fund was \$6,769,768.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

WisdomTree International Basic Materials Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|-------------------------|-------|
| Mining | 42.3% |
| Chemicals | 34.1% |
| Iron/Steel | 16.6% |
| Forest Products & Paper | 7.0% |
| Other | 0.0%# |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Amount represents less than 0.05%

Schedule of Investments (unaudited)
 WisdomTree International Communications Sector Fund
 December 31, 2007

| | |
|----------------------|----------------------|
| | ===== |
| Investments | Shares U.S. \$ Value |
| | ----- |
| COMMON STOCKS--99.6% | |

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| | | |
|--|---------|-----------|
| Australia--6.2% | | |
| APN News & Media Ltd. | 10,163 | \$ 47,028 |
| ASG Group Ltd. | 2,072 | 3,220 |
| Austereo Group Ltd. | 14,553 | 30,668 |
| Commander Communications Ltd. | 6,449 | 1,557 |
| Consolidated Media Holdings, Ltd.(a) | 7,256 | 26,759 |
| Crown Ltd.*(a) | 4,462 | 52,695 |
| Iress Market Technology Ltd. | 3,031 | 21,291 |
| John Fairfax Holdings Ltd.(a) | 64,588 | 265,410 |
| Oakton Ltd. | 2,703 | 13,837 |
| Photon Group Ltd. | 51 | 284 |
| SAI Global Ltd.(a) | 12,014 | 33,229 |
| Seek Ltd. | 6,151 | 43,207 |
| Service Stream Ltd. | 5,356 | 8,559 |
| Seven Network Ltd. | 8,289 | 93,379 |
| SMS Management & Technology Ltd. | 3,746 | 24,998 |
| STW Communications Group Ltd. | 7,854 | 16,206 |
| Telstra Corp. Ltd. | 436,544 | 1,797,712 |
| Ten Network Holdings Ltd. | 22,182 | 53,367 |
| West Australian Newspapers Holdings Ltd. | 8,700 | 95,717 |
| Wotif.com Holdings Ltd. | 2,472 | 11,569 |
| | | ----- |
| Total Australia | | 2,640,692 |
| | | ----- |
| Belgium--1.8% | | |
| Belgacom S.A. | 12,504 | 616,817 |
| Mobistar S.A. | 1,482 | 134,881 |
| | | ----- |
| Total Belgium | | 751,698 |
| | | ----- |
| Denmark--0.0% | | |
| Rella Holding A/S | 650 | 10,578 |
| | | ----- |
| Finland--5.1% | | |
| Alma Media Corp. | 6,825 | 116,449 |
| Elcoteq SE | 3,004 | 17,832 |
| Elektrobit Corp. | 23,324 | 55,925 |
| Elisa Oyj | 5,398 | 165,735 |
| Nokia Oyj | 42,977 | 1,666,372 |
| PKC Group Oyj | 603 | 7,670 |
| Sanoma-WSOY Oyj | 4,451 | 127,744 |
| Talentum Oyj | 2,405 | 9,670 |
| | | ----- |
| Total Finland | | 2,167,397 |
| | | ----- |
| France--7.1% | | |
| Alcatel-Lucent | 38,212 | 276,546 |
| Canal Plus S.A. | 2,887 | 34,781 |
| Havas S.A. | 6,266 | 30,598 |
| Iliad S.A. | 82 | 8,824 |
| IPSOS | 338 | 9,636 |
| JC Decaux S.A. | 2,728 | 107,290 |
| Lagardere SCA | 2,179 | 163,400 |
| M6, Metropole Television | 4,316 | 113,584 |
| PagesJaunes Groupe S.A. | 17,547 | 351,726 |
| Publicis Groupe | 1,832 | 71,730 |
| Teleperformance | 430 | 16,742 |
| Television Francaise 1 S.A. | 3,848 | 102,955 |
| Vivendi | 37,669 | 1,728,220 |
| | | ----- |
| Total France | | 3,016,032 |
| | | ----- |

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| | | |
|-------------------|-------|--------|
| Germany--7.8% | | |
| Comdirect Bank AG | 3,157 | 38,587 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree International Communications Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Deutsche Telekom AG | 147,453 | \$ 3,238,067 |
| United Internet AG | 1,868 | 45,473 |
| | | ----- |
| Total Germany | | 3,322,127 |
| | | ----- |
| Hong Kong--11.7% | | |
| China Mobile Ltd. | 245,000 | 4,332,919 |
| China Netcom Group Corp. (Hong Kong) Ltd. | 94,500 | 284,201 |
| China Unicom Ltd. | 82,000 | 188,242 |
| Next Media Ltd. | 128,000 | 45,472 |
| PCCW Ltd. | 205,000 | 121,726 |
| Television Broadcasts Ltd. | 6,000 | 36,050 |
| Tradelink Electronic Commerce Ltd. | 18,000 | 2,378 |
| | | ----- |
| Total Hong Kong | | 5,010,988 |
| | | ----- |
| Ireland--0.2% | | |
| Independent News & Media PLC | 18,098 | 62,843 |
| | | ----- |
| Italy--5.5% | | |
| Arnoldo Mondadori Editore SpA(a) | 6,980 | 57,353 |
| CIR-Compagnie Industriali Riunite SpA | 9,912 | 36,846 |
| Gruppo Editoriale L'Espresso SpA | 9,159 | 40,909 |
| Mediaset SpA | 45,151 | 455,819 |
| RCS MediaGroup SpA | 4,218 | 18,362 |
| Seat Pagine Gialle SpA | 92,346 | 36,521 |
| Telecom Italia SpA | 552,240 | 1,715,731 |
| | | ----- |
| Total Italy | | 2,361,541 |
| | | ----- |
| Japan--5.2% | | |
| Denki Kogyo Co., Ltd. | 1,000 | 5,469 |
| Hakuhodo DY Holdings, Inc. | 310 | 17,204 |
| KDDI Corp. | 24 | 178,741 |
| Matsui Securities Co., Ltd. | 2,800 | 22,181 |
| Nippon Telegraph & Telephone Corp. | 155 | 775,590 |
| Nippon Television Network Corp. | 180 | 24,153 |
| NTT DoCoMo, Inc. | 592 | 985,651 |
| SBI Holdings, Inc. | 325 | 88,876 |
| SOFTBANK CORP. | 1,000 | 20,678 |
| Tokyo Broadcasting System, Inc. | 1,000 | 21,483 |
| Trend Micro, Inc. | 1,500 | 53,708 |
| Uniden Corp. | 1,000 | 5,845 |
| Yahoo Japan Corp. | 87 | 38,938 |
| | | ----- |
| Total Japan | | 2,238,517 |
| | | ----- |

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| | | |
|-----------------------------------|---------|-----------|
| Netherlands--3.2% | | |
| Reed Elsevier N.V. | 14,112 | 281,633 |
| Royal KPN N.V. | 50,052 | 910,341 |
| Wegener N.V. | 270 | 6,032 |
| Wolters Kluwer N.V. | 5,440 | 178,796 |
| | | ----- |
| Total Netherlands | | 1,376,802 |
| | | ----- |
| New Zealand--1.1% | | |
| Telecom Corp. of New Zealand Ltd. | 135,788 | 454,556 |
| | | ----- |
| Norway--0.2% | | |
| Schibsted ASA | 900 | 39,034 |
| Tandberg ASA | 3,000 | 62,709 |
| | | ----- |
| Total Norway | | 101,743 |
| | | ----- |
| Portugal--1.4% | | |
| Portugal Telecom, SGPS, S.A. | 33,866 | 442,158 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree International Communications Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| ----- | | |
| PT Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 10,582 | \$ 147,752 |
| | | ----- |
| Total Portugal | | 589,910 |
| | | ----- |
| Singapore--3.6% | | |
| Keppel Telecommunications & Transportation Ltd. | 9,000 | 36,264 |
| MobileOne Ltd. | 33,600 | 44,350 |
| Singapore Press Holdings Ltd. | 36,000 | 112,543 |
| Singapore Telecommunications Ltd. | 449,000 | 1,247,699 |
| StarHub Ltd. | 45,330 | 88,490 |
| Yellow Pages (Singapore) Ltd. | 11,000 | 7,795 |
| | | ----- |
| Total Singapore | | 1,537,141 |
| | | ----- |
| Spain--12.4% | | |
| Gestelevision Telecinco, S.A. | 12,657 | 324,025 |
| Promotora de Informaciones, S.A. | 1,405 | 26,376 |
| Telefonica, S.A. | 152,003 | 4,938,085 |
| Vocento S.A. | 809 | 16,086 |
| | | ----- |
| Total Spain | | 5,304,572 |
| | | ----- |
| Sweden--3.6% | | |
| Eniro AB | 5,300 | 47,562 |
| Tele2 AB Class B | 4,500 | 90,164 |
| Telefonaktiebolaget LM Ericsson Class B | 202,000 | 474,434 |
| TeliaSonera AB | 99,500 | 931,388 |
| | | ----- |

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| | | |
|---|-----------|------------|
| Total Sweden | | 1,543,548 |
| | | ----- |
| Switzerland--1.1% | | |
| Swisscom AG | 1,235 | 482,153 |
| | | ----- |
| United Kingdom--22.4% | | |
| Aegis Group PLC | 8,378 | 19,512 |
| British Sky Broadcasting Group PLC | 24,076 | 296,660 |
| BT Group PLC | 230,124 | 1,249,427 |
| Cable & Wireless PLC | 44,917 | 166,306 |
| Centaur Media PLC | 1,691 | 3,164 |
| Daily Mail & General Trust N.V. Class A | 4,689 | 46,366 |
| Emap PLC | 4,339 | 79,462 |
| Euromoney Institutional Investor PLC | 2,429 | 18,084 |
| Future PLC | 9,444 | 6,063 |
| GCAP Media PLC | 6,428 | 15,547 |
| Informa PLC | 5,376 | 49,414 |
| Inmarsat PLC | 12,162 | 131,459 |
| ITV PLC | 73,288 | 124,588 |
| Pearson PLC | 19,930 | 290,404 |
| Reed Elsevier PLC | 23,523 | 318,174 |
| Reuters Group PLC | 16,981 | 215,321 |
| Smiths News PLC | 5,313 | 11,026 |
| Taylor Nelson Sofres PLC | 4,613 | 19,054 |
| Trinity Mirror PLC | 7,943 | 55,103 |
| United Business Media PLC | 3,457 | 44,695 |
| UTV PLC | 1,073 | 5,094 |
| Vodafone Group PLC | 1,627,473 | 6,084,060 |
| Wilmington Group PLC | 2,186 | 9,116 |
| WPP Group PLC | 10,502 | 135,257 |
| Yell Group PLC | 20,442 | 163,174 |
| | | ----- |
| Total United Kingdom | | 9,556,530 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$37,378,011) | | 42,529,368 |
| | | ===== |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Communications Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| ===== | | |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.5% | | |
| MONEY MARKET FUNDS (b)--0.5% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 14,057 | \$ 14,057 |
| UBS Private Money Market Fund LLC, 4.78% | 178,281 | 178,281 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED | | |
| (Cost: \$192,338) (c) | | 192,338 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--100.1% | | |

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| | |
|---|---------------|
| (Cost: \$37,570,349) (d) | 42,721,706 |
| Liabilities in Excess of Foreign Currency and Other Assets--(0.1)% | (25,805) |
| | ----- |
| NET ASSETS--100.0% | \$ 42,695,901 |
| | ===== |

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
 - (b) Interest rates shown reflect yields as December 31, 2007.
 - (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$181,991 and the total market value of the collateral held by the Fund was \$192,338.
 - (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

4

WisdomTree International Communications Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|--------------------|-------|
| Telecommunications | 80.7% |
| Media | 16.3% |
| Advertising | 1.5% |
| Internet | 1.0% |
| Lodging | 0.1% |
| Other | 0.4% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)
WisdomTree International Consumer Cyclical Sector Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------------|--------|---------------|
| ===== | | |
| COMMON STOCKS--99.7% | | |
| Australia--6.4% | | |
| Alesco Corp., Ltd. | 813 | \$ 7,331 |
| ARB Corp., Ltd. | 519 | 1,891 |
| Aristocrat Leisure Ltd. | 2,488 | 24,577 |
| Billabong International Ltd. | 1,285 | 16,721 |
| Clive Peeters Ltd. | 375 | 487 |
| David Jones Ltd. | 4,952 | 23,958 |
| Fantastic Holdings Ltd. | 685 | 2,707 |
| Fleetwood Corp., Ltd. | 21 | 195 |
| Flight Centre Ltd. | 597 | 16,932 |
| Funtastic Ltd. | 1,788 | 1,013 |
| Harvey Norman Holdings Ltd. | 4,690 | 28,003 |
| Infomedia Ltd. | 4,508 | 2,137 |

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| | | |
|---|--------|---------|
| JB Hi-Fi Ltd. | 318 | 4,356 |
| Just Group Ltd. | 2,066 | 8,435 |
| Qantas Airways Ltd. | 10,296 | 49,180 |
| Reject Shop Ltd. (The) | 201 | 2,259 |
| Specialty Fashion Group Ltd. | 2,338 | 3,377 |
| Spotless Group Ltd. | 2,342 | 8,534 |
| Sunland Group Ltd. | 2,772 | 10,928 |
| Super Cheap Auto Group Ltd. | 789 | 2,979 |
| TABCORP Holdings Ltd. | 6,551 | 85,015 |
| Tattersall's Ltd. | 8,866 | 31,061 |
| Wesfarmers Ltd. | 1,104 | 39,259 |
| | | ----- |
| Total Australia | | 371,335 |
| | | ----- |
| Denmark--0.0% | | |
| Bang & Olufsen A/S Class B | 25 | 2,353 |
| | | ----- |
| Finland--0.5% | | |
| Amer Sports Oyj | 480 | 12,976 |
| Nokian Renkaat Oyj | 303 | 10,654 |
| Stockmann Oyj Abp Class B | 165 | 7,155 |
| | | ----- |
| Total Finland | | 30,785 |
| | | ----- |
| France--13.5% | | |
| Accor S.A. | 1,185 | 94,770 |
| Air France-KLM S.A. | 472 | 16,597 |
| Compagnie Generale des Etablissements Michelin Class B | 532 | 61,057 |
| Hermes International | 247 | 31,217 |
| IMS-International Metal Service | 55 | 2,106 |
| Kaufman & Broad S.A. | 65 | 2,580 |
| Peugeot S.A. | 1,306 | 99,004 |
| PPR S.A. | 648 | 104,215 |
| Rallye S.A. | 286 | 20,280 |
| Renault S.A. | 1,888 | 267,782 |
| SEB S.A. | 14 | 2,538 |
| Sodexho Alliance S.A. | 718 | 44,090 |
| THOMPSON | 1,319 | 18,764 |
| Trigano S.A. | 62 | 2,683 |
| Valeo S.A. | 503 | 20,739 |
| | | ----- |
| Total France | | 788,422 |
| | | ----- |
| Germany--13.8% | | |
| adidas AG | 286 | 21,434 |
| Bayerische Motoren Werke AG | 1,587 | 98,264 |
| Beate Uhse AG | 1,636 | 4,353 |
| Bechtle AG | 79 | 3,167 |
| Continental AG | 444 | 57,768 |
| DaimlerChrysler AG | 3,961 | 385,114 |
| Deutsche Lufthansa AG | 2,671 | 71,151 |

See Notes to Schedule of Investments.

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| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Douglas Holding AG | 171 | \$ 9,863 |
| ElringKlinger AG | 28 | 3,480 |
| Fielmann AG | 86 | 5,658 |
| Gerry Weber International AG | 71 | 2,309 |
| Grammer AG | 104 | 2,436 |
| Hugo Boss AG | 3 | 174 |
| Puma AG Rudolf Dassler Sport | 17 | 6,785 |
| Takkt AG | 141 | 2,453 |
| Volkswagen AG | 555 | 126,665 |
| Total Germany | | 801,074 |
| Hong Kong--1.5% | | |
| Cathay Pacific Airways Ltd. | 18,000 | 47,093 |
| China Travel International Investment Hong Kong Ltd. | 8,000 | 5,274 |
| Denway Motors Ltd. | 32,000 | 20,561 |
| Fountain Set (Holdings) Ltd. | 2,000 | 508 |
| Goldlion Holdings Ltd. | 10,000 | 3,527 |
| Hongkong & Shanghai Hotels Ltd. (The) | 3,000 | 5,271 |
| Shaw Brothers (Hong Kong) Ltd. | 2,000 | 3,976 |
| Total Hong Kong | | 86,210 |
| Ireland--0.1% | | |
| Paddy Power PLC | 119 | 3,960 |
| Italy--2.7% | | |
| Amplifon SpA | 291 | 1,477 |
| Autogrill SpA | 684 | 11,650 |
| Benetton Group SpA | 414 | 7,439 |
| Brembo SpA | 299 | 4,704 |
| Bulgari SpA | 1,368 | 19,121 |
| Fiat SpA | 1,069 | 27,664 |
| Geox SpA | 1,000 | 20,103 |
| Indesit Co. SpA | 801 | 12,437 |
| Lottomatica SpA | 763 | 27,933 |
| MARR SpA | 234 | 2,395 |
| Sogefi SpA | 548 | 4,379 |
| Tod's SpA | 219 | 15,305 |
| Total Italy | | 154,607 |
| Japan--36.6% | | |
| ABC-Mart, Inc. | 400 | 8,737 |
| Aeon Co., Ltd. | 500 | 7,331 |
| Aisan Industry Co., Ltd. | 100 | 1,204 |
| Aisin Seiki Co., Ltd. | 300 | 12,514 |
| All Nippon Airways Co., Ltd. | 2,000 | 7,394 |
| Alpen Co., Ltd. | 300 | 4,632 |
| Alpine Electronics, Inc. | 200 | 3,353 |
| AOKI Holdings, Inc. | 100 | 1,760 |
| Arcs Co., Ltd. | 210 | 2,609 |
| ASICS Corp. | 1,000 | 14,412 |
| Avex Group Holdings, Inc. | 300 | 3,768 |
| Belluna Co., Ltd. | 150 | 1,050 |
| Best Denki Co., Ltd. | 500 | 3,397 |
| Bosch Corp. | 1,000 | 4,870 |
| Bridgestone Corp. | 1,300 | 23,134 |

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| | | |
|------------------------------------|-------|-------|
| Calsonic Kansei Corp. | 1,000 | 5,111 |
| Canon Electronics, Inc. | 150 | 3,357 |
| Canon Marketing Japan, Inc. | 200 | 3,724 |
| Circle K Sunkus Co., Ltd. | 200 | 2,963 |
| Citizen Watch Co., Ltd. | 700 | 6,824 |
| Culture Convenience Club Co., Ltd. | 300 | 1,606 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree International Consumer Cyclical Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| Daidoh Ltd. | 500 | \$ 6,176 |
| Daihatsu Motor Co., Ltd. | 1,000 | 9,408 |
| DENSO CORP. | 1,500 | 61,495 |
| Don Quijote Co., Ltd. | 100 | 1,969 |
| Doshisha Co., Ltd. | 100 | 1,784 |
| Edion Corp. | 500 | 5,438 |
| Exedy Corp. | 100 | 3,393 |
| FamilyMart Co., Ltd. | 200 | 6,248 |
| Fast Retailing Co., Ltd. | 200 | 14,286 |
| France Bed Holdings Co., Ltd. | 3,000 | 4,243 |
| Fuji Electronics Co., Ltd. | 200 | 1,844 |
| Fuji Heavy Industries Ltd. | 2,000 | 9,345 |
| Futaba Industrial Co., Ltd. | 100 | 2,802 |
| Gulliver International Co., Ltd. | 70 | 4,800 |
| Gunze Ltd. | 1,000 | 4,413 |
| Hakuto Co., Ltd. | 100 | 1,362 |
| Hanwa Co., Ltd. | 1,000 | 4,171 |
| Heiwa Corp. | 700 | 6,191 |
| Heiwado Co., Ltd. | 100 | 1,712 |
| Hino Motors Ltd. | 1,000 | 6,508 |
| Hitachi Maxell Ltd. | 300 | 3,644 |
| Honda Motor Co., Ltd. | 5,900 | 198,049 |
| Inaba Denki Sangyo Co., Ltd. | 100 | 3,616 |
| Isuzu Motors Ltd. | 1,000 | 4,547 |
| ITOCHE Corp. | 3,000 | 29,325 |
| Itochu Enex Co., Ltd. | 300 | 1,952 |
| J Front Retailing Co., Ltd. | 381 | 3,366 |
| JTEKT Corp. | 200 | 3,598 |
| Kanto Auto Works Ltd. | 200 | 2,599 |
| Keiyo Co., Ltd. | 400 | 2,266 |
| Kenwood Corp. | 3,000 | 3,786 |
| Koito Manufacturing Co., Ltd. | 1,000 | 13,660 |
| Kurabo Industries Ltd. | 2,000 | 4,494 |
| Kuraray Co., Ltd. | 500 | 6,082 |
| Lawson, Inc. | 400 | 14,179 |
| Marubeni Corp. | 2,000 | 14,197 |
| Marui Co., Ltd. | 2,500 | 24,683 |
| Matsushita Electric Industrial Co., Ltd. | 3,000 | 62,168 |
| Mazda Motor Corp. | 2,000 | 9,990 |
| Ministop Co., Ltd. | 100 | 1,786 |
| Mitsubishi Corp. | 4,400 | 120,521 |
| Mitsubishi Rayon Co., Ltd. | 1,000 | 4,861 |
| Mitsui & Co., Ltd. | 4,000 | 84,680 |

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| | | |
|-----------------------------|--------|---------|
| Mitsui Home Co., Ltd. | 1,000 | 4,198 |
| Mitsukoshi Ltd. | 1,000 | 4,547 |
| Mitsuuroko Co., Ltd. | 200 | 1,398 |
| Mizuno Corp. | 1,000 | 6,409 |
| MOS Food Services, Inc. | 100 | 1,319 |
| Namco Bandai Holdings, Inc. | 600 | 9,383 |
| Nidec Sankyo Corp. | 1,000 | 8,199 |
| Nifco, Inc. | 200 | 4,682 |
| Nissan Motor Co., Ltd. | 19,500 | 214,698 |
| Nissin Kogyo Co., Ltd. | 100 | 2,345 |
| Nitori Co., Ltd. | 50 | 2,399 |
| NOK Corp. | 300 | 6,378 |
| Noritake Co., Ltd. | 1,000 | 3,974 |
| Onward Kashiya Co., Ltd. | 1,000 | 10,258 |
| Oriental Land Co., Ltd. | 100 | 6,033 |
| Parco Co., Ltd. | 500 | 6,235 |
| Point, Inc. | 20 | 1,020 |
| Press Kogyo Co., Ltd. | 1,000 | 4,565 |
| RESORTTRUST, Inc. | 120 | 2,369 |
| Right On Co., Ltd. | 200 | 2,123 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree International Consumer Cyclical Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| Riken Corp. | 1,000 | \$ 5,147 |
| Ryohin Keikaku Co., Ltd. | 100 | 6,042 |
| Ryoshoku Ltd. | 100 | 1,974 |
| Ryoyo Electro Corp. | 100 | 1,296 |
| Sanei-International Co., Ltd. | 200 | 3,733 |
| Sangetsu Co., Ltd. | 400 | 8,647 |
| Sankyo Seiko Co., Ltd. | 500 | 1,320 |
| Seiko Holdings Corp. | 1,000 | 4,628 |
| Seiren Co., Ltd. | 500 | 3,854 |
| Sekisui Chemical Co., Ltd. | 2,000 | 13,481 |
| Sekisui House, Ltd. | 2,000 | 21,626 |
| Seven & I Holdings Co., Ltd. | 2,700 | 78,790 |
| Shimachu Co., Ltd. | 100 | 2,838 |
| Sony Corp. | 700 | 38,849 |
| Sumitomo Corp. | 3,100 | 44,038 |
| Sumitomo Rubber Industries, Inc. | 700 | 6,253 |
| Sundrug Co., Ltd. | 100 | 2,654 |
| Suzuki Motor Corp. | 300 | 9,050 |
| Takamatsu Corp. | 400 | 5,317 |
| Takashimaya Co., Ltd. | 1,000 | 12,084 |
| Teijin Ltd. | 2,000 | 8,575 |
| Toei Co., Ltd. | 1,000 | 6,078 |
| Toho Co., Ltd. | 100 | 2,260 |
| Tokai Rika Co., Ltd. | 100 | 3,133 |
| Token Corp. | 60 | 2,444 |
| TOMY Co., Ltd. | 200 | 1,477 |
| Topre Corp. | 100 | 1,033 |
| Toray Industries, Inc. | 4,000 | 31,329 |
| Toyo Tire & Rubber Co., Ltd. | 1,000 | 3,733 |

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| | | |
|--|-------|-----------|
| Toyobo Co., Ltd. | 3,000 | 6,096 |
| Toyoda Gosei Co., Ltd. | 100 | 3,554 |
| Toyota Auto Body Co., Ltd. | 400 | 6,470 |
| Toyota Boshoku Corp. | 200 | 6,499 |
| Toyota Motor Corp. | 9,200 | 497,408 |
| Toyota Tsusho Corp. | 300 | 8,137 |
| Trusco Nakayama Corp. | 100 | 1,464 |
| Unitika Ltd. | 3,000 | 3,357 |
| UNY Co., Ltd. | 1,000 | 8,584 |
| USS Co., Ltd. | 70 | 4,355 |
| Wacoal Holdings Corp. | 1,000 | 13,096 |
| Xebio Co., Ltd. | 100 | 2,864 |
| Yamada Denki Co., Ltd. | 40 | 4,572 |
| Yamaha Corp. | 400 | 9,148 |
| Yamaha Motor Co., Ltd. | 600 | 14,528 |
| Yokohama Rubber Co., Ltd. (The) | 1,000 | 5,962 |
| Zensho Co., Ltd. | 100 | 1,012 |
| | | ----- |
| Total Japan | | 2,130,708 |
| | | ----- |
| Netherlands--0.1% | | |
| Beter BED Holdings N.V. | 118 | 3,066 |
| Macintosh Retail Group N.V. | 88 | 2,976 |
| | | ----- |
| Total Netherlands | | 6,042 |
| | | ----- |
| New Zealand--0.9% | | |
| Air New Zealand Ltd. | 7,584 | 10,972 |
| Fisher & Paykel Appliances Holdings Ltd. | 2,587 | 6,829 |
| Hallenstein Glasson Holdings Ltd. | 1,091 | 3,274 |
| Sky City Entertainment Group Ltd. | 4,471 | 15,827 |
| Warehouse Group Ltd. (The) | 2,885 | 12,655 |
| | | ----- |
| Total New Zealand | | 49,557 |
| | | ----- |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree International Consumer Cyclical Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Norway--0.1% | | |
| Ekornes ASA | 400 | \$ 7,035 |
| | | ----- |
| Portugal--0.4% | | |
| SAG GEST-Solucoes Automovel Globais, SGPS, S.A. | 1,958 | 8,874 |
| Sonae SGPS, S.A. | 5,892 | 17,057 |
| | | ----- |
| Total Portugal | | 25,931 |
| | | ----- |
| Singapore--1.7% | | |
| Hotel Plaza Ltd. | 3,000 | 3,647 |
| Hotel Properties Ltd. | 1,000 | 2,834 |
| HTL International Holdings Ltd. | 2,000 | 729 |
| Jardine Cycle & Carriage Ltd. | 1,000 | 15,145 |

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| | | |
|---|--------|---------|
| Singapore Airlines Ltd. | 5,600 | 67,614 |
| Stamford Land Corp., Ltd. | 7,000 | 2,845 |
| Tat Hong Holdings Ltd. | 2,000 | 4,752 |
| | | ----- |
| Total Singapore | | 97,566 |
| | | ----- |
| Spain--2.1% | | |
| Adolfo Dominguez | 61 | 2,166 |
| Cia de Distribucion Integral Logista S.A. | 136 | 10,111 |
| Cie Automotive, S.A. | 190 | 2,014 |
| IBERIA, Lineas Aereas de Espana, S.A. | 2,509 | 11,005 |
| Inditex S.A. | 1,518 | 93,259 |
| Tavex Algodonera S.A. | 1,553 | 4,087 |
| | | ----- |
| Total Spain | | 122,642 |
| | | ----- |
| Sweden--5.1% | | |
| Bilia AB Class A | 300 | 4,758 |
| Clas Ohlson AB Class B | 100 | 2,166 |
| Electrolux AB Series B | 1,526 | 25,618 |
| H&M Hennes & Mauritz AB Class B | 3,450 | 210,048 |
| KappAhl Holding AB | 200 | 2,615 |
| New Wave Group AB | 200 | 2,089 |
| Scania AB Class A | 100 | 2,599 |
| Scania AB Class B | 1,800 | 42,889 |
| SkiStar AB | 200 | 3,048 |
| | | ----- |
| Total Sweden | | 295,830 |
| | | ----- |
| Switzerland--0.4% | | |
| Swatch Group AG (The) | 181 | 10,688 |
| Swatch Group AG (The) Class B | 45 | 13,564 |
| | | ----- |
| Total Switzerland | | 24,252 |
| | | ----- |
| United Kingdom--13.8% | | |
| Alexon Group PLC | 332 | 588 |
| Barratt Developments PLC | 2,502 | 22,686 |
| Bellway PLC | 771 | 12,792 |
| Blacks Leisure Group PLC | 976 | 3,536 |
| Brammer PLC | 1,239 | 5,340 |
| BSS Group PLC | 1,021 | 7,881 |
| Burberry Group PLC | 1,318 | 14,941 |
| Carnival PLC | 822 | 36,309 |
| Carpetrigh PLC | 731 | 12,369 |
| Carphone Warehouse Group PLC | 972 | 6,666 |
| Clinton Cards PLC | 2,366 | 2,567 |
| Compass Group PLC | 11,189 | 68,711 |
| Debenhams PLC | 5,985 | 9,561 |
| Diploma PLC | 107 | 1,981 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Consumer Cyclical Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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| | | |
|---|--------|-------------|
| Domino's Pizza UK & IRL PLC | 444 | \$ 1,564 |
| DSG International PLC | 11,598 | 22,914 |
| Enterprise Inns PLC | 2,180 | 21,133 |
| Findel PLC | 382 | 4,501 |
| French Connection Group PLC | 709 | 1,690 |
| Game Group PLC | 1,479 | 7,360 |
| GKN PLC | 5,048 | 28,337 |
| Halfords Group PLC | 1,702 | 10,223 |
| Headlam Group PLC | 811 | 6,974 |
| HMV Group PLC | 1,079 | 2,556 |
| Holidaybreak PLC | 318 | 4,304 |
| Home Retail Group PLC | 1,282 | 8,370 |
| IG Group Holdings PLC | 385 | 3,104 |
| Inchcape PLC | 2,552 | 19,228 |
| Intercontinental Hotels Group PLC | 1,128 | 19,849 |
| JJB Sports PLC | 2,280 | 5,605 |
| John Menzies PLC | 365 | 4,316 |
| Kesa Electricals PLC | 3,582 | 16,649 |
| Kier Group PLC | 242 | 7,019 |
| Kingfisher PLC | 21,592 | 62,580 |
| Ladbrokes PLC | 3,256 | 20,951 |
| Land of Leather Holdings PLC | 416 | 1,027 |
| Laura Ashley Holdings PLC | 5,585 | 2,724 |
| Lookers PLC | 1,069 | 2,447 |
| Luminar PLC | 351 | 3,006 |
| Majestic Wine PLC | 222 | 1,145 |
| Marks & Spencer Group PLC | 8,066 | 89,915 |
| Mitchells & Butlers PLC | 348 | 2,937 |
| Mothercare PLC | 322 | 2,195 |
| N. Brown Group PLC | 1,325 | 6,244 |
| Next PLC | 1,050 | 33,944 |
| Persimmon PLC | 2,490 | 39,654 |
| Punch Taverns PLC | 591 | 8,994 |
| Raymarine PLC | 269 | 1,562 |
| Signet Group PLC | 12,689 | 17,618 |
| Taylor Wimpey PLC | 3,726 | 15,075 |
| Ted Baker PLC | 344 | 3,753 |
| Topps Tiles PLC | 2,181 | 7,055 |
| Umbro PLC | 1,725 | 6,378 |
| WH Smith PLC | 320 | 2,077 |
| Whitbread PLC | 858 | 23,911 |
| William Hill PLC | 1,917 | 20,015 |
| Wolseley PLC | 1,975 | 29,171 |
| | | ----- |
| Total United Kingdom | | 806,002 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--99.7% | | |
| (Cost: \$5,229,079) (a) | | 5,804,311 |
| Cash, Foreign Currency and Other Assets | | |
| in Excess of Liabilities --0.3% | | 19,179 |
| | | ----- |
| NET ASSETS--100.0% | | \$5,823,490 |
| | | ===== |

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

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See Notes to Schedule of Investments.

6

WisdomTree International Consumer Cyclical Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|--------------------------------|-------|
| Auto Manufacturers | 35.0% |
| Retail | 22.7% |
| Distribution/Wholesale | 7.7% |
| Auto Parts & Equipment | 6.6% |
| Airlines | 4.8% |
| Entertainment | 4.1% |
| Home Furnishings | 3.7% |
| Apparel | 3.5% |
| Home Builders | 2.7% |
| Lodging | 2.5% |
| Leisure Time | 2.1% |
| Food Service | 1.9% |
| Textiles | 1.3% |
| Miscellaneous Manufacturers | 0.7% |
| Housewares | 0.2% |
| Diversified Financial Services | 0.1% |
| Toys/Games/Hobbies | 0.1% |
| Other | 0.3% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree International Consumer Non-Cyclical Sector Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| ===== | | |
| COMMON STOCKS--99.8% | | |
| Australia--6.0% | | |
| A.B.C. Learning Centres Ltd. | 4,397 | \$ 19,999 |
| AWB Ltd.(a) | 16,355 | 42,076 |
| Boom Logistics Ltd. | 6,413 | 10,614 |
| Candle Australia Ltd. | 1,377 | 2,769 |
| Chandler Macleod Ltd. | 1,479 | 1,104 |
| Coates Hire Ltd. | 4,690 | 27,097 |
| Coca-Cola Amatil Ltd. | 22,551 | 187,713 |
| Cochlear Ltd. | 603 | 39,657 |
| Corporate Express Australia Ltd. | 3,722 | 20,589 |
| CSL Ltd. | 2,701 | 86,232 |
| Foster's Group Ltd. | 50,975 | 293,169 |
| Goodman Fielder Ltd. | 13,028 | 21,677 |
| GrainCorp Ltd. | 247 | 2,125 |
| Healthscope Ltd. | 4,640 | 22,082 |
| Invocare Ltd. | 2,343 | 14,421 |
| Lion Nathan Ltd. | 13,681 | 115,441 |
| Metcash Ltd. | 4,387 | 16,756 |
| Pacific Brands Ltd. | 22,998 | 65,629 |

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| | | |
|--|--------|-----------|
| Primary Health Care Ltd.(a) | 2,348 | 24,534 |
| Programmed Maintenance Services Ltd. | 2,642 | 11,877 |
| Ramsay Health Care Ltd. | 2,477 | 23,815 |
| Skilled Group Ltd. | 2,597 | 12,428 |
| Sonic Healthcare Ltd. | 5,323 | 78,147 |
| Symbion Health Ltd. | 11,538 | 40,321 |
| Woolworths Ltd. | 21,239 | 633,876 |
| | | ----- |
| Total Australia | | 1,814,148 |
| | | ----- |
| Belgium--1.6% | | |
| Colruyt S.A. | 61 | 14,361 |
| Delhaize Group | 951 | 83,703 |
| InBev N.V. | 3,582 | 298,513 |
| Omega Pharma S.A. | 337 | 23,502 |
| UCB S.A. | 1,452 | 65,852 |
| | | ----- |
| Total Belgium | | 485,931 |
| | | ----- |
| Denmark--1.2% | | |
| Carlsberg A/S Class B | 175 | 21,171 |
| Coloplast A/S Class B | 250 | 21,691 |
| Danisco A/S | 250 | 17,720 |
| H. Lundbeck A/S | 2,000 | 54,117 |
| Novo-Nordisk A/S Class B | 3,225 | 211,836 |
| Novozymes A/S Class B | 250 | 28,529 |
| | | ----- |
| Total Denmark | | 355,064 |
| | | ----- |
| Finland--0.6% | | |
| HK-Ruokatalo Oyj Class A | 1,493 | 30,647 |
| Kemira GrowHow Oyj | 1,512 | 26,970 |
| Kesko OYJ Class B | 1,006 | 55,479 |
| Orion Oyj Class B | 1,681 | 39,397 |
| Poyry Oyj | 1,006 | 25,460 |
| Ramirent Oyj | 50 | 821 |
| | | ----- |
| Total Finland | | 178,774 |
| | | ----- |
| France--15.3% | | |
| Assystem | 209 | 3,166 |
| Carrefour S.A. | 9,003 | 701,448 |
| Casino Guichard Perrachon S.A. | 1,793 | 195,010 |
| Christian Dior S.A. | 1,716 | 225,548 |
| Cie Generale D'Optique Essilor International S.A. | 1,563 | 99,747 |
| Clarins | 339 | 28,276 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree International Consumer Non-Cyclical Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------|--------|---------------|
| Groupe Danone | 4,086 | \$ 366,800 |
| Groupe Steria SCA | 337 | 12,298 |

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| | | |
|---|--------|-----------|
| Ipsen | 218 | 13,147 |
| L'Oreal S.A. | 5,385 | 771,411 |
| Pernod-Ricard S.A. | 677 | 156,489 |
| Remy Cointreau S.A. | 702 | 50,056 |
| Sanofi-Aventis | 18,506 | 1,704,032 |
| Societe BIC SA | 284 | 20,346 |
| Societe Des Autoroutes Paris-Rhin-Rhone | 2,506 | 245,482 |
| | | ----- |
| Total France | | 4,593,256 |
| | | ----- |
| Germany--4.7% | | |
| Bayer Schering Pharma AG | 3,588 | 549,239 |
| Beiersdorf AG | 1,726 | 133,745 |
| Celesio AG | 1,452 | 90,223 |
| Fresenius AG | 419 | 34,306 |
| Fresenius Medical Care AG & Co. KGaA | 1,929 | 103,476 |
| Henkel KGaA | 1,884 | 96,270 |
| IDS Scheer AG | 160 | 3,591 |
| Merck KGaA | 239 | 30,855 |
| Metro AG | 3,198 | 268,569 |
| Rhoen-Klinikum AG | 518 | 16,343 |
| Sixt AG | 110 | 4,961 |
| Stada Arzneimittel AG | 264 | 16,231 |
| Suedzucker AG | 2,502 | 59,224 |
| | | ----- |
| Total Germany | | 1,407,033 |
| | | ----- |
| Hong Kong--0.0% | | |
| Cross-Harbour (Holdings) Ltd. | 5,000 | 5,476 |
| | | ----- |
| Ireland--0.3% | | |
| Fyffes PLC | 3,251 | 4,468 |
| Glanbia PLC | 2,886 | 19,251 |
| Greencore Group PLC | 2,985 | 20,621 |
| Iaws Group PLC | 528 | 11,633 |
| Kerry Group PLC Class A | 692 | 21,955 |
| United Drug PLC | 1,497 | 8,701 |
| | | ----- |
| Total Ireland | | 86,629 |
| | | ----- |
| Italy--1.3% | | |
| Autostrada Torino-Milano SpA | 1,442 | 31,519 |
| Autostrade SpA | 5,434 | 206,009 |
| Davide Campari-Milano SpA | 1,835 | 17,573 |
| Luxottica Group SpA | 2,308 | 73,360 |
| Recordati SpA | 2,020 | 18,060 |
| Societa Iniziative Autostradali e Servizi SpA | 2,278 | 34,571 |
| | | ----- |
| Total Italy | | 381,092 |
| | | ----- |
| Japan--7.2% | | |
| Ajinomoto Co., Inc. | 2,000 | 22,754 |
| Alfresa Holdings Corp. | 400 | 24,133 |
| Asahi Breweries, Ltd. | 2,500 | 42,340 |
| Astellas Pharma, Inc. | 4,900 | 213,606 |
| Coca-Cola West Holdings Co., Ltd. | 500 | 11,077 |
| Dai Nippon Printing Co., Ltd. | 5,000 | 73,535 |
| Daiichi Sankyo Co., Ltd. | 4,600 | 141,646 |
| Dainippon Sumitomo Pharma Co., Ltd. | 1,000 | 7,322 |
| Eisai Co., Ltd. | 2,000 | 78,772 |
| Fancl Corp. | 500 | 6,100 |

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| | | |
|------------------------------------|-----|--------|
| Fuji Oil Co., Ltd. | 500 | 4,024 |
| Hisamitsu Pharmaceutical Co., Inc. | 500 | 15,217 |
| Hokuto Corp. | 500 | 8,123 |
| House Foods Corp. | 500 | 8,423 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree International Consumer Non-Cyclical Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------------------|--------|---------------|
| ITO EN LTD. | 500 | \$ 9,511 |
| Japan Tobacco, Inc. | 30 | 179,385 |
| Kagome Co., Ltd. | 500 | 7,251 |
| Kao Corp. | 4,000 | 120,306 |
| Kikkoman Corp. | 1,000 | 13,758 |
| Kirin Brewery Co., Ltd. | 5,000 | 73,446 |
| Kyodo Printing Co., Ltd. | 4,000 | 10,885 |
| Kyowa Hakko Kogyo Co., Ltd. | 5,000 | 53,440 |
| Meitec Corp. | 500 | 15,083 |
| Mikuni Coca-Cola Bottling Co., Ltd. | 500 | 5,407 |
| Mitsui Sugar Co., Ltd. | 5,000 | 17,903 |
| Nichii Gakkan Co. | 500 | 6,557 |
| Nihon Kohden Corp. | 500 | 11,950 |
| Nippon Meat Packers, Inc. | 3,000 | 30,265 |
| Nippon Suisan Kaisha Ltd. | 1,500 | 7,519 |
| Nissha Printing Co., Ltd. | 200 | 7,895 |
| Nisshin Seifun Group, Inc. | 2,500 | 25,131 |
| Nissin Food Products Co., Ltd. | 500 | 16,157 |
| Nosan Corp. | 5,000 | 12,756 |
| Paramount Bed Co., Ltd. | 500 | 6,441 |
| QP Corp. | 1,000 | 10,419 |
| Sakata Seed Corp. | 500 | 6,566 |
| Secom Co., Ltd. | 1,000 | 54,693 |
| Seikagaku Corp. | 500 | 5,281 |
| Shimadzu Corp. | 2,000 | 17,992 |
| Shionogi & Co., Ltd. | 1,000 | 17,679 |
| Shiseido Co., Ltd. | 3,000 | 71,029 |
| Sohgo Security Services Co., Ltd. | 500 | 7,886 |
| Starzen Co., Ltd. | 1,000 | 2,247 |
| Suzuken Co., Ltd. | 500 | 17,858 |
| T. Hasegawa Co., Ltd. | 500 | 7,837 |
| Taisho Pharmaceutical Co., Ltd. | 1,000 | 19,245 |
| Takeda Pharmaceutical Co., Ltd. | 7,200 | 423,435 |
| Tanabe Seiyaku Co., Ltd. | 1,000 | 9,479 |
| Terumo Corp. | 1,700 | 89,478 |
| Toho Pharmaceutical Co., Ltd. | 500 | 9,757 |
| Topcon Corp. | 500 | 4,726 |
| Toppan Printing Co., Ltd. | 5,000 | 49,188 |
| Uni-Charm Corp. | 500 | 31,643 |
| Valor Co., Ltd. | 500 | 6,096 |
| Yakult Honsha Co., Ltd. | 500 | 11,570 |
| Zenrin Co., Ltd. | 500 | 15,933 |
| Total Japan | | 2,178,155 |

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| | | |
|----------------------------------|--------|-----------|
| Netherlands--8.7% | | |
| CSM N.V. | 1,240 | 41,879 |
| Heineken Holding N.V. | 1,641 | 92,922 |
| Heineken N.V. | 2,856 | 184,646 |
| Koninklijke Wessanen N.V. | 1,880 | 29,905 |
| Nutreco Holding N.V. | 199 | 11,510 |
| Randstad Holdings N.V. | 791 | 31,248 |
| Unilever N.V. | 34,075 | 1,245,982 |
| Unilever N.V. CVA | 25,538 | 939,047 |
| Vedior N.V. | 1,225 | 30,841 |
| | | ----- |
| Total Netherlands | | 2,607,980 |
| | | ----- |
| New Zealand--0.2% | | |
| Fisher & Paykel Healthcare Corp. | 8,608 | 23,119 |
| PGG Wrightson Ltd. | 8,364 | 14,225 |
| Port of Tauranga Ltd. | 3,428 | 18,123 |
| Ryman Healthcare Ltd. | 4,629 | 7,338 |
| | | ----- |
| Total New Zealand | | 62,805 |
| | | ----- |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree International Consumer Non-Cyclical Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Norway--0.8% | | |
| Orkla ASA | 12,000 | \$ 232,603 |
| | | ----- |
| Portugal--0.4% | | |
| Brisa-Auto Estradas de Portugal S.A. | 8,058 | 118,401 |
| | | ----- |
| Singapore--0.8% | | |
| China Merchants Holdings Pacific Ltd. | 15,000 | 10,629 |
| Fraser and Neave Ltd. | 20,000 | 81,976 |
| Parkway Holdings Ltd. | 15,000 | 41,266 |
| Raffles Education Corp., Ltd. | 10,000 | 21,119 |
| SIA Engineering Co., Ltd. | 10,000 | 31,054 |
| Singapore Airport Terminal Services Ltd. | 20,000 | 38,765 |
| Singapore Food Industries Ltd. | 15,000 | 8,337 |
| | | ----- |
| Total Singapore | | 233,146 |
| | | ----- |
| Spain--1.8% | | |
| Abertis Infraestructuras S.A. | 6,675 | 215,093 |
| Altadis, S.A. | 3,160 | 229,664 |
| Campofrio Alimentacion S.A. | 953 | 12,596 |
| Cintra Concesiones de Infraestructuras de Transporte, S.A. | 1,701 | 25,690 |
| Ebro Puleva S.A. | 1,482 | 27,171 |
| Europistas, Concesionaria Espanola, S.A. | 1,397 | 15,319 |
| FAES FARMA, S.A. | 698 | 9,225 |
| Prosegur Cia de Seguridad S.A. | 479 | 17,088 |
| | | ----- |

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| | | |
|---------------------------------|---------|-----------|
| Total Spain | | 551,846 |
| | | ----- |
| Sweden--0.8% | | |
| Axfood AB | 1,250 | 50,381 |
| Getinge AB Class B | 2,000 | 53,689 |
| Q-Med AB | 500 | 6,498 |
| Securitas AB Class B | 4,000 | 55,700 |
| Swedish Match AB | 3,000 | 71,714 |
| | | ----- |
| Total Sweden | | 237,982 |
| | | ----- |
| Switzerland--11.6% | | |
| Adecco S.A. | 1,135 | 61,404 |
| Nestle S.A. | 3,267 | 1,500,544 |
| Novartis AG | 20,703 | 1,135,588 |
| Roche Holding AG | 4,198 | 725,283 |
| SGS S.A. | 45 | 53,619 |
| | | ----- |
| Total Switzerland | | 3,476,438 |
| | | ----- |
| United Kingdom--36.5% | | |
| Accident Exchange Group PLC | 8,911 | 11,929 |
| Aggreko PLC | 3,252 | 34,503 |
| Associated British Foods PLC | 6,207 | 111,139 |
| AstraZeneca PLC | 24,636 | 1,061,235 |
| Atkins WS PLC | 826 | 18,859 |
| Babcock International Group PLC | 1,536 | 17,214 |
| Bespak PLC | 266 | 3,196 |
| British American Tobacco PLC | 35,763 | 1,398,880 |
| Bunzl PLC | 4,675 | 66,026 |
| Cadbury Schweppes PLC | 24,644 | 304,640 |
| Capita Group PLC | 5,092 | 70,750 |
| communisis PLC | 4,436 | 6,402 |
| Davis Service Group PLC | 3,552 | 36,343 |
| Dawson Holdings PLC | 6,716 | 15,307 |
| De La Rue PLC | 2,842 | 55,243 |
| Dechra Pharmaceuticals PLC | 638 | 4,658 |
| Diageo PLC | 42,347 | 910,395 |
| Genus PLC | 469 | 7,702 |
| GlaxoSmithKline PLC | 110,145 | 2,804,268 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Consumer Non-Cyclical Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|----------------------------|--------|---------------|
| Greene King PLC | 1,551 | \$ 24,699 |
| Hays PLC | 16,008 | 36,805 |
| Hikma Pharmaceuticals PLC | 1,107 | 10,429 |
| Homeserve PLC | 419 | 13,929 |
| Imperial Tobacco Group PLC | 10,735 | 579,530 |
| Inspace PLC | 446 | 1,566 |
| Interserve PLC | 2,163 | 20,624 |
| Intertek Group PLC | 1,170 | 23,057 |
| ITE Group PLC | 3,875 | 11,840 |

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| | | |
|--|--------|--------------|
| J. Sainsbury PLC | 17,193 | 145,539 |
| Michael Page International PLC | 2,005 | 11,495 |
| Premier Foods PLC | 18,110 | 73,812 |
| Reckitt Benckiser PLC | 7,012 | 406,738 |
| Rentokil Initial PLC | 43,941 | 105,750 |
| RPS Group PLC | 2,341 | 14,912 |
| SABMiller PLC | 15,719 | 443,069 |
| Scottish & Newcastle PLC | 20,137 | 297,228 |
| Serco Group PLC | 2,268 | 20,869 |
| Shire PLC | 1,190 | 27,218 |
| Smith & Nephew PLC | 6,326 | 73,037 |
| St. Ives Group PLC | 4,163 | 20,054 |
| Tesco PLC | 83,982 | 797,841 |
| Tribal Group PLC | 1,797 | 4,418 |
| Unilever PLC | 21,194 | 797,368 |
| Wm. Morrison Supermarkets PLC | 15,966 | 102,338 |
| | | ----- |
| Total United Kingdom | | 11,002,854 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$27,222,924) | | 30,009,613 |
| | | ===== |
| RIGHTS*--0.0% | | |
| United Kingdom--0.0% | | |
| Dechra Pharmaceuticals PLC, | | |
| expiring 1/08/08 | | |
| (Cost: \$0) | 140 | 178 |
| | | ===== |
| TOTAL LONG TERM INVESTMENTS | | |
| (Cost: \$27,222,924) | | 30,009,791 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED--0.1% | | |
| MONEY MARKET FUNDS(b)--0.1% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 2,215 | 2,215 |
| UBS Private Money Market Fund LLC, 4.78% | 23,962 | 23,962 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED | | |
| (Cost: \$26,177) (c) | | 26,177 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--99.9% | | |
| (Cost: \$27,249,101) (d) | | 30,035,968 |
| | | |
| Cash, Foreign Currency and Other Assets in | | |
| Excess of Liabilities--0.1% | | 33,609 |
| | | ----- |
| NET ASSETS--100.0% | | \$30,069,577 |
| | | ===== |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2007.

(b) Interest rates shown reflect yields as of December 31, 2007.

(c) At December 31, 2007, the total market value of the Fund's securities on loan was \$24,872 and the total market value of the collateral held by the Fund was \$26,177.

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

See Notes to Schedule of Investments.

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5

WisdomTree International Consumer Non-Cyclical Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|--------------------------|-------|
| Pharmaceuticals | 32.2% |
| Food | 30.4% |
| Beverages | 10.8% |
| Agriculture | 8.6% |
| Commercial Services | 7.6% |
| Cosmetics/Personal Care | 4.6% |
| Household Products/Wares | 2.0% |
| Healthcare-Products | 1.7% |
| Healthcare-Services | 1.2% |
| Biotechnology | 0.4% |
| Real Estate | 0.3% |
| Retail | 0.0%# |
| Other | 0.2% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Amount represents less than 0.05%.

Schedule of Investments (unaudited)

WisdomTree International Energy Sector Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| ===== | | |
| COMMON STOCKS--99.4% | | |
| Australia--12.7% | | |
| Beach Petroleum Ltd. | 12,776 | \$ 16,827 |
| Caltex Australia Ltd.(a) | 75,265 | 1,280,095 |
| Centennial Coal Co., Ltd.(a) | 13,273 | 56,524 |
| Energy Developments Ltd. | 1,813 | 6,193 |
| Felix Resources Ltd. | 1,719 | 12,150 |
| Gloucester Coal Ltd. | 4,287 | 24,844 |
| MacArthur Coal Ltd.(a) | 14,098 | 121,559 |
| New Hope Corp. Ltd. | 35,279 | 71,246 |
| Origin Energy Ltd. | 194,371 | 1,510,407 |
| Santos Ltd. | 131,467 | 1,629,937 |
| Woodside Petroleum Ltd. | 50,979 | 2,255,563 |
| | | ----- |
| Total Australia | | 6,985,345 |
| | | ----- |
| Austria--3.3% | | |
| OMV AG | 22,359 | 1,811,679 |
| Schoeller-Bleckmann Oilfield Equipment AG | 168 | 15,123 |
| | | ----- |
| Total Austria | | 1,826,802 |
| | | ----- |
| Finland--2.6% | | |
| Neste Oil Oyj | 40,988 | 1,446,027 |
| | | ----- |
| France--8.8% | | |
| Etablissements Maurel et Prom | 3,659 | 76,553 |

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| | | |
|--|-----------|-----------|
| Sechilienne-Sidec | 869 | 71,784 |
| Technip S.A. | 18,685 | 1,488,853 |
| TOTAL S.A. | 38,725 | 3,217,594 |
| | | ----- |
| Total France | | 4,854,784 |
| | | ----- |
| Germany--0.1% | | |
| Fuchs Petrolub AG | 224 | 20,587 |
| Solarworld AG | 378 | 23,073 |
| | | ----- |
| Total Germany | | 43,660 |
| | | ----- |
| Greece--2.2% | | |
| Motor Oil (Hellas) Corinth Refineries S.A. | 52,415 | 1,210,807 |
| | | ----- |
| Hong Kong--5.7% | | |
| CNOOC Ltd. | 1,827,331 | 3,112,186 |
| | | ----- |
| Italy--8.9% | | |
| Actelios SpA | 851 | 8,050 |
| Eni SpA | 85,376 | 3,126,841 |
| ERG SpA | 3,503 | 65,966 |
| Saipem SpA | 42,188 | 1,691,908 |
| | | ----- |
| Total Italy | | 4,892,765 |
| | | ----- |
| Japan--9.6% | | |
| AOC Holdings, Inc. | 800 | 11,630 |
| Cosmo Oil Co., Ltd. | 10,000 | 37,596 |
| Nippon Mining Holdings Inc. | 185,000 | 1,185,696 |
| Nippon Oil Corp. | 171,000 | 1,391,389 |
| Showa Shell Sekiyu K.K. | 117,900 | 1,308,651 |
| TonenGeneral Sekiyu K.K. | 138,000 | 1,362,521 |
| | | ----- |
| Total Japan | | 5,297,483 |
| | | ----- |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)

WisdomTree International Energy Sector Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------------|---------|---------------|
| ----- | | |
| Netherlands--2.6% | | |
| Fugro N.V. | 1,507 | \$ 116,335 |
| SBM Offshore N.V. | 40,882 | 1,291,065 |
| | | ----- |
| Total Netherlands | | 1,407,400 |
| | | ----- |
| New Zealand--2.9% | | |
| New Zealand Refining Co., Ltd. (The) | 252,682 | 1,565,334 |
| | | ----- |
| Norway--7.9% | | |
| Norsk Hydro ASA | 78,919 | 1,127,861 |
| ProSafe ASA | 3,528 | 61,401 |
| Scana Industrier ASA | 3,876 | 13,491 |

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| | | |
|------------------------------------|---------|------------|
| Statoil ASA | 100,956 | 3,142,179 |
| | | ----- |
| Total Norway | | 4,344,932 |
| | | ----- |
| Singapore--0.2% | | |
| CH Offshore Ltd. | 19,545 | 10,795 |
| KS Energy Services Ltd. | 3,214 | 7,190 |
| Singapore Petroleum Co., Ltd. | 21,753 | 114,398 |
| | | ----- |
| Total Singapore | | 132,383 |
| | | ----- |
| Spain--6.9% | | |
| Cia Espanola de Petroleos S.A. (a) | 17,160 | 1,781,304 |
| Repsol YPF, S.A. | 56,387 | 2,009,903 |
| | | ----- |
| Total Spain | | 3,791,207 |
| | | ----- |
| United Kingdom--25.0% | | |
| ATH Resources PLC | 3,021 | 13,519 |
| BG Group PLC | 94,607 | 2,165,734 |
| BP PLC | 254,262 | 3,112,724 |
| Burren Energy PLC | 3,005 | 72,798 |
| Expro International Group PLC | 1,583 | 32,551 |
| Hellenic Petroleum S.A. | 90,414 | 1,491,101 |
| John Wood Group PLC | 5,591 | 48,191 |
| Lupus Capital PLC | 2,916 | 5,471 |
| Royal Dutch Shell PLC Class A | 73,181 | 3,075,181 |
| Royal Dutch Shell PLC Class B | 73,263 | 3,048,001 |
| Tullow Oil PLC | 50,044 | 649,009 |
| | | ----- |
| Total United Kingdom | | 13,714,280 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$50,370,708) | | 54,625,395 |
| | | ===== |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Energy Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|-----------|---------------|
| ===== | | |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--4.7% | | |
| MONEY MARKET FUNDS(b)--4.7% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 2,373 | \$ 2,373 |
| UBS Private Money Market Fund LLC, 4.78% | 2,570,116 | 2,570,116 |
| | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED | | |
| (Cost: \$2,572,489) (c) | | 2,572,489 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--104.1% | | |
| (Cost: \$52,943,197) (d) | | 57,197,884 |

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Liabilities in Excess of Cash, Foreign
 Currency and Other Assets--(4.1)% (2,225,906)

NET ASSETS--100.0% \$ 54,971,978

- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Interest rates shown reflect yields as of December 31, 2007.
- (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$2,448,269 and the total market value of the collateral held by the Fund was \$2,572,489.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

3

WisdomTree International Energy Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|--------------------------|-------|
| Oil & Gas | 87.9% |
| Oil & Gas Services | 8.7% |
| Metal Fabricate/Hardware | 2.1% |
| Coal | 0.5% |
| Energy-Alternate Sources | 0.2% |
| Other | 0.6% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited) WisdomTree International Financial Sector Fund December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| ===== | | |
| COMMON STOCKS--99.7% | | |
| Australia--13.1% | | |
| AMP Ltd. | 17,671 | \$ 154,384 |
| APN/UKA European Retail Group | 4,300 | 3,776 |
| ASX Ltd. | 1,270 | 67,465 |
| Australia & New Zealand Banking Group Ltd. | 17,824 | 429,759 |
| AXA Asia Pacific Holdings Ltd. | 6,778 | 43,922 |
| Cabcharge Australia Ltd. | 723 | 6,736 |
| Commonwealth Bank of Australia | 11,814 | 613,061 |
| Insurance Australia Group Ltd. | 18,558 | 67,135 |
| IOOF Holdings Ltd. | 200 | 1,473 |
| Lend Lease Corp. Ltd. | 3,809 | 57,860 |
| Macquarie Bank Ltd. | 1,766 | 118,158 |
| MFS Ltd. | 1,501 | 5,799 |
| National Australia Bank Ltd. | 13,315 | 441,812 |
| Peet Ltd. | 1,174 | 4,123 |

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| | | |
|--|--------|-----------|
| Perpetual Ltd. | 359 | 20,880 |
| Port Bouvard Ltd. | 5,020 | 8,617 |
| QBE Insurance Group Ltd. | 4,791 | 140,253 |
| St. George Bank Ltd. | 3,136 | 86,985 |
| Suncorp-Metway Ltd. | 7,521 | 111,737 |
| Timbercorp Ltd. | 1,254 | 1,668 |
| Westpac Banking Corp. | 17,520 | 429,506 |
| | | ----- |
| Total Australia | | 2,815,109 |
| | | ----- |
| Austria--0.7% | | |
| Bank Austria Creditanstalt AG | 571 | 117,795 |
| Raiffeisen International Bank Holding AG | 79 | 11,966 |
| Wiener Staedtische AG | 188 | 15,118 |
| | | ----- |
| Total Austria | | 144,879 |
| | | ----- |
| Belgium--3.0% | | |
| Cofinimmo | 53 | 9,974 |
| Dexia N.V. | 5,194 | 130,843 |
| Fortis N.V. | 8,299 | 218,525 |
| KBC Ancora | 349 | 39,545 |
| KBC Groep N.V. | 1,701 | 239,244 |
| | | ----- |
| Total Belgium | | 638,131 |
| | | ----- |
| Denmark--0.9% | | |
| Amagerbanken A/S | 50 | 2,471 |
| Danske Bank A/S | 4,100 | 160,582 |
| Hannover Rueckversicherung AG | 155 | 7,150 |
| Sydbank A/S | 50 | 2,149 |
| TrygVesta A/S | 300 | 22,823 |
| | | ----- |
| Total Denmark | | 195,175 |
| | | ----- |
| Finland--0.6% | | |
| Citycon Oyj | 1,006 | 5,369 |
| OKO Bank PLC Class A | 1,250 | 23,886 |
| Ruukki Group Oyj | 3 | 12 |
| Sampo Oyj Class A | 3,521 | 93,074 |
| Technopolis Oyj | 486 | 4,128 |
| | | ----- |
| Total Finland | | 126,469 |
| | | ----- |
| France--10.8% | | |
| AXA S.A. | 14,109 | 565,002 |
| BNP Paribas | 6,410 | 695,571 |
| CNP Assurances S.A. | 615 | 80,016 |
| Credit Agricole S.A. | 12,776 | 430,928 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree International Financial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
| ----- | | |

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| | | |
|--|---------|-----------|
| Euler Hermes S.A. | 149 | \$ 18,467 |
| Klepierre | 840 | 42,947 |
| Natixis | 5,372 | 103,203 |
| SCOR | 219 | 5,603 |
| Societe Generale | 2,623 | 379,392 |
| Societe Immobiliere de Location pour l'Industrie et le Commerce | 14 | 2,053 |
| | | ----- |
| Total France | | 2,323,182 |
| | | ----- |
| Germany--5.4% | | |
| Allianz SE | 1,576 | 340,905 |
| AMB Generali Holding AG | 125 | 19,509 |
| AWD Holding AG | 256 | 11,011 |
| Baader Wertpapierhandelsbank AG | 553 | 3,865 |
| Commerzbank AG | 1,749 | 67,150 |
| Deutsche Bank AG | 2,752 | 359,706 |
| Deutsche Boerse AG | 265 | 52,595 |
| Deutsche Postbank AG | 559 | 49,650 |
| Deutsche Wohnen AG | 186 | 5,738 |
| Hypo Real Estate Holding AG | 431 | 22,748 |
| MPC Munchmeyer Petersen Capital AG | 108 | 9,657 |
| Muenchener Ruckversicherungs Gesellschaft AG | 1,144 | 222,354 |
| Vivacon AG | 46 | 871 |
| | | ----- |
| Total Germany | | 1,165,759 |
| | | ----- |
| Hong Kong--5.3% | | |
| Bank of East Asia Ltd. | 8,800 | 60,210 |
| BOC Hong Kong (Holdings) Ltd. | 75,500 | 211,567 |
| Cheung Kong (Holdings) Ltd. | 8,000 | 147,946 |
| China Overseas Land & Investment Ltd. | 10,000 | 20,674 |
| CITIC International Financial Holdings Ltd. | 20,000 | 12,491 |
| Hang Seng Bank Ltd. | 14,000 | 288,891 |
| Henderson Investment Ltd. | 8,000 | 1,734 |
| Hong Kong Exchanges and Clearing Ltd. | 4,000 | 113,474 |
| Hopewell Holdings Ltd. | 4,000 | 18,468 |
| New World Development Ltd. | 10,000 | 35,461 |
| Shun TAK Holdings Ltd. | 8,000 | 12,579 |
| Sino Land Co. | 8,000 | 28,420 |
| Sun Hung Kai Properties Ltd. | 9,000 | 191,140 |
| | | ----- |
| Total Hong Kong | | 1,143,055 |
| | | ----- |
| Ireland--0.8% | | |
| Allied Irish Banks PLC | 2,231 | 51,116 |
| Anglo Irish Bank Corp. PLC | 3,796 | 61,160 |
| Bank of Ireland | 2,685 | 39,884 |
| FBD Holdings PLC | 88 | 3,249 |
| Irish Life & Permanent PLC | 1,473 | 25,649 |
| | | ----- |
| Total Ireland | | 181,058 |
| | | ----- |
| Italy--11.3% | | |
| Alleanza Assicurazioni SpA | 5,030 | 65,378 |
| Assicurazioni Generali SpA | 5,418 | 245,563 |
| Banca Carige SpA | 3,230 | 16,505 |
| Banca CR Firenze | 1,959 | 18,903 |
| Banca Intermobiliare SpA | 159 | 1,662 |
| Banca Intesa SpA | 116,107 | 918,371 |
| Banca Monte dei Paschi di Siena SpA | 6,998 | 37,677 |
| Banca Popolare dell'Etruria e del Lazio | 655 | 8,940 |

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| | | |
|-----------------------------------|-------|--------|
| Banca Popolare di Milano S.c.r.l. | 1,216 | 16,570 |
| Banca Popolare di Sondrio Scarl | 579 | 8,635 |
| Banca Profilo SpA | 661 | 1,817 |
| Banche Popolari Unite S.c.r.l. | 3,081 | 84,731 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree International Financial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Banco di Desio e della Brianza SpA | 854 | \$ 8,865 |
| Banco Popolare Scarl* | 1,392 | 30,853 |
| Credito Artigiano SpA | 2,039 | 10,941 |
| Credito Emiliano SpA | 963 | 13,291 |
| Ergo Previdenza SpA | 1,009 | 5,923 |
| Fondiarria-SAI SpA | 671 | 27,665 |
| Intek SpA | 9,772 | 9,830 |
| Mediobanca SpA | 3,749 | 77,395 |
| Mediolanum SpA(a) | 2,555 | 20,527 |
| Milano Assicurazioni SpA | 3,086 | 24,139 |
| Piccolo Credito Valtellinese Scarl | 883 | 11,625 |
| Premafin Finanziaria SpA | 1,701 | 4,850 |
| Risanamento SpA | 651 | 3,517 |
| Societa Cattolica di Assicurazioni S.c.r.l. | 252 | 12,796 |
| UniCredito Italiano SpA | 66,433 | 551,689 |
| Unipol SpA | 10,734 | 36,959 |
| Vittoria Assicurazioni SpA | 64 | 1,170 |
| Zurich Financial Services AG | 494 | 145,082 |
| | | 2,421,869 |
| | | |
| Japan--3.5% | | |
| Aioi Insurance Co., Ltd. | 2,000 | 9,453 |
| Atrium Co., Ltd. | 300 | 6,217 |
| Bank of Kyoto Ltd. (The) | 2,000 | 23,739 |
| Bank of Yokohama Ltd. (The) | 2,000 | 14,036 |
| Century Leasing System, Inc. | 400 | 3,484 |
| Cosmo Securities Co., Ltd. (a) | 4,000 | 4,655 |
| Daito Trust Construction Co., Ltd. | 400 | 22,164 |
| Eighteenth Bank Ltd. (The) | 2,000 | 7,000 |
| Hiroshima Bank Ltd. (The) | 4,000 | 21,698 |
| Hokuhoku Financial Group, Inc. | 4,000 | 11,637 |
| Hyakujushi Bank Ltd. (The) | 3,000 | 15,065 |
| Iwai Securities Co., Ltd. | 700 | 8,879 |
| Jafco Co., Ltd. | 400 | 13,176 |
| Leopalace21 Corp. | 400 | 10,777 |
| Millea Holdings, Inc. | 1,100 | 37,121 |
| Mitsubishi UFJ Financial Group, Inc. | 4,660 | 43,674 |
| Mitsui Sumitomo Insurance Co., Ltd. | 3,000 | 29,217 |
| Mizuho Investors Securities Co., Ltd. | 11,000 | 16,444 |
| Mizuho Trust & Banking Co., Ltd. | 4,000 | 7,448 |
| Nikko Cordial Corp. | 3,500 | 52,070 |
| Nishi-Nippon City Bank Ltd. (The) | 5,000 | 12,532 |
| Nomura Holdings, Inc. | 3,000 | 50,888 |
| Oita Bank Ltd. (The) | 5,000 | 31,464 |

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| | | |
|---------------------------------------|--------|---------|
| Okasan Holdings, Inc. | 3,000 | 17,052 |
| Resona Holdings, Inc. | 28 | 50,378 |
| Shinko Securities Co., Ltd. | 2,000 | 8,271 |
| Shinsei Bank Ltd. | 10,000 | 36,522 |
| Sompo Japan Insurance, Inc. | 1,000 | 9,050 |
| Sumitomo Mitsui Financial Group, Inc. | 6 | 44,954 |
| Sumitomo Real Estate Sales Co., Ltd. | 40 | 1,790 |
| Suruga Bank Ltd. | 2,832 | 30,877 |
| T&D Holdings, Inc. | 450 | 23,242 |
| Takagi Securities Co., Ltd. | 3,000 | 7,627 |
| Tokai Tokyo Securities Co., Ltd. | 4,000 | 17,795 |
| Tokyu Land Corp. | 2,000 | 17,222 |
| Toyo Securities Co., Ltd. | 2,000 | 8,325 |
| Urban Corp. | 400 | 5,353 |
| Yamaguchi Financial Group, Inc. | 1,000 | 11,646 |
| Total Japan | | 742,942 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree International Financial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| Netherlands--5.2% | | |
| ABN AMRO Holding N.V. | 8,431 | \$ 456,699 |
| AEGON N.V. | 8,647 | 152,846 |
| ING Groep N.V. | 13,109 | 512,690 |
| Total Netherlands | | 1,122,235 |
| New Zealand--0.0% | | |
| Infratil Ltd. | 2,564 | 5,525 |
| Norway--0.9% | | |
| ABG Sundal Collier ASA | 4,000 | 9,282 |
| DnB NOR ASA | 9,200 | 140,630 |
| Sparebanken Midt-Norge | 600 | 7,984 |
| Sparebanken Nord-Norge | 350 | 8,186 |
| Sparebanken 1 SR Bank | 800 | 9,761 |
| Storebrand ASA | 2,400 | 25,061 |
| Total Norway | | 200,904 |
| Portugal--0.5% | | |
| Banco BPI, S.A. | 2,495 | 19,552 |
| Banco Comercial Portugues, S.A. Class R | 8,580 | 36,630 |
| Banco Espirito Santo, S.A. | 2,421 | 53,094 |
| Total Portugal | | 109,276 |
| Singapore--1.8% | | |
| Ascott Group Ltd. (The) | 8,000 | 6,780 |
| DBS Group Holdings Ltd. | 8,466 | 121,745 |
| Guocoland Ltd. | 3,000 | 11,775 |

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| | | |
|--|--------|-----------|
| MCL Land Ltd. | 6,000 | 9,379 |
| Oversea-Chinese Banking Corp. Ltd. | 8,000 | 46,073 |
| Singapore Exchange Ltd. | 4,000 | 37,292 |
| Straits Trading Co., Ltd. | 3,000 | 10,421 |
| United Overseas Bank Ltd. | 8,139 | 112,519 |
| UOB Kay Hian Holdings Ltd. | 8,000 | 11,893 |
| Wing Tai Holdings Ltd. | 4,000 | 7,503 |
| | | ----- |
| Total Singapore | | 375,380 |
| | | ----- |
| Spain--8.8% | | |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 24,640 | 603,778 |
| Banco Espanol de Credito S.A. | 1,025 | 19,946 |
| Banco Pastor S.A. | 204 | 3,179 |
| Banco Popular Espanol, S.A. | 6,092 | 104,210 |
| Banco Sabadell S.A. | 4,728 | 51,222 |
| Banco Santander Central Hispano S.A. | 45,453 | 982,863 |
| Bankinter, S.A. | 1,340 | 24,587 |
| Corporacion Mapfre S.A. | 6,964 | 30,647 |
| Metrovacesa, S.A. | 613 | 73,177 |
| Montealito S.A. | 121 | 1,645 |
| | | ----- |
| Total Spain | | 1,895,254 |
| | | ----- |
| Sweden--3.0% | | |
| D. Carnegie & Co. AB | 800 | 15,534 |
| Fabege AB | 1,600 | 16,401 |
| HQ AB | 50 | 1,338 |
| Intrum Justitia AB | 800 | 14,234 |
| Investment AB Kinnevik Class B | 400 | 9,098 |
| Kungsleden AB | 2,000 | 22,280 |
| Nordea Bank AB | 16,000 | 267,360 |
| OMX AB | 200 | 8,092 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree International Financial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| Ratos AB Class B | 800 | \$ 21,784 |
| Skandinaviska Enskilda Banken AB Class A | 2,400 | 61,456 |
| Svenska Handelsbanken AB Class A | 3,600 | 115,299 |
| Swedbank AB Class A | 3,200 | 90,605 |
| | | ----- |
| Total Sweden | | 643,481 |
| | | ----- |
| Switzerland--3.4% | | |
| Baloise Holding AG | 216 | 21,273 |
| Bellevue Group AG | 31 | 2,369 |
| Converium Holding AG | 156 | 2,673 |
| Credit Suisse Group | 3,996 | 240,363 |
| Swiss Reinsurance Co. | 1,577 | 112,061 |
| UBS AG | 7,573 | 350,505 |
| Vontobel Holding AG | 197 | 9,527 |
| | | ----- |

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| | | |
|--|--------|-----------|
| Total Switzerland | | 738,771 |
| | | ----- |
| United Kingdom--20.7% | | |
| Aberdeen Asset Management PLC | 1,877 | 6,193 |
| Admiral Group PLC | 703 | 15,393 |
| Amlin PLC | 2,888 | 17,132 |
| Amlin PLC Class B | 3,250 | 1,449 |
| Ashmore Group PLC | 106 | 568 |
| Aviva PLC | 15,397 | 206,270 |
| Barclays PLC | 47,585 | 477,403 |
| Beazley Group PLC | 2,324 | 7,529 |
| Big Yellow Group PLC | 76 | 663 |
| Brewin Dolphin Holdings PLC | 919 | 3,018 |
| Brit Insurance Holdings PLC | 4,084 | 18,617 |
| Charles Stanley Group PLC | 964 | 5,186 |
| Charles Taylor Consulting PLC | 354 | 2,375 |
| Chesnara PLC | 3,183 | 10,581 |
| Close Brothers Group PLC | 715 | 13,521 |
| Evolution Group PLC | 2,807 | 6,873 |
| F&C Asset Management PLC | 4,268 | 16,355 |
| Friends Provident PLC | 9,483 | 30,845 |
| Hardy Underwriting Group PLC | 1,002 | 5,884 |
| HBOS PLC | 25,115 | 367,455 |
| Helical Bar PLC | 635 | 4,045 |
| Highway Insurance Holdings PLC | 4,146 | 6,025 |
| HSBC Holdings PLC | 81,768 | 1,370,503 |
| ICAP PLC | 1,877 | 27,145 |
| Intermediate Capital Group PLC | 391 | 12,866 |
| Investec PLC | 1,777 | 15,927 |
| Jardine Lloyd Thompson Group PLC | 2,080 | 13,767 |
| Legal & General Group PLC | 13,673 | 35,546 |
| Liontrust Asset Management PLC | 156 | 1,039 |
| Lloyds TSB Group PLC | 57,079 | 536,293 |
| London Scottish Bank PLC | 16,475 | 20,661 |
| London Stock Exchange Group PLC | 304 | 11,976 |
| Man Group PLC | 5,072 | 57,448 |
| McKay Securities PLC | 1,038 | 6,157 |
| New Star Asset Management Group Ltd. | 505 | 1,789 |
| Numis Corp. PLC | 168 | 849 |
| Old Mutual PLC | 37,875 | 126,360 |
| PayPoint PLC | 238 | 3,174 |
| Provident Financial PLC | 1,301 | 21,586 |
| Prudential PLC | 11,398 | 161,545 |
| RAB Capital PLC | 2,942 | 5,139 |
| Resolution PLC | 663 | 9,397 |
| Royal & Sun Alliance Insurance Group | 8,178 | 24,126 |
| Royal Bank of Scotland Group (The) PLC | 62,726 | 554,389 |
| Schroders PLC | 823 | 21,330 |
| Shore Capital Group PLC | 2,636 | 2,099 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Financial Sector Fund
 December 31, 2007

| | | |
|-------------|--------|---------------|
| ===== | | |
| Investments | Shares | U.S. \$ Value |
| ----- | | |

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| | | | |
|--|--------|----|--------------|
| St. James's Place PLC | 715 | \$ | 3,928 |
| Standard Chartered PLC | 3,933 | | 144,367 |
| Terrace Hill Group PLC | 1,754 | | 2,287 |
| Unite Group PLC | 567 | | 4,007 |
| | | | ----- |
| Total United Kingdom | | | 4,419,080 |
| | | | ----- |
| TOTAL COMMON STOCKS | | | |
| (Cost: \$21,665,231) | | | 21,407,534 |
| | | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR | | | |
| SECURITIES LOANED--0.1% | | | |
| MONEY MARKET FUNDS (b)--0.1% | | | |
| UBS Enhanced Yield Portfolio, 4.87% | 1,068 | | 1,068 |
| UBS Private Money Market Fund LLC, 4.78% | 23,932 | | 23,932 |
| | | | ----- |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR | | | |
| SECURITIES LOANED | | | |
| (Cost: \$25,000) (c) | | | 25,000 |
| | | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--99.8% | | | |
| (Cost: \$21,690,231) (d) | | | 21,432,534 |
| | | | |
| Cash, Foreign Currency and Other Assets | | | |
| in Excess of Liabilities--0.2% | | | 44,092 |
| | | | ----- |
| NET ASSETS--100.0% | | | \$21,476,626 |
| | | | ===== |

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Interest rates shown reflect yields as of September 30, 2007.
- (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$23,648 and the total market value of the collateral held by the Fund was \$25,000.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

6

WisdomTree International Financial Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|--------------------------------|-------|
| Banks | 68.7% |
| Insurance | 18.4% |
| Diversified Financial Services | 8.3% |
| Real Estate | 3.6% |
| REITS | 0.3% |
| Investment Companies | 0.3% |
| Venture Capital | 0.1% |
| Electric | 0.0%# |
| Other | 0.3% |

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+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Amount represents less than 0.05%.

Schedule of Investments (unaudited)
 WisdomTree International Industrial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| ===== | | |
| COMMON STOCKS--100.0% | | |
| Australia--9.4% | | |
| Adelaide Brighton Ltd. | 34,778 | \$ 106,268 |
| Amcor Ltd. | 51,819 | 314,403 |
| Ansell Ltd. | 2,877 | 30,491 |
| Austal Ltd. | 16,062 | 40,053 |
| Boral Ltd. | 39,828 | 214,022 |
| Bradken Ltd.(a) | 6,304 | 43,784 |
| Brickworks Ltd. | 3,520 | 40,489 |
| Campbell Brothers Ltd. | 764 | 21,319 |
| Cardno Ltd. | 2,681 | 17,302 |
| Coffey International Ltd. | 4,851 | 16,612 |
| Crane Group Ltd. | 4,319 | 64,924 |
| CSR Ltd.(a) | 82,150 | 223,609 |
| Devine Ltd. | 11,597 | 14,256 |
| Futuris Corp., Ltd. | 39,548 | 74,659 |
| GUD Holdings Ltd. | 6,381 | 55,692 |
| GWA International Ltd.(a) | 24,022 | 74,878 |
| Hills Industries Ltd.(a) | 14,419 | 67,861 |
| Leighton Holdings Ltd. | 7,479 | 401,897 |
| Macmahon Holdings Ltd. | 7,919 | 11,612 |
| Monadelphous Group Ltd.(a) | 3,775 | 45,709 |
| RCR Tomlinson Ltd. | 7,086 | 14,497 |
| Sedgman Ltd. | 19,663 | 50,587 |
| Sims Group Ltd. | 9,979 | 235,261 |
| Toll Holdings Ltd. | 18,731 | 188,315 |
| Transfield Services Ltd. | 7,683 | 92,758 |
| Transpacific Industries Group Ltd. | 1,795 | 16,423 |
| United Group Ltd.(a) | 5,650 | 95,052 |
| Wesfarmers Ltd. | 42,324 | 1,505,086 |
| WorleyParsons Ltd. | 4,186 | 191,127 |
| | | ----- |
| Total Australia | | 4,268,946 |
| | | ----- |
| Austria--0.7% | | |
| Andritz AG | 868 | 52,603 |
| AT&S Austria Technologie & Systemtechnik AG | 511 | 11,946 |
| Flughafen Wien AG | 728 | 84,085 |
| Semperit AG Holding | 651 | 23,795 |
| Wienerberger AG | 2,457 | 136,254 |
| | | ----- |
| Total Austria | | 308,683 |
| | | ----- |
| Belgium--1.0% | | |
| Agfa-Gevaert N.V. | 5,004 | 76,746 |
| Barco N.V. | 612 | 46,707 |
| Bekaert S.A. | 567 | 76,266 |
| Euronav N.V. | 4,552 | 160,658 |

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| | | |
|---------------------------------------|-------|---------|
| EVS Broadcast Equipment S.A. | 413 | 48,065 |
| Exmar N.V. | 1,981 | 57,782 |
| | | ----- |
| Total Belgium | | 466,224 |
| | | ----- |
| Denmark--0.8% | | |
| D/S Norden | 650 | 71,882 |
| Dalhoff Larsen & Horneman A/S Class B | 900 | 15,970 |
| DSV A/S | 1,490 | 32,648 |
| FLSmidth & Co. A/S | 700 | 71,646 |
| NKT Holding A/S | 525 | 47,250 |
| TORM Dampskibsselskabet A/S | 4,200 | 147,410 |
| | | ----- |
| Total Denmark | | 386,806 |
| | | ----- |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree International Industrial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|--------|---------------|
| Finland--2.7% | | |
| Ahlstrom Oyj | 2,944 | \$ 70,461 |
| Aspo Oyj | 5,716 | 53,820 |
| Huhtamaki Oyj | 3,173 | 37,669 |
| KCI Konecranes Oyj | 1,057 | 36,440 |
| Kone Oyj | 1,727 | 121,021 |
| Lassila & Tikanoja Oyj | 1,022 | 33,919 |
| Metso Oyj | 7,129 | 389,088 |
| Uponor Corp | 3,213 | 80,892 |
| Wartsila Oyj Class B | 4,067 | 309,735 |
| YIT Oyj | 3,523 | 77,211 |
| | | ----- |
| Total Finland | | 1,210,256 |
| | | ----- |
| France--15.9% | | |
| Bacou Dalloz | 91 | 10,384 |
| Bouygues S.A. | 10,739 | 894,955 |
| Cie de Saint-Gobain S.A. | 10,443 | 984,647 |
| Ciments Francais | 819 | 140,948 |
| EIFFAGE S.A. | 1,575 | 155,112 |
| Haulotte Group | 637 | 19,074 |
| Imerys S.A. | 2,366 | 194,546 |
| Lafarge S.A. | 5,252 | 955,997 |
| Legrand S.A. | 5,914 | 201,897 |
| Manitou BF S.A. | 1,078 | 49,253 |
| Nexans S.A. | 553 | 69,128 |
| Safran S.A. | 4,709 | 96,594 |
| Schneider Electric S.A. | 10,047 | 1,361,396 |
| Ste Industrielle d'Aviation Latecoere S.A. | 1,139 | 29,076 |
| Thales S.A. | 6,346 | 378,085 |
| Vallourec S.A. | 1,099 | 297,497 |
| VINCI S.A. | 17,808 | 1,318,732 |
| Zodiac S.A. | 1,321 | 84,478 |
| | | ----- |

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| | | |
|--|---------|-----------|
| Total France | | 7,241,799 |
| | | ----- |
| Germany--12.5% | | |
| Bilfinger Berger AG | 854 | 64,877 |
| Demag Cranes AG | 768 | 32,945 |
| Deutsche Post AG | 47,628 | 1,637,109 |
| Elexis AG | 614 | 17,326 |
| Fraport AG Frankfurt Airport Services Worldwide | 2,315 | 182,331 |
| HeidelbergCement AG | 1,019 | 157,862 |
| Heidelberger Druckmaschinen AG | 810 | 27,238 |
| HOCHTIEF AG | 1,471 | 197,862 |
| Indus Holding AG | 826 | 29,286 |
| Koenig & Bauer AG | 36 | 1,016 |
| KRONES AG | 441 | 35,456 |
| Leoni AG | 405 | 19,896 |
| MAN AG | 2,742 | 456,217 |
| MTU Aero Engines Holding A.G. | 271 | 15,849 |
| Norddeutsche Affinerie AG | 1,974 | 76,972 |
| Rheinmetall AG | 588 | 46,750 |
| Siemens AG | 16,380 | 2,607,022 |
| Techem AG | 960 | 78,600 |
| | | ----- |
| Total Germany | | 5,684,614 |
| | | ----- |
| Hong Kong--1.2% | | |
| Hong Kong Aircraft Engineering Co. Ltd. | 2,800 | 76,200 |
| MTR Corp. | 130,500 | 480,333 |
| Singamas Container Holdings Ltd. | 28,000 | 12,173 |
| | | ----- |
| Total Hong Kong | | 568,706 |
| | | ----- |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
WisdomTree International Industrial Sector Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| ----- | | |
| Ireland--0.8% | | |
| CRH PLC | 10,277 | \$ 356,405 |
| Kingspan Group PLC | 1,500 | 22,918 |
| | | ----- |
| Total Ireland | | 379,323 |
| | | ----- |
| Italy--1.4% | | |
| Astaldi SpA | 1,605 | 12,191 |
| BUZZI UNICEM SpA | 4,109 | 113,723 |
| Caltagirone SpA | 1,116 | 10,247 |
| Cembre SpA | 1,883 | 17,207 |
| Cementir-Cementerie del Tirreno SpA | 2,485 | 21,963 |
| Finmeccanica SpA | 8,483 | 272,485 |
| Gewiss SpA | 1,598 | 10,794 |
| GranitiFiandre SpA | 1,167 | 14,827 |
| I.M.A. Industria Macchine Automatiche SpA | 1,437 | 29,161 |
| Marazzi Group SpA | 1,423 | 13,710 |

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| | | |
|--|--------|---------|
| Navigazione Montanari SpA | 8,939 | 35,548 |
| Panariagroup Industrie Ceramiche SpA | 2,441 | 15,560 |
| Premuda SpA | 14,973 | 35,617 |
| SAES Getters SpA | 625 | 18,787 |
| SAVE SpA | 314 | 4,912 |
| | | ----- |
| Total Italy | | 626,732 |
| | | ----- |
| Japan--16.1% | | |
| Advantest Corp. | 1,200 | 34,158 |
| Aichi Corp. | 4,700 | 45,647 |
| Alps Electric Co., Ltd. | 2,800 | 36,317 |
| Amada Co., Ltd. | 7,000 | 61,532 |
| Amano Corp. | 1,400 | 16,730 |
| Anritsu Corp. | 2,000 | 8,253 |
| Asahi Glass Co., Ltd. | 19,000 | 254,943 |
| Asahi Organic Chemicals Industry Co., Ltd. | 7,000 | 20,302 |
| Asahi Pretec Corp. | 700 | 19,111 |
| Asunaro Aoki Construction Co., Ltd. | 1,500 | 9,318 |
| Casio Computer Co., Ltd. | 2,400 | 27,907 |
| Chofu Seisakusho Co., Ltd. | 700 | 10,934 |
| CKD Corp. | 4,900 | 35,177 |
| Cleanup Corp. | 8,700 | 56,071 |
| CMK Corp. | 4,200 | 32,182 |
| Cosel Co., Ltd. | 700 | 8,678 |
| Daifuku Co., Ltd. | 1,500 | 21,349 |
| Daiichi Chuo Kisen Kaisha(a) | 7,000 | 36,280 |
| Daiken Corp. | 2,000 | 4,798 |
| Daikin Industries, Ltd. | 1,400 | 78,450 |
| Dainippon Screen Manufacturing Co., Ltd. | 3,000 | 16,784 |
| Eizo Nanao Corp. | 100 | 2,578 |
| Fanuc Ltd. | 4,000 | 389,563 |
| FUJIFILM Holdings Corp. | 3,500 | 148,190 |
| Furukawa Co., Ltd. (The) | 4,000 | 7,770 |
| Furukawa Electric Co., Ltd. | 3,000 | 11,655 |
| Hakudo Co., Ltd. | 1,300 | 18,514 |
| Hamamatsu Photonics K.K. | 700 | 23,184 |
| Hankyu Hanshin Holdings, Inc. | 20,000 | 86,470 |
| Hitachi Cable Ltd. | 7,000 | 41,606 |
| Hitachi Construction Machinery Co., Ltd. | 1,400 | 41,982 |
| Hitachi Koki Co., Ltd. | 800 | 12,604 |
| Hitachi Ltd. | 36,000 | 268,433 |
| Hitachi Tool Engineering Ltd. | 900 | 10,409 |
| Hoya Corp. | 9,500 | 302,735 |
| Ibiden Co., Ltd. | 700 | 48,561 |
| Idec Corp.(a) | 700 | 8,221 |
| Iino Kaiun Kaisha Ltd. | 2,100 | 19,512 |
| JGC Corp. | 4,000 | 69,069 |
| JS Group Corp. | 6,300 | 100,888 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree International Industrial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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| | | |
|---|--------|-----------|
| Kaga Electronics Co., Ltd. | 700 | \$ 10,665 |
| Kajima Corp. | 14,000 | 45,741 |
| Kandenko Co., Ltd. | 5,000 | 28,197 |
| Kawasaki Heavy Industries Ltd. | 7,000 | 20,740 |
| Kawasaki Kisen Kaisha Ltd. | 14,000 | 137,600 |
| Keihin Electric Express Railway Co., Ltd. | 5,000 | 30,748 |
| Keio Corp. | 7,000 | 42,483 |
| Kintetsu Corp. | 14,000 | 43,486 |
| Komatsu Ltd. | 10,100 | 274,842 |
| Kubota Corp. | 24,000 | 162,628 |
| Kurita Water Industries Ltd. | 1,400 | 42,483 |
| Kyocera Corp. | 2,300 | 204,028 |
| Mabuchi Motor Co., Ltd. | 700 | 42,232 |
| Maeda Corp. | 3,000 | 10,285 |
| Makita Corp. | 1,400 | 59,401 |
| Marubun Corp. | 800 | 6,474 |
| Maruzen Showa Unyu Co., Ltd. | 5,000 | 16,202 |
| Matsushita Electric Works Ltd. | 7,000 | 77,510 |
| Minebea Co., Ltd. | 7,000 | 44,927 |
| MISUMI Group, Inc. | 700 | 12,219 |
| Mitsubishi Electric Corp. | 27,000 | 282,290 |
| Mitsubishi Heavy Industries Ltd. | 47,000 | 202,363 |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 7,000 | 27,320 |
| Mitsui O.S.K. Lines Ltd. | 20,000 | 255,292 |
| Mitsumi Electric Co., Ltd. | 1,200 | 40,818 |
| Miura Co., Ltd. | 700 | 17,137 |
| Nagoya Railroad Co., Ltd. | 7,000 | 20,176 |
| NEC Corp. | 21,000 | 96,809 |
| NEC Networks & System Integration Corp. | 700 | 8,873 |
| Neturen Co., Ltd. | 300 | 3,545 |
| NGK Insulators Ltd. | 1,000 | 27,123 |
| Nichicon Corp. | 1,400 | 14,224 |
| Nichiha Corp. | 800 | 6,481 |
| Nidec Copal Corp. | 1,400 | 18,196 |
| Nidec Copal Electronics Corp. | 1,900 | 10,171 |
| Nihon Yamamura Glass Co., Ltd. | 7,000 | 15,038 |
| Nikkiso Co., Ltd. | 1,000 | 7,698 |
| Nippon Densetsu Kogyo Co., Ltd. | 7,000 | 46,807 |
| Nippon Koei Co., Ltd. | 7,000 | 17,670 |
| Nippon Sheet Glass Co., Ltd. | 7,000 | 35,779 |
| Nippon Signal Co., Ltd. | 1,400 | 8,146 |
| Nippon Valqua Industries Ltd. | 7,000 | 21,931 |
| Nippon Yusen K.K. | 29,000 | 230,515 |
| Nishimatsu Construction Co., Ltd. | 7,000 | 19,550 |
| Nishi-Nippon Railroad Co., Ltd. | 7,000 | 23,121 |
| Nitto Kogyo Corp. | 700 | 7,601 |
| Nitto Kohki Co., Ltd. | 700 | 13,973 |
| NTN Corp. | 7,000 | 60,842 |
| Obayashi Corp. | 7,000 | 35,215 |
| Odakyu Electric Railway Co., Ltd. | 7,000 | 44,551 |
| OKUMA Corp. | 5,000 | 53,887 |
| Okumura Corp. | 7,000 | 34,149 |
| Onoken Co., Ltd. | 4,200 | 44,250 |
| OSG Corp. | 1,400 | 15,289 |
| PanaHome Corp. | 8,000 | 53,851 |
| Rinnai Corp. | 700 | 22,871 |
| Ryosan Co., Ltd. | 700 | 17,294 |
| Sanshin Electronics Co., Ltd. | 3,500 | 46,493 |
| Sanwa Shutter Corp. | 7,000 | 34,525 |
| Sanyo Denki Co., Ltd. | 7,000 | 33,648 |
| Sato Corp. | 1,400 | 20,866 |
| Sato Shoji Corp. | 5,000 | 36,253 |

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| | | |
|-----------------------------|--------|---------|
| Sekisui Plastics Co., Ltd. | 1,000 | 3,106 |
| Sharp Corp. | 16,000 | 287,875 |
| Shimizu Corp. | 14,000 | 61,156 |
| Shin-Etsu Polymer Co., Ltd. | 700 | 4,981 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree International Industrial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| Shinko Electric Co., Ltd.(a) | 2,000 | \$ 4,977 |
| Shinwa Kaiun Kaisha Ltd. | 5,000 | 30,300 |
| Sodick Co Ltd. | 3,400 | 18,109 |
| Stanley Electric Co., Ltd. | 2,100 | 52,446 |
| Star Micronics Co., Ltd. | 700 | 15,383 |
| Sumida Corp. | 1,300 | 17,467 |
| Sumitomo Electric Industries Ltd. | 5,600 | 89,077 |
| Taihei Dengyo Kaisha Ltd. | 1,000 | 8,737 |
| Taiheiyo Cement Corp. | 7,000 | 16,730 |
| Taikisha Ltd. | 1,400 | 14,236 |
| Taisei Corp. | 14,000 | 37,846 |
| Takuma Co., Ltd. | 1,000 | 4,046 |
| Teikoku Tsushin Kogyo Co., Ltd. | 3,000 | 10,930 |
| THK Co., Ltd. | 1,400 | 28,385 |
| Tobu Railway Co., Ltd. | 7,000 | 32,708 |
| Tocalo Co., Ltd. | 700 | 10,652 |
| Toda Corp. | 7,000 | 33,773 |
| Tokai Rubber Industries, Inc. | 1,400 | 24,074 |
| Tokyo Kikai Seisakusho Ltd. | 7,000 | 15,978 |
| Tokyo Seimitsu Co., Ltd. | 600 | 14,689 |
| Tokyu Construction Co., Ltd. | 3,260 | 12,548 |
| Tokyu Corp. | 7,000 | 46,055 |
| Tori Holdings Co., Ltd | 207,000 | 31,500 |
| Toshiba Corp. | 41,000 | 307,183 |
| Toshiba TEC Corp. | 7,000 | 47,308 |
| Toyo Seikan Kaisha Ltd. | 1,400 | 24,838 |
| Tsukishima Kikai Co., Ltd. | 2,000 | 19,765 |
| Ulvac, Inc. | 400 | 18,189 |
| Union Tool Co. | 300 | 10,017 |
| Ushio Inc. | 1,400 | 30,828 |
| Yamatake Corp. | 700 | 19,111 |
| Yamato Holdings Co., Ltd. | 7,000 | 100,944 |
| Yokogawa Electric Corp. | 2,100 | 23,084 |
| Yurtec Corp. | 7,000 | 38,410 |
| Total Japan | | 7,359,828 |
| Netherlands--5.3% | | |
| Aalberts Industries N.V. | 1,556 | 30,939 |
| Arcadis N.V. | 280 | 19,363 |
| Ballast Nedam N.V. | 905 | 37,445 |
| Boskalis Westminster | 1,888 | 114,996 |
| European Aeronautic Defence and Space Co. EADS N.V. | 7,211 | 230,150 |
| Heijmans N.V. | 945 | 35,688 |

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| | | |
|--------------------------------------|--------|-----------|
| Koninklijke BAM Groep N.V. | 3,159 | 74,360 |
| Koninklijke Philips Electronics N.V. | 26,157 | 1,128,929 |
| Koninklijke Vopak N.V. | 1,458 | 82,709 |
| Smit Internationale N.V. | 702 | 71,845 |
| Stork N.V. | 945 | 66,457 |
| Ten Cate N.V. | 609 | 18,939 |
| TKH Group N.V. | 1,216 | 26,597 |
| TNT N.V. | 11,260 | 465,071 |
| | | ----- |
| Total Netherlands | | 2,403,488 |
| | | ----- |
| New Zealand--1.0% | | |
| Auckland International Airport Ltd. | 76,772 | 171,922 |
| Fletcher Building Ltd. | 28,917 | 255,910 |
| Freightways Ltd. | 9,181 | 26,424 |
| Mainfreight Ltd. | 2,548 | 13,196 |
| | | ----- |
| Total New Zealand | | 467,452 |
| | | ----- |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree International Industrial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| | | |
| Norway--0.6% | | |
| Aker Kvaerner ASA | 1,400 | \$ 37,257 |
| BW Gas ASA | 8,300 | 84,072 |
| Camillo Eitzen & Co. ASA | 4,500 | 62,156 |
| Tomra Systems ASA | 5,200 | 36,870 |
| Veidekke ASA | 7,000 | 65,425 |
| | | ----- |
| Total Norway | | 285,780 |
| | | ----- |
| Portugal--0.2% | | |
| Mota Engil, SGPS S.A. | 5,118 | 38,312 |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 5,511 | 70,663 |
| | | ----- |
| Total Portugal | | 108,975 |
| | | ----- |
| Singapore--3.1% | | |
| ComfortDelgro Corp., Ltd. | 91,000 | 115,690 |
| Cosco Corp (Singapore) Ltd. | 21,000 | 84,324 |
| Hong Leong Asia Ltd. | 14,000 | 36,180 |
| Inter-Roller Engineering Ltd. | 7,000 | 3,137 |
| Jaya Holdings Ltd. | 42,000 | 55,438 |
| Jurong Technologies Industrial Corp., Ltd. | 72,000 | 21,758 |
| Labroy Marine Ltd. | 7,000 | 13,811 |
| NatSteel Ltd. | 62,000 | 62,885 |
| Neptune Orient Lines Ltd. | 14,000 | 38,028 |
| Pan-United Corp., Ltd. | 28,000 | 15,172 |
| SBS Transit Ltd. | 17,500 | 35,621 |
| SembCorp Industries Ltd. | 62,000 | 249,818 |
| SembCorp Marine Ltd. | 95,000 | 266,629 |

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| | | |
|--|---------|-----------|
| Singapore Post Ltd. | 119,000 | 92,591 |
| Singapore Technologies Engineering Ltd. | 42,000 | 109,417 |
| SMRT Corp., Ltd. | 91,000 | 106,207 |
| Unisteel Technology Ltd. | 8,000 | 9,337 |
| United Engineers Ltd. | 7,000 | 18,382 |
| Venture Corp., Ltd. | 7,000 | 62,246 |
| WBL Corp., Ltd. | 7,000 | 19,549 |
| | | ----- |
| Total Singapore | | 1,416,220 |
| | | ----- |
| Spain--5.3% | | |
| Abengoa S.A. | 630 | 22,272 |
| Acciona, S.A. | 1,494 | 473,666 |
| ACS, Actividades Cons y Servicious, S.A. | 8,107 | 481,818 |
| Cementos Portland Valderrivas S.A. | 608 | 65,869 |
| Duro Felguera S.A. | 1,493 | 18,969 |
| Fomento de Construcciones y Contratas S.A. | 6,115 | 459,538 |
| Gamesa Corp. Tecnologica S.A. | 2,443 | 114,226 |
| Grupo Ferrovial S.A. (a) | 2,226 | 156,608 |
| Obrascon Huarte Lain, S.A. | 1,029 | 34,647 |
| Sacyr Vallehermoso S.A. (a) | 6,652 | 258,700 |
| Tubacex S.A. | 1,906 | 18,615 |
| Uralita S.A. | 3,198 | 28,054 |
| Zardoya Otis S.A. | 9,328 | 264,168 |
| | | ----- |
| Total Spain | | 2,397,150 |
| | | ----- |
| Sweden--7.5% | | |
| AB Volvo Class B | 64,050 | 1,075,229 |
| Alfa Laval AB | 2,800 | 157,693 |
| Assa Abloy AB Class B | 9,800 | 196,737 |
| Atlas Copco AB Class A | 19,600 | 292,642 |
| Brostrom AB Class B | 4,200 | 32,362 |
| Gunnebo AB | 282 | 2,836 |
| Hexagon AB Class B | 3,900 | 81,763 |
| Hoganas AB Class B | 1,400 | 29,622 |
| JM AB | 2,800 | 57,402 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree International Industrial Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------------------|--------|---------------|
| NCC AB Class B | 2,100 | \$ 45,163 |
| Nolato AB Class B | 2,800 | 19,885 |
| Peab AB | 4,200 | 43,376 |
| Rederi AB Transatlantic | 2,800 | 18,672 |
| Saab AB Class B | 2,800 | 56,102 |
| Sandvik AB | 38,600 | 664,414 |
| Seco Tools Class B | 2,800 | 48,196 |
| Skanska AB Class B | 16,800 | 317,118 |
| SKF AB Class B | 15,400 | 260,908 |
| | | ----- |
| Total Sweden | | 3,400,120 |
| | | ----- |

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| | | |
|---|---------|-----------|
| Switzerland--3.6% | | |
| ABB Ltd. | 22,876 | 659,113 |
| Geberit AG | 332 | 45,600 |
| Holcim Ltd. | 4,361 | 467,243 |
| Inficon Holding AG | 240 | 38,687 |
| Kuehne + Nagel International AG | 1,661 | 159,183 |
| Panalpina Welttransport Holding AG | 441 | 76,464 |
| Rieter Holding AG | 100 | 44,164 |
| Schindler Holding AG Participating Shares | 1,097 | 70,734 |
| Sulzer AG | 49 | 72,062 |
| | | ----- |
| Total Switzerland | | 1,633,250 |
| | | ----- |
| United Kingdom--10.9% | | |
| Abbot Group PLC | 3,649 | 27,729 |
| Acal PLC | 1,871 | 5,847 |
| Aga Foodservice Group PLC | 3,068 | 21,894 |
| Alfred McAlpine PLC | 3,491 | 37,665 |
| Amec PLC | 12,130 | 202,464 |
| Arriva PLC | 8,490 | 134,357 |
| Avon Rubber PLC | 10,049 | 32,506 |
| BAE SYSTEMS PLC | 115,822 | 1,148,166 |
| Balfour Beatty PLC | 10,912 | 108,010 |
| BBA Aviation PLC | 22,872 | 93,448 |
| British Polythene Industries PLC | 2,246 | 11,457 |
| Business Post Group PLC | 3,516 | 19,964 |
| Carillion PLC | 8,175 | 57,159 |
| Castings PLC | 2,100 | 12,593 |
| Chemring Group PLC | 392 | 16,043 |
| Chloride Group PLC | 5,851 | 20,615 |
| Clarkson PLC | 1,295 | 26,294 |
| Cobham PLC | 25,590 | 106,463 |
| Delta PLC | 4,915 | 10,860 |
| E2V Technologies PLC | 1,563 | 7,965 |
| Electrocomponents PLC | 38,240 | 158,711 |
| Ennstone PLC | 11,850 | 8,610 |
| Fenner PLC | 5,739 | 27,703 |
| Firstgroup PLC | 15,527 | 251,901 |
| Galliford Try PLC | 6,430 | 13,184 |
| Go-Ahead Group PLC | 1,759 | 87,712 |
| Halma PLC | 16,001 | 70,074 |
| Hill & Smith Holdings PLC | 2,247 | 14,872 |
| Hornby PLC | 2,289 | 10,844 |
| IMI PLC | 13,831 | 108,407 |
| James Fisher & Sons PLC | 1,230 | 16,086 |
| Keller Group PLC | 1,584 | 20,937 |
| Laird Group PLC | 4,673 | 53,952 |
| Low & Bonar PLC | 15,611 | 37,135 |
| Marshalls PLC | 6,666 | 31,979 |
| Meggitt PLC | 12,270 | 81,273 |
| MJ Gleeson Group PLC | 2,061 | 13,180 |
| Morgan Sindall PLC | 1,146 | 23,702 |
| National Express Group PLC | 4,765 | 117,806 |
| Photo-Me International PLC | 34,887 | 22,223 |

See Notes to Schedule of Investments.

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WisdomTree International Industrial Sector Fund
December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|---------|---------------|
| Premier Farnell PLC | 21,192 | \$ 61,906 |
| Renishaw PLC | 3,739 | 46,518 |
| Rexam PLC | 24,463 | 203,793 |
| Ricardo PLC | 1,927 | 12,543 |
| ROK PLC | 4,058 | 10,340 |
| Rotork PLC | 2,254 | 43,387 |
| RPC Group PLC | 3,684 | 15,840 |
| Senior PLC | 13,287 | 31,144 |
| Severfield-Rowen PLC | 2,324 | 21,280 |
| Shanks Group PLC | 9,881 | 45,042 |
| SIG PLC | 2,569 | 38,226 |
| Smiths Group PLC | 16,679 | 336,328 |
| Spectris PLC | 3,558 | 48,161 |
| Spirax-Sarco Engineering PLC | 2,212 | 38,660 |
| Stagecoach Group PLC | 26,901 | 152,615 |
| T. Clarke PLC | 8,032 | 27,820 |
| TDG PLC | 6,451 | 26,582 |
| Titan Europe PLC | 2,618 | 6,514 |
| Tomkins PLC | 45,398 | 159,728 |
| Travis Perkins PLC | 3,236 | 77,557 |
| Ultra Electronics Holdings PLC | 1,279 | 35,007 |
| UMECO PLC | 1,486 | 18,547 |
| Vitec Group (The) PLC | 1,458 | 16,978 |
| VT Group PLC | 4,608 | 63,246 |
| Weir Group (The) PLC | 7,128 | 114,860 |
| Whatman PLC | 3,169 | 12,096 |
| White Young Green PLC | 1,514 | 10,654 |
| WSP Group PLC | 1,167 | 13,404 |
| | | |
| Total United Kingdom | | 4,960,566 |
| | | |
| TOTAL COMMON STOCKS (Cost: \$44,609,110) | | 45,574,918 |
| | | |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.5% | | |
| MONEY MARKET FUNDS (b)--1.5% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 515,083 | 515,083 |
| UBS Private Money Market Fund LLC, 4.78% | 191,361 | 191,361 |
| | | |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$706,444) (c) | | 706,444 |
| | | |
| TOTAL INVESTMENTS IN SECURITIES--101.5% (Cost: \$45,315,554) (d) | | 46,281,362 |
| | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets--(1.5)% | | (686,642) |
| | | |
| NET ASSETS--100.0% | | \$ 45,594,720 |

(a) Security, or portion thereof, was on loan at December 31, 2007.

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- (b) Interest rates shown reflect yields as of December 31, 2007.
- (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$671,082 and the total market value of the collateral held by the Fund was \$706,444.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

WisdomTree International Industrial Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|-----------------------------------|-------|
| Engineering & Construction | 20.1% |
| Miscellaneous Manufacturers | 14.8% |
| Transportation | 14.2% |
| Building Materials | 12.5% |
| Electronics | 7.8% |
| Electrical Components & Equipment | 7.8% |
| Machinery-Diversified | 7.5% |
| Aerospace/Defense | 5.7% |
| Metal Fabricate/Hardware | 3.0% |
| Hand/Machine Tools | 2.2% |
| Machinery-Construction & Mining | 1.6% |
| Packaging & Containers | 1.4% |
| Shipbuilding | 0.9% |
| Environmental Control | 0.4% |
| Commercial Services | 0.1% |
| Other | 0.0%# |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Amount represents less than 0.05%.

Schedule of Investments (unaudited)

WisdomTree International Technology Sector Fund

December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------|--------|---------------|
| ===== | | |
| COMMON STOCKS--99.6% | | |
| Australia--3.4% | | |
| Bravura Solutions Ltd. | 5,231 | \$ 8,842 |
| Computershare Ltd. | 19,258 | 167,066 |
| IBA Health Ltd. | 10,189 | 8,141 |
| MYOB Ltd. | 11,848 | 15,085 |
| Salmat Ltd. | 17,562 | 62,298 |
| Technology One Ltd. | 33,655 | 31,915 |
| UXC Ltd. | 26,846 | 42,548 |
| | | ----- |
| Total Australia | | 335,895 |
| | | ----- |
| Belgium--0.8% | | |

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| | | |
|---|--------|-----------|
| Econocom Group S.A./N.V. | 953 | 10,464 |
| Melexis N.V. | 3,900 | 63,577 |
| | | ----- |
| Total Belgium | | 74,041 |
| | | ----- |
| Denmark--0.5% | | |
| SimCorp A/S | 250 | 49,509 |
| | | ----- |
| Finland--1.0% | | |
| Comptel PLC | 11,263 | 23,383 |
| Tekla Oyj | 1,027 | 19,069 |
| TietoEnator Oyj | 2,619 | 58,815 |
| | | ----- |
| Total Finland | | 101,267 |
| | | ----- |
| France--8.1% | | |
| CapGemini S.A. | 5,690 | 357,719 |
| Dassault Systemes S.A. | 3,377 | 199,913 |
| Neopost S.A. | 1,889 | 194,680 |
| Oberthur Card Systems S.A. | 5,777 | 45,441 |
| | | ----- |
| Total France | | 797,753 |
| | | ----- |
| Germany--21.1% | | |
| SAP AG | 36,169 | 1,878,858 |
| Software AG | 838 | 74,210 |
| Wincor Nixdorf AG | 1,466 | 139,319 |
| | | ----- |
| Total Germany | | 2,092,387 |
| | | ----- |
| Japan--42.1% | | |
| Canon Finetech, Inc. | 800 | 11,322 |
| Canon, Inc. | 34,900 | 1,624,490 |
| Capcom Co., Ltd. | 1,900 | 48,557 |
| CSK Holdings Corp. | 2,000 | 64,808 |
| FUJI SOFT, Inc. | 200 | 3,158 |
| Fujitsu Ltd. | 34,000 | 229,172 |
| Hitachi Information Systems Ltd. | 1,400 | 30,139 |
| Hitachi Software Engineering Co., Ltd. | 1,600 | 30,291 |
| Hitachi Systems & Services Ltd. | 600 | 13,212 |
| Information Services International-Dentsu, Ltd. | 1,000 | 9,417 |
| Itochu Techno-Solutions Corp. | 1,200 | 40,388 |
| Koei Co., Ltd. | 3,000 | 57,199 |
| Konami Corp. | 6,600 | 216,229 |
| Melco Holdings, Inc. | 100 | 1,571 |
| Mimasu Semiconductor Industry Co., Ltd. | 700 | 13,002 |
| NEC Fielding Ltd. | 2,600 | 31,117 |
| NEC Mobiling Ltd. | 1,800 | 27,713 |
| Nihon Unisys Ltd. | 600 | 7,632 |
| Nomura Research Institute Ltd. | 5,500 | 181,175 |
| NS Solutions Corp. | 1,000 | 29,450 |
| NSD Co., Ltd. | 800 | 10,606 |

See Notes to Schedule of Investments.

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| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| OBIC Business Consultants Ltd. | 500 | \$ 29,137 |
| Obic Co., Ltd. | 140 | 25,891 |
| Oracle Corp. Japan | 8,400 | 370,693 |
| Otsuka Corp. | 400 | 34,337 |
| Ricoh Co., Ltd. | 14,000 | 258,784 |
| Sanken Electric Co., Ltd. | 1,000 | 5,380 |
| Seiko Epson Corp. | 4,400 | 95,511 |
| Shindengen Electric Manufacturing Co., Ltd. | 2,000 | 5,872 |
| Shinkawa Ltd. | 500 | 7,689 |
| Shinko Electric Industries Co., Ltd. | 1,300 | 26,590 |
| Square Enix Co., Ltd. | 2,900 | 88,779 |
| Sumco Corp. | 2,400 | 69,176 |
| Sumisho Computer Systems Corp. | 1,600 | 25,852 |
| TDK Corp. | 2,600 | 193,636 |
| Tokyo Electron Ltd. | 3,600 | 221,063 |
| Trans Cosmos, Inc. | 2,500 | 29,428 |
| Total Japan | | 4,168,466 |
| Netherlands--8.7% | | |
| Exact Holding N.V. | 2,544 | 92,131 |
| ICT Automatisering N.V. | 1,503 | 23,183 |
| OCE N.V. | 8,014 | 145,055 |
| STMicroelectronics N.V. | 42,113 | 603,399 |
| Total Netherlands | | 863,768 |
| Norway--0.5% | | |
| EDB Business Partner ASA | 3,200 | 23,986 |
| SuperOffice ASA | 4,400 | 27,227 |
| Total Norway | | 51,213 |
| Singapore--0.5% | | |
| Creative Technology Ltd. | 5,900 | 25,945 |
| CSE Global Ltd. | 30,000 | 25,010 |
| Total Singapore | | 50,955 |
| Spain--2.7% | | |
| Indra Sistemas S.A. | 9,887 | 268,579 |
| Sweden--0.6% | | |
| Axis Communications AB | 800 | 19,681 |
| HIQ International AB | 6,400 | 33,668 |
| Total Sweden | | 53,349 |
| United Kingdom--9.6% | | |
| Aero Inventory PLC | 3,540 | 46,861 |
| ARM Holdings PLC | 26,888 | 66,369 |
| Computacenter PLC | 5,598 | 21,089 |
| Domino Printing Sciences PLC | 6,949 | 40,806 |
| LogicaCMG PLC | 134,008 | 314,106 |
| Micro Focus International PLC | 7,740 | 39,134 |
| Misys PLC | 38,958 | 143,273 |
| Morse PLC | 16,475 | 21,973 |
| Psion PLC | 5,292 | 10,640 |

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See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Technology Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|--------|---------------|
| RM PLC | 6,350 | \$ 27,809 |
| Royalblue Group PLC | 994 | 16,423 |
| Sage Group PLC (The) | 44,831 | 205,253 |
| Total United Kingdom | | 953,736 |
| | | |
| TOTAL INVESTMENTS IN SECURITIES--99.6% | | 9,860,918 |
| (Cost: \$10,644,676) (a) | | |
| | | |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities--0.4% | | 41,584 |
| | | |
| NET ASSETS--100.0% | | \$9,902,502 |

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

See Notes to Schedule of Investments.

3

WisdomTree International Technology Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|---------------------------|-------|
| Software | 42.2% |
| Office/Business Equipment | 23.6% |
| Computers | 22.9% |
| Semiconductors | 10.9% |
| Other | 0.4% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)
 WisdomTree International Utilities Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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| | | |
|---|---------|------------|
| COMMON STOCKS--99.9% | | |
| Australia--0.1% | | |
| AGL Energy Ltd. | 4,815 | \$ 56,314 |
| | | ----- |
| Austria--1.1% | | |
| EVN AG | 1,159 | 150,032 |
| Verbund (Oesterreichische Elektrizitätswirtschafts-AG) Class A | 13,196 | 923,759 |
| | | ----- |
| Total Austria | | 1,073,791 |
| | | ----- |
| Finland--3.1% | | |
| Fortum Oyj | 68,616 | 3,090,861 |
| | | ----- |
| France--20.5% | | |
| Electricite de France | 54,624 | 6,507,240 |
| Gaz de France S.A. | 91,672 | 5,361,163 |
| Suez S.A. | 91,329 | 6,218,380 |
| Veolia Environnement S.A. | 22,301 | 2,036,194 |
| | | ----- |
| Total France | | 20,122,977 |
| | | ----- |
| Germany--13.6% | | |
| E.ON AG | 32,203 | 6,854,726 |
| MVV Energie AG | 4,244 | 194,153 |
| RWE AG | 44,899 | 6,301,881 |
| | | ----- |
| Total Germany | | 13,350,760 |
| | | ----- |
| Hong Kong--5.1% | | |
| China Power International Development Ltd. | 214,000 | 100,449 |
| China Resources Power Holdings Co. | 82,000 | 283,415 |
| CLP Holdings Ltd. | 281,500 | 1,922,420 |
| Hong Kong & China Gas Co. | 393,600 | 1,206,433 |
| HongKong Electric Holdings Ltd. | 260,000 | 1,495,499 |
| | | ----- |
| Total Hong Kong | | 5,008,216 |
| | | ----- |
| Italy--12.7% | | |
| ACEA SpA | 12,342 | 256,775 |
| AcegasAps SpA | 10,978 | 107,056 |
| AEM SpA | 187,355 | 859,432 |
| ASM Brescia SpA | 116,771 | 851,918 |
| Edison SpA | 285,403 | 899,224 |
| Enel SpA | 502,429 | 5,975,780 |
| Hera SpA | 140,583 | 633,575 |
| Iride SpA | 43,577 | 162,624 |
| Snam Rete Gas SpA | 245,888 | 1,571,018 |
| Terna Rete Elettrica Nazionale SpA | 287,147 | 1,157,663 |
| | | ----- |
| Total Italy | | 12,475,065 |
| | | ----- |
| Japan--8.9% | | |
| Chubu Electric Power Co., Inc. | 48,000 | 1,252,473 |
| Chugoku Electric Power Co., Inc. (The) | 39,100 | 761,245 |
| Hokuriku Electric Power Co. | 14,100 | 294,079 |
| Kansai Electric Power Co., Inc. (The) | 66,200 | 1,543,669 |
| Kyushu Electric Power Co., Inc. | 37,000 | 910,800 |
| Okinawa Electric Power Co., Inc. (The) | 1,400 | 65,166 |
| Osaka Gas Co., Ltd. | 197,000 | 777,666 |
| Saibu Gas Co., Ltd. | 28,000 | 63,913 |
| Shikoku Electric Power Co., Inc. | 26,300 | 705,084 |

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Toho Gas Co., Ltd. 28,000 140,107

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Utilities Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|---|---------|---------------|
| Tohoku Electric Power Co., Inc. | 45,000 | \$ 1,015,083 |
| Tokyo Electric Power Co., Inc. (The) | 12,000 | 310,433 |
| Tokyo Gas Co., Ltd. | 182,000 | 852,043 |
| Total Japan | | 8,691,761 |
| New Zealand--1.3% | | |
| Contact Energy Ltd. | 97,050 | 615,403 |
| TrustPower Ltd. | 16,269 | 108,296 |
| Vector Ltd. | 328,551 | 556,240 |
| Total New Zealand | | 1,279,939 |
| Norway--0.1% | | |
| Hafslund ASA Class B | 2,450 | 70,389 |
| Portugal--1.8% | | |
| Energias de Portugal S.A. | 271,873 | 1,776,789 |
| Singapore--0.1% | | |
| XP Power Ltd. | 12,767 | 72,684 |
| Spain--16.4% | | |
| Enagas | 28,874 | 843,883 |
| Endesa S.A. | 93,292 | 4,958,053 |
| Gas Natural SDG S.A. | 33,941 | 1,985,930 |
| IBERDROLA, S.A. | 334,818 | 5,091,016 |
| Red Electrica de Espana, S.A. | 14,556 | 920,217 |
| Sociedad General de Aguas de Barcelona S.A. Class A | 16,165 | 650,645 |
| Union Fenosa S.A. | 23,920 | 1,615,368 |
| Total Spain | | 16,065,112 |
| United Kingdom--15.1% | | |
| Centrica PLC | 301,873 | 2,155,759 |
| Drax Group PLC | 22,959 | 276,498 |
| International Power PLC | 68,598 | 619,260 |
| Kelda Group PLC | 12,088 | 261,077 |
| National Grid PLC | 250,891 | 4,165,194 |
| Northumbrian Water Group PLC | 94,647 | 642,930 |
| Pennon Group PLC | 51,026 | 685,106 |
| Scottish & Southern Energy PLC | 79,846 | 2,603,461 |
| Severn Trent PLC | 39,351 | 1,195,348 |
| United Utilities PLC | 148,369 | 2,232,795 |
| Total United Kingdom | | 14,837,428 |

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TOTAL INVESTMENTS IN SECURITIES--99.9%
 (Cost: \$92,436,049) (a) 97,972,086

Cash, Foreign Currency and Other Assets in
 Excess of Liabilities --0.1% 79,546

NET ASSETS--100.0% \$98,051,632

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

See Notes to Schedule of Investments.

2

WisdomTree International Utilities Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|----------|-------|
| Electric | 76.8% |
| Gas | 15.2% |
| Water | 7.9% |
| Other | 0.1% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)
 WisdomTree International Health Care Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--------------------------------|---------|---------------|
| COMMON STOCKS--99.8% | | |
| Australia--8.4% | | |
| Cochlear Ltd. | 5,325 | \$ 350,204 |
| CSL Ltd. | 13,491 | 430,712 |
| Healthscope Ltd. (a) | 54,439 | 259,077 |
| Primary Health Care Ltd. (a) | 17,468 | 182,520 |
| Ramsay Health Care Ltd. (a) | 17,563 | 168,862 |
| Sigma Pharmaceuticals Ltd. (a) | 118,532 | 166,003 |
| Sonic Healthcare Ltd. | 26,450 | 388,312 |
| Symbion Health Ltd. | 80,680 | 281,948 |
| Total Australia | | 2,227,638 |
| Belgium--1.2% | | |
| Omega Pharma S.A. | 159 | 11,089 |
| UCB S.A. | 6,653 | 301,732 |
| Total Belgium | | 312,821 |

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| | | |
|--|--------|-----------|
| ----- | | |
| Denmark--5.3% | | |
| Coloplast A/S Class B | 1,650 | 143,160 |
| H. Lundbeck A/S | 10,100 | 273,291 |
| Novo-Nordisk A/S Class B | 10,825 | 711,047 |
| Novozymes A/S Class B | 2,425 | 276,733 |
| ----- | | |
| Total Denmark | | 1,404,231 |
| ----- | | |
| Finland--1.1% | | |
| Orion Oyj Class B | 12,776 | 299,427 |
| ----- | | |
| France--12.0% | | |
| BioMerieux | 1,693 | 195,743 |
| Cie Generale D'Optique Essilor International S.A. | 7,445 | 475,129 |
| Ipsen | 4,273 | 257,703 |
| Sanofi-Aventis | 24,543 | 2,259,917 |
| ----- | | |
| Total France | | 3,188,492 |
| ----- | | |
| Germany--11.1% | | |
| Bayer Schering Pharma AG | 7,810 | 1,195,529 |
| Celesio AG | 4,201 | 261,038 |
| Fresenius AG | 4,061 | 332,494 |
| Fresenius Medical Care AG & Co. KGaA | 8,956 | 480,423 |
| Merck KGaA | 2,237 | 288,795 |
| Rhoen-Klinikum AG | 7,174 | 226,347 |
| Stada Arzneimittel AG | 2,776 | 170,666 |
| ----- | | |
| Total Germany | | 2,955,292 |
| ----- | | |
| Ireland--0.1% | | |
| United Drug PLC | 4,081 | 23,721 |
| ----- | | |
| Italy--2.5% | | |
| Luxottica Group SpA(a) | 11,985 | 380,943 |
| Recordati SpA | 32,270 | 288,508 |
| ----- | | |
| Total Italy | | 669,451 |
| ----- | | |
| Japan--19.5% | | |
| Alfresa Holdings Corp. | 500 | 30,166 |
| Astellas Pharma, Inc. | 11,400 | 496,961 |
| Chugai Pharmaceutical Co., Ltd. | 18,400 | 263,528 |
| Daiichi Sankyo Co., Ltd. | 16,300 | 501,920 |
| Dainippon Sumitomo Pharma Co., Ltd. | 20,000 | 146,444 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree International Health Care Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| Eisai Co., Ltd. | 9,000 | \$ 354,473 |
| Hisamitsu Pharmaceutical Co., Inc. | 6,000 | 182,608 |

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| | | |
|------------------------------------|---------|-----------|
| Hogy Medical Co., Ltd. | 100 | 4,216 |
| Kaken Pharmaceutical Co., Ltd. | 2,000 | 14,036 |
| Kobayashi Pharmaceutical Co., Ltd. | 500 | 18,708 |
| Kyowa Hakko Kogyo Co., Ltd.(a) | 25,000 | 267,198 |
| Mediceo Paltac Holdings Co., Ltd. | 15,200 | 225,180 |
| Miraca Holdings, Inc. | 500 | 12,040 |
| Mochida Pharmaceutical Co., Ltd. | 1,000 | 9,148 |
| Nihon Kohden Corp. | 1,000 | 23,900 |
| Nipro Corp. | 9,000 | 180,862 |
| Paramount Bed Co., Ltd. | 1,000 | 12,881 |
| Paris Miki, Inc.(a) | 13,500 | 183,198 |
| Seikagaku Corp. | 1,000 | 10,563 |
| Shimadzu Corp. | 4,000 | 35,984 |
| Shionogi & Co., Ltd. | 14,000 | 247,505 |
| SSP Co., Ltd. | 4,000 | 19,299 |
| Suzuken Co., Ltd. | 5,000 | 178,579 |
| Sysmex Corp. | 400 | 17,008 |
| Taisho Pharmaceutical Co., Ltd. | 15,000 | 288,681 |
| Takeda Pharmaceutical Co., Ltd. | 15,700 | 923,323 |
| Tanabe Seiyaku Co., Ltd. | 20,000 | 189,590 |
| Terumo Corp. | 6,500 | 342,121 |
| Toho Pharmaceutical Co., Ltd. | 500 | 9,757 |
| Topcon Corp. | 500 | 4,726 |
| Tsumura & Co. | 400 | 7,895 |
| | | ----- |
| Total Japan | | 5,202,498 |
| | | ----- |
| Netherlands--0.4% | | |
| OPG Groep N.V. | 4,485 | 124,589 |
| | | ----- |
| New Zealand--1.0% | | |
| Fisher & Paykel Healthcare Corp. | 94,262 | 253,162 |
| Ryman Healthcare Ltd. | 13,028 | 20,653 |
| | | ----- |
| Total New Zealand | | 273,815 |
| | | ----- |
| Singapore--0.9% | | |
| Parkway Holdings Ltd. | 93,000 | 255,848 |
| | | ----- |
| Spain--0.4% | | |
| FAES FARMA, S.A.(a) | 7,304 | 96,536 |
| | | ----- |
| Sweden--0.1% | | |
| Getinge AB Class B | 400 | 10,738 |
| Meda AB Class A | 1,100 | 13,615 |
| Q-Med AB | 1,050 | 13,646 |
| | | ----- |
| Total Sweden | | 37,999 |
| | | ----- |
| Switzerland--15.9% | | |
| Nobel Biocare Holding AG | 943 | 252,377 |
| Novartis AG | 34,095 | 1,870,157 |
| Phonak Holding AG | 1,453 | 164,147 |
| Roche Holding AG | 9,731 | 1,681,212 |
| Straumann Holding AG | 949 | 261,737 |
| | | ----- |
| Total Switzerland | | 4,229,630 |
| | | ----- |
| United Kingdom--19.9% | | |
| AstraZeneca PLC | 38,644 | 1,664,652 |
| Dechra Pharmaceuticals PLC | 1,756 | 12,820 |
| GlaxoSmithKline PLC | 108,146 | 2,753,372 |

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Shire PLC 11,392 260,558

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (concluded)
 WisdomTree International Health Care Sector Fund
 December 31, 2007

| Investments | Shares | U.S. \$ Value |
|--|-----------|---------------|
| Smith & Nephew PLC | 26,534 | \$ 306,348 |
| SSL International PLC | 27,825 | 296,328 |
| Total United Kingdom | | 5,294,078 |
| TOTAL COMMON STOCKS (Cost: \$26,378,881) | | 26,596,066 |
| RIGHTS*--0.0% | | |
| United Kingdom--0.0% | | |
| Dechra Pharmaceuticals PLC, expiring on 1/08/08 (Cost: \$0) | 386 | 490 |
| TOTAL LONG-TERM INVESTMENTS (Cost: \$26,378,881) | | 26,596,556 |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--5.2% | | |
| MONEY MARKET FUNDS(b)--5.2% | | |
| UBS Enhanced Yield Portfolio, 4.87% | 115,759 | 115,759 |
| UBS Private Money Market Fund LLC, 4.78% | 1,260,411 | 1,260,411 |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$1,376,170) (c) | | 1,376,170 |
| TOTAL INVESTMENTS IN SECURITIES--105.0% (Cost: \$27,755,051) (d) | | 27,972,726 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets--(5.0)% | | (1,337,424) |
| NET ASSETS--100.0% | | \$ 26,635,302 |

* Non-income producing security.
 (a) Security, or portion thereof, was on loan at December 31, 2007.
 (b) Interest rates shown reflect yields as of December 31, 2007.
 (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$1,305,405 and the total market value of the collateral held by the Fund was \$1,376,170.
 (d) Aggregate cost for Federal income tax purposes is substantially the same

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as for book purposes.

See Notes to Schedule of Investments.

3

WisdomTree International Health Care Sector Fund

Industry Breakdown+ as of 12/31/07

| | |
|---------------------|-------|
| Pharmaceuticals | 73.8% |
| Healthcare-Products | 13.3% |
| Healthcare-Services | 9.4% |
| Biotechnology | 2.7% |
| Retail | 0.7% |
| Other | 0.1% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| ----- | | |
| COMMON STOCKS--99.5% | | |
| Aerospace & Defense--2.5% | | |
| Alliant Techsystems, Inc.* | 49 | \$ 5,574 |
| BE Aerospace, Inc.* | 67 | 3,544 |
| Boeing Co. (The) | 896 | 78,363 |
| Ceradyne, Inc.* | 76 | 3,567 |
| Curtiss-Wright Corp. | 48 | 2,410 |
| DRS Technologies, Inc. | 55 | 2,985 |
| DynCorp International Inc. Class A* | 87 | 2,339 |
| Esterline Technologies Corp.* | 45 | 2,329 |
| General Dynamics Corp. | 413 | 36,753 |
| Goodrich Corp. | 129 | 9,109 |
| Hexcel Corp.* | 81 | 1,967 |
| Honeywell International, Inc. | 806 | 49,625 |
| L-3 Communications Holdings, Inc. | 133 | 14,090 |
| Lockheed Martin Corp. | 504 | 53,051 |
| Moog, Inc. Class A* | 60 | 2,749 |
| Northrop Grumman Corp. | 346 | 27,209 |
| Precision Castparts Corp. | 112 | 15,534 |
| Raytheon Co. | 479 | 29,075 |
| Rockwell Collins, Inc. | 140 | 10,076 |
| Spirit Aerosystems Holdings, Inc. Class A* | 102 | 3,519 |
| Teledyne Technologies, Inc.* | 46 | 2,453 |
| TransDigm Group, Inc.* | 47 | 2,123 |
| Triumph Group, Inc. | 25 | 2,059 |
| United Technologies Corp. | 1,001 | 76,617 |
| | | ----- |
| Total Aerospace & Defense | | 437,120 |
| | | ----- |
| Air Freight & Logistics--0.7% | | |

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| | | |
|---|-------|---------|
| ABX Holdings, Inc.* | 594 | 2,483 |
| Atlas Air Worldwide Holdings, Inc.* | 45 | 2,440 |
| C.H. Robinson Worldwide, Inc. | 112 | 6,061 |
| Expeditors International Washington, Inc. | 112 | 5,004 |
| FedEx Corp. | 374 | 33,350 |
| Hub Group Inc. Class A* | 73 | 1,940 |
| United Parcel Service Inc. Class B | 1,015 | 71,781 |
| | | ----- |
| Total Air Freight & Logistics | | 123,059 |
| | | ----- |
| Airlines--0.3% | | |
| Alaska Air Group, Inc.* | 124 | 3,101 |
| AMR Corp.* | 638 | 8,951 |
| Continental Airlines, Inc. Class B* | 393 | 8,744 |
| Pinnacle Airlines Corp.* | 92 | 1,403 |
| Republic Airways Holdings, Inc.* | 109 | 2,135 |
| Skywest, Inc. | 161 | 4,323 |
| Southwest Airlines Co. | 778 | 9,492 |
| UAL Corp.* | 382 | 13,623 |
| US Airways Group, Inc.* | 531 | 7,811 |
| | | ----- |
| Total Airlines | | 59,583 |
| | | ----- |
| Auto Components--0.3% | | |
| Autoliv, Inc. | 138 | 7,274 |
| BorgWarner, Inc. | 120 | 5,809 |
| China Automotive Systems, Inc.* | 62 | 482 |
| Cooper Tire & Rubber Co. | 121 | 2,006 |
| Gentex Corp. | 168 | 2,985 |
| Johnson Controls, Inc. | 658 | 23,714 |
| Spartan Motors, Inc. | 1 | 8 |
| Standard Motor Products, Inc. | 27 | 220 |
| Tenneco, Inc.* | 94 | 2,451 |
| | | ----- |
| Total Auto Components | | 44,949 |
| | | ----- |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| Automobiles--0.1% | | |
| Harley-Davidson, Inc. | 420 | \$ 19,618 |
| Thor Industries, Inc. | 113 | 4,295 |
| | | ----- |
| Total Automobiles | | 23,913 |
| | | ----- |
| Beverages--1.7% | | |
| Anheuser-Busch Cos., Inc. | 768 | 40,197 |
| Brown-Forman Corp. Class B | 119 | 8,819 |
| Central European Distribution Corp.* | 39 | 2,265 |
| Coca-Cola Co. (The) | 1,583 | 97,149 |
| Constellation Brands, Inc. Class A* | 276 | 6,525 |
| Hansen Natural Corp.* | 76 | 3,366 |

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| | | |
|--|-------|---------|
| MGP Ingredients, Inc. | 77 | 725 |
| Molson Coors Brewing Co. Class B | 140 | 7,227 |
| Pepsi Bottling Group, Inc. | 287 | 11,325 |
| PepsiAmericas, Inc. | 127 | 4,232 |
| PepsiCo, Inc. | 1,483 | 112,559 |
| | | ----- |
| Total Beverages | | 294,389 |
| | | ----- |
| Biotechnology--0.7% | | |
| Amgen, Inc.* | 1,108 | 51,455 |
| Biogen Idec, Inc.* | 160 | 9,107 |
| Celgene Corp.* | 72 | 3,327 |
| Genentech, Inc.* | 669 | 44,870 |
| Genzyme Corp.* | 91 | 6,774 |
| ImClone Systems, Inc.* | 64 | 2,752 |
| United Therapeutics Corp.* | 21 | 2,051 |
| | | ----- |
| Total Biotechnology | | 120,336 |
| | | ----- |
| Building Products--0.2% | | |
| Ameron International Corp. | 19 | 1,751 |
| Builders FirstSource, Inc.* | 89 | 643 |
| Goodman Global Inc.* | 116 | 2,847 |
| Lennox International, Inc. | 126 | 5,219 |
| Masco Corp. | 602 | 13,008 |
| Simpson Manufacturing Co., Inc. | 126 | 3,350 |
| Trane, Inc. | 217 | 10,136 |
| USG Corp.* | 144 | 5,154 |
| | | ----- |
| Total Building Products | | 42,108 |
| | | ----- |
| Capital Markets--4.9% | | |
| Affiliated Managers Group, Inc.* | 42 | 4,933 |
| Allied Capital Corp. | 166 | 3,569 |
| American Capital Strategies Ltd. | 287 | 9,460 |
| Ameriprise Financial, Inc. | 239 | 13,171 |
| Apollo Investment Corp. | 189 | 3,222 |
| Ares Capital Corp. | 150 | 2,195 |
| Bank of New York Mellon Corp. (The) | 758 | 36,960 |
| Bear Stearns & Co., Inc. (The) | 352 | 31,064 |
| BlackRock, Inc. | 84 | 18,211 |
| Charles Schwab Corp. (The) | 813 | 20,772 |
| Cohen & Steers, Inc. | 77 | 2,308 |
| E*Trade Financial Corp.* | 1,926 | 6,837 |
| Eaton Vance Corp. | 67 | 3,042 |
| Federated Investors, Inc. Class B | 126 | 5,186 |
| Fortress Investment Group LLC, Class A | 323 | 5,032 |
| Franklin Resources, Inc. | 256 | 29,294 |
| GAMCO Investors Inc. Class A | 31 | 2,145 |
| GFI Group, Inc.* | 24 | 2,297 |
| Goldman Sachs Group, Inc. | 960 | 206,449 |
| Greenhill & Co., Inc. | 42 | 2,792 |
| Investment Technology Group, Inc.* | 98 | 4,664 |
| Janus Capital Group, Inc. | 117 | 3,843 |

See Notes to Schedule of Investments.

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WisdomTree Total Earnings Fund

December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Jefferies Group, Inc. | 154 | \$ 3,550 |
| Knight Capital Group, Inc. Class A* | 252 | 3,629 |
| Legg Mason, Inc. | 192 | 14,045 |
| Lehman Brothers Holdings, Inc. | 1,307 | 85,531 |
| MCG Capital Corp. | 289 | 3,350 |
| Merrill Lynch & Co., Inc. | 950 | 50,997 |
| Morgan Stanley | 2,930 | 155,613 |
| Northern Trust Corp. | 185 | 14,167 |
| optionsXpress Holdings, Inc. | 83 | 2,807 |
| Piper Jaffray Cos., Inc.* | 42 | 1,945 |
| Prospect Capital Corp. | 33 | 431 |
| Raymond James Financial, Inc. | 140 | 4,572 |
| SEI Investments Co. | 140 | 4,504 |
| State Street Corp. | 311 | 25,253 |
| T. Rowe Price Group, Inc. | 210 | 12,785 |
| TD Ameritrade Holding Corp.* | 2,458 | 49,307 |
| Waddell & Reed Financial, Inc. Class A | 87 | 3,140 |
| | | ----- |
| Total Capital Markets | | 853,072 |
| | | ----- |
| Chemicals--1.8% | | |
| Air Products & Chemicals, Inc. | 175 | 17,260 |
| Airgas, Inc. | 105 | 5,472 |
| Albemarle Corp. | 112 | 4,620 |
| Ashland, Inc. | 63 | 2,988 |
| Cabot Corp. | 91 | 3,034 |
| Celanese Corp. Series A | 99 | 4,190 |
| CF Industries Holdings, Inc. | 57 | 6,273 |
| Cytec Industries, Inc. | 70 | 4,311 |
| Dow Chemical Co. (The) | 1,460 | 57,552 |
| E.I. Du Pont de Nemours & Co. | 1,200 | 52,908 |
| Eastman Chemical Co. | 80 | 4,887 |
| Ecolab, Inc. | 154 | 7,886 |
| FMC Corp. | 58 | 3,164 |
| H.B. Fuller Co. | 110 | 2,470 |
| Hercules, Inc. | 395 | 7,643 |
| International Flavors & Fragrances, Inc. | 91 | 4,380 |
| Lubrizol Corp. | 84 | 4,549 |
| Monsanto Co. | 179 | 19,993 |
| Mosaic Co. (The)* | 175 | 16,510 |
| Nalco Holding Co. | 182 | 4,401 |
| NewMarket Corp. | 35 | 1,949 |
| Olin Corp. | 92 | 1,778 |
| OM Group, Inc. | 22 | 1,266 |
| PPG Industries, Inc. | 217 | 15,240 |
| Praxair, Inc. | 236 | 20,936 |
| Rockwood Holdings, Inc.* | 70 | 2,325 |
| Rohm & Haas Co. | 228 | 12,100 |
| RPM International, Inc. | 228 | 4,628 |
| Scotts Miracle-Gro Co. (The) Class A | 77 | 2,881 |
| Sensient Technologies Corp. | 71 | 2,008 |
| Sigma-Aldrich Corp. | 126 | 6,880 |
| Terra Industries, Inc.* | 88 | 4,203 |
| Valspar Corp. (The) | 154 | 3,471 |
| Westlake Chemical Corp. | 147 | 2,792 |
| | | ----- |
| Total Chemicals | | 316,948 |

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| | | |
|---|-----|--------|
| Commercial Banks--4.5% | | |
| Alabama National Bancorp | 33 | 2,568 |
| Associated Banc-Corp | 182 | 4,930 |
| BancorpSouth, Inc. | 168 | 3,966 |
| Bank of Hawaii Corp. | 84 | 4,296 |
| BB&T Corp. | 832 | 25,517 |
| BOK Financial Corp. | 84 | 4,343 |
| Boston Private Financial Holdings, Inc. | 80 | 2,166 |
| Cathay General Bancorp | 126 | 3,338 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|--------|
| Central Pacific Financial Corp. | 29 | \$ 535 |
| Chittenden Corp. | 66 | 2,351 |
| Citizens Banking Corp. | 182 | 2,641 |
| City National Corp. | 63 | 3,752 |
| Colonial BancGroup, Inc. (The) | 349 | 4,725 |
| Comerica, Inc. | 318 | 13,843 |
| Commerce Bancorp, Inc. | 133 | 5,073 |
| Commerce Bancshares, Inc. | 88 | 3,948 |
| Cullen/Frost Bankers, Inc. | 84 | 4,255 |
| CVB Financial Corp. | 195 | 2,016 |
| East West Bancorp, Inc. | 112 | 2,714 |
| Fifth Third Bancorp | 686 | 17,239 |
| First Citizens BancShares, Inc. Class A | 21 | 3,063 |
| First Community Bancorp, Inc. Class A | 64 | 2,639 |
| First Horizon National Corp. | 203 | 3,684 |
| First Midwest Bancorp, Inc. | 119 | 3,641 |
| FirstMerit Corp. | 196 | 3,922 |
| FNB Corp./PA | 170 | 2,499 |
| Frontier Financial Corp. | 128 | 2,377 |
| Fulton Financial Corp. | 273 | 3,063 |
| Glacier Bancorp, Inc. | 134 | 2,511 |
| Hancock Holding Co. | 65 | 2,483 |
| Huntington Bancshares, Inc. | 561 | 8,280 |
| International Bancshares Corp. | 161 | 3,371 |
| Irwin Financial Corp. | 132 | 970 |
| KeyCorp | 832 | 19,510 |
| M&T Bank Corp. | 175 | 14,275 |
| Marshall & Ilsley Corp. | 540 | 14,299 |
| MB Financial, Inc. | 84 | 2,590 |
| National City Corp. | 806 | 13,267 |
| National Penn Bancshares, Inc. | 139 | 2,104 |
| NBT Bancorp, Inc. | 84 | 1,917 |
| Old National Bancorp | 150 | 2,244 |
| Pacific Capital Bancorp | 133 | 2,677 |
| Park National Corp. | 37 | 2,387 |
| PNC Financial Services Group, Inc. (The) | 416 | 27,310 |
| Popular, Inc. | 561 | 5,947 |
| Prosperity Bancshares, Inc. | 83 | 2,439 |
| Provident Bankshares Corp. | 91 | 1,946 |

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| | | |
|-----------------------------------|-------|---------|
| Regions Financial Corp. | 1,249 | 29,539 |
| South Financial Group, Inc. (The) | 168 | 2,626 |
| Sterling Financial Corp./PA | 37 | 608 |
| Sterling Financial Corp./WA | 162 | 2,720 |
| SunTrust Banks, Inc. | 537 | 33,558 |
| Susquehanna Bancshares, Inc. | 123 | 2,268 |
| SVB Financial Group* | 63 | 3,175 |
| Synovus Financial Corp. | 509 | 12,257 |
| TCF Financial Corp. | 283 | 5,074 |
| Trustmark Corp. | 147 | 3,728 |
| U.S. Bancorp | 2,543 | 80,716 |
| UCBH Holdings, Inc. | 224 | 3,172 |
| UMB Financial Corp. | 60 | 2,302 |
| Umpqua Holdings Corp. | 54 | 828 |
| UnionBanCal Corp. | 255 | 12,472 |
| United Bankshares, Inc. | 103 | 2,886 |
| United Community Banks, Inc. | 133 | 2,101 |
| Valley National Bancorp | 180 | 3,431 |
| W Holding Co., Inc. | 1,553 | 1,879 |
| Wachovia Corp. | 3,760 | 142,994 |
| Webster Financial Corp. | 91 | 2,909 |
| Wells Fargo & Co. | 5,175 | 156,234 |
| Westamerica Bancorp | 59 | 2,628 |
| Whitney Holding Corp. | 133 | 3,478 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|----------|
| Wilmington Trust Corp. | 98 | \$ 3,450 |
| Zions Bancorp. | 219 | 10,225 |
| | | ----- |
| Total Commercial Banks | | 796,889 |
| | | ----- |
| Commercial Services & Supplies--1.0% | | |
| Allied Waste Industries, Inc.* | 350 | 3,857 |
| American Reprographics Co.* | 149 | 2,456 |
| Amrep Corp.* | 5 | 153 |
| Avery Dennison Corp. | 135 | 7,174 |
| Brink's Co. (The) | 70 | 4,182 |
| ChoicePoint, Inc.* | 112 | 4,079 |
| Cintas Corp. | 226 | 7,598 |
| Copart, Inc.* | 93 | 3,957 |
| Corporate Executive Board Co. | 56 | 3,366 |
| Corrections Corp. of America* | 108 | 3,187 |
| Covanta Holding Corp.* | 77 | 2,130 |
| Deluxe Corp. | 140 | 4,605 |
| Dun & Bradstreet Corp. | 56 | 4,963 |
| Equifax, Inc. | 126 | 4,581 |
| First Advantage Corp. Class A* | 138 | 2,273 |
| FTI Consulting, Inc.* | 39 | 2,404 |
| Herman Miller, Inc. | 112 | 3,628 |
| HNI Corp. | 91 | 3,190 |
| IHS Inc. Class A* | 32 | 1,938 |

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| | | |
|--------------------------------------|-------|---------|
| IKON Office Solutions, Inc. | 301 | 3,919 |
| Knoll, Inc. | 139 | 2,284 |
| Korn/Ferry International* | 123 | 2,315 |
| Manpower, Inc. | 160 | 9,104 |
| Mine Safety Appliances Co. | 39 | 2,023 |
| Monster Worldwide, Inc.* | 84 | 2,722 |
| PeopleSupport, Inc.* | 8 | 109 |
| Pitney Bowes, Inc. | 298 | 11,336 |
| R.R. Donnelley & Sons Co. | 189 | 7,133 |
| Republic Services, Inc. | 189 | 5,925 |
| Robert Half International, Inc. | 254 | 6,868 |
| Rollins, Inc. | 140 | 2,688 |
| RSC Holdings, Inc.* | 267 | 3,351 |
| Steelcase, Inc. Class A | 210 | 3,333 |
| Stericycle, Inc.* | 40 | 2,376 |
| TeleTech Holdings, Inc.* | 125 | 2,659 |
| TrueBlue, Inc.* | 159 | 2,302 |
| United Stationers, Inc.* | 64 | 2,957 |
| Volt Information Sciences, Inc.* | 12 | 219 |
| Waste Connections, Inc.* | 85 | 2,627 |
| Waste Management, Inc. | 581 | 18,980 |
| Watson Wyatt Worldwide, Inc. Class A | 91 | 4,223 |
| | | ----- |
| Total Commercial Services & Supplies | | 169,174 |
| | | ----- |
| Communications Equipment--1.7% | | |
| ADC Telecommunications, Inc.* | 201 | 3,126 |
| Adtran, Inc. | 100 | 2,138 |
| Arris Group, Inc.* | 353 | 3,523 |
| Cisco Systems, Inc.* | 5,305 | 143,606 |
| CommScope, Inc.* | 113 | 5,561 |
| Comtech Telecommunications Corp.* | 43 | 2,322 |
| Corning, Inc. | 1,725 | 41,383 |
| Dycom Industries, Inc.* | 23 | 613 |
| F5 Networks, Inc.* | 112 | 3,194 |
| Foundry Networks, Inc.* | 129 | 2,260 |
| Harris Corp. | 126 | 7,898 |
| InterDigital, Inc.* | 54 | 1,260 |
| Juniper Networks, Inc.* | 231 | 7,669 |
| Mastec, Inc.* | 96 | 976 |
| Motorola, Inc. | 771 | 12,367 |
| Polycom, Inc.* | 126 | 3,500 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------|--------|-----------|
| Qualcomm, Inc. | 1,477 | \$ 58,120 |
| Tellabs, Inc.* | 530 | 3,466 |
| | | ----- |
| Total Communications Equipment | | 302,982 |
| | | ----- |
| Computers & Peripherals--2.9% | | |
| Apple, Inc.* | 370 | 73,290 |

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| | | |
|--|-------|---------|
| Brocade Communications Systems, Inc.* | 433 | 3,178 |
| Dell, Inc.* | 2,205 | 54,045 |
| Diebold, Inc. | 91 | 2,637 |
| EMC Corp. | 1,572 | 29,129 |
| Hewlett-Packard Co. | 2,441 | 123,221 |
| International Business Machines Corp. | 1,699 | 183,661 |
| Intevac, Inc.* | 89 | 1,294 |
| Lexmark International, Inc. Class A* | 196 | 6,833 |
| NCR Corp.* | 189 | 4,744 |
| Network Appliance, Inc.* | 243 | 6,065 |
| QLogic Corp.* | 238 | 3,380 |
| SanDisk Corp.* | 68 | 2,256 |
| Sun Microsystems, Inc.* | 579 | 10,497 |
| Western Digital Corp.* | 395 | 11,933 |
| | | ----- |
| Total Computers & Peripherals | | 516,163 |
| | | ----- |
| Construction & Engineering--0.2% | | |
| Aecom Technology Corp.* | 97 | 2,771 |
| EMCOR Group, Inc.* | 154 | 3,639 |
| Fluor Corp. | 56 | 8,160 |
| Granite Construction Inc. | 77 | 2,786 |
| Jacobs Engineering Group, Inc.* | 73 | 6,980 |
| KBR, Inc.* | 120 | 4,656 |
| Northwest Pipe Co.* | 48 | 1,879 |
| Perini Corp.* | 50 | 2,071 |
| Quanta Services, Inc.* | 121 | 3,175 |
| URS Corp.* | 56 | 3,042 |
| | | ----- |
| Total Construction & Engineering | | 39,159 |
| | | ----- |
| Construction Materials--0.1% | | |
| Eagle Materials, Inc. | 91 | 3,229 |
| Martin Marietta Materials, Inc. | 42 | 5,569 |
| Texas Industries, Inc. | 31 | 2,173 |
| Vulcan Materials Co. | 108 | 8,542 |
| | | ----- |
| Total Construction Materials | | 19,513 |
| | | ----- |
| Consumer Finance--0.9% | | |
| Advance America Cash Advance Centers, Inc. | 229 | 2,327 |
| Advanta Corp. Class B | 248 | 2,001 |
| American Express Co. | 1,295 | 67,367 |
| AmeriCredit Corp.* | 598 | 7,648 |
| Capital One Financial Corp. | 944 | 44,613 |
| Cash America International, Inc. | 67 | 2,164 |
| CompuCredit Corp.* | 126 | 1,257 |
| Discover Financial Services | 860 | 12,969 |
| First Marblehead Corp. (The) | 316 | 4,835 |
| Nelnet, Inc. Class A | 26 | 330 |
| SLM Corp. | 392 | 7,895 |
| Student Loan Corp. (The) | 28 | 3,080 |
| | | ----- |
| Total Consumer Finance | | 156,486 |
| | | ----- |
| Containers & Packaging--0.3% | | |
| Aptargroup, Inc. | 72 | 2,946 |
| Ball Corp. | 126 | 5,670 |
| Bemis Co. Inc. | 126 | 3,450 |
| Crown Holdings, Inc.* | 269 | 6,900 |

See Notes to Schedule of Investments.

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6

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Greif, Inc. Class A | 70 | \$ 4,576 |
| Owens-Illinois, Inc.* | 119 | 5,891 |
| Packaging Corp. of America | 122 | 3,440 |
| Pactiv Corp.* | 133 | 3,542 |
| Rock-Tenn Co. Class A | 84 | 2,134 |
| Sealed Air Corp. | 295 | 6,826 |
| Silgan Holdings, Inc. | 50 | 2,597 |
| Sonoco Products Co. | 112 | 3,660 |
| Temple-Inland, Inc. | 133 | 2,773 |
| | | ----- |
| Total Containers & Packaging | | 54,405 |
| | | ----- |
| Distributors--0.1% | | |
| Genuine Parts Co. | 182 | 8,426 |
| LKQ Corp.* | 131 | 2,754 |
| | | ----- |
| Total Distributors | | 11,180 |
| | | ----- |
| Diversified Consumer Services--0.2% | | |
| Apollo Group, Inc. Class A* | 115 | 8,066 |
| Career Education Corp.* | 100 | 2,514 |
| DeVry, Inc. | 34 | 1,767 |
| H&R Block, Inc. | 329 | 6,110 |
| ITT Educational Services, Inc.* | 30 | 2,558 |
| Matthews International Corp. Class A | 42 | 1,969 |
| Regis Corp. | 105 | 2,936 |
| Service Corp International | 159 | 2,234 |
| Sotheby's | 112 | 4,267 |
| Weight Watchers International, Inc. | 84 | 3,795 |
| | | ----- |
| Total Diversified Consumer Services | | 36,216 |
| | | ----- |
| Diversified Financials--5.5% | | |
| Bank of America Corp. | 7,763 | 320,302 |
| CIT Group, Inc. | 139 | 3,340 |
| Citigroup, Inc. | 10,015 | 294,842 |
| CME Group, Inc. | 14 | 9,604 |
| IntercontinentalExchange, Inc.* | 30 | 5,775 |
| JPMorgan Chase & Co. | 6,834 | 298,304 |
| Moody's Corp. | 412 | 14,708 |
| Nasdaq Stock Market, Inc. (The)* | 119 | 5,889 |
| Nymex Holdings, Inc. | 35 | 4,676 |
| NYSE Euronext | 131 | 11,499 |
| | | ----- |
| Total Diversified Financials | | 968,939 |
| | | ----- |
| Diversified Telecommunication Services--2.3% | | |
| AT&T, Inc. | 4,969 | 206,512 |
| CenturyTel, Inc. | 145 | 6,012 |
| Cincinnati Bell, Inc.* | 544 | 2,584 |
| Citizens Communications Co. | 355 | 4,519 |

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| | | |
|--|-------|---------|
| Embarq Corp. | 266 | 13,175 |
| Golden Telecom, Inc. | 35 | 3,533 |
| Qwest Communications International, Inc. | 7,807 | 54,727 |
| Verizon Communications, Inc. | 2,548 | 111,322 |
| Windstream Corp. | 588 | 7,656 |
| | | ----- |
| Total Diversified Telecommunication Services | | 410,040 |
| | | ----- |
| Electric Utilities--1.9% | | |
| Allegheny Energy, Inc. | 112 | 7,124 |
| ALLETE, Inc. | 73 | 2,889 |
| American Electric Power Co., Inc. | 418 | 19,462 |
| Cleco Corp. | 123 | 3,419 |
| DPL, Inc. | 147 | 4,359 |
| Duke Energy Corp. | 1,640 | 33,080 |
| Edison International | 378 | 20,174 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------------|--------|----------|
| EL Paso Electric Co.* | 94 | \$ 2,404 |
| Entergy Corp. | 192 | 22,948 |
| Exelon Corp. | 788 | 64,333 |
| FirstEnergy Corp. | 335 | 24,234 |
| FPL Group, Inc. | 327 | 22,164 |
| Great Plains Energy, Inc. | 140 | 4,105 |
| IDACORP, Inc. | 84 | 2,958 |
| ITC Holdings Corp. | 46 | 2,595 |
| Northeast Utilities | 147 | 4,603 |
| Pepco Holdings, Inc. | 168 | 4,927 |
| Pinnacle West Capital Corp. | 137 | 5,810 |
| Portland General Electric Co. | 140 | 3,889 |
| PPL Corp. | 347 | 18,075 |
| Progress Energy, Inc. | 295 | 14,287 |
| Reliant Energy, Inc.* | 93 | 2,440 |
| Sierra Pacific Resources | 240 | 4,075 |
| Southern Co. | 784 | 30,380 |
| UniSource Energy Corp. | 76 | 2,398 |
| Westar Energy, Inc. | 161 | 4,176 |
| | | ----- |
| Total Electric Utilities | | 331,308 |
| | | ----- |
| Electrical Equipment--0.6% | | |
| A.O. Smith Corp. | 72 | 2,524 |
| Acuity Brands, Inc. | 77 | 3,465 |
| AMETEK, Inc. | 126 | 5,902 |
| Baldor Electric Co. | 74 | 2,491 |
| Belden CDT, Inc. | 66 | 2,937 |
| Brady Corp. Class A | 78 | 2,737 |
| Emerson Electric Co. | 681 | 38,584 |
| First Solar, Inc.* | 11 | 2,939 |
| General Cable Corp.* | 61 | 4,470 |
| Genlyte Group, Inc.* | 40 | 3,808 |

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| | | |
|--|-----|---------|
| GrafTech International Ltd.* | 174 | 3,089 |
| Hubbell, Inc. Class B | 91 | 4,696 |
| Regal-Beloit Corp. | 67 | 3,012 |
| Rockwell Automation, Inc. | 166 | 11,447 |
| Roper Industries, Inc. | 84 | 5,253 |
| Thomas & Betts Corp.* | 91 | 4,463 |
| Woodward Governor Co. | 31 | 2,106 |
| | | ----- |
| Total Electrical Equipment | | 103,923 |
| | | ----- |
| Electronic Equipment & Instruments--0.5% | | |
| Agilent Technologies, Inc.* | 259 | 9,517 |
| Amphenol Corp. Class A | 140 | 6,492 |
| Anixter International, Inc.* | 82 | 5,106 |
| Arrow Electronics, Inc.* | 230 | 9,035 |
| Avnet, Inc.* | 260 | 9,093 |
| AVX Corp. | 294 | 3,945 |
| Benchmark Electronics, Inc.* | 175 | 3,103 |
| Dolby Laboratories, Inc. Class A* | 74 | 3,679 |
| Flir Systems, Inc.* | 171 | 5,352 |
| Gerber Scientific, Inc.* | 19 | 205 |
| Ingram Micro, Inc. Class A* | 300 | 5,412 |
| Insight Enterprises, Inc.* | 114 | 2,079 |
| Jabil Circuit, Inc. | 168 | 2,565 |
| Mettler-Toledo International, Inc.* | 31 | 3,528 |
| Molex, Inc. | 161 | 4,395 |
| Multi-Fineline Electronix, Inc.* | 27 | 468 |
| National Instruments Corp. | 79 | 2,633 |
| Plexus Corp.* | 55 | 1,444 |
| Rofin-Sinar Technologies, Inc.* | 64 | 3,079 |
| Rogers Corp.* | 19 | 824 |
| SYNNEX Corp.* | 111 | 2,176 |
| Tech Data Corp.* | 72 | 2,716 |
| Technitrol, Inc. | 76 | 2,172 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Trimble Navigation Ltd.* | 83 | \$ 2,510 |
| Vishay Intertechnology, Inc.* | 301 | 3,434 |
| | | ----- |
| Total Electronic Equipment & Instruments | | 94,962 |
| | | ----- |
| Energy Equipment & Services--1.9% | | |
| Atwood Oceanics, Inc.* | 27 | 2,706 |
| Baker Hughes, Inc. | 361 | 29,277 |
| Basic Energy Services, Inc.* | 140 | 3,073 |
| BJ Services Co. | 610 | 14,799 |
| Bristow Group, Inc.* | 41 | 2,323 |
| Cal Dive International, Inc.* | 222 | 2,939 |
| Cameron International Corp.* | 196 | 9,433 |
| Complete Production Services* | 235 | 4,223 |
| Diamond Offshore Drilling, Inc. | 140 | 19,880 |

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| | | |
|-----------------------------------|-------|---------|
| Dresser-Rand Group, Inc.* | 71 | 2,773 |
| Dril-Quip, Inc.* | 50 | 2,783 |
| ENSCO International, Inc. | 344 | 20,509 |
| FMC Technologies, Inc.* | 104 | 5,897 |
| Global Industries Ltd.* | 189 | 4,048 |
| Grant Prideco, Inc.* | 228 | 12,656 |
| Grey Wolf, Inc.* | 838 | 4,467 |
| Gulfmark Offshore, Inc.* | 26 | 1,217 |
| Halliburton Co. | 1,297 | 49,168 |
| Helmerich & Payne, Inc. | 252 | 10,098 |
| Hercules Offshore Inc.* | 141 | 3,353 |
| Hornbeck Offshore Services, Inc.* | 60 | 2,697 |
| Key Energy Group, Inc.* | 314 | 4,518 |
| Lufkin Industries, Inc. | 43 | 2,463 |
| National Oilwell Varco, Inc.* | 322 | 23,654 |
| Oceaneering International, Inc.* | 61 | 4,108 |
| Oil States International, Inc.* | 144 | 4,913 |
| Parker Drilling Co.* | 221 | 1,669 |
| Patterson-UTI Energy, Inc. | 483 | 9,428 |
| Pioneer Drilling Co.* | 71 | 843 |
| Pride International, Inc.* | 245 | 8,306 |
| Rowan Cos., Inc. | 232 | 9,155 |
| RPC, Inc. | 266 | 3,115 |
| SEACOR Holdings, Inc.* | 44 | 4,081 |
| Smith International, Inc. | 196 | 14,475 |
| Superior Energy Services, Inc.* | 147 | 5,060 |
| Tetra Technologies, Inc.* | 189 | 2,943 |
| Tidewater, Inc. | 127 | 6,967 |
| Trico Marine Services, Inc.* | 22 | 814 |
| Unit Corp.* | 130 | 6,013 |
| W-H Energy Services, Inc.* | 70 | 3,935 |
| | | ----- |
| Total Energy Equipment & Services | | 324,779 |
| | | ----- |
| Food & Staples Retailing--2.5% | | |
| Andersons, Inc. (The) | 2 | 90 |
| BJ's Wholesale Club, Inc.* | 69 | 2,334 |
| Casey's General Stores, Inc. | 76 | 2,250 |
| Costco Wholesale Corp. | 311 | 21,695 |
| CVS Corp. | 1,071 | 42,572 |
| Ingles Markets, Inc. Class A | 43 | 1,092 |
| Kroger Co. (The) | 777 | 20,754 |
| Longs Drug Stores Corp. | 47 | 2,209 |
| Nash Finch Co. | 8 | 282 |
| Pantry, Inc. (The)* | 46 | 1,202 |
| Performance Food Group Co.* | 21 | 564 |
| Ruddick Corp. | 13 | 451 |
| Safeway, Inc. | 491 | 16,797 |
| SUPERVALU, Inc. | 245 | 9,192 |
| SYSCO Corp. | 628 | 19,600 |
| Walgreen Co. | 1,085 | 41,317 |
| Wal-Mart Stores, Inc. | 5,097 | 242,261 |

See Notes to Schedule of Investments.

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| Investments | Shares | Value |
|--|--------|----------|
| Whole Foods Market, Inc. | 98 | \$ 3,998 |
| Winn-Dixie Stores, Inc.* | 123 | 2,075 |
| Total Food & Staples Retailing | | 430,735 |
| Food Products--1.4% | | |
| Archer-Daniels-Midland Co. | 834 | 38,722 |
| Cal-Maine Foods, Inc. | 71 | 1,884 |
| Campbell Soup Co. | 412 | 14,721 |
| ConAgra Foods, Inc. | 568 | 13,513 |
| Corn Products International, Inc. | 133 | 4,888 |
| Dean Foods Co. | 119 | 3,077 |
| Del Monte Foods Co. | 371 | 3,510 |
| Flowers Foods, Inc. | 97 | 2,271 |
| General Mills, Inc. | 343 | 19,551 |
| H.J. Heinz Co. | 330 | 15,404 |
| Hershey Co. (The) | 163 | 6,422 |
| Hormel Foods Corp. | 147 | 5,951 |
| Imperial Sugar Co. | 5 | 94 |
| J.M. Smucker Co. (The) | 91 | 4,681 |
| Kellogg Co. | 385 | 20,185 |
| Kraft Foods, Inc. Class A | 1,330 | 43,397 |
| Lancaster Colony Corp. | 57 | 2,263 |
| McCormick & Co., Inc. | 112 | 4,246 |
| Sanderson Farms, Inc. | 65 | 2,196 |
| Sara Lee Corp. | 401 | 6,440 |
| Seaboard Corp. | 3 | 4,410 |
| Smithfield Foods, Inc.* | 161 | 4,656 |
| Tootsie Roll Industries, Inc. | 140 | 3,839 |
| Tyson Foods, Inc. Class A | 385 | 5,902 |
| Wm. Wrigley Jr. Co. | 189 | 11,066 |
| Total Food Products | | 243,289 |
| Gas Utilities--0.4% | | |
| AGL Resources Inc. | 112 | 4,216 |
| Atmos Energy Corp. | 133 | 3,729 |
| Energen Corp. | 97 | 6,231 |
| Equitable Resources, Inc. | 67 | 3,570 |
| National Fuel Gas Co. | 69 | 3,221 |
| New Jersey Resources Corp. | 53 | 2,651 |
| Nicor, Inc. | 91 | 3,854 |
| Northwest Natural Gas Co. | 47 | 2,287 |
| ONEOK, Inc. | 98 | 4,387 |
| Piedmont Natural Gas Co., Inc. | 120 | 3,139 |
| Questar Corp. | 182 | 9,847 |
| South Jersey Industries, Inc. | 58 | 2,093 |
| Southern Union Co. | 154 | 4,521 |
| Southwest Gas Corp. | 112 | 3,334 |
| UGI Corp. | 161 | 4,387 |
| WGL Holdings, Inc. | 87 | 2,850 |
| Total Gas Utilities | | 64,317 |
| Health Care Equipment & Supplies--1.3% | | |
| Baxter International, Inc. | 532 | 30,882 |
| Beckman Coulter, Inc. | 70 | 5,096 |
| Becton Dickinson & Co. | 210 | 17,552 |
| Boston Scientific Corp.* | 483 | 5,617 |

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| | | |
|------------------------------|-----|-------|
| C.R. Bard, Inc. | 77 | 7,300 |
| Cooper Cos., Inc. (The) | 19 | 722 |
| DENTSPLY International, Inc. | 133 | 5,988 |
| Edwards Lifesciences Corp.* | 84 | 3,863 |
| Gen-Probe, Inc.* | 32 | 2,014 |
| Haemonetics Corp.* | 30 | 1,891 |
| Hillenbrand Industries, Inc. | 89 | 4,960 |
| Hologic, Inc.* | 43 | 2,952 |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|----------|
| Hospira, Inc.* | 63 | \$ 2,686 |
| IDEXX Laboratories, Inc.* | 41 | 2,404 |
| Immucor, Inc.* | 69 | 2,345 |
| Intuitive Surgical, Inc.* | 9 | 2,921 |
| Kinetic Concepts, Inc.* | 104 | 5,570 |
| Medtronic, Inc. | 1,084 | 54,492 |
| Mentor Corp. | 60 | 2,346 |
| Resmed, Inc.* | 57 | 2,994 |
| Respironics, Inc.* | 60 | 3,929 |
| St. Jude Medical, Inc.* | 312 | 12,680 |
| STERIS Corp. | 85 | 2,451 |
| Stryker Corp. | 259 | 19,352 |
| Varian Medical Systems, Inc.* | 98 | 5,112 |
| West Pharmaceutical Services, Inc. | 74 | 3,004 |
| Zimmer Holdings, Inc.* | 229 | 15,148 |
| | | ----- |
| Total Health Care Equipment & Supplies | | 226,271 |
| | | ----- |
| Health Care Providers & Services--2.4% | | |
| Aetna, Inc. | 626 | 36,139 |
| Amedisys, Inc.* | 45 | 2,183 |
| AMERIGROUP Corp.* | 90 | 3,281 |
| AmerisourceBergen Corp. | 182 | 8,166 |
| Apria Healthcare Group, Inc.* | 108 | 2,330 |
| Cardinal Health, Inc. | 385 | 22,234 |
| Centene Corp.* | 96 | 2,634 |
| Chemed Corp. | 36 | 2,012 |
| Cigna Corp. | 417 | 22,405 |
| Community Health Systems, Inc.* | 119 | 4,386 |
| Coventry Health Care, Inc.* | 203 | 12,028 |
| DaVita, Inc.* | 98 | 5,522 |
| Emergency Medical Services Corp. Class A* | 59 | 1,728 |
| Express Scripts, Inc.* | 169 | 12,337 |
| Health Net, Inc.* | 89 | 4,299 |
| HealthSouth Corp* | 145 | 3,045 |
| HealthSpring, Inc.* | 131 | 2,496 |
| Henry Schein, Inc.* | 84 | 5,158 |
| Humana, Inc.* | 181 | 13,631 |
| Kindred Healthcare, Inc.* | 60 | 1,499 |
| Laboratory Corp. of America Holdings* | 112 | 8,459 |
| LifePoint Hospitals, Inc.* | 130 | 3,866 |

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| | | |
|---|-------|---------|
| Lincare Holdings, Inc.* | 131 | 4,606 |
| Magellan Health Services, Inc.* | 51 | 2,378 |
| McKesson Corp. | 301 | 19,719 |
| Medco Health Solutions, Inc.* | 177 | 17,948 |
| Omnicare, Inc. | 212 | 4,836 |
| Owens & Minor, Inc. | 52 | 2,206 |
| Patterson Cos., Inc.* | 112 | 3,802 |
| Pediatric Medical Group, Inc.* | 69 | 4,702 |
| Psychiatric Solutions, Inc.* | 63 | 2,048 |
| Quest Diagnostics, Inc. | 203 | 10,739 |
| Radiation Therapy Services, Inc.* | 12 | 371 |
| Sierra Health Services, Inc.* | 69 | 2,895 |
| UnitedHealth Group, Inc. | 1,569 | 91,315 |
| Universal American Corp.* | 83 | 2,124 |
| Universal Health Services, Inc. Class B | 45 | 2,304 |
| VCA Antech, Inc.* | 68 | 3,008 |
| WellCare Health Plans, Inc.* | 126 | 5,344 |
| WellPoint, Inc.* | 728 | 63,866 |
| | | ----- |
| Total Health Care Providers & Services | | 424,049 |
| | | ----- |

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|----------|
| Health Care Technology--0.1% | | |
| Cerner Corp.* | 88 | \$ 4,963 |
| HLTH Corp.* | 258 | 3,457 |
| IMS Health, Inc. | 267 | 6,152 |
| | | ----- |
| Total Health Care Technology | | 14,572 |
| | | ----- |
| Hotels, Restaurants & Leisure--1.0% | | |
| Ameristar Casinos, Inc. | 81 | 2,231 |
| Bluegreen Corp.* | 71 | 510 |
| Bob Evans Farms, Inc. | 67 | 1,804 |
| Boyd Gaming Corp. | 91 | 3,100 |
| Brinker International, Inc. | 140 | 2,738 |
| Burger King Holdings, Inc. | 135 | 3,849 |
| CBRL Group, Inc. | 71 | 2,300 |
| CEC Entertainment, Inc.* | 76 | 1,973 |
| Cheesecake Factory (The)* | 104 | 2,466 |
| Chipotle Mexican Grill, Inc. Class A | 14 | 2,059 |
| Choice Hotels International, Inc. | 112 | 3,718 |
| CKE Restaurants, Inc. | 54 | 713 |
| Darden Restaurants, Inc. | 161 | 4,461 |
| Harrah's Entertainment, Inc. | 135 | 11,981 |
| International Game Technology | 203 | 8,918 |
| International Speedway Corp. Class A | 52 | 2,141 |
| Interstate Hotels & Resorts, Inc.* | 123 | 487 |
| Jack in the Box, Inc.* | 140 | 3,608 |
| Las Vegas Sands Corp.* | 41 | 4,225 |
| Marriott International, Inc. Class A | 388 | 13,262 |

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| | | |
|---|-----|---------|
| McDonald's Corp. | 547 | 32,225 |
| MGM Mirage* | 151 | 12,687 |
| Penn National Gaming, Inc.* | 62 | 3,692 |
| Ruby Tuesday, Inc. | 197 | 1,921 |
| Scientific Games Corp. Class A* | 65 | 2,161 |
| Sonic Corp.* | 85 | 1,862 |
| Speedway Motorsports, Inc. | 77 | 2,393 |
| Starbucks Corp.* | 562 | 11,504 |
| Starwood Hotels & Resorts Worldwide, Inc. | 234 | 10,303 |
| Wendy's International, Inc. | 112 | 2,894 |
| Wyndham Worldwide Corp | 282 | 6,644 |
| Yum! Brands, Inc. | 483 | 18,484 |
| | | ----- |
| Total Hotels, Restaurants & Leisure | | 183,314 |
| | | ----- |
| Household Durables--0.6% | | |
| American Greetings Corp. Class A | 22 | 447 |
| Avatar Holdings, Inc.* | 47 | 1,966 |
| Black & Decker Corp. (The) | 106 | 7,383 |
| Blyth, Inc. | 93 | 2,040 |
| Brookfield Homes Corp. | 155 | 2,449 |
| Ethan Allen Interiors, Inc. | 72 | 2,052 |
| Fortune Brands, Inc. | 200 | 14,471 |
| Harman International Industries, Inc. | 86 | 6,339 |
| Jarden Corp.* | 119 | 2,810 |
| Leggett & Platt, Inc. | 217 | 3,784 |
| Mohawk Industries, Inc.* | 112 | 8,333 |
| Newell Rubbermaid, Inc. | 287 | 7,428 |
| NVR, Inc.* | 17 | 8,908 |
| Sealy Corp. | 171 | 1,913 |
| Snap-On, Inc. | 91 | 4,390 |
| Stanley Works (The) | 128 | 6,205 |
| Tempur-Pedic International, Inc. | 104 | 2,701 |
| Toll Brothers, Inc.* | 304 | 6,098 |
| Tupperware Brands Corp. | 65 | 2,147 |
| Whirlpool Corp. | 139 | 11,347 |
| | | ----- |
| Total Household Durables | | 103,211 |
| | | ----- |

See Notes to Schedule of Investments.

12

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------|--------|----------|
| Household Products--1.6% | | |
| Church & Dwight Co., Inc. | 91 | \$ 4,920 |
| Clorox Co. (The) | 140 | 9,124 |
| Colgate-Palmolive Co. | 371 | 28,923 |
| Energizer Holdings, Inc.* | 57 | 6,391 |
| Kimberly-Clark Corp. | 506 | 35,086 |
| Procter & Gamble Co. | 2,657 | 195,077 |
| WD-40 Co. | 13 | 494 |
| | | ----- |
| Total Household Products | | 280,015 |

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| | | |
|---|--------|---------|
| ----- | | |
| Independent Power Producers & Energy--0.4% | | |
| AES Corp. (The)* | 404 | 8,642 |
| Constellation Energy Group, Inc. | 146 | 14,969 |
| Dynegy, Inc. Class A* | 493 | 3,520 |
| Mirant Corp.* | 674 | 26,272 |
| NRG Energy, Inc.* | 199 | 8,625 |
| ----- | | |
| Total Independent Power Producers & Energy | | 62,028 |
| ----- | | |
| Industrial Conglomerates--2.6% | | |
| 3M Co. | 732 | 61,722 |
| Carlisle Cos., Inc. | 98 | 3,629 |
| General Electric Co. | 10,130 | 375,519 |
| Teleflex, Inc. | 38 | 2,394 |
| Textron, Inc. | 229 | 16,328 |
| Walter Industries, Inc. | 92 | 3,306 |
| ----- | | |
| Total Industrial Conglomerates | | 462,898 |
| ----- | | |
| Insurance--8.1% | | |
| 21st Century Holding Co. | 18 | 242 |
| Alfa Corp. | 132 | 2,860 |
| Alleghany Corp.* | 14 | 5,628 |
| Allstate Corp. (The) | 1,658 | 86,597 |
| AMBAC Financial Group, Inc. | 201 | 5,180 |
| American Equity Investment Life Holding Co. | 256 | 2,122 |
| American Family Life Assurance Co., Inc. | 451 | 28,246 |
| American Financial Group, Inc. | 291 | 8,404 |
| American International Group, Inc. | 4,792 | 279,375 |
| American National Insurance Co. | 35 | 4,243 |
| Amtrust Financial Services, Inc. | 179 | 2,465 |
| AON Corp. | 336 | 16,024 |
| Arthur J. Gallagher & Co. | 147 | 3,556 |
| Assurant, Inc. | 245 | 16,391 |
| Berkshire Hathaway, Inc. Class B* | 51 | 241,536 |
| Brown & Brown, Inc. | 154 | 3,619 |
| Chubb Corp. (The) | 879 | 47,976 |
| Cincinnati Financial Corp. | 273 | 10,794 |
| CNA Financial Corp. | 566 | 19,086 |
| CNA Surety Corp.* | 130 | 2,573 |
| Commerce Group, Inc. | 154 | 5,541 |
| Delphi Financial Group, Inc. Class A | 112 | 3,951 |
| Employers Holdings, Inc. | 263 | 4,395 |
| Erie Indemnity Co. Class A | 77 | 3,996 |
| FBL Financial Group, Inc. Class A | 74 | 2,555 |
| Fidelity National Title Group, Inc. Class A | 385 | 5,625 |
| First American Corp. | 126 | 4,299 |
| Genworth Financial, Inc. Class A | 1,011 | 25,730 |
| Hanover Insurance Group, Inc. (The) | 91 | 4,168 |
| Harleysville Group, Inc. | 81 | 2,866 |
| Hartford Financial Services Group, Inc. (The) | 630 | 54,930 |
| HCC Insurance Holdings, Inc. | 258 | 7,399 |
| Hilb Rogal & Hobbs Co. | 61 | 2,475 |
| Horace Mann Educators Corp. | 128 | 2,424 |
| Infinity Property & Casualty Corp. | 85 | 3,071 |
| Lincoln National Corp. | 451 | 26,257 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| Loews Corp. | 806 | \$ 40,574 |
| Markel Corp.* | 14 | 6,875 |
| Marsh & McLennan Cos., Inc. | 457 | 12,097 |
| MBIA, Inc. | 309 | 5,757 |
| Mercury General Corp. | 84 | 4,184 |
| Metlife, Inc. | 1,111 | 68,460 |
| Midland Co. (The) | 38 | 2,458 |
| National Western Life Insurance Co. Class A* | 12 | 2,488 |
| Nationwide Financial Services, Inc. Class A | 296 | 13,323 |
| Navigators Group, Inc.* | 42 | 2,730 |
| NYMAGIC, Inc. | 19 | 439 |
| Odyssey Re Holdings Corp. | 133 | 4,882 |
| Old Republic International Corp. | 378 | 5,825 |
| Philadelphia Consolidated Holding Co.* | 165 | 6,493 |
| Phoenix Cos., Inc. (The) | 304 | 3,608 |
| Principal Financial Group, Inc. | 279 | 19,206 |
| ProAssurance Corp.* | 84 | 4,613 |
| Progressive Corp. (The) | 1,375 | 26,345 |
| Protective Life Corp. | 143 | 5,866 |
| Prudential Financial, Inc. | 509 | 47,357 |
| Reinsurance Group of America, Inc. | 134 | 7,032 |
| RLI Corp. | 62 | 3,521 |
| Safeco Corp. | 195 | 10,858 |
| Safety Insurance Group, Inc. | 77 | 2,820 |
| Selective Insurance Group, Inc. | 161 | 3,701 |
| StanCorp Financial Group, Inc. | 91 | 4,585 |
| State Auto Financial Corp. | 114 | 2,998 |
| Torchmark Corp. | 154 | 9,322 |
| Transatlantic Holdings, Inc. | 124 | 9,011 |
| Travelers Cos., Inc. (The) | 1,607 | 86,457 |
| United Fire & Casualty Co. | 100 | 2,909 |
| Unitrin, Inc. | 112 | 5,375 |
| Unum Group | 646 | 15,368 |
| W.R. Berkley Corp. | 480 | 14,309 |
| Wesco Financial Corp. | 7 | 2,849 |
| Zenith National Insurance Corp. | 134 | 5,994 |
| Total Insurance | | 1,417,288 |
| Internet & Catalog Retail--0.2% | | |
| Amazon.Com, Inc.* | 85 | 7,874 |
| Expedia, Inc.* | 217 | 6,862 |
| IAC/InterActiveCorp.* | 239 | 6,434 |
| NetFlix, Inc.* | 83 | 2,209 |
| NutriSystem, Inc.* | 117 | 3,157 |
| priceline.com, Inc.* | 34 | 3,905 |
| Total Internet & Catalog Retail | | 30,441 |
| Internet Software & Services--0.6% | | |
| Akamai Technologies, Inc.* | 57 | 1,972 |
| Digital River, Inc.* | 59 | 1,951 |
| eBay, Inc.* | 111 | 3,684 |
| Google, Inc. Class A* | 111 | 76,755 |

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| | | |
|---|-----|---------|
| Imergent, Inc. | 49 | 519 |
| j2 Global Communications, Inc.* | 42 | 889 |
| ValueClick, Inc.* | 99 | 2,168 |
| Yahoo! Inc.* | 539 | 12,537 |
| | | ----- |
| Total Internet Software & Services | | 100,475 |
| | | ----- |
| IT Services--1.0% | | |
| Affiliated Computer Services, Inc. Class A* | 98 | 4,420 |
| Alliance Data Systems Corp.* | 70 | 5,249 |
| Automatic Data Processing, Inc. | 413 | 18,392 |
| Broadridge Financial Solutions, Inc. | 186 | 4,172 |
| CACI International, Inc., Class A* | 29 | 1,298 |

See Notes to Schedule of Investments.

14

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|---------|
| ===== | | |
| Cass Information Systems, Inc. | 4 | \$ 134 |
| Cognizant Technology Solutions Corp. Class A* | 227 | 7,704 |
| Computer Sciences Corp.* | 140 | 6,926 |
| Convergys Corp.* | 168 | 2,765 |
| CSG Systems International, Inc.* | 135 | 1,987 |
| DST Systems, Inc.* | 63 | 5,201 |
| Electronic Data Systems Corp. | 710 | 14,718 |
| Fidelity National Information Services, Inc. | 193 | 8,027 |
| Fiserv, Inc.* | 168 | 9,322 |
| Global Payments, Inc. | 112 | 5,210 |
| Iron Mountain, Inc.* | 86 | 3,184 |
| Mantech International Corp.* | 48 | 2,103 |
| Mastercard, Inc. Class A | 77 | 16,570 |
| MPS Group, Inc.* | 215 | 2,352 |
| NeuStar, Inc. Class A* | 75 | 2,151 |
| Paychex, Inc. | 280 | 10,142 |
| Perot Systems Corp. Class A* | 199 | 2,687 |
| Saic, Inc.* | 370 | 7,444 |
| SRA International, Inc., Class A* | 34 | 1,001 |
| Syntel, Inc. | 52 | 2,003 |
| Total System Services, Inc. | 154 | 4,312 |
| Western Union Co. (The) | 718 | 17,433 |
| Wright Express Corp.* | 55 | 1,952 |
| | | ----- |
| Total IT Services | | 168,859 |
| | | ----- |
| Leisure Equipment & Products--0.2% | | |
| Brunswick Corp. | 182 | 3,103 |
| Callaway Golf Co. | 101 | 1,760 |
| Hasbro, Inc. | 225 | 5,756 |
| Jakks Pacific, Inc.* | 48 | 1,133 |
| Mattel, Inc. | 476 | 9,063 |
| Polaris Industries, Inc. | 57 | 2,723 |
| Pool Corp. | 119 | 2,360 |
| | | ----- |
| Total Leisure Equipment & Products | | 25,898 |

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| | | |
|---|-----|--------|
| ----- | | |
| Life Sciences Tools & Services--0.3% | | |
| Bio-Rad Laboratories, Inc. Class A* | 25 | 2,591 |
| Charles River Laboratories International, Inc.* | 56 | 3,685 |
| Covance, Inc.* | 42 | 3,638 |
| Invitrogen Corp.* | 27 | 2,522 |
| Millipore Corp.* | 35 | 2,561 |
| PerkinElmer, Inc. | 102 | 2,654 |
| Pharmaceutical Product Development, Inc. | 126 | 5,087 |
| TECHNE Corp.* | 11 | 727 |
| Thermo Fisher Scientific, Inc.* | 194 | 11,189 |
| Varian, Inc.* | 28 | 1,828 |
| Waters Corp.* | 84 | 6,642 |
| | | ----- |
| Total Life Sciences Tools & Services | | 43,124 |
| | | ----- |
| Machinery--2.6% | | |
| Accuride Corp.* | 68 | 534 |
| Actuant Corp. Class A | 91 | 3,095 |
| AGCO Corp.* | 71 | 4,827 |
| Barnes Group, Inc. | 86 | 2,872 |
| Bucyrus International, Inc. Class A | 29 | 2,882 |
| Caterpillar, Inc. | 963 | 69,874 |
| CLARCOR, Inc. | 73 | 2,772 |
| Columbus McKinnon Corp.* | 8 | 261 |
| Cummins, Inc. | 126 | 16,049 |
| Danaher Corp. | 273 | 23,953 |
| Deere & Co. | 780 | 72,633 |
| Donaldson Co., Inc. | 73 | 3,386 |
| Dover Corp. | 273 | 12,583 |
| Eaton Corp. | 220 | 21,329 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| ===== | | |
|---------------------------------|--------|----------|
| Investments | Shares | Value |
| ----- | | |
| EnPro Industries, Inc.* | 94 | \$ 2,881 |
| Flowserve Corp. | 48 | 4,618 |
| Freightcar America, Inc. | 70 | 2,450 |
| Gardner Denver, Inc.* | 119 | 3,927 |
| Graco, Inc. | 105 | 3,912 |
| Greenbrier Cos., Inc. | 30 | 668 |
| Harsco Corp. | 98 | 6,279 |
| IDEX Corp. | 126 | 4,552 |
| Illinois Tool Works, Inc. | 624 | 33,409 |
| ITT Corp. | 191 | 12,614 |
| Joy Global, Inc. | 116 | 7,635 |
| Kaydon Corp. | 42 | 2,291 |
| Kennametal, Inc. | 140 | 5,300 |
| Lincoln Electric Holdings, Inc. | 70 | 4,983 |
| Manitowoc Co., Inc. (The) | 154 | 7,520 |
| Mueller Industries, Inc. | 78 | 2,261 |
| NACCO Industries, Inc. Class A | 25 | 2,492 |
| Nordson Corp. | 51 | 2,956 |

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| | | |
|---|-------|---------|
| Oshkosh Truck Corp. | 126 | 5,955 |
| Paccar, Inc. | 501 | 27,294 |
| Pall Corp. | 126 | 5,080 |
| Parker Hannifin Corp. | 212 | 15,966 |
| Pentair, Inc. | 140 | 4,873 |
| SPX Corp. | 63 | 6,480 |
| Terex Corp.* | 180 | 11,803 |
| Timken Co. (The) | 217 | 7,128 |
| Toro Co. (The) | 62 | 3,375 |
| Trinity Industries, Inc. | 239 | 6,635 |
| Valmont Industries, Inc. | 31 | 2,763 |
| Wabtec Corp. | 90 | 3,100 |
| Watts Water Technologies, Inc. Class A | 98 | 2,920 |
| | | ----- |
| Total Machinery | | 451,170 |
| | | ----- |
| Marine--0.0% | | |
| Alexander & Baldwin, Inc. | 46 | 2,376 |
| Kirby Corp.* | 58 | 2,696 |
| | | ----- |
| Total Marine | | 5,072 |
| | | ----- |
| Media--2.7% | | |
| Belo Corp. Class A | 238 | 4,151 |
| CBS Corp. Class B | 912 | 24,852 |
| Cinemark Holdings, Inc. | 183 | 3,111 |
| Citadel Broadcasting Corp. | 146 | 301 |
| Clear Channel Communications, Inc. | 388 | 13,394 |
| Clear Channel Outdoor Holdings, Inc. Class A* | 162 | 4,481 |
| Comcast Corp. Class A* | 1,010 | 18,443 |
| Cox Radio, Inc. Class A* | 234 | 2,843 |
| DIRECTV Group, Inc. (The)* | 1,024 | 23,675 |
| Discovery Holding Co. Class A* | 109 | 2,740 |
| DreamWorks Animation SKG, Inc. Class A* | 107 | 2,733 |
| E.W. Scripps Co. (The) Class A | 133 | 5,986 |
| EchoStar Communications Corp. Class A* | 294 | 11,090 |
| Gannett Co., Inc. | 557 | 21,723 |
| Gemstar-TV Guide International, Inc.* | 788 | 3,751 |
| Getty Images, Inc.* | 114 | 3,306 |
| Harte-Hanks, Inc. | 161 | 2,785 |
| Hearst-Argyle Television, Inc. | 168 | 3,714 |
| Idearc, Inc. | 468 | 8,218 |
| Interactive Data Corp. | 105 | 3,466 |
| John Wiley & Sons, Inc. Class A | 70 | 2,999 |
| Lee Enterprises, Inc. | 204 | 2,989 |
| Marvel Entertainment, Inc.* | 154 | 4,113 |
| McClatchy Co. Class A | 289 | 3,618 |
| McGraw-Hill Cos., Inc. (The) | 414 | 18,137 |
| Meredith Corp. | 70 | 3,849 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

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

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| | | |
|---|-------|----------|
| Morningstar, Inc.* | 26 | \$ 2,022 |
| New York Times Co. (The) Class A | 153 | 2,682 |
| News Corp. Class A | 2,626 | 53,807 |
| Omnicom Group, Inc. | 357 | 16,968 |
| Regal Entertainment Group Class A | 357 | 6,451 |
| Salem Communications Holding Corp. Class A* | 16 | 105 |
| Scholastic Corp.* | 79 | 2,756 |
| Time Warner Cable, Inc. Class A* | 754 | 20,810 |
| Time Warner, Inc. | 3,917 | 64,670 |
| Viacom, Inc. Class B* | 716 | 31,447 |
| Walt Disney Co. (The) | 2,307 | 74,470 |
| Washington Post Co. (The) Class B | 7 | 5,540 |
| Westwood One, Inc. | 166 | 330 |
| | | ----- |
| Total Media | | 482,526 |
| | | ----- |
| Metals & Mining--1.6% | | |
| AK Steel Holding Corp.* | 151 | 6,982 |
| Alcoa, Inc. | 1,147 | 41,923 |
| Allegheny Technologies, Inc. | 166 | 14,342 |
| Brush Engineered Materials, Inc.* | 48 | 1,777 |
| Carpenter Technology Corp. | 70 | 5,262 |
| Cleveland-Cliffs, Inc. | 58 | 5,846 |
| Coeur d'ALENE Mines Corp.* | 62 | 306 |
| Commercial Metals Co. | 238 | 7,009 |
| Freeport-McMoRan Copper & Gold, Inc. | 528 | 54,088 |
| Metal Management, Inc. | 50 | 2,277 |
| Newmont Mining Corp. | 79 | 3,858 |
| Nucor Corp. | 502 | 29,728 |
| Quanex Corp. | 85 | 4,412 |
| Reliance Steel & Aluminum Co. | 168 | 9,106 |
| RTI International Metals, Inc.* | 37 | 2,550 |
| Schnitzer Steel Industries, Inc. Class A | 51 | 3,526 |
| Southern Copper Corp. | 455 | 47,834 |
| Steel Dynamics, Inc. | 166 | 9,889 |
| Titanium Metals Corp. | 231 | 6,110 |
| United States Steel Corp. | 239 | 28,897 |
| Worthington Industries, Inc. | 124 | 2,217 |
| | | ----- |
| Total Metals & Mining | | 287,939 |
| | | ----- |
| Multiline Retail--0.9% | | |
| Big Lots, Inc.* | 139 | 2,223 |
| Dillard's, Inc. Class A | 126 | 2,366 |
| Dollar Tree Stores, Inc.* | 133 | 3,447 |
| Family Dollar Stores, Inc. | 140 | 2,692 |
| JC Penney Co., Inc. | 491 | 21,599 |
| Kohl's Corp.* | 460 | 21,068 |
| Macy's, Inc. | 612 | 15,832 |
| Nordstrom, Inc. | 413 | 15,169 |
| Retail Ventures, Inc.* | 370 | 1,883 |
| Sears Holdings Corp.* | 247 | 25,207 |
| Target Corp. | 909 | 45,451 |
| | | ----- |
| Total Multiline Retail | | 156,937 |
| | | ----- |
| Multi-Utilities--1.0% | | |
| Alliant Energy Corp. | 112 | 4,557 |
| Ameren Corp. | 203 | 11,005 |
| Black Hills Corp. | 66 | 2,911 |
| Centerpoint Energy, Inc. | 327 | 5,602 |
| Consolidated Edison, Inc. | 306 | 14,948 |

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| | | |
|------------------------------|-----|-------|
| Dominion Resources, Inc. | 96 | 4,555 |
| DTE Energy Co. | 131 | 5,759 |
| Energy East Corp. | 175 | 4,762 |
| Integrays Energy Group, Inc. | 77 | 3,980 |
| MDU Resources Group, Inc. | 224 | 6,185 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------------|--------|----------|
| NiSource, Inc. | 391 | \$ 7,386 |
| NSTAR | 126 | 4,564 |
| OGE Energy Corp. | 162 | 5,879 |
| PG&E Corp. | 372 | 16,029 |
| PNM Resources, Inc. | 140 | 3,003 |
| Public Service Enterprise Group, Inc. | 264 | 25,934 |
| Puget Energy, Inc. | 175 | 4,800 |
| SCANA Corp. | 133 | 5,606 |
| Sempra Energy | 285 | 17,636 |
| TECO Energy, Inc. | 266 | 4,578 |
| Vectren Corp. | 154 | 4,468 |
| Wisconsin Energy Corp. | 133 | 6,478 |
| Xcel Energy, Inc. | 448 | 10,111 |
| Total Multi-Utilities | | 180,736 |
| Office Electronics--0.1% | | |
| Xerox Corp. | 1,174 | 19,007 |
| Zebra Technologies Corp. Class A* | 126 | 4,372 |
| Total Office Electronics | | 23,379 |
| Oil, Gas & Consumable Fuels--12.2% | | |
| Alon USA Energy, Inc. | 139 | 3,778 |
| Alpha Natural Resources, Inc.* | 56 | 1,819 |
| Anadarko Petroleum Corp. | 423 | 27,787 |
| Apache Corp. | 411 | 44,199 |
| Arch Coal, Inc. | 147 | 6,605 |
| Atlas Energy Resources LLC | 82 | 2,549 |
| Berry Petroleum Co. Class A | 62 | 2,756 |
| Bill Barrett Corp.* | 32 | 1,340 |
| Bois d'Arc Energy, Inc.* | 101 | 2,005 |
| Brigham Exploration Co.* | 155 | 1,166 |
| Chesapeake Energy Corp. | 748 | 29,322 |
| Chevron Corp. | 3,486 | 325,348 |
| Cimarex Energy Co. | 140 | 5,954 |
| CNX Gas Corp.* | 116 | 3,706 |
| ConocoPhillips | 2,706 | 238,940 |
| CONSOL Energy, Inc. | 112 | 8,010 |
| Delek US Holdings, Inc. | 166 | 3,358 |
| Denbury Resources, Inc.* | 171 | 5,087 |
| Devon Energy Corp. | 594 | 52,813 |
| El Paso Corp. | 289 | 4,982 |
| EOG Resources, Inc. | 227 | 20,260 |

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| | | |
|-------------------------------------|-------|---------|
| Exxon Mobil Corp. | 8,444 | 791,119 |
| Forest Oil Corp.* | 79 | 4,016 |
| Frontier Oil Corp. | 238 | 9,658 |
| Helix Energy Solutions Group, Inc.* | 133 | 5,520 |
| Hess Corp. | 451 | 45,488 |
| Holly Corp. | 152 | 7,735 |
| Marathon Oil Corp. | 1,490 | 90,681 |
| Mariner Energy Inc.* | 154 | 3,524 |
| Massey Energy Co. | 64 | 2,288 |
| Murphy Oil Corp. | 176 | 14,932 |
| Newfield Exploration Co.* | 128 | 6,746 |
| Noble Energy, Inc. | 166 | 13,200 |
| Occidental Petroleum Corp. | 998 | 76,836 |
| Overseas Shipholding Group, Inc. | 74 | 5,508 |
| Peabody Energy Corp. | 113 | 6,965 |
| Penn Virginia Corp. | 45 | 1,963 |
| PetroHawk Energy Corp.* | 143 | 2,475 |
| Petroleum Development Corp.* | 27 | 1,597 |
| Pioneer Natural Resources Co. | 112 | 5,470 |
| Quicksilver Resources, Inc.* | 55 | 3,277 |
| Range Resources Corp. | 92 | 4,725 |
| Southwestern Energy Co.* | 112 | 6,241 |
| Spectra Energy Corp. | 649 | 16,757 |

See Notes to Schedule of Investments.

18

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|--------|-----------|
| St. Mary Land & Exploration Co. | 119 | \$ 4,595 |
| Sunoco, Inc. | 275 | 19,921 |
| Swift Energy Co.* | 99 | 4,359 |
| Tesoro Corp. | 313 | 14,930 |
| USEC, Inc.* | 329 | 2,961 |
| Vaalco Energy, Inc.* | 271 | 1,260 |
| Valero Energy Corp. | 1,434 | 100,423 |
| Verasun Energy Corp. | 176 | 2,689 |
| W&T Offshore, Inc. | 140 | 4,194 |
| Western Refining, Inc. | 238 | 5,762 |
| Whiting Petroleum Corp.* | 54 | 3,114 |
| Williams Cos., Inc. (The) | 427 | 15,278 |
| World Fuel Services Corp. | 71 | 2,061 |
| XTO Energy, Inc. | 641 | 32,922 |
| Total Oil, Gas & Consumable Fuels | | 2,132,974 |
| Paper & Forest Products--0.1% | | |
| International Paper Co. | 241 | 7,804 |
| Weyerhaeuser Co. | 56 | 4,129 |
| Total Paper & Forest Products | | 11,933 |
| Personal Products--0.2% | | |
| Alberto-Culver Co. | 76 | 1,865 |
| Avon Products, Inc. | 301 | 11,899 |

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| | | |
|---------------------------------------|-------|---------|
| Bare Escentuals Inc.* | 105 | 2,546 |
| Estee Lauder Cos., Inc. (The) Class A | 197 | 8,591 |
| Mannatech, Inc. | 125 | 790 |
| NBTY, Inc.* | 163 | 4,466 |
| Prestige Brands Holdings, Inc.* | 60 | 449 |
| | | ----- |
| Total Personal Products | | 30,606 |
| | | ----- |
| Pharmaceuticals--4.1% | | |
| Abbott Laboratories | 651 | 36,554 |
| Adams Respiratory Therapeutics, Inc.* | 6 | 358 |
| Allergan, Inc. | 146 | 9,379 |
| Barr Pharmaceuticals, Inc.* | 88 | 4,673 |
| Bristol-Myers Squibb Co. | 1,553 | 41,186 |
| Eli Lilly & Co. | 973 | 51,948 |
| Endo Pharmaceuticals Holdings, Inc.* | 140 | 3,734 |
| Forest Laboratories, Inc.* | 266 | 9,696 |
| Johnson & Johnson | 2,892 | 192,895 |
| King Pharmaceuticals, Inc.* | 453 | 4,639 |
| KV Pharmaceutical Co., Class A* | 50 | 1,427 |
| Medicis Pharmaceutical Corp. Class A | 89 | 2,311 |
| Merck & Co., Inc. | 1,941 | 112,792 |
| Mylan Laboratories, Inc. | 412 | 5,793 |
| Perrigo Co. | 75 | 2,626 |
| Pfizer, Inc. | 5,604 | 127,379 |
| Schering-Plough Corp. | 1,230 | 32,767 |
| Sepracor, Inc.* | 185 | 4,856 |
| Viropharma, Inc.* | 252 | 2,001 |
| Wyeth | 1,743 | 77,023 |
| | | ----- |
| Total Pharmaceuticals | | 724,037 |
| | | ----- |
| Real Estate Investment Trusts--1.0% | | |
| Alexandria Real Estate Equities, Inc. | 21 | 2,135 |
| AMB Property Corp. | 70 | 4,029 |
| AvalonBay Communities, Inc. | 47 | 4,425 |
| Boston Properties, Inc. | 211 | 19,372 |
| CapitalSource, Inc. | 343 | 6,033 |
| CBL & Associates Properties, Inc. | 86 | 2,056 |
| Colonial Properties Trust | 280 | 6,336 |
| Developers Diversified Realty Corp. | 113 | 4,327 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------|--------|----------|
| Duke Realty Corp. | 91 | \$ 2,373 |
| Entertainment Properties Trust | 63 | 2,961 |
| Federal Realty Investment Trust | 31 | 2,547 |
| General Growth Properties, Inc. | 155 | 6,383 |
| HCP, Inc. | 89 | 3,095 |
| Health Care REIT, Inc. | 54 | 2,413 |
| Hospitality Properties Trust | 91 | 2,932 |
| Host Hotels & Resorts, Inc. | 454 | 7,736 |

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| | | |
|---|-----|---------|
| HRPT Properties Trust | 322 | 2,489 |
| iStar Financial, Inc. | 234 | 6,096 |
| Kimco Realty Corp. | 194 | 7,062 |
| Macerich Co. (The) | 26 | 1,848 |
| Mack-Cali Realty Corp. | 84 | 2,856 |
| National Health Investors, Inc. | 83 | 2,316 |
| National Retail Properties, Inc. | 91 | 2,128 |
| Nationwide Health Properties, Inc. | 94 | 2,949 |
| Plum Creek Timber Co., Inc. | 87 | 4,005 |
| Post Properties, Inc. | 91 | 3,196 |
| Potlatch Corp. | 91 | 4,044 |
| Prologis | 337 | 21,358 |
| Public Storage, Inc. | 2 | 147 |
| Rayonier, Inc. | 98 | 4,630 |
| Realty Income Corp. | 94 | 2,540 |
| Regency Centers Corp. | 49 | 3,160 |
| Senior Housing Properties Trust | 111 | 2,517 |
| Simon Property Group, Inc. | 102 | 8,860 |
| SL Green Realty Corp. | 39 | 3,645 |
| Ventas, Inc. | 91 | 4,118 |
| Vornado Realty Trust | 105 | 9,235 |
| Weingarten Realty Investors | 84 | 2,641 |
| | | ----- |
| Total Real Estate Investment Trusts | | 180,993 |
| | | ----- |
| Real Estate Management & Development--0.1% | | |
| CB Richard Ellis Group, Inc. Class A* | 380 | 8,189 |
| Forestar Real Estate Group* | 44 | 1,038 |
| Jones Lang LaSalle, Inc. | 42 | 2,989 |
| | | ----- |
| Total Real Estate Management & Development | | 12,216 |
| | | ----- |
| Road & Rail--0.9% | | |
| Amerco, Inc.* | 14 | 920 |
| Arkansas Best Corp. | 36 | 790 |
| Avis Budget Group, Inc. | 165 | 2,145 |
| Burlington Northern Santa Fe Corp. | 419 | 34,872 |
| Con-way, Inc. | 105 | 4,362 |
| CSX Corp. | 525 | 23,090 |
| Genesee & Wyoming, Inc. Class A* | 74 | 1,789 |
| Heartland Express, Inc. | 139 | 1,971 |
| Hertz Global Holdings, Inc.* | 273 | 4,338 |
| JB Hunt Transport Services, Inc. | 203 | 5,593 |
| Kansas City Southern* | 87 | 2,987 |
| Knight Transportation, Inc. | 124 | 1,836 |
| Landstar System, Inc. | 67 | 2,824 |
| Norfolk Southern Corp. | 532 | 26,834 |
| Old Dominion Freight Line, Inc.* | 97 | 2,242 |
| Ryder System, Inc. | 84 | 3,949 |
| Union Pacific Corp. | 265 | 33,289 |
| Werner Enterprises, Inc. | 116 | 1,975 |
| YRC Worldwide, Inc.* | 201 | 3,435 |
| | | ----- |
| Total Road & Rail | | 159,241 |
| | | ----- |
| Semiconductors & Semiconductor Equipment--1.9% | | |
| Advanced Energy Industries, Inc.* | 167 | 2,184 |
| Altera Corp. | 328 | 6,337 |
| Amkor Technology, Inc.* | 547 | 4,666 |

See Notes to Schedule of Investments.

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20

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Analog Devices, Inc. | 354 | \$ 11,222 |
| Applied Materials, Inc. | 1,706 | 30,299 |
| Broadcom Corp. Class A* | 147 | 3,843 |
| Cymer, Inc.* | 74 | 2,881 |
| Cypress Semiconductor Corp.* | 111 | 3,999 |
| FormFactor, Inc.* | 74 | 2,449 |
| Intel Corp. | 4,045 | 107,839 |
| International Rectifier Corp.* | 98 | 3,329 |
| Intersil Corp. Class A | 150 | 3,672 |
| KLA-Tencor Corp. | 211 | 10,162 |
| Lam Research Corp.* | 161 | 6,960 |
| Linear Technology Corp. | 273 | 8,690 |
| MEMC Electronic Materials, Inc.* | 156 | 13,804 |
| Microchip Technology, Inc. | 265 | 8,326 |
| MKS Instruments, Inc.* | 164 | 3,139 |
| National Semiconductor Corp. | 330 | 7,471 |
| Novellus Systems, Inc.* | 140 | 3,860 |
| Nvidia Corp.* | 468 | 15,921 |
| Omnivision Technologies, Inc.* | 12 | 188 |
| ON Semiconductor Corp.* | 720 | 6,394 |
| RF Micro Devices, Inc.* | 629 | 3,592 |
| Silicon Image, Inc.* | 5 | 23 |
| Texas Instruments, Inc. | 1,566 | 52,304 |
| Varian Semiconductor Equipment Associates, Inc.* | 94 | 3,478 |
| Xilinx, Inc. | 300 | 6,561 |
| Total Semiconductors & Semiconductor Equipment | | 333,593 |
| Software--2.7% | | |
| Activision Inc.* | 161 | 4,782 |
| Adobe Systems, Inc.* | 312 | 13,332 |
| Advent Software, Inc.* | 46 | 2,489 |
| Ansys, Inc.* | 47 | 1,949 |
| Autodesk, Inc.* | 141 | 7,016 |
| BMC Software, Inc.* | 133 | 4,740 |
| CA, Inc. | 254 | 6,337 |
| Cadence Design Systems, Inc.* | 217 | 3,691 |
| Citrix Systems, Inc.* | 140 | 5,321 |
| Commvault Systems Inc.* | 89 | 1,885 |
| Compuware Corp.* | 483 | 4,289 |
| FactSet Research Systems, Inc. | 44 | 2,451 |
| Fair Isaac Corp. | 71 | 2,283 |
| Intuit, Inc.* | 298 | 9,420 |
| Jack Henry & Associates, Inc. | 99 | 2,410 |
| McAfee, Inc.* | 112 | 4,200 |
| Micros Systems, Inc.* | 30 | 2,105 |
| Microsoft Corp. | 8,120 | 289,071 |
| MicroStrategy, Inc. Class A* | 5 | 476 |
| NAVTEQ Corp.* | 48 | 3,629 |

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| | | |
|---------------------------------|-------|---------|
| Net 1 UEPS Technologies, Inc.* | 70 | 2,055 |
| Oracle Corp.* | 4,097 | 92,510 |
| Parametric Technology Corp.* | 230 | 4,106 |
| Red Hat, Inc.* | 111 | 2,313 |
| Sybase, Inc.* | 103 | 2,687 |
| Symantec Corp.* | 266 | 4,293 |
| Synopsys, Inc.* | 93 | 2,411 |
| | | ----- |
| Total Software | | 482,251 |
| | | ----- |
| Specialty Retail--2.2% | | |
| Aaron Rents, Inc. | 29 | 558 |
| Abercrombie & Fitch Co. Class A | 98 | 7,837 |
| Advance Auto Parts, Inc. | 126 | 4,787 |
| Aeropostale, Inc.* | 178 | 4,717 |
| American Eagle Outfitters, Inc. | 373 | 7,747 |
| AnnTaylor Stores Corp.* | 126 | 3,221 |
| AutoNation, Inc.* | 308 | 4,823 |

See Notes to Schedule of Investments.

21

Schedule of Investments (unaudited) (continued)
 WisdomTree Total Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| ----- | | |
| Autozone, Inc.* | 91 | \$ 10,912 |
| Barnes & Noble, Inc. | 105 | 3,617 |
| Bebe Stores, Inc. | 67 | 862 |
| Bed Bath & Beyond, Inc.* | 369 | 10,845 |
| Best Buy Co., Inc. | 476 | 25,060 |
| Buckle, Inc. (The) | 52 | 1,716 |
| Cabela's, Inc.* | 153 | 2,306 |
| Carmax, Inc.* | 154 | 3,042 |
| Charming Shoppes, Inc.* | 455 | 2,462 |
| Chico's FAS, Inc.* | 341 | 3,079 |
| Childrens Place Retail Stores, Inc. (The)* | 32 | 830 |
| Coldwater Creek, Inc.* | 42 | 281 |
| Collective Brands, Inc.* | 140 | 2,435 |
| Dick's Sporting Goods, Inc.* | 103 | 2,859 |
| Dress Barn, Inc.* | 198 | 2,477 |
| Finish Line, Inc. (The) Class A | 229 | 554 |
| Foot Locker, Inc. | 196 | 2,677 |
| GameStop Corp. Class A* | 69 | 4,286 |
| Gap, Inc. (The) | 705 | 15,002 |
| Genesco, Inc.* | 54 | 2,041 |
| Group 1 Automotive, Inc. | 82 | 1,948 |
| Guess?, Inc. | 80 | 3,031 |
| Gymboree Corp.* | 68 | 2,071 |
| Home Depot, Inc. | 2,906 | 78,287 |
| J Crew Group Inc.* | 61 | 2,941 |
| Limited Brands, Inc. | 740 | 14,008 |
| Lithia Motors, Inc. Class A | 19 | 261 |
| Lowe's Cos., Inc. | 2,372 | 53,654 |
| Men's Wearhouse, Inc. (The) | 98 | 2,644 |
| Office Depot, Inc.* | 625 | 8,694 |
| OfficeMax, Inc. | 184 | 3,801 |

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| | | |
|--|-----|---------|
| O'Reilly Automotive, Inc.* | 126 | 4,086 |
| Pacific Sunwear Of California, Inc.* | 23 | 325 |
| Penske Auto Group, Inc. | 182 | 3,178 |
| PetSmart, Inc. | 140 | 3,294 |
| RadioShack Corp. | 196 | 3,305 |
| Rent-A-Center, Inc.* | 269 | 3,906 |
| Ross Stores, Inc. | 133 | 3,401 |
| Sherwin-Williams Co. (The) | 192 | 11,144 |
| Sonic Automotive, Inc. Class A | 33 | 639 |
| Staples, Inc. | 802 | 18,502 |
| Tiffany & Co. | 126 | 5,800 |
| TJX Cos., Inc. | 444 | 12,756 |
| Tractor Supply Co.* | 91 | 3,271 |
| Tween Brands, Inc.* | 80 | 2,118 |
| Urban Outfitters, Inc.* | 175 | 4,771 |
| Williams-Sonoma, Inc. | 126 | 3,263 |
| | | ----- |
| Total Specialty Retail | | 386,132 |
| | | ----- |
| Textiles, Apparel & Luxury Goods--0.5% | | |
| Coach, Inc.* | 364 | 11,132 |
| Columbia Sportswear Co. | 70 | 3,086 |
| Crocs Inc.* | 89 | 3,276 |
| Fossil, Inc.* | 28 | 1,175 |
| Hanesbrands, Inc.* | 135 | 3,668 |
| Jones Apparel Group, Inc. | 351 | 5,612 |
| K-Swiss, Inc. Class A | 27 | 489 |
| Liz Claiborne, Inc. | 112 | 2,279 |
| Nike, Inc. Class B | 470 | 30,194 |
| Oxford Industries, Inc. | 68 | 1,752 |
| Phillips-Van Heusen Corp. | 84 | 3,096 |
| Polo Ralph Lauren Corp. | 91 | 5,623 |
| Skechers U.S.A., Inc. Class A* | 30 | 585 |
| Timberland Co. Class A* | 65 | 1,175 |
| UniFirst Corp. | 5 | 190 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| VF Corp. | 133 | \$ 9,132 |
| Warnaco Group Inc. (The)* | 62 | 2,158 |
| Wolverine World Wide, Inc. | 93 | 2,280 |
| | | ----- |
| Total Textiles, Apparel & Luxury Goods | | 86,902 |
| | | ----- |
| Thrifths & Mortgage Finance--0.7% | | |
| Astoria Financial Corp. | 147 | 3,421 |
| BankUnited Financial Corp. Class A | 363 | 2,505 |
| Corus Bankshares, Inc. | 426 | 4,545 |
| Downey Financial Corp. | 63 | 1,960 |
| Fannie Mae | 838 | 33,502 |
| First Niagara Financial Group, Inc. | 208 | 2,504 |

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| | | |
|---|-------|---------|
| FirstFed Financial Corp.* | 119 | 4,263 |
| Franklin Bank Corp.* | 96 | 414 |
| Guaranty Financial Group, Inc.* | 44 | 704 |
| Hudson City Bancorp, Inc. | 399 | 5,993 |
| New York Community Bancorp, Inc. | 259 | 4,553 |
| Ocwen Financial Corp.* | 488 | 2,704 |
| People's United Financial, Inc. | 210 | 3,738 |
| PMI Group, Inc. (The) | 399 | 5,299 |
| Provident Financial Services, Inc. | 81 | 1,168 |
| Sovereign Bancorp, Inc. | 273 | 3,112 |
| Washington Federal, Inc. | 189 | 3,990 |
| Washington Mutual, Inc. | 2,415 | 32,868 |
| | | ----- |
| Total Thrifts & Mortgage Finance | | 117,243 |
| | | ----- |
| Tobacco--1.2% | | |
| Altria Group, Inc. | 2,350 | 177,613 |
| Reynolds American, Inc. | 335 | 22,097 |
| Universal Corp. | 55 | 2,817 |
| UST, Inc. | 175 | 9,590 |
| | | ----- |
| Total Tobacco | | 212,117 |
| | | ----- |
| Trading Companies & Distributors--0.2% | | |
| Applied Industrial Technologies, Inc. | 88 | 2,554 |
| Beacon Roofing Supply, Inc.* | 25 | 211 |
| Fastenal Co. | 119 | 4,810 |
| GATX Corp. | 91 | 3,338 |
| H&E Equipment Services, Inc.* | 127 | 2,398 |
| MSC Industrial Direct Co. Class A | 98 | 3,966 |
| Rush Enterprises, Inc. Class A* | 110 | 2,000 |
| UAP Holding Corp. | 87 | 3,358 |
| United Rentals, Inc.* | 275 | 5,049 |
| W.W. Grainger, Inc. | 105 | 9,189 |
| Watsco, Inc. | 23 | 845 |
| WESCO International, Inc.* | 143 | 5,669 |
| | | ----- |
| Total Trading Companies & Distributors | | 43,387 |
| | | ----- |
| Water Utilities--0.0% | | |
| Aqua America, Inc. | 145 | 3,074 |
| | | ----- |
| Wireless Telecommunication Services--0.1% | | |
| American Tower Corp., Class A* | 61 | 2,599 |
| MetroPCS Communications, Inc.* | 174 | 3,384 |
| NII Holdings, Inc.* | 152 | 7,345 |
| Syniverse Holdings, Inc.* | 171 | 2,664 |
| United States Cellular Corp.* | 54 | 4,541 |
| USA Mobility, Inc.* | 19 | 272 |
| | | ----- |
| Total Wireless Telecommunication Services | | 20,805 |
| | | ----- |

See Notes to Schedule of Investments.

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| Investments | Shares | Value |
|--|--------|--------------|
| TOTAL COMMON STOCKS (Cost: \$18,468,437) | | \$17,457,642 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED--0.0% | | |
| MONEY MARKET FUND (b)--0.0% | | |
| UBS Private Money Market Fund LLC, 4.78% (Cost: \$43) (c) | 43 | 43 |
| TOTAL INVESTMENTS IN SECURITIES--99.5% (Cost: \$18,468,480) (a) | | 17,457,685 |
| Cash and Other Assets Less Liabilities--0.5% | | 96,486 |
| NET ASSETS--100.0% | | \$17,554,171 |

- * Non-income producing security.
- (a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
- (b) Interest rates shown reflect yields as of December 31, 2007.
- (c) At December 31, 2007, 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 \$43.

See Notes to Schedule of Investments.

WisdomTree Total Earnings Fund

Industry Breakdown+ as of 12/31/07

| | |
|--|-------|
| Energy | 14.0% |
| Diversified Financials | 11.3% |
| Capital Goods | 9.0% |
| Insurance | 8.1% |
| Technology Hardware & Equipment | 5.3% |
| Banks | 5.2% |
| Pharmaceuticals, Biotechnology & Life Sciences | 5.1% |
| Software & Services | 4.3% |
| Food, Beverage & Tobacco | 4.3% |
| Materials | 3.9% |
| Health Care Equipment & Services | 3.8% |
| Utilities | 3.6% |
| Retailing | 3.3% |
| Media | 2.7% |
| Telecommunication Services | 2.5% |
| Food & Staples Retailing | 2.4% |
| Transportation | 2.0% |

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| | |
|--|------|
| Semiconductors & Semiconductor Equipment | 1.9% |
| Household & Personal Products | 1.8% |
| Consumer Services | 1.3% |
| Consumer Durables & Apparel | 1.2% |
| Real Estate | 1.1% |
| Commercial Services & Supplies | 1.0% |
| Automobiles & Components | 0.4% |
| Other | 0.5% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investment (unaudited)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|------------|
| ----- | | |
| COMMON STOCKS--99.6% | | |
| Aerospace & Defense--2.7% | | |
| Boeing Co. (The) | 3,525 | \$ 308,296 |
| General Dynamics Corp. | 1,518 | 135,087 |
| Goodrich Corp. | 465 | 32,834 |
| Honeywell International, Inc. | 2,755 | 169,625 |
| L-3 Communications Holdings, Inc. | 473 | 50,110 |
| Lockheed Martin Corp. | 1,929 | 203,047 |
| Northrop Grumman Corp. | 1,299 | 102,153 |
| Precision Castparts Corp. | 396 | 54,925 |
| Raytheon Co. | 1,801 | 109,321 |
| Rockwell Collins, Inc. | 542 | 39,008 |
| United Technologies Corp. | 3,698 | 283,044 |
| | | ----- |
| Total Aerospace & Defense | | 1,487,450 |
| | | ----- |
| Air Freight & Logistics--0.8% | | |
| C.H. Robinson Worldwide, Inc. | 422 | 22,839 |
| Expeditors International Washington, Inc. | 401 | 17,917 |
| FedEx Corp. | 1,460 | 130,188 |
| United Parcel Service Inc. Class B | 3,953 | 279,556 |
| | | ----- |
| Total Air Freight & Logistics | | 450,500 |
| | | ----- |
| Airlines--0.1% | | |
| AMR Corp.* | 2,908 | 40,799 |
| Southwest Airlines Co. | 3,108 | 37,918 |
| | | ----- |
| Total Airlines | | 78,717 |
| | | ----- |
| Auto Components--0.2% | | |
| BorgWarner, Inc. | 385 | 18,638 |
| Johnson Controls, Inc. | 2,514 | 90,604 |
| | | ----- |
| Total Auto Components | | 109,242 |
| | | ----- |
| Automobiles--0.1% | | |
| Harley-Davidson, Inc. | 1,506 | 70,345 |
| | | ----- |
| Beverages--1.9% | | |

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| | | |
|-------------------------------------|-------|-----------|
| Anheuser-Busch Cos., Inc. | 2,819 | 147,546 |
| Brown-Forman Corp. Class B | 376 | 27,865 |
| Coca-Cola Co. (The) | 5,864 | 359,874 |
| Constellation Brands, Inc. Class A* | 849 | 20,070 |
| Molson Coors Brewing Co. Class B | 547 | 28,236 |
| Pepsi Bottling Group, Inc. | 1,056 | 41,670 |
| PepsiCo, Inc. | 5,472 | 415,326 |
| | | ----- |
| Total Beverages | | 1,040,587 |
| | | ----- |
| Biotechnology--0.9% | | |
| Amgen, Inc.* | 4,656 | 216,225 |
| Biogen Idec, Inc.* | 727 | 41,381 |
| Celgene Corp.* | 258 | 11,922 |
| Genentech, Inc.* | 2,819 | 189,070 |
| Genzyme Corp.* | 306 | 22,779 |
| | | ----- |
| Total Biotechnology | | 481,377 |
| | | ----- |
| Building Products--0.2% | | |
| Masco Corp. | 2,272 | 49,098 |
| Trane, Inc. | 693 | 32,370 |
| | | ----- |
| Total Building Products | | 81,468 |
| | | ----- |

See Notes to Schedule of Investments.

1

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------------------|--------|-----------|
| ----- | | |
| Capital Markets--5.4% | | |
| American Capital Strategies Ltd.(a) | 1,214 | \$ 40,013 |
| Ameriprise Financial, Inc. | 913 | 50,315 |
| Bank of New York Mellon Corp. (The) | 2,771 | 135,114 |
| Bear Stearns & Co., Inc. (The) | 1,370 | 120,903 |
| BlackRock, Inc. | 282 | 61,138 |
| Charles Schwab Corp. (The) | 2,929 | 74,836 |
| Eaton Vance Corp. | 177 | 8,038 |
| Franklin Resources, Inc. | 1,047 | 119,808 |
| Goldman Sachs Group, Inc. | 3,862 | 830,522 |
| Janus Capital Group, Inc. | 342 | 11,235 |
| Legg Mason, Inc. | 690 | 50,474 |
| Lehman Brothers Holdings, Inc. | 4,779 | 312,738 |
| Merrill Lynch & Co., Inc. | 3,752 | 201,407 |
| Morgan Stanley | 11,221 | 595,947 |
| Northern Trust Corp. | 719 | 55,061 |
| SEI Investments Co. | 595 | 19,141 |
| State Street Corp. | 1,205 | 97,846 |
| T. Rowe Price Group, Inc. | 719 | 43,773 |
| TD Ameritrade Holding Corp.* | 8,370 | 167,902 |
| | | ----- |
| Total Capital Markets | | 2,996,211 |
| | | ----- |
| Chemicals--1.6% | | |

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| | | |
|--|--------|-----------|
| Air Products & Chemicals, Inc. | 725 | 71,507 |
| Celanese Corp. Series A | 306 | 12,950 |
| CF Industries Holdings, Inc. | 174 | 19,150 |
| Dow Chemical Co. (The) | 5,558 | 219,096 |
| E.I. Du Pont de Nemours & Co. | 4,890 | 215,600 |
| Eastman Chemical Co. | 286 | 17,472 |
| Ecolab, Inc. | 572 | 29,292 |
| Monsanto Co. | 647 | 72,263 |
| Mosaic Co. (The)* | 516 | 48,679 |
| PPG Industries, Inc. | 885 | 62,154 |
| Praxair, Inc. | 891 | 79,041 |
| Rohm & Haas Co. | 837 | 44,420 |
| Sigma-Aldrich Corp. | 381 | 20,803 |
| | | ----- |
| Total Chemicals | | 912,427 |
| | | ----- |
| Commercial Banks--4.5% | | |
| BB&T Corp. | 3,410 | 104,585 |
| Comerica, Inc. | 1,228 | 53,455 |
| Commerce Bancorp, Inc. | 309 | 11,785 |
| Fifth Third Bancorp | 3,079 | 77,375 |
| Huntington Bancshares, Inc. | 2,041 | 30,125 |
| KeyCorp | 3,505 | 82,192 |
| M&T Bank Corp. | 693 | 56,528 |
| Marshall & Ilsley Corp. | 2,199 | 58,230 |
| National City Corp. | 3,366 | 55,404 |
| PNC Financial Services Group, Inc. (The) | 1,692 | 111,080 |
| Regions Financial Corp. | 4,927 | 116,524 |
| SunTrust Banks, Inc. | 2,152 | 134,478 |
| Synovus Financial Corp. | 1,827 | 43,994 |
| U.S. Bancorp | 10,035 | 318,511 |
| UnionBanCal Corp. | 990 | 48,421 |
| Wachovia Corp. | 15,139 | 575,736 |
| Wells Fargo & Co. | 20,196 | 609,717 |
| Zions Bancorp. | 837 | 39,080 |
| | | ----- |
| Total Commercial Banks | | 2,527,220 |
| | | ----- |
| Commercial Services & Supplies--0.5% | | |
| Avery Dennison Corp. | 436 | 23,169 |
| Cintas Corp. | 714 | 24,005 |
| Dun & Bradstreet Corp. | 198 | 17,549 |

See Notes to Schedule of Investments.

2

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------|--------|-----------|
| Equifax, Inc. | 462 | \$ 16,798 |
| Manpower, Inc. | 544 | 30,954 |
| Pitney Bowes, Inc. | 1,081 | 41,121 |
| R.R. Donnelley & Sons Co. | 512 | 19,323 |
| Republic Services, Inc. | 610 | 19,124 |
| Stericycle, Inc.* | 150 | 8,910 |
| Waste Management, Inc. | 2,272 | 74,225 |

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| | | |
|---------------------------------------|--------|-----------|
| Total Commercial Services & Supplies | | 275,178 |
| Communications Equipment--1.8% | | |
| Cisco Systems, Inc.* | 19,155 | 518,526 |
| Corning, Inc. | 6,313 | 151,449 |
| Harris Corp. | 462 | 28,958 |
| Juniper Networks, Inc.* | 645 | 21,414 |
| Motorola, Inc. | 2,581 | 41,399 |
| Qualcomm, Inc. | 5,731 | 225,515 |
| Total Communications Equipment | | 987,261 |
| Computers & Peripherals--3.2% | | |
| Apple, Inc.* | 1,325 | 262,456 |
| Dell, Inc.* | 7,997 | 196,006 |
| EMC Corp. | 5,677 | 105,195 |
| Hewlett-Packard Co. | 9,072 | 457,955 |
| International Business Machines Corp. | 6,173 | 667,301 |
| Network Appliance, Inc.* | 698 | 17,422 |
| SanDisk Corp.* | 147 | 4,876 |
| Sun Microsystems, Inc.* | 2,097 | 38,019 |
| Western Digital Corp.* | 1,218 | 36,796 |
| Total Computers & Peripherals | | 1,786,026 |
| Construction & Engineering--0.1% | | |
| Fluor Corp. | 181 | 26,374 |
| Jacobs Engineering Group, Inc.* | 214 | 20,461 |
| KBR, Inc.* | 372 | 14,434 |
| Total Construction & Engineering | | 61,269 |
| Construction Materials--0.1% | | |
| Martin Marietta Materials, Inc. | 141 | 18,697 |
| Vulcan Materials Co. | 384 | 30,370 |
| Total Construction Materials | | 49,067 |
| Consumer Finance--1.0% | | |
| American Express Co. | 5,498 | 286,005 |
| Capital One Financial Corp. | 3,941 | 186,252 |
| Discover Financial Services | 3,621 | 54,605 |
| SLM Corp. | 2,199 | 44,288 |
| Total Consumer Finance | | 571,150 |
| Containers & Packaging--0.0% | | |
| Owens-Illinois, Inc.* | 384 | 19,008 |
| Distributors--0.1% | | |
| Genuine Parts Co. | 736 | 34,077 |
| Diversified Consumer Services--0.1% | | |
| Apollo Group, Inc. Class A* | 407 | 28,551 |
| H&R Block, Inc. | 1,483 | 27,539 |
| Total Diversified Consumer Services | | 56,090 |

See Notes to Schedule of Investments.

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3

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|--------------|
| Diversified Financials--6.8% | | |
| Bank of America Corp. | 31,800 | \$ 1,312,068 |
| CIT Group, Inc. | 435 | 10,453 |
| Citigroup, Inc. | 40,203 | 1,183,576 |
| CME Group, Inc. | 56 | 38,416 |
| IntercontinentalExchange, Inc.* | 81 | 15,593 |
| JPMorgan Chase & Co. | 25,906 | 1,130,797 |
| Moody's Corp. | 1,379 | 49,230 |
| Nymex Holdings, Inc. | 108 | 14,430 |
| NYSE Euronext | 432 | 37,917 |
| Total Diversified Financials | | 3,792,480 |
| Diversified Telecommunication Services--2.5% | | |
| AT&T, Inc. | 17,452 | 725,304 |
| Embarq Corp. | 971 | 48,094 |
| Qwest Communications International, Inc. | 26,754 | 187,546 |
| Verizon Communications, Inc. | 9,253 | 404,264 |
| Windstream Corp. | 2,439 | 31,756 |
| Total Diversified Telecommunication Services | | 1,396,964 |
| Electric Utilities--1.9% | | |
| Allegheny Energy, Inc. | 418 | 26,589 |
| American Electric Power Co., Inc. | 1,600 | 74,496 |
| Duke Energy Corp. | 6,060 | 122,230 |
| Edison International | 1,460 | 77,920 |
| Entergy Corp. | 749 | 89,520 |
| Exelon Corp. | 2,905 | 237,165 |
| FirstEnergy Corp. | 1,204 | 87,097 |
| FPL Group, Inc. | 1,259 | 85,335 |
| Pepco Holdings, Inc. | 745 | 21,851 |
| PPL Corp. | 1,268 | 66,050 |
| Progress Energy, Inc. | 1,113 | 53,903 |
| Reliant Energy, Inc.* | 264 | 6,927 |
| Southern Co. | 3,034 | 117,568 |
| Total Electric Utilities | | 1,066,651 |
| Electrical Equipment--0.4% | | |
| Emerson Electric Co. | 2,650 | 150,148 |
| First Solar, Inc.* | 27 | 7,213 |
| Rockwell Automation, Inc. | 560 | 38,618 |
| Roper Industries, Inc. | 270 | 16,886 |
| Total Electrical Equipment | | 212,865 |
| Electronic Equipment & Instruments--0.2% | | |
| Agilent Technologies, Inc.* | 919 | 33,765 |
| Amphenol Corp. Class A | 528 | 24,483 |
| Avnet, Inc.* | 852 | 29,794 |
| Dolby Laboratories, Inc. Class A* | 214 | 10,640 |

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| | | |
|--|-------|---------|
| Molex, Inc. | 550 | 15,015 |
| | | ----- |
| Total Electronic Equipment & Instruments | | 113,697 |
| | | ----- |
| Energy Equipment & Services--1.3% | | |
| Baker Hughes, Inc. | 1,280 | 103,808 |
| BJ Services Co. | 2,244 | 54,439 |
| Cameron International Corp.* | 704 | 33,884 |
| Diamond Offshore Drilling, Inc. | 488 | 69,296 |
| ENSCO International, Inc. | 1,184 | 70,590 |
| Exterran Holdings, Inc.* | 60 | 4,908 |
| FMC Technologies, Inc.* | 345 | 19,562 |
| Grant Prideco, Inc.* | 660 | 36,637 |
| Halliburton Co. | 4,688 | 177,721 |

See Notes to Schedule of Investments.

4

Schedule of Investment (unaudited) (continued)

WisdomTree Earnings 500 Fund

December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|--------|-----------|
| ----- | | |
| National Oilwell Varco, Inc.* | 1,144 | \$ 84,038 |
| Pride International, Inc.* | 852 | 28,883 |
| Smith International, Inc. | 615 | 45,418 |
| | | ----- |
| Total Energy Equipment & Services | | 729,184 |
| | | ----- |
| Food & Staples Retailing--2.8% | | |
| Costco Wholesale Corp. | 1,103 | 76,945 |
| CVS Corp. | 3,932 | 156,297 |
| Kroger Co. (The) | 3,268 | 87,288 |
| Safeway, Inc. | 1,707 | 58,396 |
| SUPERVALU, Inc. | 1,053 | 39,509 |
| SYSCO Corp. | 2,271 | 70,878 |
| Walgreen Co. | 3,889 | 148,093 |
| Wal-Mart Stores, Inc. | 18,492 | 878,925 |
| Whole Foods Market, Inc. (a) | 375 | 15,300 |
| | | ----- |
| Total Food & Staples Retailing | | 1,531,631 |
| | | ----- |
| Food Products--1.3% | | |
| Archer-Daniels-Midland Co. | 2,609 | 121,136 |
| Campbell Soup Co. | 1,497 | 53,488 |
| ConAgra Foods, Inc. | 2,025 | 48,175 |
| General Mills, Inc. | 1,317 | 75,069 |
| H.J. Heinz Co. | 1,200 | 56,016 |
| Hershey Co. (The) | 532 | 20,961 |
| Hormel Foods Corp. | 528 | 21,373 |
| Kellogg Co. | 1,501 | 78,697 |
| Kraft Foods, Inc. Class A | 5,071 | 165,468 |
| McCormick & Co., Inc. | 429 | 16,263 |
| Sara Lee Corp. | 1,323 | 21,247 |
| Tyson Foods, Inc. Class A | 1,198 | 18,365 |
| Wm. Wrigley Jr. Co. | 682 | 39,931 |
| | | ----- |
| Total Food Products | | 736,189 |

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| | | |
|--|-------|---------|
| Gas Utilities--0.1% | | |
| Equitable Resources, Inc. | 256 | 13,640 |
| Questar Corp. | 660 | 35,706 |
| | | ----- |
| Total Gas Utilities | | 49,346 |
| | | ----- |
| Health Care Equipment & Supplies--1.2% | | |
| Baxter International, Inc. | 2,008 | 116,564 |
| Becton Dickinson & Co. | 770 | 64,357 |
| Boston Scientific Corp.* | 1,584 | 18,422 |
| C.R. Bard, Inc. | 286 | 27,113 |
| DENTSPLY International, Inc. | 352 | 15,847 |
| Hologic, Inc.* | 96 | 6,589 |
| Hospira, Inc.* | 168 | 7,164 |
| Intuitive Surgical, Inc.* | 27 | 8,762 |
| Medtronic, Inc. | 4,087 | 205,453 |
| St. Jude Medical, Inc.* | 1,044 | 42,428 |
| Stryker Corp. | 871 | 65,081 |
| Varian Medical Systems, Inc.* | 334 | 17,421 |
| Zimmer Holdings, Inc.* | 780 | 51,597 |
| | | ----- |
| Total Health Care Equipment & Supplies | | 646,798 |
| | | ----- |
| Health Care Providers & Services--2.3% | | |
| Aetna, Inc. | 2,185 | 126,140 |
| AmerisourceBergen Corp. | 751 | 33,697 |
| Cardinal Health, Inc. | 1,488 | 85,932 |
| Cigna Corp. | 1,491 | 80,111 |
| Coventry Health Care, Inc.* | 748 | 44,319 |
| DaVita, Inc.* | 442 | 24,907 |

See Notes to Schedule of Investments.

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| Express Scripts, Inc.* | 573 | \$ 41,829 |
| Health Net, Inc.* | 251 | 12,123 |
| Henry Schein, Inc.* | 256 | 15,718 |
| Humana, Inc.* | 655 | 49,328 |
| Laboratory Corp. of America Holdings* | 429 | 32,402 |
| McKesson Corp. | 1,047 | 68,589 |
| Medco Health Solutions, Inc.* | 653 | 66,214 |
| Quest Diagnostics, Inc. | 736 | 38,934 |
| UnitedHealth Group, Inc. | 5,521 | 321,323 |
| WellPoint, Inc.* | 2,615 | 229,415 |
| | | ----- |
| Total Health Care Providers & Services | | 1,270,981 |
| | | ----- |
| Hotels, Restaurants & Leisure--0.9% | | |
| Darden Restaurants, Inc. | 948 | 26,269 |
| Harrah's Entertainment, Inc. | 485 | 43,044 |
| International Game Technology | 748 | 32,860 |
| Las Vegas Sands Corp.* | 121 | 12,469 |

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| | | |
|--|--------|-----------|
| Marriott International, Inc. Class A | 1,560 | 53,321 |
| McDonald's Corp. | 2,103 | 123,887 |
| MGM Mirage* | 532 | 44,699 |
| Penn National Gaming, Inc.* | 185 | 11,017 |
| Starbucks Corp.* | 2,238 | 45,812 |
| Starwood Hotels & Resorts Worldwide, Inc. | 946 | 41,652 |
| Wyndham Worldwide Corp. | 1,087 | 25,610 |
| Yum! Brands, Inc. | 1,697 | 64,944 |
| | | ----- |
| Total Hotels, Restaurants & Leisure | | 525,584 |
| | | ----- |
| Household Durables--0.3% | | |
| Black & Decker Corp. (The) | 431 | 30,019 |
| Fortune Brands, Inc. | 782 | 56,586 |
| Mohawk Industries, Inc.* | 422 | 31,397 |
| Newell Rubbermaid, Inc. | 1,302 | 33,696 |
| Whirlpool Corp. | 480 | 39,182 |
| | | ----- |
| Total Household Durables | | 190,880 |
| | | ----- |
| Household Products--1.8% | | |
| Clorox Co. (The) | 526 | 34,279 |
| Colgate-Palmolive Co. | 1,462 | 113,978 |
| Energizer Holdings, Inc.* | 186 | 20,856 |
| Kimberly-Clark Corp. | 1,887 | 130,845 |
| Procter & Gamble Co. | 9,827 | 721,498 |
| | | ----- |
| Total Household Products | | 1,021,456 |
| | | ----- |
| Independent Power Producers & Energy--0.4% | | |
| AES Corp. (The)* | 1,341 | 28,684 |
| Constellation Energy Group, Inc. | 550 | 56,392 |
| Dynegy, Inc. Class A* | 1,263 | 9,018 |
| Mirant Corp.* | 2,460 | 95,890 |
| NRG Energy, Inc.* | 671 | 29,081 |
| | | ----- |
| Total Independent Power Producers & Energy | | 219,065 |
| | | ----- |
| Industrial Conglomerates--3.1% | | |
| 3M Co. | 2,643 | 222,858 |
| General Electric Co. | 39,708 | 1,471,975 |
| Textron, Inc. | 830 | 59,179 |
| | | ----- |
| Total Industrial Conglomerates | | 1,754,012 |
| | | ----- |
| Insurance--8.3% | | |
| Allstate Corp. (The) | 6,245 | 326,176 |
| American Family Life Assurance Co., Inc. | 1,770 | 111,294 |

See Notes to Schedule of Investments.

6

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------------|--------|--------------|
| American International Group, Inc. | 18,330 | \$ 1,068,639 |

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| | | |
|---|-------|-----------|
| AON Corp. | 1,232 | 58,754 |
| Assurant, Inc. | 770 | 51,513 |
| Berkshire Hathaway, Inc. Class B* | 192 | 909,312 |
| Chubb Corp. (The) | 3,373 | 184,098 |
| Cincinnati Financial Corp. | 988 | 39,066 |
| CNA Financial Corp. | 2,185 | 73,678 |
| Genworth Financial, Inc. Class A | 3,864 | 98,339 |
| Hartford Financial Services Group, Inc. (The) | 2,526 | 220,242 |
| Lincoln National Corp. | 1,742 | 101,419 |
| Loews Corp. | 3,012 | 151,624 |
| Marsh & McLennan Cos., Inc. | 1,632 | 43,199 |
| Metlife, Inc. | 4,414 | 271,991 |
| Nationwide Financial Services, Inc. Class A | 1,062 | 47,801 |
| Principal Financial Group, Inc. | 969 | 66,706 |
| Progressive Corp. (The) | 5,088 | 97,486 |
| Prudential Financial, Inc. | 1,942 | 180,684 |
| Safeco Corp. | 758 | 42,205 |
| Torchmark Corp. | 610 | 36,923 |
| Transatlantic Holdings, Inc. | 462 | 33,574 |
| Travelers Cos., Inc. (The) | 6,041 | 325,006 |
| Unum Group | 2,398 | 57,048 |
| W.R. Berkley Corp. | 1,746 | 52,048 |
| | | ----- |
| Total Insurance | | 4,648,825 |
| | | ----- |
| Internet & Catalog Retail--0.1% | | |
| Amazon.Com, Inc.* | 286 | 26,495 |
| Expedia, Inc.* | 700 | 22,134 |
| IAC/InterActiveCorp.* | 824 | 22,182 |
| | | ----- |
| Total Internet & Catalog Retail | | 70,811 |
| | | ----- |
| Internet Software & Services--0.6% | | |
| Akamai Technologies, Inc.* | 168 | 5,813 |
| eBay, Inc.* | 356 | 11,816 |
| Google, Inc. Class A* | 412 | 284,889 |
| Yahoo! Inc.* | 2,102 | 48,893 |
| | | ----- |
| Total Internet Software & Services | | 351,411 |
| | | ----- |
| IT Services--0.8% | | |
| Alliance Data Systems Corp.* | 153 | 11,473 |
| Automatic Data Processing, Inc. | 1,518 | 67,597 |
| Cognizant Technology Solutions Corp. Class A* | 672 | 22,808 |
| Computer Sciences Corp.* | 528 | 26,120 |
| DST Systems, Inc.* | 225 | 18,574 |
| Electronic Data Systems Corp. | 2,476 | 51,327 |
| Fidelity National Information Services, Inc. | 690 | 28,697 |
| Fiserv, Inc.* | 565 | 31,352 |
| Iron Mountain, Inc.* | 308 | 11,402 |
| Mastercard, Inc. Class A | 249 | 53,585 |
| Paychex, Inc. | 994 | 36,003 |
| Total System Services, Inc. | 755 | 21,140 |
| Western Union Co. (The) | 2,448 | 59,437 |
| | | ----- |
| Total IT Services | | 439,515 |
| | | ----- |
| Leisure Equipment & Products--0.2% | | |
| Mattel, Inc. | 1,916 | 36,481 |
| | | ----- |

See Notes to Schedule of Investments.

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7

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| ----- | | |
| Life Sciences Tools & Services--0.2% | | |
| Covance, Inc.* | 129 | \$ 11,174 |
| Pharmaceutical Product Development, Inc. | 283 | 11,425 |
| Thermo Fisher Scientific, Inc.* | 692 | 39,914 |
| Waters Corp.* | 230 | 18,186 |
| | | ----- |
| Total Life Sciences Tools & Services | | 80,699 |
| | | ----- |
| Machinery--2.1% | | |
| AGCO Corp.* | 231 | 15,703 |
| Caterpillar, Inc. | 3,582 | 259,909 |
| Cummins, Inc. | 458 | 58,335 |
| Danaher Corp. | 1,012 | 88,793 |
| Deere & Co. | 1,454 | 135,396 |
| Dover Corp. | 986 | 45,445 |
| Eaton Corp. | 787 | 76,300 |
| Flowserve Corp. | 147 | 14,141 |
| Harsco Corp. | 272 | 17,427 |
| Illinois Tool Works, Inc. | 2,431 | 130,156 |
| ITT Corp. | 715 | 47,219 |
| Joy Global, Inc. | 354 | 23,300 |
| Manitowoc Co., Inc. (The) | 414 | 20,216 |
| Paccar, Inc. | 1,779 | 96,920 |
| Parker Hannifin Corp. | 822 | 61,905 |
| SPX Corp. | 207 | 21,290 |
| Terex Corp.* | 643 | 42,162 |
| | | ----- |
| Total Machinery | | 1,154,617 |
| | | ----- |
| Media--2.8% | | |
| CBS Corp. Class B | 3,542 | 96,520 |
| Clear Channel Communications, Inc. | 1,455 | 50,227 |
| Clear Channel Outdoor Holdings, Inc. Class A* | 512 | 14,162 |
| Comcast Corp. Class A* | 4,138 | 75,560 |
| DIRECTV Group, Inc. (The)* | 3,934 | 90,954 |
| Discovery Holding Co. Class A* | 327 | 8,221 |
| E.W. Scripps Co. (The) Class A | 608 | 27,366 |
| EchoStar Communications Corp. Class A* | 1,372 | 51,752 |
| Gannett Co., Inc. | 1,975 | 77,025 |
| Lamar Advertising Co. Class A* | 96 | 4,615 |
| McGraw-Hill Cos., Inc. (The) | 1,636 | 71,673 |
| News Corp. Class A | 10,013 | 205,166 |
| Omnicom Group, Inc. | 1,366 | 64,926 |
| Time Warner Cable, Inc. Class A* | 2,816 | 77,722 |
| Time Warner, Inc. | 15,315 | 252,850 |
| Viacom, Inc. Class B* | 2,511 | 110,283 |
| Walt Disney Co. (The) | 8,931 | 288,292 |
| Washington Post Co. (The) Class B | 24 | 18,994 |
| | | ----- |
| Total Media | | 1,586,308 |
| | | ----- |

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| | | |
|--------------------------------------|-------|---------|
| Metals & Mining--1.6% | | |
| AK Steel Holding Corp.* | 513 | 23,721 |
| Alcoa, Inc. | 4,409 | 161,149 |
| Allegheny Technologies, Inc. | 644 | 55,642 |
| Freeport-McMoRan Copper & Gold, Inc. | 1,905 | 195,147 |
| Newmont Mining Corp. | 257 | 12,549 |
| Nucor Corp. | 1,798 | 106,478 |
| Southern Copper Corp. | 1,768 | 185,870 |
| Steel Dynamics, Inc. | 528 | 31,453 |
| United States Steel Corp. | 790 | 95,519 |
| | | ----- |
| Total Metals & Mining | | 867,528 |
| | | ----- |

See Notes to Schedule of Investments.

8

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------------|--------|-----------|
| Multiline Retail--1.0% | | |
| JC Penney Co., Inc. | 1,768 | \$ 77,774 |
| Kohl's Corp.* | 1,811 | 82,944 |
| Macy's, Inc. | 2,431 | 62,890 |
| Nordstrom, Inc. | 1,385 | 50,871 |
| Sears Holdings Corp.*(a) | 879 | 89,702 |
| Target Corp. | 3,975 | 198,750 |
| | | ----- |
| Total Multiline Retail | | 562,931 |
| | | ----- |
| Multi-Utilities--1.0% | | |
| Ameren Corp. | 799 | 43,314 |
| Centerpoint Energy, Inc. | 1,203 | 20,607 |
| Consolidated Edison, Inc. | 1,172 | 57,252 |
| Dominion Resources, Inc. | 734 | 34,828 |
| DTE Energy Co. | 532 | 23,387 |
| MDU Resources Group, Inc. | 785 | 21,674 |
| NiSource, Inc. | 1,289 | 24,349 |
| PG&E Corp. | 1,421 | 61,231 |
| Public Service Enterprise Group, Inc. | 976 | 95,882 |
| SCANA Corp. | 511 | 21,539 |
| Sempra Energy | 1,098 | 67,944 |
| Wisconsin Energy Corp. | 484 | 23,576 |
| Xcel Energy, Inc. | 1,650 | 37,241 |
| | | ----- |
| Total Multi-Utilities | | 532,824 |
| | | ----- |
| Office Electronics--0.1% | | |
| Xerox Corp. | 4,526 | 73,276 |
| | | ----- |
| Oil, Gas & Consumable Fuels--12.7% | | |
| Anadarko Petroleum Corp. | 1,426 | 93,674 |
| Apache Corp. | 1,396 | 150,126 |
| Arch Coal, Inc. | 284 | 12,760 |
| Chesapeake Energy Corp. | 2,658 | 104,194 |
| Chevron Corp. | 12,687 | 1,184,078 |

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| | | |
|-----------------------------------|--------|-----------|
| ConocoPhillips | 9,466 | 835,848 |
| CONSOL Energy, Inc. | 316 | 22,600 |
| Denbury Resources, Inc.* | 519 | 15,440 |
| Devon Energy Corp. | 2,071 | 184,133 |
| El Paso Corp. | 853 | 14,706 |
| EOG Resources, Inc. | 752 | 67,116 |
| Exxon Mobil Corp. | 30,353 | 2,843,773 |
| Hess Corp. | 1,262 | 127,285 |
| Marathon Oil Corp. | 5,140 | 312,820 |
| Murphy Oil Corp. | 577 | 48,953 |
| Newfield Exploration Co.* | 392 | 20,658 |
| Noble Energy, Inc. | 544 | 43,259 |
| Occidental Petroleum Corp. | 3,573 | 275,085 |
| Peabody Energy Corp. | 328 | 20,218 |
| Pioneer Natural Resources Co. | 271 | 13,236 |
| Range Resources Corp. | 216 | 11,094 |
| Southwestern Energy Co.* | 246 | 13,707 |
| Spectra Energy Corp. | 2,426 | 62,639 |
| Sunoco, Inc. | 927 | 67,152 |
| Tesoro Corp. | 1,078 | 51,421 |
| Valero Energy Corp. | 4,846 | 339,365 |
| Williams Cos., Inc. (The) | 1,586 | 56,747 |
| XTO Energy, Inc. | 2,213 | 113,660 |
| | | ----- |
| Total Oil, Gas & Consumable Fuels | | 7,105,747 |
| | | ----- |

See Notes to Schedule of Investments.

9

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------------|--------|-----------|
| ----- | | |
| Paper & Forest Products--0.1% | | |
| International Paper Co. | 1,110 | \$ 35,942 |
| MeadWestvaco Corp. | 132 | 4,132 |
| Weyerhaeuser Co. | 110 | 8,111 |
| | | ----- |
| Total Paper & Forest Products | | 48,185 |
| | | ----- |
| Personal Products--0.1% | | |
| Avon Products, Inc. | 1,078 | 42,614 |
| Estee Lauder Cos., Inc. (The) Class A | 694 | 30,265 |
| | | ----- |
| Total Personal Products | | 72,879 |
| | | ----- |
| Pharmaceuticals--4.7% | | |
| Abbott Laboratories | 2,419 | 135,827 |
| Allergan, Inc. | 528 | 33,919 |
| Barr Pharmaceuticals, Inc.* | 268 | 14,231 |
| Bristol-Myers Squibb Co. | 5,950 | 157,794 |
| Eli Lilly & Co. | 3,547 | 189,374 |
| Forest Laboratories, Inc.* | 963 | 35,101 |
| Johnson & Johnson | 10,707 | 714,157 |
| Merck & Co., Inc. | 7,095 | 412,290 |
| Pfizer, Inc. | 20,819 | 473,216 |

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| | | |
|--|-------|-----------|
| Schering-Plough Corp. | 5,263 | 140,206 |
| Wyeth | 6,687 | 295,499 |
| | | ----- |
| Total Pharmaceuticals | | 2,601,614 |
| | | ----- |
| Real Estate Investment Trusts--0.7% | | |
| AMB Property Corp. | 312 | 17,959 |
| AvalonBay Communities, Inc. | 136 | 12,803 |
| Boston Properties, Inc. | 781 | 71,703 |
| Developers Diversified Realty Corp. | 363 | 13,899 |
| General Growth Properties, Inc. | 555 | 22,855 |
| HCP, Inc. | 263 | 9,147 |
| Host Hotels & Resorts, Inc. | 1,668 | 28,423 |
| Kimco Realty Corp. | 669 | 24,352 |
| Macerich Co. (The) | 44 | 3,127 |
| Plum Creek Timber Co., Inc. | 320 | 14,733 |
| Prologis | 1,304 | 82,647 |
| Public Storage, Inc. | 17 | 1,248 |
| Simon Property Group, Inc. | 408 | 35,439 |
| SL Green Realty Corp. | 93 | 8,692 |
| Ventas, Inc. | 252 | 11,403 |
| Vornado Realty Trust | 375 | 32,981 |
| | | ----- |
| Total Real Estate Investment Trusts | | 391,411 |
| | | ----- |
| Real Estate Management & Development--0.1% | | |
| CB Richard Ellis Group, Inc. Class A* | 1,260 | 27,153 |
| Forest City Enterprises, Inc. Class A | 102 | 4,533 |
| | | ----- |
| Total Real Estate Management & Development | | 31,686 |
| | | ----- |
| Road & Rail--0.8% | | |
| Burlington Northern Santa Fe Corp. | 1,574 | 131,004 |
| CSX Corp. | 1,858 | 81,715 |
| Hertz Global Holdings, Inc.* | 988 | 15,699 |
| Norfolk Southern Corp. | 1,956 | 98,661 |
| Union Pacific Corp. | 994 | 124,866 |
| | | ----- |
| Total Road & Rail | | 451,945 |
| | | ----- |
| Semiconductors & Semiconductor Equipment--1.8% | | |
| Altera Corp.* | 1,169 | 22,585 |
| Analog Devices, Inc. | 1,143 | 36,233 |

See Notes to Schedule of Investments.

10

Schedule of Investment (unaudited) (continued)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------|--------|------------|
| Applied Materials, Inc. | 6,757 | \$ 120,004 |
| Broadcom Corp. Class A* | 444 | 11,606 |
| Cypress Semiconductor Corp.* | 306 | 11,025 |
| Intel Corp. | 14,810 | 394,836 |
| KLA-Tencor Corp. | 701 | 33,760 |
| Lam Research Corp.* | 519 | 22,436 |

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| | | |
|--|--------|-----------|
| Linear Technology Corp. (a) | 874 | 27,819 |
| MEMC Electronic Materials, Inc.* | 462 | 40,882 |
| Microchip Technology, Inc. | 748 | 23,502 |
| National Semiconductor Corp. | 1,026 | 23,229 |
| Nvidia Corp.* | 1,440 | 48,989 |
| Texas Instruments, Inc. | 5,412 | 180,761 |
| Xilinx, Inc. | 1,107 | 24,210 |
| | | ----- |
| Total Semiconductors & Semiconductor Equipment | | 1,021,877 |
| | | ----- |
| Software--2.8% | | |
| Activision Inc.* | 404 | 11,999 |
| Adobe Systems, Inc.* | 1,057 | 45,166 |
| Autodesk, Inc.* | 448 | 22,292 |
| BMC Software, Inc.* | 491 | 17,499 |
| CA, Inc. | 808 | 20,160 |
| Citrix Systems, Inc.* | 372 | 14,140 |
| Intuit, Inc.* | 1,001 | 31,642 |
| McAfee, Inc.* | 365 | 13,688 |
| Microsoft Corp. | 28,587 | 1,017,696 |
| NAVTEQ Corp.* | 141 | 10,660 |
| Oracle Corp.* | 14,688 | 331,654 |
| Symantec Corp.* | 1,184 | 19,110 |
| | | ----- |
| Total Software | | 1,555,706 |
| | | ----- |
| Specialty Retail--1.9% | | |
| Abercrombie & Fitch Co. Class A | 352 | 28,149 |
| American Eagle Outfitters, Inc. | 1,344 | 27,915 |
| Autozone, Inc.* | 333 | 39,930 |
| Bed Bath & Beyond, Inc.* | 1,417 | 41,646 |
| Best Buy Co., Inc. | 1,775 | 93,454 |
| Carmax, Inc.* (a) | 751 | 14,832 |
| GameStop Corp. Class A* | 219 | 13,602 |
| Gap, Inc. (The) | 2,482 | 52,817 |
| Home Depot, Inc. | 11,814 | 318,269 |
| Limited Brands, Inc. | 2,932 | 55,503 |
| Lowe's Cos., Inc. | 9,395 | 212,515 |
| Sherwin-Williams Co. (The) | 703 | 40,802 |
| Staples, Inc. | 3,120 | 71,978 |
| Tiffany & Co. | 462 | 21,266 |
| TJX Cos., Inc. | 1,804 | 51,829 |
| | | ----- |
| Total Specialty Retail | | 1,084,507 |
| | | ----- |
| Textiles, Apparel & Luxury Goods--0.4% | | |
| Coach, Inc.* | 1,552 | 47,460 |
| Nike, Inc. Class B | 1,816 | 116,659 |
| Polo Ralph Lauren Corp. | 454 | 28,053 |
| VF Corp. | 548 | 37,626 |
| | | ----- |
| Total Textiles, Apparel & Luxury Goods | | 229,798 |
| | | ----- |
| Thrifths & Mortgage Finance--0.6% | | |
| Fannie Mae | 3,069 | 122,699 |
| Hudson City Bancorp, Inc. | 1,499 | 22,515 |
| New York Community Bancorp, Inc. | 1,062 | 18,670 |

See Notes to Schedule of Investments.

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Schedule of Investment (unaudited) (concluded)
 WisdomTree Earnings 500 Fund
 December 31, 2007

| Investments | Shares | Value |
|---|---------|--------------|
| ----- | ----- | ----- |
| People's United Financial, Inc. | 655 | \$ 11,659 |
| Sovereign Bancorp, Inc. | 621 | 7,079 |
| Washington Mutual, Inc. | 11,536 | 157,005 |
| | | ----- |
| Total Thrifts & Mortgage Finance | | 339,627 |
| | | ----- |
| Tobacco--1.4% | | |
| Altria Group, Inc. | 8,789 | 664,273 |
| Reynolds American, Inc. | 1,275 | 84,099 |
| UST, Inc. | 575 | 31,510 |
| | | ----- |
| Total Tobacco | | 779,882 |
| | | ----- |
| Trading Companies & Distributors--0.1% | | |
| Fastenal Co. | 396 | 16,006 |
| W.W. Grainger, Inc. | 330 | 28,882 |
| | | ----- |
| Total Trading Companies & Distributors | | 44,888 |
| | | ----- |
| Wireless Telecommunication Services--0.1% | | |
| American Tower Corp., Class A* | 171 | 7,285 |
| MetroPCS Communications, Inc.* | 414 | 8,052 |
| NII Holdings, Inc.* | 548 | 26,479 |
| Sprint Nextel Corp. | 415 | 5,449 |
| United States Cellular Corp.* | 161 | 13,540 |
| | | ----- |
| Total Wireless Telecommunication Services | | 60,805 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$56,549,306) | | 55,558,236 |
| | | ===== |
| INVESTMENTS OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED--0.2% | | |
| MONEY MARKET FUND (b)--0.2% | | |
| UBS Private Money Market Fund LLC, 4.78% | | |
| (Cost: \$129,992) (c) | 129,992 | 129,992 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--99.8% | | |
| (Cost: \$56,679,298) (d) | | 55,688,228 |
| | | ----- |
| Cash and Other Assets in Excess of | | |
| Liabilities--0.2% | | 101,285 |
| | | ----- |
| NET ASSETS--100.0% | | \$55,789,513 |
| | | ===== |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2007.

(b) Interest rates shown reflect yields as of December 31, 2007.

(c) At December 31, 2007, the total market value of the Fund's securities on loan was \$89,005 and the total market value of the collateral held by the Fund was \$129,992.

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

See Notes to Schedule of Investments.

12

WisdomTree Earnings 500 Fund

Industry Breakdown+ as of 12/31/07

| | |
|--|-------|
| Energy | 14.1% |
| Diversified Financials | 13.2% |
| Capital Goods | 8.6% |
| Insurance | 8.3% |
| Pharmaceuticals, Biotechnology & Life Sciences | 5.7% |
| Technology Hardware & Equipment | 5.3% |
| Banks | 5.1% |
| Food, Beverage & Tobacco | 4.6% |
| Software & Services | 4.2% |
| Health Care Equipment & Services | 3.4% |
| Materials | 3.4% |
| Utilities | 3.4% |
| Retailing | 3.1% |
| Media | 2.8% |
| Food & Staples Retailing | 2.8% |
| Telecommunication Services | 2.6% |
| Household & Personal Products | 2.0% |
| Semiconductors & Semiconductor Equipment | 1.8% |
| Transportation | 1.8% |
| Consumer Services | 1.0% |
| Consumer Durables & Apparel | 0.8% |
| Real Estate | 0.8% |
| Commercial Services & Supplies | 0.5% |
| Automobiles & Components | 0.3% |
| Other | 0.4% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree MidCap Earnings Fund

December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| ----- | | |
| COMMON STOCKS--99.3% | | |
| Aerospace & Defense--1.6% | | |
| AAR Corp.* | 600 | \$ 22,818 |
| Alliant Techsystems, Inc.* | 611 | 69,506 |
| BE Aerospace, Inc.* | 945 | 49,991 |
| Ceradyne, Inc.* | 1,039 | 48,760 |
| Curtiss-Wright Corp. | 603 | 30,271 |
| DRS Technologies, Inc. | 740 | 40,160 |
| DynCorp International, Inc. Class A* | 950 | 25,536 |

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| | | |
|--|-------|---------|
| Esterline Technologies Corp.* | 537 | 27,790 |
| HEICO Corp. | 269 | 14,655 |
| Hexcel Corp.* | 821 | 19,934 |
| Moog, Inc. Class A* | 796 | 36,465 |
| Orbital Sciences Corp.* | 687 | 16,845 |
| Spirit Aerosystems Holdings, Inc. Class A* | 1,392 | 48,024 |
| Teledyne Technologies, Inc.* | 572 | 30,505 |
| TransDigm Group, Inc.* | 580 | 26,199 |
| Triumph Group, Inc. | 267 | 21,987 |
| | | ----- |
| Total Aerospace & Defense | | 529,446 |
| | | ----- |
| Airlines--1.8% | | |
| Continental Airlines, Inc. Class B* | 6,566 | 146,094 |
| JetBlue Airways Corp.* | 1,434 | 8,461 |
| Skywest, Inc. | 1,957 | 52,545 |
| UAL Corp* | 6,546 | 233,430 |
| US Airways Group, Inc.* | 8,625 | 126,874 |
| | | ----- |
| Total Airlines | | 567,404 |
| | | ----- |
| Auto Components--0.6% | | |
| Autoliv, Inc. | 1,915 | 100,940 |
| Gentex Corp. | 2,135 | 37,939 |
| Lear Corp.* | 471 | 13,028 |
| Sauer-Danfoss, Inc. | 672 | 16,834 |
| Tenneco, Inc.* | 1,107 | 28,859 |
| TRW Automotive Holdings Corp.* | 160 | 3,344 |
| | | ----- |
| Total Auto Components | | 200,944 |
| | | ----- |
| Automobiles--0.2% | | |
| Thor Industries, Inc. | 1,338 | 50,857 |
| | | ----- |
| Beverages--0.4% | | |
| Central European Distribution Corp.* | 444 | 25,788 |
| Hansen Natural Corp.* | 1,016 | 44,999 |
| PepsiAmericas, Inc. | 2,014 | 67,106 |
| | | ----- |
| Total Beverages | | 137,893 |
| | | ----- |
| Biotechnology--0.3% | | |
| Alkermes, Inc.* | 543 | 8,465 |
| Cubist Pharmaceuticals, Inc.* | 749 | 15,362 |
| ImClone Systems, Inc.* | 825 | 35,476 |
| Lifecell Corp.* | 240 | 10,346 |
| United Therapeutics Corp.* | 256 | 24,998 |
| | | ----- |
| Total Biotechnology | | 94,647 |
| | | ----- |
| Building Products--0.7% | | |
| Goodman Global, Inc.* | 1,479 | 36,295 |
| Lennox International, Inc. | 1,814 | 75,136 |
| Simpson Manufacturing Co., Inc. | 1,145 | 30,446 |

See Notes to Schedule of Investments.

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WisdomTree MidCap Earnings Fund

December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| USG Corp.* | 2,036 | \$ 72,868 |
| Total Building Products | | 214,745 |
| Capital Markets--2.7% | | |
| Affiliated Managers Group, Inc.*(a) | 477 | 56,028 |
| Allied Capital Corp.(a) | 2,291 | 49,257 |
| Apollo Investment Corp. | 2,925 | 49,871 |
| Cohen & Steers, Inc. | 901 | 27,003 |
| E*Trade Financial Corp.* | 31,095 | 110,388 |
| FCStone Group Inc.* | 210 | 9,666 |
| Federated Investors, Inc. Class B | 1,865 | 76,763 |
| Fortress Investment Group LLC, Class A | 4,985 | 77,666 |
| GAMCO Investors Inc. Class A | 387 | 26,780 |
| GFI Group, Inc.* | 298 | 28,525 |
| Greenhill & Co., Inc. | 516 | 34,304 |
| Investment Technology Group, Inc.* | 789 | 37,549 |
| Jefferies Group, Inc. | 3,072 | 70,810 |
| Knight Capital Group, Inc. Class A* | 2,763 | 39,787 |
| optionsXpress Holdings, Inc. | 1,027 | 34,733 |
| Raymond James Financial, Inc. | 2,668 | 87,137 |
| Waddell & Reed Financial, Inc. Class A | 1,235 | 44,571 |
| Total Capital Markets | | 860,838 |
| Chemicals--3.5% | | |
| Airgas, Inc. | 1,256 | 65,450 |
| Albemarle Corp. | 1,815 | 74,869 |
| Ashland, Inc. | 1,355 | 64,268 |
| Cabot Corp. | 1,382 | 46,076 |
| Cytec Industries, Inc. | 1,013 | 62,381 |
| FMC Corp. | 982 | 53,568 |
| H.B. Fuller Co. | 1,455 | 32,665 |
| Hercules, Inc. | 7,010 | 135,643 |
| International Flavors & Fragrances, Inc. | 1,625 | 78,211 |
| Lubrizol Corp. | 1,311 | 71,004 |
| Nalco Holding Co. | 1,989 | 48,094 |
| Olin Corp. | 1,004 | 19,407 |
| OM Group, Inc.* | 323 | 18,585 |
| Rockwood Holdings, Inc.* | 920 | 30,562 |
| RPM International, Inc. | 3,794 | 77,018 |
| Scotts Miracle-Gro Co. (The) Class A | 1,128 | 42,210 |
| Sensient Technologies Corp. | 967 | 27,347 |
| Terra Industries, Inc.* | 1,323 | 63,186 |
| Valhi, Inc. | 538 | 8,576 |
| Valspar Corp. (The) | 2,468 | 55,629 |
| W.R. Grace & Co.* | 772 | 20,211 |
| Westlake Chemical Corp. | 1,905 | 36,176 |
| Total Chemicals | | 1,131,136 |
| Commercial Banks--5.2% | | |
| Alabama National Bancorp | 364 | 28,323 |
| Associated Banc-Corp | 3,772 | 102,183 |
| BancorpSouth, Inc. | 1,921 | 45,355 |
| Bank of Hawaii Corp. | 1,304 | 66,687 |
| BOK Financial Corp. | 1,384 | 71,553 |

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| | | |
|---|-------|--------|
| Cathay General Bancorp | 1,505 | 39,867 |
| Chittenden Corp. | 745 | 26,537 |
| City National Corp. | 1,269 | 75,569 |
| Colonial BancGroup, Inc. (The) | 5,210 | 70,543 |
| Commerce Bancshares, Inc. | 1,688 | 75,724 |
| Cullen/Frost Bankers, Inc. | 1,376 | 69,708 |
| East West Bancorp, Inc. | 2,100 | 50,883 |
| First Citizens BancShares, Inc. Class A | 253 | 36,900 |
| First Community Bancorp | 744 | 30,683 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| First Horizon National Corp. | 2,601 | \$ 47,208 |
| First Midwest Bancorp, Inc. | 1,250 | 38,250 |
| FirstMerit Corp. | 1,625 | 32,516 |
| Fulton Financial Corp. | 4,485 | 50,322 |
| Hancock Holding Co. | 677 | 25,861 |
| International Bancshares Corp. | 1,863 | 39,011 |
| Investors Bancorp Inc* | 507 | 7,169 |
| MB Financial, Inc. | 731 | 22,537 |
| Popular, Inc. | 9,816 | 104,050 |
| Prosperity Bancshares, Inc. | 910 | 26,745 |
| South Financial Group, Inc. (The) | 1,692 | 26,446 |
| Susquehanna Bancshares, Inc. | 1,288 | 23,751 |
| SVB Financial Group* | 868 | 43,747 |
| TCF Financial Corp. | 4,239 | 76,005 |
| Trustmark Corp. | 1,592 | 40,373 |
| UCBH Holdings, Inc. | 2,445 | 34,621 |
| UMB Financial Corp. | 695 | 26,660 |
| United Bankshares, Inc. | 1,111 | 31,130 |
| Valley National Bancorp | 2,671 | 50,909 |
| Westamerica Bancorp | 700 | 31,185 |
| Whitney Holding Corp. | 1,970 | 51,516 |
| Wilmington Trust Corp. | 2,235 | 78,672 |
| Total Commercial Banks | | 1,699,199 |
| Commercial Services & Supplies--3.2% | | |
| Advisory Board Co. (The)* | 159 | 10,206 |
| Allied Waste Industries, Inc.* | 4,926 | 54,285 |
| Brady Corp. Class A | 955 | 33,511 |
| Brink's Co. (The) | 780 | 46,597 |
| ChoicePoint, Inc.* | 1,151 | 41,919 |
| Copart, Inc.* | 1,296 | 55,145 |
| Corporate Executive Board Co. | 425 | 25,543 |
| Corrections Corp. of America* | 1,370 | 40,429 |
| Covanta Holding Corp.* | 800 | 22,128 |
| Deluxe Corp. | 1,709 | 56,209 |
| FTI Consulting, Inc.* | 486 | 29,957 |
| Geo Group, Inc. (The)* | 504 | 14,112 |
| Herman Miller, Inc. | 1,702 | 55,128 |
| HNI Corp. | 1,105 | 38,741 |

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| | | |
|--------------------------------------|-------|-----------|
| Huron Consulting Group, Inc.* | 183 | 14,755 |
| IHS Inc. Class A* | 330 | 19,985 |
| IKON Office Solutions, Inc. | 3,391 | 44,151 |
| Mine Safety Appliances Co. | 448 | 23,238 |
| Monster Worldwide, Inc.* | 1,470 | 47,628 |
| PHH Corp.* | 135 | 2,381 |
| Robert Half International, Inc. | 3,795 | 102,617 |
| Rollins, Inc. | 1,621 | 31,123 |
| RSC Holdings, Inc.* | 3,346 | 41,992 |
| Steelcase, Inc. Class A | 2,982 | 47,324 |
| TeleTech Holdings, Inc.* | 1,021 | 21,717 |
| Tetra Tech, Inc.* | 720 | 15,480 |
| United Stationers, Inc.* | 840 | 38,816 |
| Waste Connections, Inc.* | 1,068 | 33,001 |
| Watson Wyatt Worldwide, Inc. Class A | 955 | 44,322 |
| | | ----- |
| Total Commercial Services & Supplies | | 1,052,440 |
| | | ----- |
| Communications Equipment--1.3% | | |
| ADC Telecommunications, Inc.* | 2,696 | 41,923 |
| Adtran, Inc. | 1,187 | 25,378 |
| Arris Group, Inc.* | 4,787 | 47,774 |
| Avocent Corp.* | 686 | 15,991 |
| Ciena Corp* | 504 | 17,191 |
| CommScope, Inc.* | 1,685 | 82,918 |
| Comtech Telecommunications Corp.* | 456 | 24,629 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------------|--------|-----------|
| Dycom Industries, Inc.* | 420 | \$ 11,193 |
| F5 Networks, Inc.* | 1,013 | 28,891 |
| Foundry Networks, Inc.* | 1,341 | 23,494 |
| Netgear, Inc.* | 483 | 17,229 |
| Plantronics, Inc. | 741 | 19,266 |
| Polycom, Inc.* | 1,012 | 28,113 |
| Riverbed Technology, Inc.* | 105 | 2,808 |
| Sonus Networks, Inc.* | 1,932 | 11,264 |
| Starent Networks Corp.* | 114 | 2,081 |
| Tellabs, Inc.* | 4,469 | 29,227 |
| | | ----- |
| Total Communications Equipment | | 429,370 |
| | | ----- |
| Computers & Peripherals--1.0% | | |
| Brocade Communications Systems, Inc.* | 2,918 | 21,418 |
| Diebold, Inc. | 688 | 19,938 |
| Electronics For Imaging* | 318 | 7,149 |
| Emulex Corp.* | 613 | 10,004 |
| Intermec, Inc.* | 255 | 5,179 |
| Lexmark International, Inc. Class A* | 2,919 | 101,756 |
| NCR Corp.* | 4,007 | 100,576 |
| QLogic Corp.* | 2,625 | 37,275 |
| Synaptics, Inc.* | 210 | 8,644 |

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| | | |
|----------------------------------|-------|---------|
| Total Computers & Peripherals | | 311,939 |
| ----- | | |
| Construction & Engineering--0.7% | | |
| Aecom Technology Corp.* | 1,216 | 34,741 |
| EMCOR Group, Inc.* | 1,511 | 35,705 |
| Granite Construction Inc. | 854 | 30,898 |
| Perini Corp.* | 624 | 25,846 |
| Quanta Services, Inc.* | 1,602 | 42,036 |
| URS Corp.* | 798 | 43,356 |
| ----- | | |
| Total Construction & Engineering | | 212,582 |
| ----- | | |
| Construction Materials--0.2% | | |
| Eagle Materials, Inc. | 1,353 | 48,005 |
| Texas Industries, Inc. | 362 | 25,376 |
| ----- | | |
| Total Construction Materials | | 73,381 |
| ----- | | |
| Consumer Finance--0.8% | | |
| AmeriCredit Corp.* | 9,583 | 122,567 |
| First Marblehead Corp. (The) (a) | 4,650 | 71,145 |
| Student Loan Corp. (The) | 499 | 54,890 |
| ----- | | |
| Total Consumer Finance | | 248,602 |
| ----- | | |
| Containers & Packaging--2.4% | | |
| AptarGroup, Inc. | 1,120 | 45,819 |
| Ball Corp. | 2,043 | 91,935 |
| Bemis Co. Inc. | 2,292 | 62,755 |
| Crown Holdings, Inc.* | 4,550 | 116,708 |
| Greif, Inc. Class A | 756 | 49,420 |
| Packaging Corp. of America | 2,064 | 58,205 |
| Pactiv Corp.* | 2,717 | 72,354 |
| Sealed Air Corp. | 5,093 | 117,851 |
| Silgan Holdings, Inc. | 803 | 41,708 |
| Sonoco Products Co. | 2,378 | 77,713 |
| Temple-Inland, Inc. | 2,007 | 41,846 |
| ----- | | |
| Total Containers & Packaging | | 776,314 |
| ----- | | |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------------------|--------|-----------|
| ----- | | |
| Distributors--0.1% | | |
| LKQ Corp.* | 1,916 | \$ 40,274 |
| ----- | | |
| Diversified Consumer Services--1.0% | | |
| Capella Education Co.* | 99 | 6,481 |
| Career Education Corp.* | 1,281 | 32,204 |
| Corinthian Colleges, Inc.* | 387 | 5,960 |
| DeVry, Inc. | 391 | 20,316 |

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| | | |
|--|-------|---------|
| ITT Educational Services, Inc.* | 443 | 37,775 |
| Matthews International Corp. Class A | 473 | 22,170 |
| Regis Corp. | 1,190 | 33,272 |
| Service Corp International | 2,088 | 29,336 |
| Sotheby's | 1,462 | 55,702 |
| Strayer Education, Inc. | 120 | 20,470 |
| Weight Watchers International, Inc. | 1,505 | 67,996 |
| | | ----- |
| Total Diversified Consumer Services | | 331,682 |
| | | ----- |
| Diversified Financials--0.3% | | |
| Nasdaq Stock Market, Inc. (The)* | 1,659 | 82,104 |
| | | ----- |
| Diversified Telecommunication Services--0.8% | | |
| Cbeyond, Inc.* | 114 | 4,445 |
| CenturyTel, Inc. | 2,867 | 118,865 |
| Cincinnati Bell, Inc.* | 6,402 | 30,410 |
| Citizens Communications Co. | 5,052 | 64,312 |
| Golden Telecom, Inc. | 496 | 50,071 |
| | | ----- |
| Total Diversified Telecommunication Services | | 268,103 |
| | | ----- |
| Electric Utilities--2.0% | | |
| ALLETE, Inc. | 770 | 30,477 |
| Cleco Corp. | 1,864 | 51,819 |
| DPL, Inc. | 1,565 | 46,402 |
| EL Paso Electric Co.* | 980 | 25,059 |
| Great Plains Energy, Inc. | 1,816 | 53,245 |
| Hawaiian Electric Industries, Inc. | 793 | 18,057 |
| IDACORP, Inc. | 881 | 31,029 |
| ITC Holdings Corp. | 426 | 24,035 |
| Northeast Utilities | 2,447 | 76,615 |
| Pinnacle West Capital Corp. | 2,313 | 98,093 |
| Portland General Electric Co. | 2,051 | 56,977 |
| Sierra Pacific Resources | 3,795 | 64,439 |
| Westar Energy, Inc. | 2,357 | 61,141 |
| | | ----- |
| Total Electric Utilities | | 637,388 |
| | | ----- |
| Electrical Equipment--1.7% | | |
| Acuity Brands, Inc. | 1,284 | 57,780 |
| AMETEK, Inc. | 1,679 | 78,643 |
| Baldor Electric Co. | 857 | 28,847 |
| Belden, Inc. | 857 | 38,137 |
| General Cable Corp.* | 935 | 68,516 |
| Genlyte Group, Inc.* | 529 | 50,361 |
| GrafTech International Ltd.* | 2,496 | 44,304 |
| Hubbell, Inc. Class B | 1,201 | 61,972 |
| Regal-Beloit Corp. | 870 | 39,107 |
| Thomas & Betts Corp.* | 1,235 | 60,564 |
| Woodward Governor Co. | 409 | 27,792 |
| | | ----- |
| Total Electrical Equipment | | 556,023 |
| | | ----- |

See Notes to Schedule of Investments.

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WisdomTree MidCap Earnings Fund
December 31, 2007

| Investments | Shares | Value |
|---|--------|------------------|
| Electronic Equipment & Instruments--2.4% | | |
| Anixter International, Inc.* | 1,257 | \$ 78,273 |
| Arrow Electronics, Inc.* | 3,926 | 154,213 |
| AVX Corp. | 3,841 | 51,546 |
| Benchmark Electronics, Inc.* | 1,957 | 34,698 |
| Brightpoint, Inc.* | 897 | 13,778 |
| Flir Systems, Inc.* | 2,645 | 82,789 |
| Ingram Micro, Inc. Class A* | 4,377 | 78,961 |
| Jabil Circuit, Inc. | 1,521 | 23,226 |
| Mettler-Toledo International, Inc.* | 490 | 55,762 |
| National Instruments Corp. | 871 | 29,030 |
| Plexus Corp.* | 775 | 20,352 |
| Rofin-Sinar Technologies, Inc.* | 847 | 40,749 |
| Tech Data Corp.* | 699 | 26,366 |
| Trimble Navigation Ltd.* | 1,082 | 32,720 |
| Vishay Intertechnology, Inc.* | 4,568 | 52,121 |
| | | ----- |
| Total Electronic Equipment & Instruments | | 774,584 |
| | | ----- |
| Energy Equipment & Services--4.5% | | |
| Atwood Oceanics, Inc.* | 416 | 41,700 |
| Bristow Group, Inc.* | 464 | 26,286 |
| Complete Production Services, Inc.* | 3,484 | 62,607 |
| Dresser-Rand Group, Inc.* | 902 | 35,223 |
| Dril-Quip, Inc.* | 644 | 35,845 |
| Global Industries Ltd.* | 2,782 | 59,590 |
| Helmerich & Payne, Inc. | 3,764 | 150,823 |
| Hercules Offshore Inc* | 1,950 | 46,371 |
| ION Geophysical Corp.* | 774 | 12,214 |
| Key Energy Services, Inc.* | 4,560 | 65,618 |
| Oceaneering International, Inc.* | 913 | 61,491 |
| Oil States International, Inc.* | 2,161 | 73,733 |
| Patterson-UTI Energy, Inc. | 9,213 | 179,838 |
| Rowan Cos., Inc. | 3,839 | 151,487 |
| SEACOR Holdings, Inc.* | 693 | 64,269 |
| Superior Energy Services, Inc.* | 2,720 | 93,622 |
| Tetra Technologies, Inc.* | 1,507 | 23,464 |
| Tidewater, Inc. | 2,273 | 124,697 |
| Unit Corp.* | 2,153 | 99,576 |
| W-H Energy Services, Inc.* | 977 | 54,917 |
| | | ----- |
| Total Energy Equipment & Services | | 1,463,371 |
| | | ----- |
| Food & Staples Retailing--0.4% | | |
| BJ's Wholesale Club, Inc.* | 895 | 30,278 |
| Casey's General Stores, Inc. | 927 | 27,448 |
| Great Atlantic & Pacific Tea Co., Inc.* | 330 | 10,339 |
| Longs Drug Stores Corp. | 560 | 26,320 |
| Ruddick Corp. | 810 | 28,083 |
| United Natural Foods, Inc.* | 626 | 19,857 |
| | | ----- |
| Total Food & Staples Retailing | | 142,325 |
| | | ----- |
| Food Products--1.5% | | |
| Corn Products International, Inc. | 1,665 | 61,189 |
| Dean Foods Co.* | 2,398 | 62,012 |
| Del Monte Foods Co. | 3,775 | 35,712 |

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| | | |
|-----------------------------|-------|--------|
| Flowers Foods, Inc. | 1,243 | 29,099 |
| Hain Celestial Group, Inc.* | 515 | 16,480 |
| J.M. Smucker Co. (The) | 1,182 | 60,802 |
| Lancaster Colony Corp. | 616 | 24,455 |
| Pilgrim's Pride Corp. | 630 | 18,239 |
| Ralcorp Holdings, Inc.* | 208 | 12,644 |
| Seaboard Corp. | 51 | 74,970 |
| Smithfield Foods, Inc.* | 2,470 | 71,432 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Synutra International, Inc.* | 204 | \$ 6,161 |
| Tootsie Roll Industries, Inc. | 798 | 21,881 |
| Total Food Products | | 495,076 |
| Gas Utilities--2.4% | | |
| AGL Resources, Inc. | 1,801 | 67,790 |
| Atmos Energy Corp. | 2,359 | 66,146 |
| Energen Corp. | 1,611 | 103,474 |
| National Fuel Gas Co. | 1,714 | 80,010 |
| New Jersey Resources Corp. | 643 | 32,163 |
| Nicor, Inc. | 1,063 | 45,018 |
| Northwest Natural Gas Co. | 554 | 26,958 |
| ONEOK, Inc. | 2,104 | 94,196 |
| Piedmont Natural Gas Co., Inc. | 1,426 | 37,304 |
| Southern Union Co. | 3,235 | 94,979 |
| Southwest Gas Corp. | 1,066 | 31,735 |
| UGI Corp. | 2,492 | 67,907 |
| WGL Holdings, Inc. | 1,097 | 35,938 |
| Total Gas Utilities | | 783,618 |
| Health Care Equipment & Supplies--1.7% | | |
| Align Technology, Inc.* | 348 | 5,805 |
| Arthrocare Corp.* | 246 | 11,820 |
| Beckman Coulter, Inc. | 1,110 | 80,808 |
| Cooper Cos., Inc. (The) | 250 | 9,500 |
| Edwards Lifesciences Corp.* | 798 | 36,700 |
| Gen-Probe, Inc.* | 389 | 24,480 |
| Haemonetics Corp.* | 340 | 21,427 |
| Hillenbrand Industries, Inc. | 1,213 | 67,600 |
| IDEXX Laboratories, Inc.* | 539 | 31,602 |
| Immucor, Inc.* | 688 | 23,385 |
| Kinetic Concepts, Inc.* | 1,336 | 71,556 |
| Mentor Corp. | 586 | 22,913 |
| Meridian Bioscience, Inc. | 303 | 9,114 |
| Resmed, Inc.* | 498 | 26,160 |
| Respironics, Inc.* | 901 | 58,997 |
| Sirona Dental Systems, Inc.* | 43 | 1,440 |
| STERIS Corp. | 1,032 | 29,763 |
| West Pharmaceutical Services, Inc. | 748 | 30,361 |

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| | | |
|---|-------|---------|
| Total Health Care Equipment & Supplies | | 563,431 |
| ----- | | |
| Health Care Providers & Services--2.6% | | |
| AMERIGROUP Corp.* | 1,175 | 42,829 |
| Chemed Corp. | 389 | 21,737 |
| Community Health Systems, Inc.* | 1,862 | 68,633 |
| Health Management Associates, Inc. Class A* | 2,286 | 13,670 |
| Healthsouth Corp* | 1,771 | 37,191 |
| Healthways, Inc.* | 268 | 15,662 |
| LifePoint Hospitals, Inc.* | 1,475 | 43,867 |
| Lincare Holdings, Inc.* | 2,305 | 81,043 |
| Magellan Health Services, Inc.* | 654 | 30,496 |
| Omnicare, Inc. | 3,110 | 70,939 |
| Owens & Minor, Inc. | 526 | 22,318 |
| Patterson Cos., Inc.* | 2,325 | 78,934 |
| Pediatric Medical Group, Inc.* | 722 | 49,204 |
| PSS World Medical, Inc.* | 892 | 17,456 |
| Psychiatric Solutions, Inc.* | 693 | 22,523 |
| Sierra Health Services, Inc.* | 942 | 39,526 |
| Universal American Corp.* | 935 | 23,927 |
| Universal Health Services, Inc. Class B | 559 | 28,621 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| ===== | | |
| VCA Antech, Inc.* | 1,011 | \$ 44,717 |
| WellCare Health Plans, Inc.* | 1,877 | 79,604 |
| | | ----- |
| Total Health Care Providers & Services | | 832,897 |
| ----- | | |
| Health Care Technology--0.6% | | |
| Cerner Corp.* | 780 | 43,992 |
| Eclipsys Corp.* | 324 | 8,200 |
| HLTH Corp.* | 3,929 | 52,649 |
| IMS Health, Inc. | 4,131 | 95,178 |
| | | ----- |
| Total Health Care Technology | | 200,019 |
| ----- | | |
| Hotels, Restaurants & Leisure--1.6% | | |
| Ameristar Casinos, Inc. | 878 | 24,180 |
| Bally Technologies, Inc.* | 183 | 9,099 |
| Boyd Gaming Corp. | 941 | 32,060 |
| Brinker International, Inc. | 3,166 | 61,927 |
| Burger King Holdings, Inc. | 2,016 | 57,476 |
| Cheesecake Factory (The)* | 1,179 | 27,954 |
| Chipotle Mexican Grill, Inc. Class A* | 168 | 24,708 |
| Choice Hotels International, Inc. | 1,088 | 36,122 |
| International Speedway Corp. Class A | 614 | 25,285 |
| Jack in the Box, Inc.* | 1,530 | 39,428 |
| Life Time Fitness, Inc.* | 409 | 20,319 |
| Panera Bread Co. Class A*(a) | 418 | 14,973 |
| Pinnacle Entertainment, Inc.* | 174 | 4,099 |

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| | | |
|--|-------|---------|
| Scientific Games Corp. Class A* | 649 | 21,579 |
| Sonic Corp.* | 902 | 19,754 |
| Speedway Motorsports, Inc. | 906 | 28,158 |
| Vail Resorts, Inc.* | 393 | 21,147 |
| Wendy's International, Inc. | 983 | 25,401 |
| WMS Industries, Inc.* | 555 | 20,335 |
| | | ----- |
| Total Hotels, Restaurants & Leisure | | 514,004 |
| | | ----- |
| Household Durables--2.3% | | |
| American Greetings Corp. Class A | 1,171 | 23,771 |
| Harman International Industries, Inc. | 1,401 | 103,268 |
| Jarden Corp.* | 983 | 23,209 |
| Leggett & Platt, Inc. | 4,160 | 72,550 |
| NVR, Inc.* | 285 | 149,340 |
| Sealy Corp. | 2,197 | 24,584 |
| Snap-On, Inc. | 1,207 | 58,226 |
| Stanley Works (The) | 2,266 | 109,856 |
| Tempur-Pedic International, Inc. | 1,549 | 40,228 |
| Toll Brothers, Inc.* | 5,007 | 100,440 |
| Tupperware Brands Corp. | 964 | 31,841 |
| | | ----- |
| Total Household Durables | | 737,313 |
| | | ----- |
| Household Products--0.2% | | |
| Church & Dwight Co., Inc. | 1,015 | 54,881 |
| | | ----- |
| Independent Power Producers & Energy--0.0% | | |
| Ormat Technologies, Inc. | 156 | 8,582 |
| | | ----- |
| Industrial Conglomerates--0.4% | | |
| Carlisle Cos., Inc. | 1,821 | 67,432 |
| Teleflex, Inc. | 404 | 25,456 |
| Walter Industries, Inc. | 1,242 | 44,625 |
| | | ----- |
| Total Industrial Conglomerates | | 137,513 |
| | | ----- |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Insurance--7.8% | | |
| Alfa Corp. | 1,669 | \$ 36,167 |
| Alleghany Corp.* | 210 | 84,420 |
| AMBAC Financial Group, Inc. (a) | 2,679 | 69,038 |
| American Financial Group, Inc. | 4,938 | 142,608 |
| American National Insurance Co. | 758 | 91,900 |
| Arthur J. Gallagher & Co. | 2,078 | 50,267 |
| Brown & Brown, Inc. | 2,762 | 64,907 |
| Commerce Group, Inc. | 1,912 | 68,794 |
| Delphi Financial Group, Inc. Class A | 1,472 | 51,932 |
| Erie Indemnity Co. Class A | 1,515 | 78,613 |
| Fidelity National Financial, Inc. Class A | 5,708 | 83,394 |

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| | | |
|---|-------|-----------|
| First American Corp. | 1,468 | 50,088 |
| Hanover Insurance Group, Inc. (The) | 1,801 | 82,486 |
| HCC Insurance Holdings, Inc. | 4,273 | 122,550 |
| Hilb Rogal & Hobbs Co. | 698 | 28,318 |
| Markel Corp.* | 271 | 133,088 |
| MBIA, Inc. | 5,019 | 93,504 |
| Mercury General Corp. | 1,577 | 78,550 |
| Midland Co. (The) | 465 | 30,081 |
| National Financial Partners Corp. | 402 | 18,335 |
| Odyssey Re Holdings Corp. | 2,697 | 99,007 |
| Old Republic International Corp. | 7,997 | 123,234 |
| Philadelphia Consolidated Holding Co.* | 2,611 | 102,743 |
| Phoenix Cos., Inc. (The) | 4,220 | 50,091 |
| ProAssurance Corp.* | 986 | 54,151 |
| Protective Life Corp. | 2,293 | 94,059 |
| Reinsurance Group of America, Inc. | 2,137 | 112,150 |
| RLI Corp. | 1,004 | 57,017 |
| Selective Insurance Group, Inc. | 1,892 | 43,497 |
| StanCorp Financial Group, Inc. | 1,535 | 77,333 |
| State Auto Financial Corp. | 1,421 | 37,372 |
| Unitrin, Inc. | 1,598 | 76,688 |
| Wesco Financial Corp. | 77 | 31,339 |
| Zenith National Insurance Corp. | 2,120 | 94,828 |
| | | ----- |
| Total Insurance | | 2,512,549 |
| | | ----- |
| Internet & Catalog Retail--0.3% | | |
| Blue Nile, Inc.* | 72 | 4,900 |
| GSI Commerce, Inc.* | 735 | 14,333 |
| NetFlix, Inc.* | 906 | 24,118 |
| priceline.com, Inc.* | 518 | 59,497 |
| | | ----- |
| Total Internet & Catalog Retail | | 102,848 |
| | | ----- |
| Internet Software & Services--0.3% | | |
| DealerTrack Holdings, Inc.* | 165 | 5,523 |
| Digital River, Inc.* | 602 | 19,908 |
| j2 Global Communications, Inc.* | 954 | 20,196 |
| SAVVIS, Inc.* | 489 | 13,648 |
| Sohu.com, Inc.* | 156 | 8,505 |
| ValueClick, Inc.* | 1,102 | 24,134 |
| WebMD Health Corp. Class A* | 215 | 8,830 |
| | | ----- |
| Total Internet Software & Services | | 100,744 |
| | | ----- |
| IT Services--1.8% | | |
| Affiliated Computer Services, Inc. Class A* | 2,111 | 95,206 |
| CACI International, Inc. Class A* | 598 | 26,772 |
| Convergys Corp.* | 3,463 | 57,001 |
| Euronet Worldwide Inc.* | 519 | 15,570 |
| Gartner, Inc.* | 1,081 | 18,982 |
| Global Payments, Inc. | 1,169 | 54,382 |
| Heartland Payment Systems, Inc. | 384 | 10,291 |
| Mantech International Corp.* | 548 | 24,013 |

See Notes to Schedule of Investments.

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WisdomTree MidCap Earnings Fund
December 31, 2007

| Investments | Shares | Value |
|---|--------|----------------|
| MPS Group, Inc.* | 2,640 | \$ 28,882 |
| NeuStar, Inc. Class A* | 889 | 25,497 |
| Perot Systems Corp. Class A* | 2,725 | 36,788 |
| SAIC, Inc.* | 6,132 | 123,375 |
| SRA International, Inc. Class A* | 820 | 24,149 |
| Syntel, Inc. | 576 | 22,188 |
| VeriFone Holdings, Inc.* | 231 | 5,371 |
| Wright Express Corp.* | 624 | 22,146 |
| Total IT Services | | 590,613 |
| Leisure Equipment & Products--0.6% | | |
| Brunswick Corp. | 1,899 | 32,378 |
| Callaway Golf Co. | 1,231 | 21,456 |
| Hasbro, Inc. | 3,868 | 98,944 |
| Polaris Industries, Inc.(a) | 820 | 39,171 |
| Total Leisure Equipment & Products | | 191,949 |
| Life Sciences Tools & Services--0.9% | | |
| Affymetrix, Inc.* | 147 | 3,402 |
| Bio-Rad Laboratories, Inc. Class A* | 320 | 33,158 |
| Charles River Laboratories International, Inc.* | 832 | 54,746 |
| Dionex Corp.* | 190 | 15,743 |
| Invitrogen Corp.* | 390 | 36,430 |
| Millipore Corp.* | 464 | 33,956 |
| Parexel International Corp.* | 336 | 16,229 |
| PerkinElmer, Inc. | 1,388 | 36,116 |
| TECHNE Corp.* | 477 | 31,506 |
| Varian, Inc.* | 318 | 20,765 |
| Ventana Medical Systems, Inc.* | 97 | 8,461 |
| Total Life Sciences Tools & Services | | 290,512 |
| Machinery--3.7% | | |
| Actuant Corp. Class A | 1,160 | 39,452 |
| Albany International Corp. Class A | 195 | 7,235 |
| Barnes Group, Inc. | 1,110 | 37,063 |
| Briggs & Stratton Corp. | 79 | 1,790 |
| Bucyrus International, Inc. Class A | 372 | 36,973 |
| CLARCOR, Inc. | 893 | 33,907 |
| Donaldson Co., Inc. | 1,098 | 50,925 |
| Gardner Denver, Inc.* | 1,871 | 61,743 |
| Graco, Inc. | 1,404 | 52,313 |
| IDEX Corp. | 1,532 | 55,351 |
| Kaydon Corp. | 498 | 27,161 |
| Kennametal, Inc. | 1,658 | 62,772 |
| Lincoln Electric Holdings, Inc. | 990 | 70,468 |
| Middleby Corp.* | 219 | 16,780 |
| Mueller Water Products, Inc. Class A | 1,685 | 16,041 |
| Nordson Corp. | 611 | 35,414 |
| Oshkosh Truck Corp. | 1,949 | 92,110 |
| Pall Corp. | 1,930 | 77,818 |
| Pentair, Inc. | 2,040 | 71,012 |
| Robbins & Myers, Inc. | 243 | 18,378 |
| Timken Co. (The) | 2,844 | 93,425 |
| Toro Co. (The) | 875 | 47,635 |

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| | | |
|--|-------|-----------|
| Trinity Industries, Inc. | 3,719 | 103,240 |
| Valmont Industries, Inc. | 386 | 34,400 |
| Wabtec Corp. | 1,144 | 39,399 |
| Watts Water Technologies, Inc. Class A | 873 | 26,015 |
| | | ----- |
| Total Machinery | | 1,208,820 |
| | | ----- |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| Marine--0.2% | | |
| Alexander & Baldwin, Inc. | 698 | \$ 36,059 |
| Kirby Corp.* | 826 | 38,392 |
| | | ----- |
| Total Marine | | 74,451 |
| | | ----- |
| Media--2.7% | | |
| Belo Corp. Class A | 2,570 | 44,821 |
| Cinemark Holdings, Inc. | 2,567 | 43,639 |
| Cox Radio, Inc. Class A* | 2,229 | 27,082 |
| DreamWorks Animation SKG, Inc. Class A* | 1,369 | 34,964 |
| Gemstar-TV Guide International, Inc.* | 11,846 | 56,387 |
| Getty Images, Inc.* | 1,535 | 44,515 |
| Harte-Hanks, Inc. | 2,013 | 34,825 |
| Hearst-Argyle Television, Inc. | 1,544 | 34,138 |
| Idearc, Inc. | 7,840 | 137,670 |
| Interactive Data Corp. | 1,352 | 44,630 |
| Interpublic Group of Cos., Inc.* | 1,077 | 8,734 |
| John Wiley & Sons, Inc. Class A | 998 | 42,754 |
| Marvel Entertainment, Inc.* | 1,575 | 42,068 |
| Meredith Corp. | 1,102 | 60,588 |
| Morningstar, Inc.* | 290 | 22,548 |
| New York Times Co. (The) Class A | 3,196 | 56,026 |
| Regal Entertainment Group Class A | 6,242 | 112,793 |
| Scholastic Corp.* | 1,047 | 36,530 |
| | | ----- |
| Total Media | | 884,712 |
| | | ----- |
| Metals & Mining--2.4% | | |
| AMCOL International Corp. | 538 | 19,384 |
| Carpenter Technology Corp. | 1,035 | 77,801 |
| Cleveland-Cliffs, Inc. | 926 | 93,341 |
| Coeur d'Alene Mines Corp.*(a) | 4,551 | 22,482 |
| Commercial Metals Co. | 4,034 | 118,801 |
| Compass Minerals International, Inc. | 528 | 21,648 |
| Hecla Mining Co.* | 660 | 6,171 |
| Metal Management, Inc. | 633 | 28,820 |
| Quanex Corp. | 931 | 48,319 |
| Reliance Steel & Aluminum Co. | 2,736 | 148,292 |
| RTI International Metals, Inc.* | 464 | 31,984 |
| Schnitzer Steel Industries, Inc. Class A | 716 | 49,497 |
| Titanium Metals Corp.* | 3,176 | 84,005 |

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| | | |
|------------------------------|-------|---------|
| Worthington Industries, Inc. | 1,498 | 26,784 |
| | | ----- |
| Total Metals & Mining | | 777,329 |
| | | ----- |
| Multiline Retail--0.8% | | |
| Big Lots, Inc.* | 2,725 | 43,573 |
| Dillard's, Inc. Class A | 3,093 | 58,087 |
| Dollar Tree Stores, Inc.* | 2,451 | 63,530 |
| Family Dollar Stores, Inc. | 3,650 | 70,189 |
| Saks, Inc.* | 444 | 9,217 |
| | | ----- |
| Total Multiline Retail | | 244,596 |
| | | ----- |
| Multi-Utilities--2.1% | | |
| Alliant Energy Corp. | 2,142 | 87,158 |
| Aquila, Inc.* | 1,101 | 4,107 |
| Avista Corp. | 739 | 15,918 |
| Black Hills Corp. | 820 | 36,162 |
| Energy East Corp. | 2,733 | 74,365 |
| Integrays Energy Group, Inc. | 818 | 42,282 |
| NSTAR | 2,363 | 85,588 |
| OGE Energy Corp. | 2,509 | 91,052 |
| PNM Resources, Inc. | 1,369 | 29,365 |

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|-----------------------------------|--------|-----------|
| Puget Energy, Inc. | 2,295 | \$ 62,952 |
| TECO Energy, Inc. | 5,592 | 96,238 |
| Vectren Corp. | 1,607 | 46,619 |
| | | ----- |
| Total Multi-Utilities | | 671,806 |
| | | ----- |
| Office Electronics--0.1% | | |
| Zebra Technologies Corp. Class A* | 1,251 | 43,410 |
| | | ----- |
| Oil, Gas & Consumable Fuels--4.3% | | |
| Alon USA Energy, Inc. | 2,000 | 54,360 |
| Alpha Natural Resources, Inc.* | 1,128 | 36,637 |
| Arena Resources, Inc.* | 282 | 11,762 |
| Atlas America, Inc. | 293 | 17,340 |
| Atlas Energy Resources LLC | 948 | 29,473 |
| Berry Petroleum Co. Class A | 985 | 43,783 |
| Bill Barrett Corp.* | 318 | 13,315 |
| Bois d'Arc Energy, Inc.* | 1,108 | 21,994 |
| Carrizo Oil & Gas, Inc.* | 108 | 5,913 |
| Cimarex Energy Co. | 2,323 | 98,797 |
| CNX Gas Corp.* | 1,601 | 51,152 |
| Comstock Resources, Inc.* | 581 | 19,754 |
| Crosstex Energy, Inc. | 91 | 3,389 |
| Encore Acquisition Co.* | 109 | 3,637 |
| Forest Oil Corp.* | 1,243 | 63,194 |
| Foundation Coal Holdings, Inc. | 3 | 158 |

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| | | |
|---------------------------------------|-------|-----------|
| Frontier Oil Corp. | 4,034 | 163,700 |
| Helix Energy Solutions Group, Inc.* | 1,736 | 72,044 |
| Holly Corp. | 2,418 | 123,052 |
| Kinder Morgan Management LLC* | 63 | 3,335 |
| Mariner Energy, Inc.* | 2,145 | 49,078 |
| Massey Energy Co. | 687 | 24,560 |
| Overseas Shipholding Group, Inc. | 1,182 | 87,976 |
| Penn Virginia Corp. | 471 | 20,550 |
| Penn Virginia GP Holdings LP | 380 | 10,883 |
| PetroHawk Energy Corp.* | 1,697 | 29,375 |
| Quicksilver Resources, Inc.* | 712 | 42,428 |
| St. Mary Land & Exploration Co. | 1,741 | 67,220 |
| Swift Energy Co.* | 1,033 | 45,483 |
| W&T Offshore, Inc. | 1,758 | 52,670 |
| Western Refining, Inc. | 3,816 | 92,385 |
| Whiting Petroleum Corp.* | 705 | 40,650 |
| | | ----- |
| Total Oil, Gas & Consumable Fuels | | 1,400,047 |
| | | ----- |
| Personal Products--0.5% | | |
| Alberto-Culver Co. | 1,063 | 26,086 |
| Bare Escentuals, Inc.* | 1,288 | 31,234 |
| Chattem, Inc.* | 210 | 15,863 |
| NBTY, Inc.* | 2,435 | 66,720 |
| Nu Skin Enterprises, Inc. Class A | 1,068 | 17,547 |
| | | ----- |
| Total Personal Products | | 157,450 |
| | | ----- |
| Pharmaceuticals--1.3% | | |
| Adams Respiratory Therapeutics, Inc.* | 370 | 22,104 |
| APP Pharmaceuticals, Inc.* | 1,620 | 16,637 |
| Endo Pharmaceuticals Holdings, Inc.* | 2,439 | 65,048 |
| King Pharmaceuticals, Inc.* | 6,818 | 69,816 |
| KV Pharmaceutical Co., Class A* | 634 | 18,094 |
| Medicis Pharmaceutical Corp. Class A | 942 | 24,464 |
| Mylan Laboratories, Inc. | 6,374 | 89,619 |
| Perrigo Co. | 1,027 | 35,955 |

See Notes to Schedule of Investments.

12

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---------------------------------------|--------|-----------|
| Sepracor, Inc.* | 2,683 | \$ 70,429 |
| XenoPort, Inc.* | 48 | 2,682 |
| | | ----- |
| Total Pharmaceuticals | | 414,848 |
| | | ----- |
| Real Estate Investment Trusts--3.4% | | |
| Alexander's, Inc.* | 5 | 1,766 |
| Alexandria Real Estate Equities, Inc. | 224 | 22,774 |
| BioMed Realty Trust, Inc. | 795 | 18,420 |
| BRE Properties, Inc. | 336 | 13,618 |
| CapitalSource, Inc. | 5,246 | 92,277 |
| CBL & Associates Properties, Inc. | 853 | 20,395 |

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| | | |
|--|-------|-----------|
| Colonial Properties Trust | 4,607 | 104,255 |
| Corporate Office Properties Trust | 116 | 3,654 |
| Cousins Properties, Inc. | 175 | 3,868 |
| DiamondRock Hospitality Co. | 1,074 | 16,089 |
| Digital Realty Trust, Inc. | 69 | 2,648 |
| Duke Realty Corp. | 1,086 | 28,323 |
| Entertainment Properties Trust | 484 | 22,748 |
| Equity Lifestyle Properties, Inc. | 105 | 4,795 |
| Equity One, Inc. | 731 | 16,835 |
| Essex Property Trust, Inc. | 133 | 12,966 |
| Federal Realty Investment Trust | 408 | 33,517 |
| Franklin Street Properties Corp. | 817 | 12,092 |
| Health Care REIT, Inc. | 686 | 30,657 |
| Healthcare Realty Trust, Inc. | 269 | 6,830 |
| Highwoods Properties, Inc. | 444 | 13,045 |
| Home Properties, Inc. | 215 | 9,643 |
| Hospitality Properties Trust | 1,764 | 56,836 |
| HRPT Properties Trust | 2,929 | 22,641 |
| iStar Financial, Inc. | 3,834 | 99,876 |
| Kilroy Realty Corp. | 216 | 11,871 |
| LaSalle Hotel Properties | 279 | 8,900 |
| Mack-Cali Realty Corp. | 628 | 21,352 |
| Mid-America Apartment Communities, Inc. | 81 | 3,463 |
| National Retail Properties, Inc. | 1,134 | 26,513 |
| Nationwide Health Properties, Inc. | 1,253 | 39,307 |
| Post Properties, Inc. | 774 | 27,183 |
| Potlatch Corp. | 705 | 31,330 |
| PS Business Parks, Inc. | 116 | 6,096 |
| Rayonier, Inc. | 1,461 | 69,018 |
| Realty Income Corp. | 1,316 | 35,558 |
| Regency Centers Corp. | 744 | 47,981 |
| Senior Housing Properties Trust | 1,285 | 29,144 |
| Strategic Hotels & Resorts, Inc. | 528 | 8,833 |
| Sunstone Hotel Investors, Inc. | 435 | 7,956 |
| Tanger Factory Outlet Centers, Inc. | 177 | 6,675 |
| Taubman Centers, Inc. | 285 | 14,019 |
| Washington Real Estate Investment Trust | 378 | 11,873 |
| Weingarten Realty Investors | 1,157 | 36,376 |
| | | ----- |
| Total Real Estate Investment Trusts | | 1,114,016 |
| | | ----- |
| Real Estate Management & Development--0.3% | | |
| Forestar Real Estate Group, Inc.* | 669 | 15,782 |
| Jones Lang LaSalle, Inc. | 947 | 67,388 |
| | | ----- |
| Total Real Estate Management & Development | | 83,170 |
| | | ----- |
| Road & Rail--1.3% | | |
| Amerco, Inc.* | 261 | 17,142 |
| Avis Budget Group, Inc.* | 1,971 | 25,623 |
| Con-way, Inc. | 1,391 | 57,782 |
| Heartland Express, Inc. | 1,709 | 24,234 |
| JB Hunt Transport Services, Inc. | 2,862 | 78,848 |
| Kansas City Southern* | 1,217 | 41,780 |

See Notes to Schedule of Investments.

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WisdomTree MidCap Earnings Fund

December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| ----- | | |
| Knight Transportation, Inc. | 1,497 | \$ 22,171 |
| Landstar System, Inc. | 961 | 40,506 |
| Ryder System, Inc. | 1,789 | 84,100 |
| Werner Enterprises, Inc. | 1,291 | 21,986 |
| | | ----- |
| Total Road & Rail | | 414,172 |
| | | ----- |
| Semiconductors & Semiconductor Equipment--1.9% | | |
| Amkor Technology, Inc.* | 7,804 | 66,568 |
| Atheros Communications, Inc.* | 300 | 9,162 |
| Cree, Inc.*(a) | 540 | 14,834 |
| Cymer, Inc.* | 783 | 30,482 |
| Diodes, Inc.* | 660 | 19,846 |
| Fairchild Semiconductor International, Inc.* | 965 | 13,925 |
| FormFactor, Inc.* | 710 | 23,501 |
| Hittite Microwave Corp* | 402 | 19,200 |
| International Rectifier Corp.* | 1,379 | 46,845 |
| Intersil Corp. Class A | 1,924 | 47,100 |
| Microsemi Corp.* | 153 | 3,387 |
| Novellus Systems, Inc.* | 2,692 | 74,218 |
| ON Semiconductor Corp.* | 9,792 | 86,952 |
| RF Micro Devices, Inc.* | 8,318 | 47,496 |
| Sigma Designs, Inc.* | 114 | 6,293 |
| Silicon Laboratories, Inc.* | 273 | 10,218 |
| Skyworks Solutions, Inc.* | 2,223 | 18,896 |
| Teradyne, Inc.* | 1,649 | 17,051 |
| Tessera Technologies, Inc.* | 415 | 17,264 |
| Varian Semiconductor Equipment Associates, Inc.* | 1,174 | 43,438 |
| | | ----- |
| Total Semiconductors & Semiconductor Equipment | | 616,676 |
| | | ----- |
| Software--1.9% | | |
| Advent Software, Inc.* | 588 | 31,811 |
| Ansys, Inc.* | 588 | 24,378 |
| Aspen Technology, Inc.* | 642 | 10,413 |
| Blackbaud, Inc.* | 381 | 10,683 |
| Blackboard, Inc.* | 78 | 3,140 |
| Cadence Design Systems, Inc.* | 4,453 | 75,745 |
| Compuware Corp.* | 5,335 | 47,375 |
| Concur Technologies, Inc.* | 51 | 1,847 |
| FactSet Research Systems, Inc. | 608 | 33,866 |
| Fair Isaac Corp. | 974 | 31,314 |
| Informatica Corp.* | 954 | 17,191 |
| Jack Henry & Associates, Inc. | 1,391 | 33,857 |
| Lawson Software, Inc.* | 336 | 3,441 |
| Macrovision Corp.* | 549 | 10,063 |
| Micros Systems, Inc.* | 410 | 28,766 |
| MicroStrategy, Inc. Class A* | 232 | 22,063 |
| Net 1 UEPS Technologies, Inc.* | 748 | 21,961 |
| Parametric Technology Corp.* | 3,350 | 59,798 |
| Progress Software Corp.* | 405 | 13,640 |
| Red Hat, Inc.* | 1,282 | 26,717 |
| Sybase, Inc.* | 1,377 | 35,926 |
| Synopsys, Inc.* | 1,191 | 30,883 |
| THQ, Inc.* | 701 | 19,761 |

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| | | |
|--------------------------|-------|---------|
| TIBCO Software, Inc.* | 2,435 | 19,650 |
| | | ----- |
| Total Software | | 614,289 |
| | | ----- |
| Specialty Retail--4.0% | | |
| Advance Auto Parts, Inc. | 2,291 | 87,035 |
| Aeropostale, Inc.* | 1,617 | 42,851 |
| AnnTaylor Stores Corp.* | 1,427 | 36,474 |
| AutoNation, Inc.* | 6,648 | 104,107 |
| Barnes & Noble, Inc. | 1,275 | 43,924 |
| bebe Stores, Inc. | 1,874 | 24,100 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| Chico's FAS, Inc.* | 4,719 | \$ 42,613 |
| Dick's Sporting Goods, Inc.* | 1,619 | 44,943 |
| Foot Locker, Inc. | 4,149 | 56,675 |
| Guess?, Inc. | 1,229 | 46,567 |
| J Crew Group Inc.* | 840 | 40,496 |
| Men's Wearhouse, Inc. (The) | 1,819 | 49,077 |
| Office Depot, Inc.* | 10,781 | 149,963 |
| OfficeMax, Inc. | 2,720 | 56,195 |
| O'Reilly Automotive, Inc.* | 2,053 | 66,579 |
| Pacific Sunwear Of California, Inc.* | 38 | 536 |
| Penske Auto Group, Inc. | 2,238 | 39,075 |
| PetSmart, Inc. | 2,461 | 57,907 |
| RadioShack Corp. | 4,401 | 74,201 |
| Ross Stores, Inc. | 3,372 | 86,222 |
| Sally Beauty Holdings, Inc.* | 2,255 | 20,408 |
| Tractor Supply Co.* | 812 | 29,183 |
| Urban Outfitters, Inc.* | 1,896 | 51,685 |
| Williams-Sonoma, Inc. | 2,313 | 59,907 |
| | | ----- |
| Total Specialty Retail | | 1,310,723 |
| | | ----- |
| Textiles, Apparel & Luxury Goods--1.5% | | |
| Columbia Sportswear Co. | 997 | 43,958 |
| CROCS, Inc.* | 1,347 | 49,583 |
| Deckers Outdoor Corp.* | 129 | 20,003 |
| Fossil, Inc.* | 847 | 35,557 |
| Hanesbrands, Inc.* | 2,100 | 57,057 |
| Iconix Brand Group, Inc.* | 830 | 16,318 |
| Jones Apparel Group, Inc. | 5,396 | 86,281 |
| Liz Claiborne, Inc. | 1,806 | 36,752 |
| Phillips-Van Heusen Corp. | 1,422 | 52,415 |
| Quiksilver, Inc.* | 1,925 | 16,517 |
| Under Armour, Inc. Class A* | 333 | 14,542 |
| Warnaco Group Inc. (The)* | 825 | 28,710 |
| Wolverine World Wide, Inc. | 1,325 | 32,489 |
| | | ----- |
| Total Textiles, Apparel & Luxury Goods | | 490,182 |
| | | ----- |

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| | | |
|--|-------|---------|
| Thrifths & Mortgage Finance--0.7% | | |
| Astoria Financial Corp. | 1,999 | 46,517 |
| Capitol Federal Financial | 339 | 10,509 |
| Downey Financial Corp. | 875 | 27,221 |
| First Niagara Financial Group, Inc. | 2,143 | 25,802 |
| Guaranty Financial Group, Inc.* | 669 | 10,704 |
| NewAlliance Bancshares, Inc. | 628 | 7,235 |
| Northwest Bancorp, Inc. | 539 | 14,321 |
| TFS Financial Corp.* | 282 | 3,367 |
| Washington Federal, Inc. | 2,010 | 42,431 |
| Webster Financial Corp. | 1,486 | 47,507 |
| | | ----- |
| Total Thrifths & Mortgage Finance | | 235,614 |
| | | ----- |
| Tobacco--0.2% | | |
| Universal Corp./VA | 692 | 35,445 |
| Vector Group Ltd. | 823 | 16,509 |
| | | ----- |
| Total Tobacco | | 51,954 |
| | | ----- |
| Trading Companies & Distributors--1.1% | | |
| Applied Industrial Technologies, Inc. | 1,060 | 30,761 |
| GATX Corp. | 1,614 | 59,202 |
| MSC Industrial Direct Co. Class A | 1,404 | 56,820 |
| UAP Holding Corp. | 1,196 | 46,166 |

See Notes to Schedule of Investments.

15

Schedule of Investments (unaudited) (concluded)
 WisdomTree MidCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|---------|------------|
| United Rentals, Inc.* | 4,309 | \$ 79,113 |
| WESCO International, Inc.* | 2,164 | 85,780 |
| | | ----- |
| Total Trading Companies & Distributors | | 357,842 |
| | | ----- |
| Water Utilities--0.1% | | |
| Aqua America, Inc. | 1,483 | 31,440 |
| | | ----- |
| TOTAL COMMON STOCKS (Cost: \$34,684,810) | | 32,201,687 |
| | | ===== |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED--2.9% | | |
| MONEY MARKET FUND (b)--2.9% | | |
| UBS Private Money Market Fund LLC, 4.78% (Cost: \$932,099) (c) | 932,099 | 932,099 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--102.2% (Cost: \$35,616,909) (d) | | 33,133,786 |
| Liabilities in Excess of Cash and Other Assets--(2.2)% | | (711,606) |

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NET ASSETS--100.0%

 \$ 32,422,180
 =====

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
 - (b) Interest rates shown reflect yields as of December 31, 2007.
 - (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$351,739 and the total market value of the collateral held by the Fund was \$932,099.
 - (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

16

WisdomTree MidCap Earnings Fund

Industry Breakdown+ as of 12/31/07

| | |
|--|-------|
| Capital Goods | 10.0% |
| Energy | 8.8% |
| Materials | 8.5% |
| Insurance | 7.8% |
| Utilities | 6.6% |
| Banks | 5.9% |
| Retailing | 5.2% |
| Health Care Equipment & Services | 4.9% |
| Technology Hardware & Equipment | 4.8% |
| Consumer Durables & Apparel | 4.4% |
| Software & Services | 4.0% |
| Diversified Financials | 3.7% |
| Real Estate | 3.7% |
| Transportation | 3.3% |
| Commercial Services & Supplies | 3.2% |
| Media | 2.7% |
| Consumer Services | 2.6% |
| Pharmaceuticals, Biotechnology & Life Sciences | 2.5% |
| Food, Beverage & Tobacco | 2.1% |
| Semiconductors & Semiconductor Equipment | 1.9% |
| Telecommunication Services | 0.8% |
| Automobiles & Components | 0.8% |
| Household & Personal Products | 0.7% |
| Food & Staples Retailing | 0.4% |
| Other | 0.7% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree SmallCap Earnings Fund

December 31, 2007

=====
 Investments Shares Value

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| | | |
|---|--------|-----------|
| COMMON STOCKS--99.4% | | |
| Aerospace & Defense--0.9% | | |
| Aerovironment, Inc.* | 478 | \$ 11,568 |
| American Science & Engineering, Inc. | 216 | 12,258 |
| Applied Signal Technology, Inc. | 192 | 2,607 |
| Argon ST, Inc.* | 483 | 8,964 |
| Astronics Corp.* | 132 | 5,610 |
| Cubic Corp. | 493 | 19,326 |
| Ducommun, Inc.* | 250 | 9,500 |
| GenCorp, Inc.* | 1,775 | 20,697 |
| Herley Industries, Inc.* | 359 | 4,936 |
| Ladish Co., Inc.* | 336 | 14,512 |
| LMI Aerospace, Inc.* | 244 | 6,468 |
| MTC Technologies, Inc.* | 412 | 9,682 |
| SIFCO Industries, Inc.* | 412 | 6,934 |
| Stanley, Inc.* | 254 | 8,133 |
| Taser International, Inc.* | 448 | 6,447 |
| | | ----- |
| Total Aerospace & Defense | | 147,642 |
| | | ----- |
| Air Freight & Logistics--1.1% | | |
| ABX Air, Inc.* | 10,929 | 45,683 |
| Atlas Air Worldwide Holdings, Inc.* | 897 | 48,636 |
| Dynamex, Inc.* | 272 | 7,360 |
| Forward Air Corp. | 684 | 21,320 |
| Hub Group, Inc. Class A* | 1,066 | 28,334 |
| Pacer International, Inc. | 1,915 | 27,959 |
| Park-Ohio Holdings Corp.* | 498 | 12,500 |
| | | ----- |
| Total Air Freight & Logistics | | 191,792 |
| | | ----- |
| Airlines--1.0% | | |
| AirTran Holdings, Inc.* | 2,802 | 20,062 |
| Alaska Air Group, Inc.* | 2,450 | 61,273 |
| Allegiant Travel Co.* | 354 | 11,378 |
| Midwest Air Group, Inc.* | 412 | 6,098 |
| Pinnacle Airlines Corp.*(a) | 2,012 | 30,683 |
| Republic Airways Holdings, Inc.* | 1,972 | 38,631 |
| | | ----- |
| Total Airlines | | 168,125 |
| | | ----- |
| Auto Components--0.8% | | |
| Aftermarket Technology Corp.* | 897 | 24,452 |
| Amerigon, Inc.* | 178 | 3,763 |
| China Automotive Systems, Inc.* | 498 | 3,869 |
| Cooper Tire & Rubber Co. | 1,808 | 29,977 |
| Drew Industries, Inc.* | 656 | 17,974 |
| Fuel Systems Solutions, Inc.* | 191 | 2,729 |
| GenTek, Inc.* | 83 | 2,429 |
| Modine Manufacturing Co. | 950 | 15,685 |
| SORL Auto Parts, Inc.* | 718 | 5,256 |
| Spartan Motors, Inc. | 1,254 | 9,581 |
| Standard Motor Products, Inc. | 872 | 7,116 |
| Stoneridge, Inc.* | 616 | 4,953 |
| Superior Industries International, Inc. | 66 | 1,199 |
| | | ----- |
| Total Auto Components | | 128,983 |
| | | ----- |

See Notes to Schedule of Investments.

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1

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Automobiles--0.2% | | |
| Monaco Coach Corp. | 724 | \$ 6,429 |
| Winnebago Industries, Inc. | 934 | 19,633 |
| Total Automobiles | | 26,062 |
| Beverages--0.3% | | |
| Boston Beer Co., Inc. Class A* | 273 | 10,278 |
| Coca-Cola Bottling Co. Consolidated | 279 | 16,429 |
| MGP Ingredients, Inc. | 632 | 5,953 |
| National Beverage Corp. | 1,455 | 11,698 |
| Total Beverages | | 44,358 |
| Biotechnology--0.3% | | |
| BioSante Pharmaceuticals, Inc.* | 475 | 1,796 |
| Emergent Biosolutions, Inc.* | 1,911 | 9,670 |
| Martek Biosciences Corp.* | 280 | 8,282 |
| Omrix Biopharmaceuticals, Inc.* | 228 | 7,921 |
| Repligen Corp.* | 1,527 | 10,002 |
| Trimeris, Inc.* | 1,889 | 13,184 |
| Total Biotechnology | | 50,855 |
| Building Products--1.0% | | |
| AAON, Inc. | 586 | 11,615 |
| American Woodmark Corp. | 604 | 10,981 |
| Ameron International Corp. | 285 | 26,262 |
| Apogee Enterprises, Inc. | 912 | 15,604 |
| Builders FirstSource, Inc.*(a) | 384 | 2,772 |
| Gibraltar Industries, Inc. | 1,125 | 17,348 |
| Griffon Corp.* | 870 | 10,832 |
| Insteel Industries, Inc. | 1,059 | 12,422 |
| NCI Buildings Systems, Inc.* | 1,154 | 33,223 |
| PGT, Inc.* | 264 | 1,257 |
| Universal Forest Products, Inc. | 711 | 20,946 |
| Total Building Products | | 163,262 |
| Capital Markets--2.1% | | |
| American Physicians Service Group, Inc. | 503 | 10,085 |
| Ares Capital Corp. | 2,968 | 43,421 |
| Blackrock Kelso Capital Corp. | 1,582 | 24,173 |
| Calamos Asset Management, Inc. Class A | 464 | 13,818 |
| Cowen Group, Inc.* | 302 | 2,872 |
| Epoch Holding Corp. | 128 | 1,920 |
| FBR Capital Markets Corp.* | 1,989 | 19,055 |
| Hercules Technology Growth Capital, Inc. | 1,092 | 13,563 |
| KBW, Inc.* | 876 | 22,417 |
| Ladenburg Thalmann Financial Services, Inc.* | 656 | 1,391 |
| MarketAxess Holdings, Inc.* | 365 | 4,683 |
| MCG Capital Corp. | 4,922 | 57,045 |

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| | | |
|-------------------------------------|-------|--------|
| Patriot Capital Funding, Inc. | 922 | 9,303 |
| Pension Worldwide, Inc.* | 796 | 11,423 |
| Piper Jaffray Cos., Inc.* | 614 | 28,439 |
| Prospect Capital Corp. | 830 | 10,832 |
| Sanders Morris Harris Group, Inc.* | 200 | 2,050 |
| Stifel Financial Corp.* | 272 | 14,299 |
| SWS Group, Inc. | 1,210 | 15,331 |
| Thomas Weisel Partners Group, Inc.* | 726 | 9,968 |
| TICC Capital Corp. | 856 | 7,901 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|----------------|
| TradeStation Group, Inc.* | 1,448 | \$ 20,576 |
| U.S. Global Investors, Inc., Class A | 360 | 5,998 |
| Westwood Holdings Group, Inc. | 74 | 2,782 |
| Total Capital Markets | | 353,345 |
| Chemicals--1.5% | | |
| American Vanguard Corp. | 508 | 8,814 |
| Arch Chemicals, Inc. | 423 | 15,545 |
| Balchem Corp. | 377 | 8,437 |
| Calgon Carbon Corp.* | 234 | 3,718 |
| Ferro Corp. | 357 | 7,401 |
| Flotek Industries, Inc.* | 236 | 8,505 |
| ICO, Inc.* | 998 | 12,814 |
| Innospec, Inc. | 239 | 4,101 |
| KMG Chemicals, Inc. | 284 | 4,107 |
| Koppers Holdings, Inc. | 683 | 29,534 |
| Landec Corp.* | 610 | 8,174 |
| LSB Industries, Inc.* | 829 | 23,394 |
| NewMarket Corp. | 516 | 28,737 |
| Penford Corp. | 256 | 6,551 |
| PolyOne Corp.* | 2,658 | 17,490 |
| Quaker Chemical Corp. | 340 | 7,470 |
| Schulman A., Inc. | 531 | 11,443 |
| ShengdaTech, Inc.* | 1,366 | 19,739 |
| Spartech Corp. | 1,624 | 22,898 |
| Stepan Co. | 176 | 5,725 |
| Symyx Technologies, Inc.* | 208 | 1,597 |
| Total Chemicals | | 256,194 |
| Commercial Banks--12.0% | | |
| 1st Source Corp. | 768 | 13,294 |
| Abington Bancorp, Inc. | 368 | 3,459 |
| AMCORE Financial, Inc. | 678 | 15,391 |
| AmericanWest Bancorp | 432 | 7,616 |
| Ameris Bancorp | 524 | 8,829 |
| Arrow Financial Corp. | 436 | 9,370 |
| BancFirst Corp. | 587 | 25,153 |
| Bancorp Rhode Island, Inc. | 128 | 4,370 |

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| | | |
|---|-------|--------|
| Bancorp, Inc.* | 477 | 6,420 |
| BancTrust Financial Group, Inc. | 325 | 3,933 |
| Bank of Granite Corp. | 610 | 6,448 |
| Bank of the Ozarks, Inc. | 541 | 14,174 |
| BankFinancial Corp. | 232 | 3,670 |
| Banner Corp. | 548 | 15,744 |
| Boston Private Financial Holdings, Inc. | 1,113 | 30,140 |
| Cadence Financial Corp. | 399 | 5,821 |
| Camden National Corp. | 318 | 9,031 |
| Capital City Bank Group, Inc.(a) | 547 | 15,436 |
| Capital Corp. of the West | 414 | 8,044 |
| Capitol Bancorp Ltd. | 752 | 15,130 |
| Cardinal Financial Corp. | 344 | 3,206 |
| Cascade Bancorp | 1,252 | 17,428 |
| Centennial Bank Holdings, Inc.* | 484 | 2,798 |
| Center Bancorp, Inc. | 228 | 2,522 |
| Center Financial Corp. | 997 | 12,283 |
| Central Pacific Financial Corp. | 1,799 | 33,210 |
| Chemical Financial Corp. | 777 | 18,485 |
| Citizens Republic Bankcorp, Inc. | 2,687 | 38,988 |
| City Holding Co. | 716 | 24,229 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------------------|--------|-----------|
| CoBiz, Inc. | 704 | \$ 10,468 |
| Columbia Bancorp | 418 | 6,905 |
| Columbia Banking System, Inc. | 545 | 16,203 |
| Community Bancorp* | 624 | 10,839 |
| Community Bank System, Inc. | 984 | 19,552 |
| Community Trust Bancorp, Inc. | 637 | 17,537 |
| CVB Financial Corp.(a) | 2,820 | 29,159 |
| Enterprise Financial Services Corp. | 374 | 8,905 |
| First Bancorp | 566 | 10,692 |
| First Bancorp (Puerto Rico) | 3,120 | 22,745 |
| First Charter Corp. | 714 | 21,320 |
| First Commonwealth Financial Corp. | 2,006 | 21,364 |
| First Community Bancshares, Inc. | 456 | 14,542 |
| First Financial Bancorp | 602 | 6,863 |
| First Financial Bankshares, Inc. | 628 | 23,644 |
| First Financial Corp. | 450 | 12,753 |
| First Indiana Corp. | 349 | 11,168 |
| First Merchants Corp. | 700 | 15,288 |
| First Regional Bancorp* | 891 | 16,831 |
| First South Bancorp, Inc. | 344 | 7,633 |
| First State Bancorp. | 1,033 | 14,359 |
| FNB Corp./PA | 2,261 | 33,237 |
| Frontier Financial Corp. | 1,922 | 35,692 |
| Gateway Financial Holdings, Inc. | 384 | 4,581 |
| Glacier Bancorp, Inc. | 1,678 | 31,446 |
| Great Southern Bancorp, Inc. | 694 | 15,240 |
| Green County Bancshares, Inc. | 504 | 9,677 |
| Hanmi Financial Corp. | 3,103 | 26,748 |

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| | | |
|--|-------|--------|
| Harleysville National Corp. | 880 | 12,822 |
| Heartland Financial USA, Inc. | 620 | 11,513 |
| Heritage Commerce Corp. | 416 | 7,650 |
| Home Bancshares, Inc. | 490 | 10,275 |
| Horizon Financial Corp. | 570 | 9,941 |
| IBERIABANK Corp. | 400 | 18,700 |
| Independent Bank Corp./MA | 497 | 13,528 |
| Independent Bank Corp./MI | 615 | 5,843 |
| Integra Bank Corp. | 737 | 10,399 |
| Interinvest Bancshares Corp. | 714 | 12,295 |
| Irwin Financial Corp. | 529 | 3,888 |
| Lakeland Bancorp, Inc. | 728 | 8,438 |
| Lakeland Financial Corp. | 482 | 10,074 |
| Macatawa Bank Corp. | 869 | 7,465 |
| MainSource Financial Group, Inc. | 724 | 11,265 |
| Mercantile Bank Corp. | 455 | 7,053 |
| MetroCorp Bancshares, Inc. | 439 | 5,707 |
| Midwest Banc Holdings, Inc. | 686 | 8,520 |
| Nara Bancorp, Inc. | 1,400 | 16,338 |
| National Penn Bancshares, Inc.(a) | 1,981 | 29,992 |
| NBT Bancorp, Inc. | 1,177 | 26,859 |
| North Valley Bancorp | 316 | 4,136 |
| Old National Bancorp | 2,290 | 34,258 |
| Old Second Bancorp, Inc. | 465 | 12,457 |
| Omega Financial Corp. | 316 | 9,246 |
| Oriental Financial Group | 110 | 1,475 |
| Pacific Capital Bancorp | 2,106 | 42,394 |
| Park National Corp. | 647 | 41,732 |
| Peoples Bancorp, Inc. | 422 | 10,504 |
| Pinnacle Financial Partners, Inc.* | 388 | 9,863 |
| Preferred Bank | 511 | 13,296 |
| PrivateBancorp, Inc.(a) | 610 | 19,917 |
| Provident Bankshares Corp. | 1,289 | 27,572 |
| Renasant Corp. | 730 | 15,746 |
| Republic Bancorp, Inc. Class A | 766 | 12,662 |
| Royal Bancshares of Pennsylvania Class A | 791 | 8,701 |
| S&T Bancorp, Inc. | 899 | 24,848 |
| Sandy Spring Bancorp, Inc. | 567 | 15,774 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|-----------|
| Santander BanCorp | 1,958 | \$ 16,956 |
| SCBT Financial Corp. | 321 | 10,166 |
| Seacoast Banking Corp. of Florida | 509 | 5,233 |
| Security Bank Corp. | 964 | 8,811 |
| Sierra Bancorp | 416 | 10,354 |
| Signature Bank* | 532 | 17,955 |
| Simmons First National Corp. Class A | 570 | 15,105 |
| Southside Bancshares, Inc. | 422 | 8,634 |
| Southwest Bancorp, Inc. | 662 | 12,134 |
| Sterling Bancorp | 581 | 7,925 |
| Sterling Bancshares, Inc. | 2,112 | 23,570 |

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| | | |
|--|--------|-----------|
| Sterling Financial Corp./PA | 1,222 | 20,065 |
| Sterling Financial Corp./WA | 2,764 | 46,409 |
| Suffolk Bancorp | 357 | 10,963 |
| Sun Bancorp, Inc.* | 632 | 9,973 |
| Superior Bancorp* | 761 | 4,087 |
| SY Bancorp, Inc. | 494 | 11,826 |
| Taylor Capital Group, Inc. | 750 | 15,300 |
| Temecula Valley Bancorp, Inc.*(a) | 674 | 7,906 |
| Texas Capital Bancshares, Inc.* | 840 | 15,330 |
| Tompkins Trustco, Inc. | 317 | 12,300 |
| Trico Bancshares | 644 | 12,429 |
| Umpqua Holdings Corp. | 2,576 | 39,516 |
| Union Bankshares Corp. | 514 | 10,866 |
| United Community Banks, Inc. | 2,158 | 34,096 |
| United Security Bancshares | 399 | 6,097 |
| Univest Corp. of Pennsylvania | 602 | 12,708 |
| USB Holding Co., Inc. | 644 | 12,751 |
| Vineyard National Bancorp | 1,103 | 11,140 |
| Virginia Commerce Bancorp* | 1,073 | 12,586 |
| Virginia Financial Group, Inc. | 532 | 7,900 |
| W Holding Co., Inc. | 24,431 | 29,562 |
| Washington Trust Bancorp, Inc. | 513 | 12,943 |
| WesBanco, Inc. | 970 | 19,982 |
| West Coast Bancorp | 805 | 14,893 |
| Western Alliance Bancorp*(a) | 893 | 16,762 |
| Wilshire Bancorp, Inc. | 1,798 | 14,114 |
| Wintrust Financial Corp. | 807 | 26,736 |
| | | ----- |
| Total Commercial Banks | | 1,989,242 |
| | | ----- |
| Commercial Services & Supplies--5.6% | | |
| ABM Industries, Inc. | 1,289 | 26,283 |
| ACCO Brands Corp.* | 326 | 5,229 |
| Administaff, Inc. | 728 | 20,588 |
| American Ecology Corp. | 400 | 9,392 |
| American Reprographics Co.* | 2,118 | 34,905 |
| Amrep Corp. | 569 | 17,383 |
| Angelica Corp. | 58 | 1,108 |
| Barrett Business Services | 556 | 10,014 |
| Bowne & Co., Inc. | 800 | 14,080 |
| CBIZ, Inc.* | 1,530 | 15,009 |
| CDI Corp. | 522 | 12,664 |
| Ceco Environmental Corp.* | 250 | 2,745 |
| Clean Harbors, Inc.* | 361 | 18,664 |
| Comfort Systems USA, Inc. | 1,327 | 16,959 |
| COMSYS IT Partners, Inc.* | 1,063 | 16,774 |
| Consolidated Graphics, Inc.* | 560 | 26,779 |
| Cornell Cos, Inc.* | 249 | 5,807 |
| CoStar Group, Inc.* | 100 | 4,725 |
| CRA International, Inc.* | 315 | 14,997 |
| Diamond Management & Technology Consultants, Inc. | 615 | 4,471 |
| Ennis, Inc. | 1,112 | 20,016 |
| Exponent, Inc.* | 327 | 8,842 |

See Notes to Schedule of Investments.

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WisdomTree SmallCap Earnings Fund
December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| First Advantage Corp. Class A* | 1,679 | \$ 27,653 |
| First Consulting Group, Inc.* | 762 | 9,853 |
| Fuel-Tech, Inc.* | 74 | 1,676 |
| G&K Services, Inc. Class A | 579 | 21,724 |
| GeoEye, Inc.* | 284 | 9,557 |
| Healthcare Services Group, Inc. | 673 | 14,254 |
| Heidrick & Struggles International, Inc. | 740 | 27,461 |
| Hill International, Inc.* | 531 | 7,524 |
| Hudson Highland Group, Inc.* | 642 | 5,399 |
| ICF International, Inc.* | 781 | 19,728 |
| Innerworkings, Inc.* | 392 | 6,766 |
| Interface, Inc. Class A | 1,486 | 24,252 |
| Kelly Services, Inc. Class A | 1,465 | 27,337 |
| Kenexa Corp.* | 586 | 11,380 |
| Kforce, Inc.* | 1,832 | 17,862 |
| Knoll, Inc. | 1,970 | 32,367 |
| Korn/Ferry International* | 1,700 | 31,994 |
| Layne Christensen Co.* | 274 | 13,484 |
| Learning Tree International, Inc.* | 98 | 2,250 |
| LECG Corp.* | 553 | 8,328 |
| McGrath Rentcorp(a) | 796 | 20,497 |
| Metalico, Inc.* | 708 | 7,675 |
| Mobile Mini, Inc.* | 1,191 | 22,081 |
| Multi-Color Corp. | 234 | 6,428 |
| Navigant Consulting, Inc.* | 1,867 | 25,522 |
| On Assignment, Inc.* | 1,034 | 7,248 |
| PeopleSupport, Inc.* | 644 | 8,810 |
| Pike Electric Corp.* | 738 | 12,369 |
| Resources Connection, Inc.* | 1,348 | 24,480 |
| Schawk, Inc. | 1,002 | 15,551 |
| School Specialty, Inc.* | 691 | 23,874 |
| Spherion Corp.* | 1,858 | 13,526 |
| Standard Parking Corp.* | 378 | 18,329 |
| Standard Register Co. (The) | 387 | 4,512 |
| Team, Inc.* | 292 | 10,681 |
| TrueBlue, Inc.* | 2,441 | 35,346 |
| Viad Corp. | 541 | 17,085 |
| Volt Information Sciences, Inc.* | 1,148 | 20,962 |
| VSE Corp. | 114 | 5,568 |
| Waste Industries USA, Inc. | 336 | 12,197 |
| | | ----- |
| Total Commercial Services & Supplies | | 941,024 |
| | | ----- |
| Communications Equipment--1.3% | | |
| Acme Packet, Inc.* | 1,020 | 12,842 |
| Anaren Microwave, Inc.* | 474 | 7,816 |
| Avici Systems, Inc.* | 2,435 | 19,310 |
| Bel Fuse, Inc. Class B | 312 | 9,132 |
| Black Box Corp. | 497 | 17,976 |
| Comtech Group, Inc.* | 516 | 8,313 |
| Digi International, Inc.* | 637 | 9,039 |
| EMS Technologies, Inc.* | 320 | 9,677 |
| Globecom Systems, Inc.* | 466 | 5,452 |
| Harmonic, Inc.* | 990 | 10,375 |
| Hughes Communications, Inc.* | 312 | 17,038 |
| InterDigital, Inc.* | 1,214 | 28,324 |
| Ixia* | 335 | 3,176 |

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| | | |
|------------------------------|-------|-------|
| KVH Industries, Inc.* | 168 | 1,354 |
| Mastec, Inc.* | 64 | 651 |
| Oplink Communications, Inc.* | 362 | 5,557 |
| Opnext, Inc.* | 1,082 | 9,576 |
| Optium Corp.* | 666 | 5,248 |
| PC-Tel, Inc.* | 180 | 1,235 |
| Radyne Corp.* | 602 | 5,538 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Symmetricon, Inc.* | 278 | \$ 1,309 |
| Tekelec* | 782 | 9,775 |
| Tollgrade Communications, Inc.* | 220 | 1,764 |
| Viasat, Inc.* | 466 | 16,044 |
| Total Communications Equipment | | 216,521 |
| Computers & Peripherals--0.9% | | |
| Cray, Inc.* | 562 | 3,366 |
| Hutchinson Technology, Inc.* | 136 | 3,580 |
| Imation Corp. | 1,104 | 23,184 |
| Immersion Corp.* | 1,264 | 16,369 |
| Intevac, Inc.* | 1,636 | 23,787 |
| Iomega Corp.* | 1,628 | 5,649 |
| Novatel Wireless, Inc.* | 968 | 15,682 |
| Palm, Inc.* (a) | 3,250 | 20,605 |
| Presstek, Inc.* | 258 | 1,321 |
| Rimage Corp.* | 278 | 7,214 |
| STEC, Inc.* | 984 | 8,600 |
| Stratasys, Inc.* | 275 | 7,106 |
| Super Micro Computer, Inc.* | 1,234 | 9,465 |
| Total Computers & Peripherals | | 145,928 |
| Construction & Engineering--0.2% | | |
| Furmanite Corp.* | 90 | 1,062 |
| Great Lakes Dredge & Dock Corp. | 132 | 1,151 |
| Insituform Technologies, Inc. Class A* | 161 | 2,383 |
| Michael Baker Corp.* | 391 | 16,070 |
| Sterling Construction Co., Inc.* | 266 | 5,804 |
| Total Construction & Engineering | | 26,470 |
| Construction Materials--0.1% | | |
| Headwaters, Inc.* | 834 | 9,791 |
| U.S. Concrete, Inc.* | 1,857 | 6,184 |
| Total Construction Materials | | 15,975 |
| Consumer Finance--1.4% | | |
| Advance America Cash Advance Centers, Inc. | 3,410 | 34,646 |
| Advanta Corp. Class B | 5,032 | 40,609 |

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| | | |
|--------------------------------------|-------|---------|
| Cash America International, Inc. | 1,101 | 35,562 |
| CompuCredit Corp.* | 1,914 | 19,102 |
| Credit Acceptance Corp.* | 1,566 | 32,369 |
| Ezcorp, Inc. Class A* | 1,508 | 17,025 |
| First Cash Financial Services, Inc.* | 1,246 | 18,291 |
| Nelnet, Inc. Class A | 328 | 4,169 |
| QC Holdings, Inc. | 641 | 7,211 |
| World Acceptance Corp.* | 786 | 21,206 |
| | | ----- |
| Total Consumer Finance | | 230,190 |
| | | ----- |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Containers & Packaging--0.4% | | |
| AEP Industries, Inc.* | 502 | \$ 16,069 |
| Myers Industries, Inc. | 735 | 10,635 |
| Rock-Tenn Co. Class A | 1,489 | 37,836 |
| | | ----- |
| Total Containers & Packaging | | 64,540 |
| | | ----- |
| Distributors--0.2% | | |
| Audiovox Corp. Class A* | 240 | 2,976 |
| Building Materials Holding Corp.(a) | 1,155 | 6,387 |
| Core-Mark Holding Co., Inc.* | 485 | 13,930 |
| DXP Enterprises, Inc.* | 162 | 7,562 |
| | | ----- |
| Total Distributors | | 30,855 |
| | | ----- |
| Diversified Consumer Services--0.7% | | |
| Bright Horizons Family Solutions, Inc.* | 597 | 20,620 |
| Carriage Services, Inc.* | 332 | 2,922 |
| Coinstar, Inc.* | 392 | 11,035 |
| CPI Corp. | 226 | 5,322 |
| Jackson Hewitt Tax Service, Inc. | 904 | 28,702 |
| Lincoln Educational Services Corp.* | 492 | 7,242 |
| Pre-Paid Legal Services, Inc.* | 529 | 29,281 |
| Stewart Enterprises, Inc. Class A | 2,728 | 24,279 |
| Universal Technical Institute, Inc.* | 603 | 10,251 |
| | | ----- |
| Total Diversified Consumer Services | | 139,654 |
| | | ----- |
| Diversified Financial Services--0.8% | | |
| Asset Acceptance Capital Corp. | 1,159 | 12,065 |
| Asta Funding, Inc.(a) | 937 | 24,774 |
| Encore Capital Group, Inc.* | 817 | 7,909 |
| Financial Federal Corp. | 1,172 | 26,124 |
| Marlin Business Services Corp.* | 805 | 9,708 |
| Medallion Financial Corp. | 896 | 8,978 |
| PICO Holdings, Inc.* | 118 | 3,967 |
| Portfolio Recovery Associates, Inc.(a) | 621 | 24,635 |
| Resource America, Inc. Class A | 550 | 8,069 |

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| | | |
|--|-------|---------|
| Total Diversified Financial Services | | 126,229 |
| ----- | | |
| Diversified Telecommunication Services--0.7% | | |
| Alaska Communications Systems Group, Inc. | 1,030 | 15,450 |
| Atlantic Tele-Network, Inc. | 404 | 13,647 |
| Consolidated Communications Holdings, Inc. | 309 | 6,149 |
| D&E Communications, Inc. | 428 | 6,185 |
| General Communication, Inc. Class A* | 636 | 5,565 |
| Iowa Telecommunications Services, Inc. | 770 | 12,520 |
| North Pittsburgh Systems, Inc. | 315 | 7,147 |
| NTELOS Holdings Corp. | 646 | 19,180 |
| Premiere Global Services, Inc.* | 1,058 | 15,711 |
| Shenandoah Telecom Co. | 358 | 8,585 |
| SureWest Communications | 150 | 2,565 |
| ----- | | |
| Total Diversified Telecommunication Services | | 112,704 |
| ----- | | |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| ----- | | |
| Electric Utilities--0.8% | | |
| Central Vermont Public Service Corp. | 302 | \$ 9,314 |
| Empire District Electric Co. (The) | 998 | 22,734 |
| MGE Energy, Inc. | 726 | 25,751 |
| Otter Tail Corp. | 769 | 26,607 |
| UIL Holdings Corp. | 621 | 22,946 |
| UniSource Energy Corp. | 916 | 28,900 |
| ----- | | |
| Total Electric Utilities | | 136,252 |
| ----- | | |
| Electrical Equipment--1.1% | | |
| A.O. Smith Corp. | 1,276 | 44,724 |
| Advanced Battery Technologies, Inc.* | 1,222 | 5,743 |
| AZZ, Inc.* | 452 | 12,814 |
| BTU International, Inc.* | 90 | 1,199 |
| Coleman Cable, Inc.* | 874 | 8,259 |
| Encore Wire Corp. | 1,118 | 17,799 |
| Franklin Electric Co., Inc. | 512 | 19,594 |
| Harbin Electric, Inc.* | 525 | 13,619 |
| II-VI, Inc.* | 600 | 18,330 |
| LSI Industries Inc. | 524 | 9,537 |
| Powell Industries, Inc.* | 90 | 3,966 |
| Superior Essex, Inc.* | 1,086 | 26,064 |
| ----- | | |
| Total Electrical Equipment | | 181,648 |
| ----- | | |
| Electronic Equipment & Instruments--2.5% | | |
| Checkpoint Systems, Inc.* | 1,093 | 28,396 |
| Cogent, Inc.* | 1,546 | 17,238 |
| Cognex Corp. | 630 | 12,695 |

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| | | |
|--------------------------------------|-------|--------|
| CPI International, Inc.* | 775 | 13,253 |
| CTS Corp. | 904 | 8,977 |
| Daktronics, Inc. | 546 | 12,323 |
| DTS, Inc.* | 48 | 1,227 |
| Electro Scientific Industries, Inc.* | 447 | 8,873 |
| Excel Technology, Inc.* | 307 | 8,320 |
| FARO Technologies, Inc.* | 244 | 6,632 |
| Gerber Scientific, Inc.* | 818 | 8,834 |
| Insight Enterprises, Inc.* | 1,703 | 31,063 |
| IPG Photonics Corp.* | 494 | 9,875 |
| Kemet Corp.* | 1,236 | 8,195 |
| Littelfuse, Inc.* | 490 | 16,150 |
| LoJack Corp.* | 632 | 10,624 |
| Measurement Specialties, Inc.* | 287 | 6,343 |
| Methode Electronics, Inc. | 1,236 | 20,320 |
| MTS Systems Corp. | 504 | 21,506 |
| Multi-Fineline Electronix, Inc.* | 89 | 1,543 |
| Newport Corp.* | 1,126 | 14,402 |
| NU Horizons Electronics Corp.* | 634 | 4,406 |
| OYO Geospace Corp.* | 87 | 6,556 |
| Park Electrochemical Corp. | 605 | 17,085 |
| PC Connection, Inc.* | 860 | 9,761 |
| Rogers Corp.* | 298 | 12,924 |
| Scansource, Inc.* | 636 | 20,575 |
| Spectrum Control, Inc.* | 321 | 4,943 |
| SYNNEX Corp.* | 1,488 | 29,165 |
| Technitrol, Inc. | 1,105 | 31,580 |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| TTM Technologies, Inc.* | 1,156 | \$ 13,479 |
| Zygo Corp.* | 466 | 5,806 |
| Total Electronic Equipment & Instruments | | 423,069 |
| Energy Equipment & Services--4.3% | | |
| Allis-Chalmers Energy, Inc.* | 1,630 | 24,043 |
| Basic Energy Services, Inc.* | 2,391 | 52,482 |
| Bolt Technology Corp.* | 154 | 5,849 |
| Bronco Drilling Co., Inc.* | 1,652 | 24,532 |
| Cal Dive International, Inc.* | 4,253 | 56,309 |
| CARBO Ceramics, Inc. | 694 | 25,817 |
| Dawson Geophysical Co.* | 204 | 14,578 |
| ENGlobal Corp.* | 250 | 2,840 |
| Grey Wolf, Inc.* | 18,444 | 98,306 |
| Gulf Island Fabrication, Inc. | 410 | 13,001 |
| Gulfmark Offshore, Inc.* | 1,146 | 53,620 |
| Hornbeck Offshore Services, Inc.* | 1,029 | 46,254 |
| Lufkin Industries, Inc. | 678 | 38,843 |
| Matrix Service Co.* | 430 | 9,383 |
| Mitcham Industries, Inc.* | 276 | 5,675 |
| NATCO Group, Inc. Class A* | 396 | 21,443 |

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| | | |
|---------------------------------------|-------|---------|
| Natural Gas Services Group, Inc.* | 278 | 5,452 |
| Newpark Resources* | 1,584 | 8,633 |
| Parker Drilling Co.* | 6,021 | 45,459 |
| PHI, Inc.* | 40 | 1,241 |
| Pioneer Drilling Co.* | 2,935 | 34,868 |
| RPC, Inc. | 3,991 | 46,735 |
| Superior Well Services, Inc.* | 1,050 | 22,281 |
| T-3 Energy Services, Inc.* | 228 | 10,718 |
| TGC Industries, Inc.* | 408 | 3,937 |
| Trico Marine Services, Inc.* | 684 | 25,322 |
| Union Drilling, Inc.* | 1,239 | 19,539 |
| | | ----- |
| Total Energy Equipment & Services | | 717,160 |
| | | ----- |
| Food & Staples Retailing--1.1% | | |
| Andersons, Inc. (The) | 616 | 27,597 |
| Ingles Markets, Inc. Class A | 792 | 20,109 |
| Nash Finch Co. | 112 | 3,951 |
| Pantry, Inc. (The)* | 797 | 20,826 |
| Performance Food Group Co.* | 980 | 26,333 |
| Pricesmart, Inc. | 268 | 8,056 |
| Spartan Stores, Inc. | 619 | 14,144 |
| Susser Holdings Corp.* | 50 | 1,025 |
| Weis Markets, Inc. | 648 | 25,881 |
| Winn-Dixie Stores, Inc.* | 2,144 | 36,169 |
| | | ----- |
| Total Food & Staples Retailing | | 184,091 |
| | | ----- |
| Food Products--1.2% | | |
| American Dairy, Inc.* | 604 | 7,822 |
| B&G Foods, Inc. Class A | 721 | 7,361 |
| Cal-Maine Foods, Inc. | 1,226 | 32,526 |
| Darling International, Inc.* | 1,712 | 19,791 |
| Diamond Foods, Inc. | 212 | 4,543 |
| Farmer Bros. Co. | 72 | 1,655 |
| Green Mountain Coffee Roasters, Inc.* | 166 | 6,756 |
| Imperial Sugar Co.(a) | 1,067 | 20,028 |
| J&J Snack Foods Corp. | 485 | 15,171 |
| Lance, Inc. | 674 | 13,763 |
| Lifeway Foods, Inc.* | 172 | 2,035 |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)
WisdomTree SmallCap Earnings Fund
December 31, 2007

| Investments | Shares | Value |
|----------------------------------|--------|----------|
| Maui Land & Pineapple Co., Inc.* | 194 | \$ 5,647 |
| Omega Protein Corp.* | 164 | 1,524 |
| Reddy Ice Holdings, Inc. | 216 | 5,467 |
| Sanderson Farms, Inc. | 1,016 | 34,319 |
| TreeHouse Foods, Inc.* | 1,044 | 24,002 |
| | | ----- |
| Total Food Products | | 202,410 |
| | | ----- |
| Gas Utilities--0.4% | | |

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| | | |
|--|-------|--------|
| Chesapeake Utilities Corp. | 192 | 6,115 |
| EnergySouth, Inc. | 124 | 7,192 |
| Laclede Group, Inc. (The) | 551 | 18,866 |
| South Jersey Industries, Inc. | 910 | 32,842 |
| | | ----- |
| Total Gas Utilities | | 65,015 |
| | | ----- |
| Health Care Equipment & Supplies--1.6% | | |
| Abaxis, Inc.* | 174 | 6,240 |
| American Medical Systems Holdings, Inc.* | 1,032 | 14,923 |
| Analogic Corp. | 120 | 8,126 |
| Anika Therapeutics, Inc.* | 194 | 2,817 |
| Aspect Medical Systems, Inc.* | 1,095 | 15,330 |
| Cantel Medical Corp.* | 228 | 3,324 |
| Cardiac Science Corp.* | 276 | 2,233 |
| Conmed Corp.* | 648 | 14,974 |
| CryoLife, Inc.* | 192 | 1,526 |
| Cutera, Inc.* | 476 | 7,473 |
| Cynosure, Inc. Class A* | 178 | 4,710 |
| Datascope Corp. | 320 | 11,648 |
| E-Z-Em, Inc.* | 153 | 3,172 |
| Greatbatch, Inc.* | 263 | 5,257 |
| Home Diagnostics, Inc.* | 679 | 5,547 |
| ICU Medical, Inc.* | 264 | 9,507 |
| Integra LifeSciences Holdings Corp.* | 374 | 15,681 |
| IRIS International, Inc.* | 190 | 3,728 |
| Kensy Nash Corp.* | 42 | 1,257 |
| Lifecore Biomedical, Inc.* | 314 | 4,537 |
| Medical Action Industries, Inc.* | 356 | 7,423 |
| Merit Medical Systems, Inc.* | 476 | 6,616 |
| Natus Medical, Inc.* | 222 | 4,296 |
| Neogen Corp.* | 183 | 4,859 |
| Neurometrix, Inc.* | 160 | 1,472 |
| OraSure Technologies, Inc.* | 145 | 1,289 |
| Osteotech, Inc.* | 208 | 1,627 |
| Palomar Medical Technologies, Inc.* | 1,086 | 16,637 |
| Quidel Corp.* | 612 | 11,916 |
| Rochester Medical Corp.* | 118 | 1,315 |
| Somanetics Corp.* | 303 | 7,166 |
| SonoSite, Inc.* | 128 | 4,310 |
| Spectranetics Corp.* | 224 | 3,434 |
| SurModics, Inc.* | 36 | 1,954 |
| Symmetry Medical, Inc.* | 482 | 8,401 |
| Synovis Life Technologies, Inc.* | 64 | 1,251 |
| Theragenics Corp.* | 1,096 | 3,924 |
| Thermage, Inc. | 262 | 1,514 |
| Thoratec Corp.* | 101 | 1,837 |
| TomoTherapy, Inc.* | 388 | 7,589 |
| Tutogen Medical, Inc.* | 340 | 3,509 |
| Vital Signs, Inc.* | 313 | 16,000 |
| Wright Medical Group, Inc.* | 74 | 2,159 |

See Notes to Schedule of Investments.

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| Investments | Shares | Value |
|---|--------|----------|
| Young Innovations, Inc. | 281 | \$ 6,719 |
| Zoll Medical Corp.* | 322 | 8,604 |
| Total Health Care Equipment & Supplies | | 277,831 |
| Health Care Providers & Services--3.7% | | |
| Air Methods Corp.* | 203 | 10,083 |
| Alliance Imaging, Inc.* | 1,017 | 9,784 |
| Almost Family, Inc.* | 584 | 11,306 |
| Amedisys, Inc.* | 696 | 33,770 |
| American Dental Partners, Inc.* | 409 | 4,102 |
| AMN Healthcare Services, Inc.* | 1,112 | 19,093 |
| Amsurg Corp.* | 812 | 21,973 |
| Animal Health International, Inc.* | 294 | 3,616 |
| Apria Healthcare Group, Inc.* | 1,904 | 41,069 |
| Assisted Living Concepts, Inc. Class A* | 1,012 | 7,590 |
| Bio-Reference Labs, Inc.* | 196 | 6,405 |
| Capital Senior Living Corp.* | 140 | 1,390 |
| Centene Corp.* | 1,622 | 44,507 |
| Chindex International, Inc.* | 56 | 1,934 |
| Corvel Corp.* | 432 | 9,945 |
| Cross Country Healthcare, Inc.* | 1,038 | 14,781 |
| Emergency Medical Services Corp. Class A* | 929 | 27,201 |
| Gentiva Health Services, Inc.* | 816 | 15,537 |
| Hanger Orthopedic Group, Inc.* | 739 | 8,136 |
| Health Grades, Inc.* | 327 | 1,946 |
| HealthExtras, Inc.* | 722 | 18,830 |
| Healthspring, Inc.* | 2,134 | 40,653 |
| HMS Holdings Corp.* | 205 | 6,808 |
| inVentiv Health, Inc.* | 699 | 21,641 |
| Kindred Healthcare, Inc.* | 801 | 20,009 |
| Landauer, Inc. | 195 | 10,111 |
| LCA-Vision, Inc. | 1,044 | 20,849 |
| LHC Group, Inc.* | 482 | 12,040 |
| Matria Healthcare, Inc.* | 470 | 11,172 |
| Medcath Corp.* | 416 | 10,217 |
| Molina Healthcare, Inc.* | 698 | 27,013 |
| MWI Veterinary Supply, Inc.* | 200 | 8,000 |
| National Healthcare Corp. | 444 | 22,955 |
| Nighthawk Radiology Holdings, Inc.* | 320 | 6,736 |
| NovaMed, Inc.* | 704 | 2,992 |
| Odyssey HealthCare, Inc.* | 762 | 8,428 |
| Providence Service Corp. (The)* | 190 | 5,347 |
| Radiation Therapy Services, Inc.* | 518 | 16,011 |
| RehabCare Group, Inc.* | 210 | 4,738 |
| Res-Care, Inc.* | 834 | 20,983 |
| Skilled Healthcare Group, Inc. Class A* | 108 | 1,580 |
| Sun Healthcare Group, Inc.* | 890 | 15,281 |
| U.S. Physical Therapy, Inc.* | 312 | 4,483 |
| Visicu, Inc.* | 530 | 6,291 |
| Total Health Care Providers & Services | | 617,336 |
| Health Care Technology--0.4% | | |
| Allscripts Healthcare Solutions, Inc.* | 494 | 9,593 |
| Computer Programs & Systems, Inc. | 311 | 7,072 |
| Omnicell, Inc.* | 626 | 16,858 |
| Phase Forward, Inc.* | 390 | 8,483 |
| Transcend Services, Inc.* | 155 | 2,519 |

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See Notes to Schedule of Investments.

12

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| Trizetto Group* | 1,182 | \$ 20,531 |
| Vital Images, Inc.* | 142 | 2,566 |
| Total Health Care Technology | | 67,622 |
| Hotels, Restaurants & Leisure--2.9% | | |
| AFC Enterprises, Inc.* | 1,016 | 11,501 |
| Ambassadors Group, Inc. | 903 | 16,534 |
| Benihana, Inc. Class A* | 493 | 6,286 |
| BJ's Restaurants, Inc.* | 339 | 5,512 |
| Bluegreen Corp.* | 2,076 | 14,926 |
| Bob Evans Farms, Inc. | 1,081 | 29,111 |
| Buffalo Wild Wings, Inc.* | 352 | 8,173 |
| California Pizza Kitchen, Inc.* | 475 | 7,396 |
| Carrols Restaurant Group, Inc.* | 714 | 6,840 |
| CBRL Group, Inc. | 1,120 | 36,277 |
| CEC Entertainment, Inc.* | 1,207 | 31,334 |
| Century Casinos, Inc.* | 324 | 2,087 |
| Churchill Downs, Inc. | 134 | 7,232 |
| CKE Restaurants, Inc. | 1,518 | 20,038 |
| Denny's Corp.* | 2,393 | 8,974 |
| Domino's Pizza, Inc.* | 1,801 | 23,827 |
| Dover Downs Gaming & Entertainment, Inc. | 1,222 | 13,748 |
| Dover Motorsports, Inc. | 198 | 1,297 |
| Einstein Noah Restaurant Group, Inc.* | 236 | 4,283 |
| Famous Dave's Of America, Inc.* | 230 | 3,119 |
| IHOP Corp. | 285 | 10,425 |
| Interstate Hotels & Resorts, Inc.* | 736 | 2,915 |
| Jamba, Inc.* | 1,390 | 5,143 |
| Landry's Restaurants, Inc. | 830 | 16,351 |
| Luby's, Inc.* | 538 | 5,466 |
| Marcus Corp. | 628 | 9,703 |
| McCormick & Schmick's Seafood Restaurants, Inc.* | 498 | 5,941 |
| Monarch Casino & Resort, Inc.* | 500 | 12,040 |
| Morton's Restaurant Group, Inc.* | 529 | 4,936 |
| O'Charleys, Inc. | 337 | 5,048 |
| Papa John's International, Inc.* | 940 | 21,338 |
| Peet's Coffee & Tea, Inc.* | 136 | 3,954 |
| PF Chang's China Bistro, Inc.* | 660 | 15,074 |
| Premier Exhibitions, Inc.* | 529 | 5,787 |
| Red Robin Gourmet Burgers, Inc.* | 384 | 12,284 |
| Rick's Cabaret International, Inc.* | 182 | 4,899 |
| Ruby Tuesday, Inc. | 3,476 | 33,891 |
| Ruth's Chris Steak House* | 695 | 6,213 |
| Shuffle Master, Inc.* | 322 | 3,861 |
| Silverleaf Resorts, Inc.* | 3,096 | 12,848 |
| Steak N Shake Co. (The)* | 800 | 8,720 |
| Texas Roadhouse, Inc. Class A* | 1,590 | 17,585 |

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| | | |
|---|-------|---------|
| Town Sports International Holdings, Inc.* | 714 | 6,826 |
| VCG Holding Corp.* | 130 | 1,763 |
| | | ----- |
| Total Hotels, Restaurants & Leisure | | 491,506 |
| | | ----- |
| Household Durables--1.7% | | |
| Avatar Holdings, Inc.*(a) | 1,817 | 75,988 |
| Blyth, Inc. | 1,629 | 35,740 |
| Brookfield Homes Corp.(a) | 3,034 | 47,937 |
| Cavco Industries, Inc.* | 99 | 3,350 |
| Champion Enterprises, Inc.* | 923 | 8,695 |
| CSS Industries, Inc. | 340 | 12,478 |
| Ethan Allen Interiors, Inc. | 1,366 | 38,931 |
| Furniture Brands International, Inc. | 69 | 694 |
| Hooker Furniture Corp. | 408 | 8,201 |

See Notes to Schedule of Investments.

13

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| | | |
| Kimball International, Inc. Class B | 870 | \$ 11,919 |
| Lifetime Brands, Inc. | 506 | 6,568 |
| National Presto Industries, Inc. | 291 | 15,324 |
| Russ Berrie & Co., Inc.* | 554 | 9,063 |
| Skyline Corp. | 38 | 1,115 |
| Stanley Furniture Co., Inc. | 281 | 3,372 |
| Syntax-Brilliant Corp.* | 2,046 | 6,302 |
| Universal Electronics, Inc.* | 266 | 8,895 |
| | | ----- |
| Total Household Durables | | 294,572 |
| | | ----- |
| Household Products--0.3% | | |
| Central Garden and Pet Co. Class A* | 3,131 | 16,783 |
| Oil-Dri Corp. of America | 594 | 13,032 |
| WD-40 Co. | 399 | 15,150 |
| | | ----- |
| Total Household Products | | 44,965 |
| | | ----- |
| Industrial Conglomerates--0.2% | | |
| Raven Industries, Inc. | 392 | 15,048 |
| Standex International Corp. | 406 | 7,085 |
| Tredegar Corp. | 333 | 5,355 |
| | | ----- |
| Total Industrial Conglomerates | | 27,488 |
| | | ----- |
| Insurance--5.9% | | |
| 21st Century Holding Co. | 1,651 | 22,173 |
| Affirmative Insurance Holdings, Inc. | 94 | 976 |
| American Equity Investment Life Holding Co., Inc. | 3,349 | 27,763 |
| American Physicians Capital, Inc. | 618 | 25,622 |
| Amerisafe, Inc.* | 1,383 | 21,450 |
| Amtrust Financial Services, Inc. | 3,171 | 43,665 |
| Baldwin & Lyons, Inc. Class B | 798 | 21,913 |

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| | | |
|---|-------|--------|
| Citizens, Inc.* | 959 | 5,303 |
| CNA Surety Corp.* | 2,285 | 45,220 |
| Darwin Professional Underwriters, Inc.* | 593 | 14,333 |
| Donegal Group, Inc. Class A | 1,123 | 19,282 |
| Eastern Insurance Holdings, Inc. | 425 | 6,996 |
| ehealth, Inc.* | 328 | 10,532 |
| EMC Insurance Group, Inc. | 954 | 22,581 |
| Employers Holdings, Inc. | 5,287 | 88,345 |
| FBL Financial Group, Inc. Class A | 1,318 | 45,511 |
| First Mercury Financial Corp.* | 805 | 19,642 |
| Fpic Insurance Group, Inc.* | 432 | 18,567 |
| Hallmark Financial Services, Inc.* | 821 | 13,021 |
| Harleysville Group, Inc. | 1,359 | 48,081 |
| Horace Mann Educators Corp. | 2,308 | 43,714 |
| Independence Holding Co. | 577 | 7,299 |
| Infinity Property & Casualty Corp. | 975 | 35,227 |
| Kansas City Life Insurance Co. | 375 | 16,346 |
| LandAmerica Financial Group, Inc. | 270 | 9,032 |
| Life Partners Holdings, Inc. | 170 | 4,709 |
| Meadowbrook Insurance Group, Inc.* | 1,416 | 13,325 |
| National Interstate Corp. | 666 | 22,045 |
| National Western Life Insurance Co. Class A | 187 | 38,778 |
| Navigators Group, Inc.* | 764 | 49,660 |
| NYMAGIC, Inc. | 654 | 15,127 |
| Presidential Life Corp. | 1,521 | 26,633 |
| Procentury Corp. | 847 | 13,001 |
| Safety Insurance Group, Inc. | 1,279 | 46,837 |
| SCPIE Holdings, Inc.* | 295 | 8,104 |
| SeaBright Insurance Holdings, Inc.* | 1,251 | 18,865 |

See Notes to Schedule of Investments.

14

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------------|--------|-----------|
| Tower Group, Inc. | 738 | \$ 24,649 |
| United Fire & Casualty Co. | 1,800 | 52,362 |
| Universal Insurance Holdings, Inc. | 2,865 | 21,230 |
| Total Insurance | | 987,919 |
| Internet & Catalog Retail--0.8% | | |
| 1-800-FLOWERS.COM, Inc. Class A* | 892 | 7,787 |
| FTD Group, Inc. | 1,298 | 16,718 |
| Gaiam, Inc. Class A* | 180 | 5,342 |
| NutriSystem, Inc.* | 2,260 | 60,975 |
| PC Mall, Inc.* | 492 | 4,581 |
| PetMed Express, Inc.* | 641 | 7,756 |
| Shutterfly, Inc.* | 100 | 2,562 |
| Stamps.com, Inc.* | 514 | 6,261 |
| Systemax, Inc.* | 1,317 | 26,761 |
| Total Internet & Catalog Retail | | 138,743 |
| Internet Software & Services--1.1% | | |

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| | | |
|--------------------------------------|-------|---------|
| AsiaInfo Holdings, Inc.* | 536 | 5,896 |
| Bankrate, Inc.* | 276 | 13,273 |
| CMGI, Inc.* | 1,035 | 13,548 |
| comScore, Inc.* | 142 | 4,633 |
| CyberSource Corp.* | 470 | 8,352 |
| DivX, Inc.* | 376 | 5,264 |
| Greenfield Online, Inc.* | 394 | 5,756 |
| Imergent, Inc. | 976 | 10,336 |
| Knot, Inc. (The)* | 898 | 14,314 |
| Liquidity Services Inc.* | 436 | 5,624 |
| LivePerson Inc.* | 466 | 2,488 |
| LoopNet Inc.* | 674 | 9,470 |
| Marchex, Inc., Class B | 172 | 1,868 |
| NIC, Inc. | 731 | 6,170 |
| Perficient, Inc.* | 434 | 6,831 |
| SonicWALL, Inc.* | 286 | 3,066 |
| TechTarget, Inc.* | 270 | 3,991 |
| TheStreet.com, Inc. | 1,231 | 19,598 |
| Travelzoo, Inc.* | 432 | 5,910 |
| United Online, Inc. | 1,882 | 22,245 |
| Vignette Corp.* | 530 | 7,743 |
| Vocus, Inc. | 50 | 1,727 |
| Websense, Inc.* | 672 | 11,411 |
| Website Pros, Inc.* | 286 | 3,320 |
| | | ----- |
| Total Internet Software & Services | | 192,834 |
| | | ----- |
| IT Services--1.6% | | |
| Acxiom Corp. | 1,166 | 13,677 |
| Broadridge Financial Solutions, Inc. | 4,336 | 97,255 |
| Cass Information Systems, Inc. | 229 | 7,651 |
| Ciber, Inc.* | 2,067 | 12,629 |
| CSG Systems International, Inc.* | 1,806 | 26,584 |
| ExlService Holdings, Inc.* | 488 | 11,263 |
| Forrester Research, Inc.* | 238 | 6,669 |
| Global Cash Access Holdings, Inc.* | 4,071 | 24,670 |
| iGATE Corp.* | 1,013 | 8,580 |
| infoUSA, Inc. | 2,349 | 20,977 |
| Integral Systems, Inc. | 118 | 2,745 |
| NCI, Inc. Class A* | 337 | 5,766 |
| Ness Technologies, Inc.* | 1,213 | 11,196 |
| Rainmaker Systems, Inc.* | 180 | 1,163 |

See Notes to Schedule of Investments.

15

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------------|--------|----------|
| Sapient Corp.* | 328 | \$ 2,890 |
| SI International, Inc.* | 378 | 10,384 |
| SYKES Enterprises, Inc.* | 667 | 12,006 |
| | | ----- |
| Total IT Services | | 276,105 |
| | | ----- |
| Leisure Equipment & Products--0.7% | | |

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| | | |
|--------------------------------------|-------|---------|
| Arctic Cat, Inc. | 634 | 7,570 |
| Jakks Pacific, Inc.* | 1,566 | 36,973 |
| Marine Products Corp. | 1,090 | 7,641 |
| MarineMax, Inc.*(a) | 557 | 8,634 |
| Pool Corp. | 1,786 | 35,416 |
| RC2 Corp.* | 528 | 14,821 |
| Smith & Wesson Holding Corp.* | 897 | 5,472 |
| Steinway Musical Instruments* | 160 | 4,411 |
| Sturm Ruger & Co., Inc.* | 230 | 1,904 |
| | | ----- |
| Total Leisure Equipment & Products | | 122,842 |
| | | ----- |
| Life Sciences Tools & Services--0.3% | | |
| Accelrys, Inc.* | 170 | 1,280 |
| Albany Molecular Research, Inc.* | 344 | 4,947 |
| Bruker BioSciences Corp.* | 1,466 | 19,497 |
| eResearch Technology, Inc.* | 524 | 6,194 |
| Kendle International, Inc.* | 90 | 4,403 |
| Medtox Scientific, Inc.* | 180 | 3,253 |
| PharmaNet Development Group, Inc.* | 222 | 8,704 |
| | | ----- |
| Total Life Sciences Tools & Services | | 48,278 |
| | | ----- |
| Machinery--4.0% | | |
| Accuride Corp.* | 1,153 | 9,063 |
| Alamo Group, Inc. | 275 | 4,983 |
| Altra Holdings, Inc.* | 276 | 4,590 |
| American Railcar Industries, Inc. | 858 | 16,517 |
| Ampco-Pittsburgh Corp. | 565 | 21,543 |
| Astec Industries, Inc.* | 692 | 25,735 |
| ASV, Inc.* | 483 | 6,690 |
| Axsys Technologies, Inc.* | 150 | 5,498 |
| Badger Meter, Inc. | 208 | 9,350 |
| Blount International, Inc.* | 1,549 | 19,068 |
| Cascade Corp. | 466 | 21,650 |
| Chart Industries, Inc.* | 626 | 19,343 |
| China Fire & Security Group, Inc.* | 338 | 4,353 |
| CIRCOR International, Inc. | 449 | 20,816 |
| Columbus McKinnon Corp.* | 630 | 20,551 |
| Commercial Vehicle Group, Inc.* | 427 | 6,192 |
| Dynamic Materials Corp. | 190 | 11,191 |
| Eastern Co. (The) | 376 | 6,896 |
| EnPro Industries, Inc.* | 1,501 | 46,007 |
| ESCO Technologies, Inc.* | 482 | 19,251 |
| Federal Signal Corp. | 1,546 | 17,346 |
| Flanders Corp.* | 95 | 534 |
| Flow International Corp.* | 134 | 1,249 |
| Force Protection, Inc.* | 2,454 | 11,485 |
| Freightcar America, Inc. | 1,170 | 40,950 |
| Gehl Co.* | 766 | 12,287 |
| Gorman-Rupp Co. (The) | 397 | 12,386 |
| Graham Corp. | 78 | 4,087 |
| Greenbrier Cos., Inc.(a) | 514 | 11,442 |
| Hardinge, Inc. | 639 | 10,722 |
| Hurco Cos., Inc.* | 242 | 10,563 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|----------------|
| Kadant, Inc.* | 384 | \$ 11,393 |
| Key Technology, Inc.* | 68 | 2,346 |
| K-Tron International, Inc.* | 85 | 10,136 |
| L.S. Starrett Co. (The) Class A | 185 | 3,128 |
| LB Foster Co. Class A* | 302 | 15,622 |
| Lindsay Corp. | 149 | 10,533 |
| Lydall, Inc.* | 444 | 4,671 |
| Met-Pro Corp. | 366 | 4,421 |
| Miller Industries, Inc.* | 873 | 11,951 |
| Mueller Industries, Inc. | 1,500 | 43,485 |
| NACCO Industries, Inc. Class A | 415 | 41,371 |
| RBC Bearings, Inc.* | 466 | 20,252 |
| Sun Hydraulics Corp. | 363 | 9,158 |
| Tennant Co. | 403 | 17,849 |
| Trimas Corp.* | 442 | 4,681 |
| Twin Disc, Inc. | 194 | 13,729 |
| Wabash National Corp. | 1,233 | 9,482 |
| Xerium Technologies, Inc. | 1,903 | 9,896 |
| Total Machinery | | 676,442 |
| Marine--0.3% | | |
| American Commercial Lines, Inc.* | 1,476 | 23,970 |
| Horizon Lines, Inc. Class A | 722 | 13,458 |
| International Shipholding Corp.* | 221 | 4,818 |
| Star Bulk Carriers Corp.* | 94 | 1,208 |
| Total Marine | | 43,454 |
| Media--1.9% | | |
| Arbitron, Inc. | 524 | 21,783 |
| Citadel Broadcasting Corp. | 5,478 | 11,285 |
| Courier Corp. | 391 | 12,907 |
| DG FastChannel, Inc.* | 250 | 6,410 |
| Entercom Communications Corp. Class A | 523 | 7,160 |
| Entravision Communications Corp.* | 1,275 | 9,983 |
| Fisher Communications, Inc.* | 66 | 2,505 |
| Harris Interactive, Inc.* | 1,024 | 4,362 |
| Journal Communications, Inc. Class A | 2,774 | 24,800 |
| Lee Enterprises, Inc. | 2,921 | 42,793 |
| Lin TV Corp. Class A* | 470 | 5,720 |
| McClatchy Co. Class A | 5,372 | 67,256 |
| Media General, Inc. Class A | 862 | 18,318 |
| New Frontier Media, Inc. | 928 | 5,104 |
| Playboy Enterprises, Inc. Class B* | 401 | 3,657 |
| Rentrak Corp.* | 180 | 2,597 |
| Salem Communications Holding Corp. Class A | 523 | 3,447 |
| Sinclair Broadcast Group, Inc. Class A | 1,185 | 9,729 |
| Valassis Communications, Inc.* | 1,803 | 21,077 |
| Value Line, Inc. | 292 | 11,756 |
| Westwood One, Inc. | 7,973 | 15,866 |
| World Wrestling Entertainment, Inc. Class A | 691 | 10,199 |
| Total Media | | 318,714 |
| Metals & Mining--0.9% | | |

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| | | |
|-----------------------------------|-------|--------|
| A.M. Castle & Co. | 1,000 | 27,190 |
| Brush Engineered Materials, Inc.* | 836 | 30,949 |
| China Precision Steel, Inc.* | 710 | 4,331 |
| Claymont Steel Holdings, Inc.* | 68 | 1,588 |
| Haynes International, Inc.* | 367 | 25,507 |
| Mesabi Trust | 360 | 7,398 |

See Notes to Schedule of Investments.

17

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|----------|
| ===== | | |
| ----- | | |
| NN, Inc. | 155 | \$ 1,460 |
| Northwest Pipe Co.* | 320 | 12,525 |
| Olympic Steel, Inc. | 473 | 14,999 |
| Royal Gold, Inc. | 356 | 10,865 |
| Synalloy Corp. | 328 | 5,638 |
| Universal Stainless & Alloy* | 402 | 14,299 |
| | | ----- |
| Total Metals & Mining | | 156,749 |
| | | ----- |
| Multiline Retail--0.5% | | |
| 99 Cents Only Stores* | 358 | 2,850 |
| Bon-Ton Stores, Inc. (The) | 1,394 | 13,229 |
| Fred's, Inc. | 1,299 | 12,509 |
| Retail Ventures, Inc.* | 6,815 | 34,688 |
| Tuesday Morning Corp. | 3,009 | 15,256 |
| | | ----- |
| Total Multiline Retail | | 78,532 |
| | | ----- |
| Multi-Utilities--0.3% | | |
| CH Energy Group, Inc. | 600 | 26,724 |
| NorthWestern Corp. | 864 | 25,488 |
| | | ----- |
| Total Multi-Utilities | | 52,212 |
| | | ----- |
| Oil, Gas & Consumable Fuels--2.2% | | |
| Abraxas Petroleum Corp.* | 2,516 | 9,712 |
| Adams Resources & Energy, Inc. | 837 | 21,511 |
| Aventine Renewable Energy Holdings, Inc.* | 1,857 | 23,695 |
| Brigham Exploration Co.* | 1,039 | 7,813 |
| Callon Petroleum Co.* | 552 | 9,080 |
| Contango Oil & Gas Co.* | 48 | 2,443 |
| Delek US Holdings, Inc. | 3,092 | 62,552 |
| Enbridge Energy Management LLC* | 321 | 16,795 |
| GeoMet, Inc.* | 996 | 5,179 |
| GMX Resources, Inc.* | 152 | 4,907 |
| Gulfport Energy Corp.* | 832 | 15,192 |
| Meridian Resource Corp. | 2,408 | 4,358 |
| Pacific Ethanol, Inc.* | 134 | 1,100 |
| Parallel Petroleum Corp.* | 660 | 11,636 |
| Petroleum Development Corp.* | 92 | 5,440 |
| Petroquest Energy, Inc.* | 978 | 13,985 |
| Rosette Resources, Inc. | 1,431 | 28,377 |
| US BioEnergy Corp* | 1,689 | 19,778 |

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| | | |
|-----------------------------------|-------|---------|
| USEC, Inc.* | 5,539 | 49,851 |
| Vaalco Energy, Inc.* | 2,782 | 12,936 |
| VeraSun Energy Corp* | 2,164 | 33,066 |
| Warren Resources, Inc.* | 136 | 1,922 |
| World Fuel Services Corp. | 1,011 | 29,349 |
| | | ----- |
| Total Oil, Gas & Consumable Fuels | | 390,677 |
| | | ----- |
| Paper & Forest Products--0.3% | | |
| Buckeye Technologies, Inc.* | 1,374 | 17,174 |
| Deltic Timber Corp. | 77 | 3,965 |
| Neenah Paper, Inc. | 577 | 16,820 |
| P.H. Glatfelter Co. | 86 | 1,317 |
| Wausau Paper Corp. | 1,723 | 15,490 |
| | | ----- |
| Total Paper & Forest Products | | 54,766 |
| | | ----- |

See Notes to Schedule of Investments.

18

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| Personal Products--0.4% | | |
| Elizabeth Arden, Inc.* | 813 | \$ 16,545 |
| Inter Parfums, Inc. | 593 | 10,656 |
| Mannatech, Inc. (a) | 1,626 | 10,276 |
| Prestige Brands Holdings, Inc.* | 2,046 | 15,304 |
| Reliv International, Inc. | 400 | 3,276 |
| USANA Health Sciences, Inc.* (a) | 551 | 20,431 |
| | | ----- |
| Total Personal Products | | 76,488 |
| | | ----- |
| Pharmaceuticals--1.1% | | |
| Alpharma, Inc. Class A* | 1,318 | 26,558 |
| Bentley Pharmaceuticals, Inc.* | 622 | 9,386 |
| Bradley Pharmaceuticals, Inc.* | 44 | 867 |
| Caraco Pharmaceutical Laboratories Ltd.* | 1,112 | 19,071 |
| Depomed, Inc.* | 2,504 | 8,163 |
| Matrixx Initiatives, Inc.* | 116 | 1,614 |
| Medicines Co. (The)* | 976 | 18,700 |
| Obagi Medical Products, Inc.* | 366 | 6,694 |
| Pain Therapeutics, Inc.* | 652 | 6,911 |
| Par Pharmaceutical Cos., Inc.* | 166 | 3,984 |
| Pozen, Inc.* | 412 | 4,944 |
| Salix Pharmaceuticals Ltd.* (a) | 1,818 | 14,326 |
| Sciele Pharma, Inc.* | 1,146 | 23,436 |
| Viropharma, Inc.* | 5,221 | 41,454 |
| | | ----- |
| Total Pharmaceuticals | | 186,108 |
| | | ----- |
| Real Estate Investment Trusts--1.9% | | |
| Acadia Realty Trust | 345 | 8,835 |
| Agree Realty Corp. | 240 | 7,224 |
| American Land Lease, Inc. | 102 | 2,023 |

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| | | |
|---|-------|---------|
| Cedar Shopping Centers, Inc. | 594 | 6,077 |
| EastGroup Properties, Inc. | 260 | 10,881 |
| Extra Space Storage, Inc. | 1,116 | 15,948 |
| FelCor Lodging Trust, Inc. | 132 | 2,058 |
| Getty Realty Corp. | 720 | 19,210 |
| GMH Communities Trust | 776 | 4,284 |
| Hersha Hospitality Trust | 314 | 2,983 |
| Inland Real Estate Corp. | 1,358 | 19,229 |
| Kite Realty Group Trust | 383 | 5,848 |
| LTC Properties, Inc. | 650 | 16,283 |
| Marathon Acquisition Corp. | 406 | 3,159 |
| Medical Properties Trust, Inc. | 1,754 | 17,873 |
| Mission West Properties, Inc. | 902 | 8,578 |
| National Health Investors, Inc. | 1,546 | 43,132 |
| Omega Healthcare Investors, Inc. | 1,670 | 26,803 |
| One Liberty Properties, Inc. | 854 | 15,688 |
| Ramco-Gershenson Properties Trust | 1,242 | 26,541 |
| Resource Capital Corp. | 1,234 | 11,489 |
| Saul Centers, Inc. | 250 | 13,358 |
| Sovran Self Storage, Inc. | 408 | 16,360 |
| Supertel Hospitality, Inc. | 250 | 1,535 |
| Urstadt Biddle Properties, Inc. Class A | 690 | 10,695 |
| | | ----- |
| Total Real Estate Investment Trusts | | 316,094 |
| | | ----- |

See Notes to Schedule of Investments.

19

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

December 31, 2007

| Investments | Shares | Value |
|---|--------|----------|
| Real Estate Management & Development--0.1% | | |
| Consolidated-Tomoka Land Co. | 65 | \$ 4,074 |
| Stratus Properties, Inc.* | 102 | 3,462 |
| Tejon Ranch Co.* | 86 | 3,513 |
| | | ----- |
| Total Real Estate Management & Development | | 11,049 |
| | | ----- |
| Road & Rail--1.3% | | |
| Arkansas Best Corp. | 1,219 | 26,745 |
| Celadon Group, Inc.* | 1,130 | 10,351 |
| Dollar Thrifty Automotive Group, Inc.* | 399 | 9,448 |
| Genesee & Wyoming, Inc. Class A* | 1,131 | 27,336 |
| Marten Transport Ltd.* | 697 | 9,723 |
| Old Dominion Freight Line, Inc.* | 1,649 | 38,108 |
| P.A.M. Transportation Services, Inc.* | 262 | 4,071 |
| Saia, Inc.* | 698 | 9,283 |
| Universal Truckload Services, Inc.* | 586 | 11,228 |
| USA Truck, Inc.* | 93 | 1,432 |
| YRC Worldwide, Inc.* | 4,164 | 71,164 |
| | | ----- |
| Total Road & Rail | | 218,889 |
| | | ----- |
| Semiconductors & Semiconductor Equipment--2.8% | | |

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| | | |
|-------------------------------------|-------|--------|
| Actel Corp.* | 100 | 1,366 |
| Advanced Energy Industries, Inc.* | 2,367 | 30,960 |
| AMIS Holdings, Inc.* | 2,000 | 20,040 |
| ANADIGICS, Inc.* | 182 | 2,106 |
| Asyst Technologies, Inc.* | 536 | 1,747 |
| ATMI, Inc.* | 626 | 20,189 |
| Axcelis Technologies, Inc.* | 1,640 | 7,544 |
| AXT, Inc.* | 616 | 3,819 |
| Brooks Automation, Inc.* | 1,854 | 24,491 |
| Cabot Microelectronics Corp.* | 472 | 16,950 |
| Ceva, Inc.* | 108 | 1,314 |
| Cirrus Logic, Inc.* | 1,438 | 7,593 |
| Cohu, Inc. | 354 | 5,416 |
| Credence Systems Corp.* | 1,480 | 3,582 |
| Eagle Test Systems, Inc.* | 768 | 9,815 |
| Entegris, Inc.* | 2,746 | 23,698 |
| FEI Co.* | 978 | 24,284 |
| Integrated Silicon Solutions, Inc.* | 500 | 3,310 |
| IXYS Corp.* | 838 | 6,721 |
| Kulicke & Soffa Industries, Inc.* | 1,147 | 7,868 |
| Mattson Technology, Inc.* | 1,524 | 13,045 |
| Micrel, Inc. | 1,807 | 15,269 |
| MKS Instruments, Inc.* | 2,694 | 51,562 |
| Monolithic Power Systems, Inc.* | 12 | 258 |
| Netlogic Microsystems, Inc.* | 156 | 5,023 |
| Nextest Systems Corp.* | 186 | 3,700 |
| NVE Corp.* | 106 | 2,608 |
| Omnivision Technologies, Inc.* | 620 | 9,703 |
| Pericom Semiconductor Corp.* | 288 | 5,386 |
| Photronics, Inc.* | 1,429 | 17,820 |
| Power Integrations, Inc.* | 364 | 12,533 |
| Rudolph Technologies, Inc.* | 870 | 9,848 |
| Semitoool, Inc.* | 557 | 4,835 |
| Semtech Corp.* | 896 | 13,906 |
| Silicon Image, Inc.* | 4,014 | 18,143 |
| Silicon Storage Technology, Inc.* | 816 | 2,440 |
| Standard Microsystems Corp.* | 354 | 13,831 |
| Supertex, Inc.* | 304 | 9,512 |
| Techwell, Inc.* | 632 | 6,958 |
| Trident Microsystems, Inc.* | 2,376 | 15,586 |

See Notes to Schedule of Investments.

20

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|----------|
| Triquint Semiconductor, Inc.* | 1,276 | \$ 8,460 |
| Ultra Clean Holdings* | 637 | 7,771 |
| Volterra Semiconductor Corp.* | 92 | 1,015 |
| ----- | | |
| Total Semiconductors & Semiconductor Equipment | | 472,025 |
| ----- | | |
| Software--1.5% | | |
| ACI Worldwide, Inc.* | 172 | 3,275 |

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| | | |
|--|-------|---------|
| Actuate Corp.* | 1,281 | 9,953 |
| American Software, Inc. Class A | 606 | 5,151 |
| Ansoft Corp.* | 416 | 10,754 |
| Commvault Systems, Inc.* | 1,425 | 30,181 |
| Double-Take Software, Inc.* | 310 | 6,733 |
| Epicor Software Corp.* | 1,042 | 12,275 |
| EPIQ Systems, Inc.* | 56 | 975 |
| FalconStor Software, Inc.* | 434 | 4,887 |
| i2 Technologies, Inc.*(a) | 730 | 9,198 |
| Interactive Intelligence, Inc.* | 155 | 4,084 |
| JDA Software Group, Inc.* | 334 | 6,834 |
| Manhattan Associates, Inc.* | 498 | 13,127 |
| Mentor Graphics Corp.* | 1,780 | 19,188 |
| Moldflow Corp.* | 266 | 4,285 |
| MSC.Software Corp.* | 214 | 2,780 |
| Netscout Systems, Inc.* | 412 | 5,261 |
| Opnet Technologies, Inc.* | 348 | 3,153 |
| Pegasystems, Inc. | 342 | 4,080 |
| PROS Holdings, Inc.* | 230 | 4,513 |
| QAD, Inc. | 206 | 1,924 |
| Quality Systems, Inc. | 590 | 17,989 |
| Radiant Systems, Inc.* | 331 | 5,703 |
| Renaissance Learning, Inc. | 256 | 3,584 |
| Smith Micro Software, Inc.* | 371 | 3,142 |
| Sonic Solutions, Inc.* | 144 | 1,496 |
| SourceForge, Inc.* | 1,286 | 3,151 |
| SPSS, Inc.* | 368 | 13,215 |
| Synchronoss Technologies, Inc.* | 318 | 11,270 |
| Taleo Corp. Class A* | 60 | 1,787 |
| Tyler Technologies, Inc.* | 512 | 6,600 |
| Ultimate Software Group, Inc.* | 180 | 5,665 |
| VASCO Data Security International* | 510 | 14,239 |
| Wind River Systems, Inc.* | 118 | 1,054 |
| | | ----- |
| Total Software | | 251,506 |
| | | ----- |
| Specialty Retail--6.4% | | |
| A.C. Moore Arts & Crafts, Inc.* | 279 | 3,836 |
| Aaron Rents, Inc. | 2,044 | 39,327 |
| America's Car-Mart, Inc.* | 108 | 1,355 |
| Asbury Automotive Group, Inc. | 1,958 | 29,468 |
| Big 5 Sporting Goods Corp. | 1,046 | 15,083 |
| Books-A-Million, Inc. | 836 | 9,965 |
| Brown Shoe Co, Inc. | 1,646 | 24,970 |
| Buckle, Inc. (The) | 898 | 29,634 |
| Build-A-Bear Workshop, Inc.* | 890 | 12,416 |
| Cabela's, Inc.* | 2,891 | 43,567 |
| Cache, Inc.* | 234 | 2,186 |
| Casual Male Retail Group, Inc.* | 3,618 | 18,741 |
| Cato Corp. (The) Class A | 1,546 | 24,210 |
| Charlotte Russe Holding, Inc.* | 1,106 | 17,862 |
| Charming Shoppes, Inc.* | 8,713 | 47,137 |
| Childrens Place Retail Stores, Inc. (The)* | 1,240 | 32,153 |
| Christopher & Banks Corp. | 816 | 9,343 |
| Citi Trends, Inc.* | 634 | 9,789 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|-----------|
| Coldwater Creek, Inc.* | 3,662 | \$ 24,499 |
| Collective Brands, Inc.* | 3,908 | 67,960 |
| Conn's, Inc.*(a) | 1,210 | 20,703 |
| CSK Auto Corp.* | 893 | 4,474 |
| Dress Barn, Inc.* | 3,845 | 48,101 |
| DSW, Inc. Class A* | 1,688 | 31,667 |
| Finish Line (The) Class A | 1,967 | 4,760 |
| Genesco, Inc.* | 854 | 32,281 |
| Group 1 Automotive, Inc. | 1,384 | 32,870 |
| Gymboree Corp.* | 1,170 | 35,638 |
| Haverty Furniture Cos., Inc. | 148 | 1,331 |
| Hibbett Sports, Inc.* | 874 | 17,463 |
| HOT Topic, Inc.* | 922 | 5,366 |
| Jo-Ann Stores, Inc.* | 178 | 2,328 |
| JOS A Bank Clothiers, Inc.*(a) | 908 | 25,833 |
| Lithia Motors, Inc. Class A | 1,320 | 18,124 |
| Midas, Inc.* | 278 | 4,075 |
| Monro Muffler, Inc. | 564 | 10,992 |
| Mothers Work, Inc.* | 131 | 2,279 |
| New York & Co., Inc.* | 2,555 | 16,301 |
| Rent-A-Center, Inc.* | 5,611 | 81,473 |
| Rex Stores Corp.* | 259 | 4,084 |
| Select Comfort Corp.* | 2,223 | 15,583 |
| Shoe Carnival, Inc.* | 906 | 12,784 |
| Sonic Automotive, Inc. Class A | 2,816 | 54,518 |
| Stage Stores, Inc. | 1,840 | 27,232 |
| Stein Mart, Inc. | 3,255 | 15,429 |
| Syms Corp. | 138 | 2,084 |
| Talbots, Inc. | 96 | 1,135 |
| Tween Brands, Inc.* | 1,230 | 32,570 |
| West Marine, Inc.* | 92 | 826 |
| Wet Seal, Inc. (The) Class A* | 2,432 | 5,667 |
| Zale Corp.* | 1,734 | 27,848 |
| Zumiez, Inc.* | 410 | 9,988 |
| | | ----- |
| Total Specialty Retail | | 1,069,308 |
| | | ----- |
| Textiles, Apparel & Luxury Goods--1.8% | | |
| American Apparel, Inc.* | 88 | 1,320 |
| Cherokee, Inc. | 535 | 17,264 |
| G-III Apparel Group Ltd.* | 573 | 8,463 |
| Hartmarx Corp.* | 49 | 167 |
| Heelys, Inc.* | 3,242 | 22,564 |
| Kenneth Cole Productions, Inc. Class A | 481 | 8,413 |
| K-Swiss, Inc. Class A | 1,349 | 24,417 |
| Maidenform Brands, Inc.* | 1,194 | 16,155 |
| Movado Group, Inc. | 901 | 22,786 |
| Oxford Industries, Inc. | 902 | 23,245 |
| Perry Ellis International, Inc.* | 884 | 13,596 |
| Skechers U.S.A., Inc. Class A* | 1,853 | 36,152 |
| Steven Madden Ltd.* | 914 | 18,280 |
| Timberland Co. Class A* | 1,598 | 28,892 |
| True Religion Apparel, Inc.* | 672 | 14,347 |
| UniFirst Corp. | 599 | 22,762 |
| Volcom, Inc.* | 665 | 14,650 |
| Weyco Group, Inc. | 421 | 11,578 |

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| | | |
|--|-------|---------|
| Total Textiles, Apparel & Luxury Goods | | 305,051 |
| Thrifths & Mortgage Finance--3.5% | | |
| Anchor Bancorp Wisconsin, Inc. | 743 | 17,475 |
| Bank Mutual Corp. | 848 | 8,963 |
| BankUnited Financial Corp. Class A | 5,796 | 39,992 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|----------|
| Berkshire Hills Bancorp, Inc. | 288 | \$ 7,488 |
| Brookline Bancorp, Inc. | 978 | 9,936 |
| City Bank | 986 | 22,106 |
| Clifton Savings Bancorp, Inc. | 128 | 1,254 |
| Corus Bankshares, Inc. | 7,668 | 81,819 |
| Dime Community Bancshares, Inc. | 859 | 10,969 |
| Federal Agricultural Mortgage Corp. Class C | 435 | 11,449 |
| First Busey Corp.(a) | 830 | 16,484 |
| First Financial Holdings, Inc. | 454 | 12,449 |
| First Place Financial Corp. | 864 | 12,087 |
| FirstFed Financial Corp.*(a) | 1,730 | 61,970 |
| Flushing Financial Corp. | 651 | 10,449 |
| Franklin Bank Corp.* | 2,082 | 8,973 |
| Imperial Capital Bancorp, Inc. | 584 | 10,687 |
| Kearny Financial Corp. | 102 | 1,215 |
| KNBT Bancorp, Inc. | 501 | 7,725 |
| Ocwen Financial Corp.* | 5,319 | 29,467 |
| Oritani Financial Corp.* | 477 | 5,867 |
| PFF Bancorp, Inc.(a) | 1,074 | 12,931 |
| PMI Group, Inc. (The) | 7,668 | 101,832 |
| Provident Financial Services, Inc. | 1,454 | 20,967 |
| Provident New York Bancorp | 842 | 10,879 |
| Rockville Financial, Inc. | 279 | 3,404 |
| Roma Financial Corp. | 236 | 3,703 |
| TierOne Corp. | 719 | 15,926 |
| Triad Guaranty, Inc.*(a) | 446 | 4,371 |
| TrustCo Bank Corp.(a) | 1,858 | 18,431 |
| United Community Financial Corp. | 1,562 | 8,622 |
| Viewpoint Financial Group | 166 | 2,744 |
| Wauwatosa Holdings, Inc.* | 143 | 1,833 |
| Westfield Financial Inc | 392 | 3,802 |
| WSFS Financial Corp. | 267 | 13,403 |
| Total Thrifths & Mortgage Finance | | 611,672 |
| Trading Companies & Distributors--1.4% | | |
| Aceto Corp. | 631 | 5,048 |
| Beacon Roofing Supply, Inc.* | 1,547 | 13,026 |
| Electro Rent Corp. | 747 | 11,093 |
| H&E Equipment Services, Inc.* | 1,969 | 37,176 |
| Houston Wire & Cable Co. | 1,088 | 15,384 |
| Interline Brands, Inc.* | 1,017 | 22,282 |

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| | | |
|--|-------|---------|
| Kaman Corp. | 612 | 22,528 |
| Lawson Products, Inc. | 124 | 4,702 |
| Nuco2, Inc.* | 178 | 4,432 |
| Rush Enterprises, Inc. Class A* | 1,751 | 31,833 |
| TAL International Group, Inc. | 1,113 | 25,343 |
| Watsco, Inc. | 998 | 36,686 |
| | | ----- |
| Total Trading Companies & Distributors | | 229,533 |
| | | ----- |
| Transportation Infrastructure--0.0% | | |
| CAI International, Inc.* | 539 | 5,670 |
| | | ----- |

See Notes to Schedule of Investments.

23

Schedule of Investments (unaudited) (concluded)
 WisdomTree SmallCap Earnings Fund
 December 31, 2007

| Investments | Shares | Value |
|--|---------|---------------|
| Water Utilities--0.3% | | |
| American States Water Co. | 334 | \$ 12,585 |
| California Water Service Group. | 384 | 14,215 |
| Middlesex Water Co. | 306 | 5,799 |
| SJW Corp. | 310 | 10,748 |
| Southwest Water Co. | 344 | 4,307 |
| | | ----- |
| Total Water Utilities | | 47,654 |
| | | ----- |
| Wireless Telecommunication Services--0.4% | | |
| Centennial Communications Corp.* | 634 | 5,890 |
| Syniverse Holdings, Inc.* | 3,046 | 47,456 |
| USA Mobility, Inc.* | 1,623 | 23,209 |
| | | ----- |
| Total Wireless Telecommunication Services | | 76,555 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$18,626,942) | | 16,716,784 |
| | | ===== |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED--3.7% | | |
| MONEY MARKET FUND (b)--3.7% | | |
| UBS Private Money Market Fund LLC, 4.78% | | |
| (Cost: \$625,911) (c) | 625,911 | 625,911 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--103.1% | | |
| (Cost: \$19,252,853) (d) | | 17,342,695 |
| | | |
| Liabilities in Excess of Cash and Other Assets--(3.1)% | | (529,911) |
| | | ----- |
| NET ASSETS--100.0% | | \$ 16,812,784 |
| | | ===== |

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- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
- (b) Interest rates shown reflect yields as of December 31, 2007.
- (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$513,124 and the total market value of the collateral held by the Fund was \$625,911.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

24

WisdomTree SmallCap Earnings Fund

Industry Breakdown+ as of 12/31/07

| | |
|--|-------|
| Banks | 15.5% |
| Capital Goods | 8.7% |
| Retailing | 7.9% |
| Energy | 6.6% |
| Insurance | 5.9% |
| Health Care Equipment & Services | 5.7% |
| Commercial Services & Supplies | 5.6% |
| Technology Hardware & Equipment | 4.6% |
| Diversified Financials | 4.4% |
| Software & Services | 4.3% |
| Consumer Durables & Apparel | 4.2% |
| Consumer Services | 3.8% |
| Transportation | 3.7% |
| Materials | 3.2% |
| Semiconductors & Semiconductor Equipment | 2.8% |
| Real Estate | 1.9% |
| Media | 1.8% |
| Utilities | 1.8% |
| Pharmaceuticals, Biotechnology & Life Sciences | 1.7% |
| Food, Beverage & Tobacco | 1.5% |
| Telecommunication Services | 1.1% |
| Food & Staples Retailing | 1.1% |
| Automobiles & Components | 0.9% |
| Household & Personal Products | 0.7% |
| Other | 0.6% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree Earnings Top 100 Fund

December 31, 2007

| Investments | Shares | Value |
|---------------------------|--------|------------|
| ===== | | |
| COMMON STOCKS--99.2% | | |
| Aerospace & Defense--1.5% | | |
| Boeing Co. (The) | 1,227 | \$ 107,313 |
| Lockheed Martin Corp. | 1,065 | 112,102 |

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| | | |
|--|--------|-----------|
| Total Aerospace & Defense | | 219,415 |
| Air Freight & Logistics--0.7% | | |
| FedEx Corp. | 1,209 | 107,807 |
| Automobiles--1.0% | | |
| Harley-Davidson, Inc. | 3,154 | 147,323 |
| Capital Markets--10.0% | | |
| Bear Stearns & Co., Inc. (The) | 2,988 | 263,691 |
| Goldman Sachs Group, Inc. | 1,058 | 227,523 |
| Legg Mason, Inc. | 1,725 | 126,184 |
| Lehman Brothers Holdings, Inc. | 3,622 | 237,024 |
| Morgan Stanley | 5,097 | 270,702 |
| TD Ameritrade Holding Corp.* | 18,943 | 379,996 |
| Total Capital Markets | | 1,505,120 |
| Chemicals--3.4% | | |
| Dow Chemical Co. (The) | 3,519 | 138,719 |
| E.I. Du Pont de Nemours & Co. | 2,904 | 128,037 |
| PPG Industries, Inc. | 1,980 | 139,055 |
| Rohm & Haas Co. | 1,967 | 104,389 |
| Total Chemicals | | 510,200 |
| Commercial Banks--9.5% | | |
| BB&T Corp. | 4,312 | 132,249 |
| Fifth Third Bancorp | 4,837 | 121,554 |
| KeyCorp | 8,647 | 202,772 |
| National City Corp. | 6,804 | 111,994 |
| PNC Financial Services Group, Inc. (The) | 1,707 | 112,065 |
| Regions Financial Corp. | 6,691 | 158,242 |
| SunTrust Banks, Inc. | 2,217 | 138,540 |
| U.S. Bancorp | 4,429 | 140,576 |
| Wachovia Corp. | 4,665 | 177,410 |
| Wells Fargo & Co. | 4,700 | 141,893 |
| Total Commercial Banks | | 1,437,295 |
| Commercial Services & Supplies--0.7% | | |
| Waste Management, Inc. | 3,210 | 104,871 |
| Computers & Peripherals--0.8% | | |
| International Business Machines Corp. | 1,090 | 117,829 |
| Consumer Finance--1.4% | | |
| Capital One Financial Corp. | 4,477 | 211,583 |
| Diversified Financials--4.3% | | |
| Bank of America Corp. | 3,914 | 161,492 |
| Citigroup, Inc. | 6,119 | 180,143 |
| JPMorgan Chase & Co. | 4,230 | 184,640 |
| Moody's Corp. | 3,483 | 124,343 |
| Total Diversified Financials | | 650,618 |
| Diversified Telecommunication Services--2.6% | | |
| Qwest Communications International, Inc. | 55,384 | 388,242 |

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See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)
 WisdomTree Earnings Top 100 Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|------------|
| ----- | | |
| Electric Utilities--3.7% | | |
| Duke Energy Corp. | 6,135 | \$ 123,743 |
| Edison International | 2,017 | 107,647 |
| Exelon Corp. | 1,338 | 109,234 |
| FirstEnergy Corp. | 1,446 | 104,604 |
| Progress Energy, Inc. | 2,233 | 108,144 |
| | | ----- |
| Total Electric Utilities | | 553,372 |
| | | ----- |
| Energy Equipment & Services--0.9% | | |
| Halliburton Co. | 3,636 | 137,841 |
| | | ----- |
| Food & Staples Retailing--0.8% | | |
| Wal-Mart Stores, Inc. | 2,391 | 113,644 |
| | | ----- |
| Food Products--0.9% | | |
| Archer-Daniels-Midland Co. | 2,806 | 130,283 |
| | | ----- |
| Health Care Providers & Services--3.1% | | |
| Aetna, Inc. | 1,924 | 111,073 |
| Cigna Corp. | 2,475 | 132,982 |
| UnitedHealth Group, Inc. | 1,911 | 111,220 |
| WellPoint, Inc.* | 1,369 | 120,102 |
| | | ----- |
| Total Health Care Providers & Services | | 475,377 |
| | | ----- |
| Household Durables--0.8% | | |
| Fortune Brands, Inc. | 1,674 | 121,131 |
| | | ----- |
| Household Products--0.7% | | |
| Kimberly-Clark Corp. | 1,602 | 111,083 |
| | | ----- |
| Insurance--13.8% | | |
| Allstate Corp. (The) | 5,251 | 274,260 |
| American International Group, Inc. | 3,096 | 180,497 |
| Berkshire Hathaway, Inc. Class B* | 32 | 151,552 |
| Chubb Corp. (The) | 3,964 | 216,355 |
| Genworth Financial, Inc. Class A | 8,389 | 213,500 |
| Hartford Financial Services Group, Inc. | 2,100 | 183,099 |
| Lincoln National Corp. | 2,641 | 153,759 |
| Loews Corp. | 2,989 | 150,466 |
| Metlife, Inc. | 2,306 | 142,096 |
| Progressive Corp. (The) | 9,624 | 184,396 |
| Travelers Cos., Inc. (The) | 4,358 | 234,460 |
| | | ----- |
| Total Insurance | | 2,084,440 |
| | | ----- |
| IT Services--0.8% | | |
| Electronic Data Systems Corp. | 6,055 | 125,520 |
| | | ----- |

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| | | |
|------------------------------|-------|---------|
| Machinery--4.3% | | |
| Caterpillar, Inc. | 1,964 | 142,508 |
| Cummins, Inc. | 945 | 120,365 |
| Eaton Corp. | 1,526 | 147,945 |
| Paccar, Inc. | 2,373 | 129,281 |
| Parker Hannifin Corp. | 1,494 | 112,513 |
| | | ----- |
| Total Machinery | | 652,612 |
| | | ----- |
| Media--2.3% | | |
| CBS Corp. Class B | 4,773 | 130,065 |
| McGraw-Hill Cos., Inc. (The) | 2,487 | 108,955 |
| Walt Disney Co. (The) | 3,501 | 113,012 |
| | | ----- |
| Total Media | | 352,032 |
| | | ----- |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree Earnings Top 100 Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|------------|
| ----- | | |
| Metals & Mining--6.0% | | |
| Alcoa, Inc. | 3,467 | \$ 126,719 |
| Allegheny Technologies, Inc. | 1,623 | 140,227 |
| Freeport-McMoRan Copper & Gold, Inc. | 1,271 | 130,201 |
| Nucor Corp. | 2,659 | 157,466 |
| Southern Copper Corp. | 1,368 | 143,818 |
| United States Steel Corp. | 1,722 | 208,207 |
| | | ----- |
| Total Metals & Mining | | 906,638 |
| | | ----- |
| Multiline Retail--2.7% | | |
| Kohl's Corp.* | 2,913 | 133,415 |
| Macy's, Inc. | 4,785 | 123,788 |
| Sears Holdings Corp.* | 1,476 | 150,626 |
| | | ----- |
| Total Multiline Retail | | 407,829 |
| | | ----- |
| Multi-Utilities--0.7% | | |
| Consolidated Edison, Inc. | 2,254 | 110,108 |
| | | ----- |
| Office Electronics--0.8% | | |
| Xerox Corp. | 7,256 | 117,475 |
| | | ----- |
| Oil, Gas & Consumable Fuels--11.0% | | |
| Apache Corp. | 1,096 | 117,864 |
| Chesapeake Energy Corp. | 3,560 | 139,552 |
| Chevron Corp. | 1,711 | 159,688 |
| ConocoPhillips | 1,834 | 161,942 |
| Devon Energy Corp. | 1,416 | 125,897 |
| Exxon Mobil Corp. | 1,547 | 144,938 |
| Hess Corp. | 1,408 | 142,011 |
| Marathon Oil Corp. | 3,245 | 197,491 |
| Occidental Petroleum Corp. | 1,555 | 119,719 |

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| | | |
|---|-------|-----------|
| Valero Energy Corp. | 3,390 | 237,401 |
| XTO Energy, Inc. | 2,347 | 120,542 |
| | | ----- |
| Total Oil, Gas & Consumable Fuels | | 1,667,045 |
| | | ----- |
| Pharmaceuticals--0.7% | | |
| Wyeth | 2,555 | 112,905 |
| | | ----- |
| Real Estate Investment Trusts--1.9% | | |
| Boston Properties, Inc. | 1,687 | 154,883 |
| ProLogis | 1,968 | 124,732 |
| | | ----- |
| Total Real Estate Investment Trusts | | 279,615 |
| | | ----- |
| Road & Rail--2.3% | | |
| Burlington Northern Santa Fe Corp. | 1,343 | 111,778 |
| CSX Corp. | 2,548 | 112,061 |
| Norfolk Southern Corp. | 2,403 | 121,207 |
| | | ----- |
| Total Road & Rail | | 345,046 |
| | | ----- |
| Semiconductors & Semiconductor Equipment--0.8% | | |
| Applied Materials, Inc. | 6,558 | 116,470 |
| | | ----- |
| Specialty Retail--2.8% | | |
| Best Buy Co., Inc. | 2,151 | 113,250 |
| Home Depot, Inc. | 6,174 | 166,328 |
| Lowe's Cos., Inc. | 6,557 | 148,319 |
| | | ----- |
| Total Specialty Retail | | 427,897 |
| | | ----- |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (concluded)
WisdomTree Earnings Top 100 Fund
December 31, 2007

| Investments | Shares | Value |
|---|--------|--------------|
| Thriffs & Mortgage Finance--1.5% | | |
| Washington Mutual, Inc. | 17,034 | \$ 231,833 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES--99.2% | | |
| (Cost: \$15,952,755) (a) | | 14,980,499 |
| Cash and Other Assets in Excess of Liabilities--0.8% | | 122,284 |
| | | ----- |
| NET ASSETS--100.0% | | \$15,102,783 |
| | | ===== |

* Non-income producing security.

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

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See Notes to Schedule of Investments.

4

WisdomTree Earnings Top 100 Fund

Industry Breakdown+ as of 12/31/07

| | |
|--|-------|
| Diversified Financials | 15.7% |
| Insurance | 13.8% |
| Energy | 11.9% |
| Banks | 11.1% |
| Materials | 9.4% |
| Capital Goods | 5.8% |
| Retailing | 5.5% |
| Utilities | 4.4% |
| Health Care Equipment & Services | 3.1% |
| Transportation | 3.0% |
| Telecommunication Services | 2.6% |
| Media | 2.3% |
| Real Estate | 1.8% |
| Technology Hardware & Equipment | 1.6% |
| Automobiles & Components | 1.0% |
| Food, Beverage & Tobacco | 0.9% |
| Software & Services | 0.8% |
| Consumer Durables & Apparel | 0.8% |
| Semiconductors & Semiconductor Equipment | 0.8% |
| Food & Staples Retailing | 0.8% |
| Pharmaceuticals, Biotechnology & Life Sciences | 0.7% |
| Household & Personal Products | 0.7% |
| Commercial Services & Supplies | 0.7% |
| Other | 0.8% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree Low P/E Fund

December 31, 2007

| Investments | Shares | Value |
|-------------------------------------|--------|----------|
| ===== | | |
| COMMON STOCKS--99.4% | | |
| Aerospace & Defense--0.0% | | |
| Ceradyne, Inc.* | 158 | \$ 7,415 |
| | | ----- |
| Air Freight & Logistics--0.1% | | |
| ABX Holdings, Inc.* | 1,137 | 4,753 |
| Atlas Air Worldwide Holdings, Inc.* | 93 | 5,042 |
| Pacer International, Inc. | 204 | 2,978 |
| Park-Ohio Holdings Corp.* | 55 | 1,381 |
| | | ----- |
| Total Air Freight & Logistics | | 14,154 |
| | | ----- |

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| | | |
|--|-------|---------|
| Airlines--0.6% | | |
| Alaska Air Group, Inc.* | 255 | 6,378 |
| AMR Corp.* | 1,606 | 22,532 |
| Continental Airlines, Inc. Class B* | 986 | 21,939 |
| Pinnacle Airlines Corp.* | 209 | 3,187 |
| Republic Airways Holdings, Inc.* | 226 | 4,427 |
| Skywest, Inc. | 292 | 7,840 |
| UAL Corp* | 990 | 35,303 |
| US Airways Group, Inc.* | 1,300 | 19,123 |
| | | ----- |
| Total Airlines | | 120,729 |
| | | ----- |
| Auto Components--0.1% | | |
| Aftermarket Technology Corp.* | 92 | 2,508 |
| Autoliv, Inc. | 297 | 15,655 |
| Tenneco, Inc.* | 162 | 4,223 |
| | | ----- |
| Total Auto Components | | 22,386 |
| | | ----- |
| Automobiles--0.3% | | |
| Harley-Davidson, Inc. | 1,103 | 51,521 |
| Thor Industries, Inc. | 201 | 7,640 |
| | | ----- |
| Total Automobiles | | 59,161 |
| | | ----- |
| Building Products--0.3% | | |
| American Woodmark Corp. | 67 | 1,218 |
| Gibraltar Industries, Inc. | 143 | 2,205 |
| Insteel Industries, Inc. | 107 | 1,255 |
| Lennox International, Inc. | 269 | 11,142 |
| Masco Corp. | 1,613 | 34,858 |
| NCI Buildings Systems, Inc.* | 98 | 2,821 |
| Simpson Manufacturing Co., Inc. | 173 | 4,600 |
| Universal Forest Products, Inc. | 87 | 2,563 |
| | | ----- |
| Total Building Products | | 60,662 |
| | | ----- |
| Capital Markets--7.2% | | |
| American Capital Strategies Ltd. | 837 | 27,588 |
| Apollo Investment Corp. | 522 | 8,900 |
| Ares Capital Corp. | 314 | 4,594 |
| Bear Stearns & Co., Inc. (The) | 946 | 83,485 |
| E*Trade Financial Corp.* | 4,686 | 16,635 |
| Fortress Investment Group LLC, Class A | 745 | 11,607 |
| Goldman Sachs Group, Inc. | 2,641 | 567,946 |
| Hercules Technology Growth Capital, Inc. | 111 | 1,379 |
| Jefferies Group, Inc. | 457 | 10,534 |
| Knight Capital Group, Inc. Class A* | 402 | 5,789 |
| Legg Mason, Inc. | 490 | 35,844 |
| Lehman Brothers Holdings, Inc. | 3,584 | 234,537 |
| MCG Capital Corp. | 505 | 5,853 |
| Morgan Stanley | 8,100 | 430,190 |
| Patriot Capital Funding, Inc. | 123 | 1,241 |

See Notes to Schedule of Investments.

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December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Piper Jaffray Cos., Inc.* | 64 | \$ 2,964 |
| Prospect Capital Corp. | 93 | 1,214 |
| SWS Group, Inc. | 126 | 1,596 |
| TD Ameritrade Holding Corp.* | 6,642 | 133,239 |
| TICC Capital Corp. | 134 | 1,237 |
| Total Capital Markets | | 1,586,372 |
| Chemicals--1.9% | | |
| Dow Chemical Co. (The) | 4,141 | 163,239 |
| E.I. Du Pont de Nemours & Co. | 3,437 | 151,537 |
| H.B. Fuller Co. | 217 | 4,872 |
| Hercules, Inc. | 1,049 | 20,298 |
| ICO, Inc.* | 112 | 1,438 |
| LSB Industries, Inc.* | 87 | 2,455 |
| PPG Industries, Inc. | 669 | 46,984 |
| Quaker Chemical Corp. | 59 | 1,296 |
| RPM International, Inc. | 567 | 11,510 |
| Spartech Corp. | 173 | 2,439 |
| Valspar Corp. (The) | 396 | 8,926 |
| Westlake Chemical Corp. | 281 | 5,336 |
| Total Chemicals | | 420,330 |
| Commercial Banks--9.0% | | |
| Ameris Bancorp | 73 | 1,230 |
| Arrow Financial Corp. | 58 | 1,246 |
| Associated Banc-Corp | 568 | 15,387 |
| BancFirst Corp. | 61 | 2,614 |
| BancorpSouth, Inc. | 284 | 6,705 |
| Bank of Hawaii Corp. | 216 | 11,046 |
| Banner Corp. | 54 | 1,551 |
| BB&T Corp. | 2,278 | 69,866 |
| Capital Corp. of the West | 61 | 1,185 |
| Capitol Bancorp Ltd. | 80 | 1,610 |
| Cascade Bancorp | 123 | 1,712 |
| Cathay General Bancorp | 233 | 6,172 |
| Center Financial Corp. | 113 | 1,392 |
| Central Pacific Financial Corp. | 239 | 4,412 |
| Citizens Republic Bankcorp, Inc. | 271 | 3,932 |
| City Bank | 105 | 2,354 |
| City Holding Co. | 77 | 2,606 |
| City National Corp. | 189 | 11,255 |
| Colonial BancGroup, Inc. (The) | 775 | 10,494 |
| Comerica, Inc. | 836 | 36,391 |
| Commerce Bancshares, Inc. | 232 | 10,408 |
| Community Trust Bancorp, Inc. | 70 | 1,927 |
| Cullen/Frost Bankers, Inc. | 207 | 10,487 |
| CVB Financial Corp. | 310 | 3,205 |
| East West Bancorp, Inc. | 297 | 7,196 |
| Enterprise Financial Services Corp. | 51 | 1,214 |
| Fifth Third Bancorp | 1,991 | 50,034 |
| First Bancorp | 61 | 1,152 |
| First Bancorp (Puerto Rico) | 320 | 2,333 |
| First Citizens BancShares, Inc. Class A | 38 | 5,542 |
| First Community Bancorp | 108 | 4,454 |
| First Community Bancshares, Inc. | 53 | 1,690 |
| First Financial Corp. | 48 | 1,360 |

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| | | |
|-----------------------------|-----|-------|
| First Merchants Corp. | 72 | 1,572 |
| First Midwest Bancorp, Inc. | 193 | 5,906 |
| First Regional Bancorp* | 83 | 1,568 |
| First South Bancorp, Inc. | 51 | 1,132 |
| First State Bancorp. | 90 | 1,251 |
| FNB Corp. | 242 | 3,557 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|--------------------------------------|--------|----------|
| Frontier Financial Corp. | 200 | \$ 3,714 |
| Fulton Financial Corp. | 702 | 7,876 |
| Great Southern Bancorp, Inc. | 76 | 1,669 |
| Green Bancshares, Inc. | 49 | 941 |
| Hanmi Financial Corp. | 325 | 2,802 |
| Heartland Financial USA, Inc. | 66 | 1,226 |
| Heritage Commerce Corp. | 70 | 1,287 |
| Horizon Financial Corp. | 61 | 1,064 |
| Huntington Bancshares, Inc. | 1,364 | 20,133 |
| Independent Bank Corp. | 53 | 1,443 |
| Integra Bank Corp. | 73 | 1,030 |
| International Bancshares Corp. | 285 | 5,968 |
| KeyCorp | 2,257 | 52,927 |
| Lakeland Financial Corp. | 61 | 1,275 |
| M&T Bank Corp. | 462 | 37,685 |
| MainSource Financial Group, Inc. | 85 | 1,323 |
| Marshall & Ilsley Corp. | 1,444 | 38,237 |
| Nara Bancorp, Inc. | 171 | 1,996 |
| National Penn Bancshares, Inc. | 203 | 3,073 |
| NBT Bancorp, Inc. | 124 | 2,830 |
| Old National Bancorp | 227 | 3,396 |
| Old Second Bancorp, Inc. | 46 | 1,232 |
| Pacific Capital Bancorp | 214 | 4,308 |
| Park National Corp. | 61 | 3,935 |
| Peoples Bancorp, Inc. | 45 | 1,120 |
| Popular, Inc. | 1,474 | 15,624 |
| Preferred Bank | 61 | 1,587 |
| Provident Bankshares Corp. | 136 | 2,909 |
| Regions Financial Corp. | 3,357 | 79,393 |
| Renasant Corp. | 79 | 1,704 |
| Republic Bancorp, Inc. Class A | 80 | 1,322 |
| S&T Bancorp, Inc. | 91 | 2,515 |
| Sandy Spring Bancorp, Inc. | 58 | 1,614 |
| Santander BanCorp | 206 | 1,784 |
| SCBT Financial Corp. | 36 | 1,140 |
| Sierra Bancorp | 48 | 1,195 |
| Simmons First National Corp. Class A | 52 | 1,378 |
| Southwest Bancorp, Inc. | 74 | 1,356 |
| Sterling Financial Corp./PA | 136 | 2,233 |
| Sterling Financial Corp./WA | 292 | 4,903 |
| Suffolk Bancorp | 37 | 1,136 |
| SunTrust Banks, Inc. | 1,478 | 92,360 |
| SVB Financial Group* | 130 | 6,552 |

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| | | |
|--------------------------------|--------|---------|
| S.Y. Bancorp, Inc. | 55 | 1,317 |
| Synovus Financial Corp. | 1,312 | 31,593 |
| Taylor Capital Group, Inc. | 73 | 1,489 |
| TCF Financial Corp. | 634 | 11,368 |
| Trico Bancshares | 62 | 1,197 |
| Trustmark Corp. | 238 | 6,036 |
| U.S. Bancorp | 7,278 | 231,004 |
| UCBH Holdings, Inc. | 360 | 5,098 |
| Umpqua Holdings Corp. | 266 | 4,080 |
| Union Bankshares Corp. | 62 | 1,311 |
| UnionBanCal Corp. | 663 | 32,427 |
| United Bankshares, Inc. | 168 | 4,707 |
| United Community Banks, Inc. | 207 | 3,271 |
| Univest Corp. of Pennsylvania | 72 | 1,520 |
| Virginia Commerce Bancorp* | 119 | 1,396 |
| Wachovia Corp. | 10,439 | 396,995 |
| Washington Trust Bancorp, Inc. | 51 | 1,287 |
| Webster Financial Corp. | 223 | 7,129 |
| Wells Fargo & Co. | 14,492 | 437,513 |
| WesBanco, Inc. | 98 | 2,019 |
| West Coast Bancorp | 81 | 1,499 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Whitney Holding Corp. | 342 | \$ 8,943 |
| Wilmington Trust Corp. | 331 | 11,651 |
| Wilshire Bancorp, Inc. | 188 | 1,476 |
| Zions Bancorp | 557 | 26,006 |
| Total Commercial Banks | | 1,964,675 |
| Commercial Services & Supplies--0.6% | | |
| American Reprographics Co.* | 223 | 3,675 |
| Amrep Corp.* | 66 | 2,016 |
| COMSYS IT Partners, Inc.* | 109 | 1,720 |
| Consolidated Graphics, Inc.* | 59 | 2,821 |
| Deluxe Corp. | 260 | 8,552 |
| Ennis, Inc. | 130 | 2,340 |
| Heidrick & Struggles International, Inc.* | 74 | 2,746 |
| Herman Miller, Inc. | 257 | 8,324 |
| ICF International, Inc.* | 81 | 2,046 |
| IKON Office Solutions, Inc. | 502 | 6,536 |
| Kelly Services, Inc. Class A | 158 | 2,948 |
| Kforce, Inc.* | 219 | 2,135 |
| Knoll, Inc. | 206 | 3,385 |
| Korn/Ferry International* | 176 | 3,312 |
| Manpower, Inc. | 381 | 21,680 |
| Mobile Mini, Inc.* | 123 | 2,280 |
| Navigant Consulting, Inc.* | 194 | 2,652 |
| Pitney Bowes, Inc. | 805 | 30,623 |
| RSC Holdings, Inc.* | 493 | 6,187 |
| Schawk, Inc. | 108 | 1,676 |

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| | | |
|---------------------------------------|-------|---------|
| School Specialty, Inc.* | 74 | 2,557 |
| Spherion Corp.* | 217 | 1,580 |
| Standard Parking Corp.* | 39 | 1,891 |
| TrueBlue, Inc.* | 258 | 3,736 |
| United Stationers, Inc.* | 176 | 8,133 |
| Volt Information Sciences, Inc.* | 121 | 2,209 |
| | | ----- |
| Total Commercial Services & Supplies | | 137,760 |
| | | ----- |
| Communications Equipment--0.1% | | |
| Arris Group, Inc.* | 756 | 7,545 |
| CommScope, Inc.* | 251 | 12,352 |
| | | ----- |
| Total Communications Equipment | | 19,897 |
| | | ----- |
| Computers & Peripherals--2.6% | | |
| Immersion Corp.* | 138 | 1,787 |
| International Business Machines Corp. | 4,778 | 516,501 |
| Intevac, Inc.* | 170 | 2,472 |
| Lexmark International, Inc. Class A* | 440 | 15,338 |
| Super Micro Computer, Inc.* | 137 | 1,051 |
| Western Digital Corp.* | 1,012 | 30,573 |
| | | ----- |
| Total Computers & Peripherals | | 567,722 |
| | | ----- |
| Construction & Engineering--0.1% | | |
| EMCOR Group, Inc.* | 226 | 5,340 |
| Michael Baker Corp.* | 43 | 1,767 |
| Northwest Pipe Co.* | 35 | 1,370 |
| Perini Corp.* | 92 | 3,811 |
| | | ----- |
| Total Construction & Engineering | | 12,288 |
| | | ----- |
| Construction Materials--0.0% | | |
| Eagle Materials, Inc. | 203 | 7,202 |
| | | ----- |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)

WisdomTree Low P/E Fund

December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Consumer Finance--1.0% | | |
| Advance America Cash Advance Centers, Inc. | 359 | \$ 3,647 |
| Advanta Corp. Class B | 447 | 3,607 |
| AmeriCredit Corp.* | 1,446 | 18,494 |
| Capital One Financial Corp. | 2,592 | 122,499 |
| Cash America International, Inc. | 109 | 3,521 |
| Credit Acceptance Corp.* | 163 | 3,369 |
| Discover Financial Services | 2,518 | 37,972 |
| Ezcorp, Inc. Class A* | 150 | 1,694 |
| First Cash Financial Services, Inc.* | 125 | 1,835 |
| First Marblehead Corp. (The) (a) | 698 | 10,679 |
| Student Loan Corp. (The) | 74 | 8,140 |
| World Acceptance Corp.* | 80 | 2,158 |

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| | | |
|--|--------|-----------|
| Total Consumer Finance | | 217,615 |
| ----- | | |
| Containers & Packaging--0.2% | | |
| AEP Industries, Inc.* | 51 | 1,633 |
| Crown Holdings, Inc.* | 684 | 17,545 |
| Rock-Tenn Co. Class A | 157 | 3,989 |
| Sealed Air Corp. | 766 | 17,725 |
| Sonoco Products Co. | 358 | 11,699 |
| ----- | | |
| Total Containers & Packaging | | 52,591 |
| ----- | | |
| Distributors--0.0% | | |
| Core-Mark Holding Co., Inc.* | 50 | 1,436 |
| ----- | | |
| Diversified Consumer Services--0.0% | | |
| Pre-Paid Legal Services, Inc.* | 56 | 3,100 |
| Regis Corp. | 173 | 4,837 |
| ----- | | |
| Total Diversified Consumer Services | | 7,937 |
| ----- | | |
| Diversified Financial Services--12.3% | | |
| Asset Acceptance Capital Corp. | 130 | 1,353 |
| Asta Funding, Inc. | 75 | 1,983 |
| Bank of America Corp. | 23,223 | 958,180 |
| Citigroup, Inc. | 29,503 | 868,568 |
| Financial Federal Corp. | 124 | 2,764 |
| JPMorgan Chase & Co. | 18,970 | 828,041 |
| Moody's Corp. | 1,058 | 37,771 |
| Portfolio Recovery Associates, Inc. | 63 | 2,499 |
| ----- | | |
| Total Diversified Financial Services | | 2,701,159 |
| ----- | | |
| Diversified Telecommunication Services--1.1% | | |
| CenturyTel, Inc. | 432 | 17,911 |
| Cincinnati Bell, Inc.* | 970 | 4,608 |
| Embarq Corp. | 705 | 34,919 |
| Qwest Communications International, Inc. | 21,256 | 149,004 |
| Windstream Corp. | 1,871 | 24,360 |
| ----- | | |
| Total Diversified Telecommunication Services | | 230,802 |
| ----- | | |
| Electric Utilities--0.6% | | |
| ALLETE, Inc. | 118 | 4,670 |
| Cleco Corp. | 278 | 7,728 |
| Duke Energy Corp. | 4,715 | 95,102 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|-------------------------------|--------|----------|
| ----- | | |
| MGE Energy, Inc. | 81 | \$ 2,873 |
| Portland General Electric Co. | 308 | 8,556 |
| Westar Energy, Inc. | 405 | 10,506 |

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| | | |
|--|-------|---------------------------|
| Total Electric Utilities | | ----- 129,435 ----- |
| Electrical Equipment--0.1% | | |
| A.O. Smith Corp. | 134 | 4,697 |
| Acuity Brands, Inc. | 194 | 8,729 |
| AZZ, Inc.* | 52 | 1,474 |
| Encore Wire Corp. | 118 | 1,879 |
| GrafTech International Ltd.* | 376 | 6,674 |
| Regal-Beloit Corp. | 129 | 5,799 |
| Superior Essex, Inc.* | 121 | 2,904 |
| | | ----- |
| Total Electrical Equipment | | 32,156 ----- |
| Electronic Equipment & Instruments--0.4% | | |
| Anixter International, Inc.* | 188 | 11,707 |
| Arrow Electronics, Inc.* | 588 | 23,096 |
| Avnet, Inc.* | 640 | 22,380 |
| Benchmark Electronics, Inc.* | 290 | 5,142 |
| CPI International, Inc.* | 78 | 1,334 |
| Ingram Micro, Inc. Class A* | 665 | 11,997 |
| Insight Enterprises, Inc.* | 180 | 3,283 |
| LoJack Corp.* | 75 | 1,261 |
| SYNNEX Corp.* | 152 | 2,979 |
| Vishay Intertechnology, Inc.* | 794 | 9,060 |
| | | ----- |
| Total Electronic Equipment & Instruments | | 92,239 ----- |
| Energy Equipment & Services--2.4% | | |
| Allis-Chalmers Energy, Inc.* | 174 | 2,567 |
| Basic Energy Services, Inc.* | 262 | 5,751 |
| BJ Services Co. | 1,615 | 39,180 |
| Bronco Drilling Co., Inc.* | 173 | 2,569 |
| Cal Dive International, Inc.* | 443 | 5,865 |
| Complete Production Services, Inc.* | 522 | 9,380 |
| ENSCO International, Inc. | 934 | 55,685 |
| Global Industries Ltd.* | 415 | 8,889 |
| Grant Prideco, Inc.* | 578 | 32,085 |
| Grey Wolf, Inc.* | 1,922 | 10,244 |
| Gulfmark Offshore, Inc.* | 130 | 6,083 |
| Halliburton Co. | 3,537 | 134,089 |
| Helmerich & Payne, Inc. | 564 | 22,599 |
| Hornbeck Offshore Services, Inc.* | 107 | 4,810 |
| Key Energy Group, Inc.* | 676 | 9,728 |
| Lufkin Industries, Inc. | 73 | 4,182 |
| Oil States International, Inc.* | 326 | 11,123 |
| Parker Drilling Co.* | 634 | 4,787 |
| Patterson-UTI Energy, Inc. | 1,383 | 26,996 |
| Pioneer Drilling Co.* | 303 | 3,600 |
| Pride International, Inc.* | 614 | 20,815 |
| Rowan Cos., Inc. | 576 | 22,729 |
| RPC, Inc. | 433 | 5,070 |
| SEACOR Holdings, Inc.* | 108 | 10,016 |
| Superior Energy Services, Inc.* | 407 | 14,009 |
| Superior Well Services, Inc.* | 112 | 2,377 |
| Tidewater, Inc. | 340 | 18,652 |
| Trico Marine Services, Inc.* | 70 | 2,591 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Low P/E Fund

December 31, 2007

| Investments | Shares | Value |
|---|--------|----------|
| Union Drilling, Inc.* | 146 | \$ 2,302 |
| Unit Corp.* | 321 | 14,846 |
| W-H Energy Services, Inc.* | 145 | 8,150 |
| Total Energy Equipment & Services | | 521,769 |
| Food & Staples Retailing--0.0% | | |
| Andersons, Inc. (The) | 64 | 2,867 |
| Pantry, Inc. (The)* | 84 | 2,195 |
| Winn-Dixie Stores, Inc.* | 251 | 4,234 |
| Total Food & Staples Retailing | | 9,296 |
| Food Products--0.6% | | |
| Archer-Daniels-Midland Co. | 2,253 | 104,607 |
| Cal-Maine Foods, Inc. | 140 | 3,714 |
| Imperial Sugar Co. | 113 | 2,121 |
| Sanderson Farms, Inc. | 104 | 3,513 |
| Seaboard Corp. | 8 | 11,760 |
| TreeHouse Foods, Inc.* | 110 | 2,529 |
| Total Food Products | | 128,244 |
| Gas Utilities--0.3% | | |
| AGL Resources, Inc. | 285 | 10,727 |
| Atmos Energy Corp. | 357 | 10,010 |
| Nicor, Inc. | 161 | 6,818 |
| Southern Union Co. | 487 | 14,299 |
| Southwest Gas Corp. | 159 | 4,733 |
| UGI Corp. | 374 | 10,192 |
| Total Gas Utilities | | 56,779 |
| Health Care Equipment & Supplies--0.0% | | |
| Aspect Medical Systems, Inc.* | 113 | 1,582 |
| Palomar Medical Technologies, Inc.* | 116 | 1,777 |
| Total Health Care Equipment & Supplies | | 3,359 |
| Health Care Providers & Services--1.4% | | |
| Apria Healthcare Group, Inc.* | 200 | 4,314 |
| Centene Corp.* | 171 | 4,692 |
| Cigna Corp. | 1,111 | 59,694 |
| Emergency Medical Services Corp. Class A* | 99 | 2,899 |
| Healthspring, Inc.* | 224 | 4,267 |
| LCA-Vision, Inc. | 124 | 2,476 |
| LifePoint Hospitals, Inc.* | 219 | 6,513 |
| Lincare Holdings, Inc.* | 344 | 12,095 |
| National Healthcare Corp. | 47 | 2,430 |
| Omnicare, Inc. | 464 | 10,584 |
| WellCare Health Plans, Inc.* | 282 | 11,960 |
| WellPoint, Inc.* | 2,042 | 179,145 |
| Total Health Care Providers & Services | | 301,069 |

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| | | |
|-------------------------------------|-----|--------|
| Hotels, Restaurants & Leisure--0.3% | | |
| AFC Enterprises, Inc.* | 105 | 1,189 |
| Ambassadors Group, Inc. | 104 | 1,904 |
| Bluegreen Corp.* | 320 | 2,301 |
| Brinker International, Inc. | 466 | 9,115 |
| Carrols Restaurant Group, Inc.* | 120 | 1,150 |
| CBRL Group, Inc. | 113 | 3,660 |
| CEC Entertainment, Inc.* | 136 | 3,531 |
| Darden Restaurants, Inc. | 514 | 14,242 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Dover Downs Gaming & Entertainment, Inc. | 130 | \$ 1,463 |
| Jack in the Box, Inc.* | 226 | 5,824 |
| Ruby Tuesday, Inc. | 328 | 3,198 |
| Wyndham Worldwide Corp | 700 | 16,491 |
| Total Hotels, Restaurants & Leisure | | 64,068 |
| Household Durables--1.0% | | |
| Avatar Holdings, Inc.* | 171 | 7,151 |
| Black & Decker Corp. (The) | 279 | 19,432 |
| Blyth, Inc. | 172 | 3,774 |
| Brookfield Homes Corp. | 303 | 4,787 |
| Ethan Allen Interiors, Inc. | 146 | 4,161 |
| Fortune Brands, Inc. | 567 | 41,029 |
| Harman International Industries, Inc. | 211 | 15,553 |
| Leggett & Platt, Inc. | 580 | 10,115 |
| Mohawk Industries, Inc.* | 292 | 21,725 |
| National Presto Industries, Inc. | 33 | 1,738 |
| NVR, Inc.* | 43 | 22,532 |
| Sealy Corp. | 339 | 3,793 |
| Stanley Works (The) | 340 | 16,483 |
| Toll Brothers, Inc.* | 749 | 15,025 |
| Whirlpool Corp. | 371 | 30,285 |
| Total Household Durables | | 217,583 |
| Household Products--0.0% | | |
| Central Garden and Pet Co. Class A* | 336 | 1,801 |
| Independent Power Producers & Energy--0.3% | | |
| Mirant Corp.* | 1,855 | 72,308 |
| Industrial Conglomerates--0.1% | | |
| Carlisle Cos., Inc. | 252 | 9,332 |
| Walter Industries, Inc. | 224 | 8,048 |
| Total Industrial Conglomerates | | 17,380 |
| Insurance--16.0% | | |

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| | | |
|---|--------|---------|
| Alleghany Corp.* | 32 | 12,864 |
| Allstate Corp. (The) | 4,667 | 243,757 |
| AMBAC Financial Group, Inc.(a) | 398 | 10,256 |
| American Equity Investment Life Holding Co., Inc. | 350 | 2,902 |
| American Financial Group, Inc. | 744 | 21,487 |
| American International Group, Inc. | 13,626 | 794,397 |
| American National Insurance Co. | 113 | 13,700 |
| American Physicians Capital, Inc. | 67 | 2,778 |
| Amerisafe, Inc.* | 143 | 2,218 |
| Amtrust Financial Services, Inc. | 421 | 5,797 |
| Assurant, Inc. | 600 | 40,140 |
| Baldwin & Lyons, Inc. Class B | 94 | 2,581 |
| Berkshire Hathaway, Inc. Class B* | 139 | 658,305 |
| Chubb Corp. (The) | 2,531 | 138,142 |
| Cincinnati Financial Corp. | 744 | 29,418 |
| CNA Financial Corp. | 1,544 | 52,064 |
| CNA Surety Corp.* | 233 | 4,611 |
| Commerce Group, Inc. | 288 | 10,362 |
| Darwin Professional Underwriters, Inc.* | 63 | 1,523 |
| Delphi Financial Group, Inc. Class A | 222 | 7,832 |
| Donegal Group, Inc. Class A | 125 | 2,146 |
| EMC Insurance Group, Inc. | 97 | 2,296 |
| Employers Holdings, Inc. | 547 | 9,140 |
| Erie Indemnity Co. Class A | 227 | 11,779 |
| FBL Financial Group, Inc. Class A | 135 | 4,662 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)

WisdomTree Low P/E Fund

December 31, 2007

| Investments | Shares | Value |
|---|--------|-----------|
| Fidelity National Financial, Inc. Class A* | 858 | \$ 12,535 |
| First Mercury Financial Corp.* | 92 | 2,245 |
| FPIC Insurance Group, Inc.* | 44 | 1,891 |
| Genworth Financial, Inc. Class A | 2,767 | 70,420 |
| Hallmark Financial Services, Inc.* | 88 | 1,396 |
| Hanover Insurance Group, Inc. (The) | 268 | 12,274 |
| Harleysville Group, Inc. | 141 | 4,989 |
| Hartford Financial Services Group, Inc. (The) | 1,771 | 154,413 |
| HCC Insurance Holdings, Inc. | 644 | 18,470 |
| Horace Mann Educators Corp. | 244 | 4,621 |
| Infinity Property & Casualty Corp. | 107 | 3,866 |
| Lincoln National Corp. | 1,240 | 72,193 |
| Loews Corp. | 2,275 | 114,524 |
| Markel Corp.* | 40 | 19,644 |
| MBIA, Inc. | 751 | 13,991 |
| Meadowbrook Insurance Group, Inc.* | 151 | 1,421 |
| Mercury General Corp. | 233 | 11,606 |
| Metlife, Inc. | 3,142 | 193,610 |
| Midland Co. (The) | 71 | 4,593 |
| National Interstate Corp. | 68 | 2,251 |
| National Western Life Insurance Co. Class A | 20 | 4,147 |
| Nationwide Financial Services, Inc. Class A | 777 | 34,973 |
| Navigators Group, Inc.* | 78 | 5,070 |
| Odyssey Re Holdings Corp. | 403 | 14,794 |

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| | | |
|--|-------|-----------|
| Old Republic International Corp. | 1,196 | 18,430 |
| Philadelphia Consolidated Holding Co.* | 395 | 15,543 |
| Phoenix Cos., Inc. (The) | 639 | 7,585 |
| Presidential Life Corp. | 214 | 3,747 |
| ProAssurance Corp.* | 150 | 8,238 |
| Progressive Corp. (The) | 3,802 | 72,846 |
| Protective Life Corp. | 344 | 14,111 |
| Reinsurance Group of America, Inc. | 319 | 16,741 |
| RLI Corp. | 149 | 8,462 |
| Safeco Corp. | 542 | 30,179 |
| Safety Insurance Group, Inc. | 135 | 4,944 |
| SeaBright Insurance Holdings, Inc.* | 128 | 1,930 |
| Selective Insurance Group, Inc. | 281 | 6,460 |
| StanCorp Financial Group, Inc. | 234 | 11,789 |
| State Auto Financial Corp. | 214 | 5,628 |
| Torchmark Corp. | 453 | 27,420 |
| Transatlantic Holdings, Inc. | 333 | 24,199 |
| Travelers Cos., Inc. (The) | 4,568 | 245,758 |
| United Fire & Casualty Co. | 188 | 5,469 |
| Unitrin, Inc. | 243 | 11,662 |
| Universal Insurance Holdings, Inc. | 293 | 2,171 |
| Unum Group | 1,715 | 40,800 |
| W.R. Berkley Corp. | 1,280 | 38,157 |
| Zenith National Insurance Corp. | 317 | 14,179 |
| | | ----- |
| Total Insurance | | 3,501,542 |
| | | ----- |
| Internet & Catalog Retail--0.1% | | |
| FTD Group, Inc. | 149 | 1,919 |
| NutriSystem, Inc.* | 238 | 6,421 |
| Systemax, Inc. | 147 | 2,987 |
| | | ----- |
| Total Internet & Catalog Retail | | 11,327 |
| | | ----- |
| Internet Software & Services--0.0% | | |
| TheStreet.com, Inc. | 131 | 2,086 |
| | | ----- |
| IT Services--0.4% | | |
| Broadridge Financial Solutions, Inc. | 458 | 10,273 |
| Ciber, Inc.* | 225 | 1,375 |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|------------------------------------|--------|----------|
| Convergys Corp.* | 527 | \$ 8,674 |
| CSG Systems International, Inc.* | 194 | 2,856 |
| Electronic Data Systems Corp. | 1,905 | 39,490 |
| Global Cash Access Holdings, Inc.* | 432 | 2,618 |
| infoUSA, Inc. | 248 | 2,215 |
| MPS Group, Inc.* | 401 | 4,387 |
| SAIC, Inc.* | 915 | 18,410 |
| | | ----- |
| Total IT Services | | 90,298 |

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| | | |
|---------------------------------------|-------|---------|
| ----- | | |
| Leisure Equipment & Products--0.2% | | |
| Hasbro, Inc. | 581 | 14,862 |
| Jakks Pacific, Inc.* | 163 | 3,848 |
| Mattel, Inc. | 1,489 | 28,351 |
| Pool Corp. | 186 | 3,688 |
| ----- | | |
| Total Leisure Equipment & Products | | 50,749 |
| ----- | | |
| Machinery--2.2% | | |
| American Railcar Industries, Inc. | 88 | 1,694 |
| Ampco-Pittsburgh Corp. | 58 | 2,212 |
| Cascade Corp. | 44 | 2,044 |
| Caterpillar, Inc. | 2,678 | 194,316 |
| Dover Corp. | 733 | 33,784 |
| Eaton Corp. | 598 | 57,976 |
| EnPro Industries, Inc.* | 159 | 4,873 |
| Freightcar America, Inc. | 125 | 4,375 |
| Gardner Denver, Inc.* | 315 | 10,395 |
| Hurco Cos., Inc.* | 28 | 1,222 |
| Mueller Industries, Inc. | 154 | 4,464 |
| NACCO Industries, Inc. Class A | 43 | 4,287 |
| Oshkosh Truck Corp. | 294 | 13,894 |
| Paccar, Inc. | 1,389 | 75,673 |
| Terex Corp.* | 450 | 29,507 |
| Timken Co. (The) | 477 | 15,669 |
| Trinity Industries, Inc. | 556 | 15,435 |
| Twin Disc, Inc. | 21 | 1,486 |
| Wabtec Corp. | 173 | 5,958 |
| ----- | | |
| Total Machinery | | 479,264 |
| ----- | | |
| Media--1.0% | | |
| Belo Corp. Class A | 380 | 6,627 |
| CBS Corp. Class B | 2,544 | 69,323 |
| Cinemark Holdings, Inc. | 382 | 6,494 |
| Cox Radio, Inc. Class A* | 339 | 4,119 |
| Gannett Co., Inc. | 1,536 | 59,904 |
| Gemstar-TV Guide International, Inc.* | 1,772 | 8,435 |
| Getty Images, Inc.* | 229 | 6,641 |
| Harte-Hanks, Inc. | 303 | 5,242 |
| Idearc, Inc. | 1,186 | 20,826 |
| Journal Communications, Inc. Class A | 294 | 2,628 |
| Lee Enterprises, Inc. | 310 | 4,542 |
| McClatchy Co. Class A | 552 | 6,911 |
| Media General, Inc. Class A | 82 | 1,743 |
| Regal Entertainment Group Class A | 946 | 17,094 |
| Scholastic Corp.* | 157 | 5,478 |
| Valassis Communications, Inc.* | 182 | 2,128 |
| ----- | | |
| Total Media | | 228,135 |
| ----- | | |
| Metals & Mining--3.1% | | |
| A.M. Castle & Co. | 106 | 2,882 |
| Alcoa, Inc. | 3,181 | 116,266 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|----------------|
| Allegheny Technologies, Inc. | 425 | \$ 36,720 |
| Brush Engineered Materials, Inc.* | 84 | 3,110 |
| Commercial Metals Co. | 608 | 17,906 |
| Freeport-McMoRan Copper & Gold, Inc. | 1,436 | 147,103 |
| Metal Management, Inc. | 94 | 4,280 |
| Nucor Corp. | 1,349 | 79,888 |
| Olympic Steel, Inc. | 50 | 1,586 |
| Quanex Corp. | 141 | 7,318 |
| Reliance Steel & Aluminum Co. | 409 | 22,168 |
| Schnitzer Steel Industries, Inc. Class A | 108 | 7,466 |
| Southern Copper Corp. | 1,241 | 130,465 |
| Steel Dynamics, Inc. | 450 | 26,807 |
| United States Steel Corp. | 644 | 77,866 |
| Universal Stainless & Alloy* | 44 | 1,565 |
| Total Metals & Mining | | 683,396 |
| Multiline Retail--1.4% | | |
| Big Lots, Inc.* | 408 | 6,524 |
| Bon-Ton Stores, Inc. (The) | 147 | 1,395 |
| Dillard's, Inc. Class A | 462 | 8,676 |
| Dollar Tree Stores, Inc.* | 366 | 9,487 |
| Family Dollar Stores, Inc. | 542 | 10,423 |
| JC Penney Co., Inc. | 1,335 | 58,727 |
| Kohl's Corp.* | 1,270 | 58,166 |
| Macy's, Inc. | 1,664 | 43,048 |
| Nordstrom, Inc. | 1,104 | 40,550 |
| Retail Ventures, Inc.* | 555 | 2,825 |
| Sears Holdings Corp.* | 666 | 67,965 |
| Tuesday Morning Corp. | 220 | 1,115 |
| Total Multiline Retail | | 308,901 |
| Multi-Utilities--0.2% | | |
| CH Energy Group, Inc. | 64 | 2,851 |
| NiSource, Inc. | 968 | 18,285 |
| OGE Energy Corp. | 378 | 13,718 |
| TECO Energy, Inc. | 837 | 14,404 |
| Total Multi-Utilities | | 49,258 |
| Oil, Gas & Consumable Fuels--22.3% | | |
| Alon USA Energy, Inc. | 299 | 8,127 |
| Atlas Energy Resources LLC | 140 | 4,353 |
| Aventine Renewable Energy Holdings, Inc.* | 224 | 2,858 |
| Chesapeake Energy Corp. | 2,041 | 80,007 |
| Chevron Corp. | 9,991 | 932,461 |
| Cimarex Energy Co. | 346 | 14,715 |
| ConocoPhillips | 7,568 | 668,254 |
| Delek US Holdings, Inc. | 344 | 6,959 |
| Devon Energy Corp. | 1,651 | 146,790 |
| Exxon Mobil Corp. | 22,291 | 2,088,445 |
| Frontier Oil Corp. | 607 | 24,632 |
| Hess Corp. | 1,238 | 124,865 |
| Holly Corp. | 361 | 18,371 |
| Marathon Oil Corp. | 4,090 | 248,917 |

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| | | |
|----------------------------------|-----|--------|
| Mariner Energy Inc.* | 317 | 7,253 |
| Overseas Shipholding Group, Inc. | 175 | 13,025 |
| St. Mary Land & Exploration Co. | 260 | 10,039 |
| Sunoco, Inc. | 729 | 52,809 |
| Swift Energy Co.* | 154 | 6,781 |
| Tesoro Corp. | 822 | 39,209 |
| USEC, Inc.* | 653 | 5,877 |
| Vaalco Energy, Inc.* | 301 | 1,400 |

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|------------|
| ----- | | |
| Valero Energy Corp. | 3,941 | \$ 275,988 |
| Western Refining, Inc. | 575 | 13,921 |
| World Fuel Services Corp. | 103 | 2,990 |
| XTO Energy, Inc. | 1,762 | 90,509 |
| | | ----- |
| Total Oil, Gas & Consumable Fuels | | 4,889,555 |
| | | ----- |
| Paper & Forest Products--0.0% | | |
| Buckeye Technologies, Inc.* | 140 | 1,750 |
| Neenah Paper, Inc. | 61 | 1,778 |
| Wausau Paper Corp. | 192 | 1,726 |
| | | ----- |
| Total Paper & Forest Products | | 5,254 |
| | | ----- |
| Personal Products--0.1% | | |
| NBTY, Inc.* | 364 | 9,974 |
| Prestige Brands Holdings, Inc.* | 280 | 2,094 |
| USANA Health Sciences, Inc.* | 58 | 2,151 |
| | | ----- |
| Total Personal Products | | 14,219 |
| | | ----- |
| Pharmaceuticals--1.1% | | |
| Caraco Pharmaceutical Laboratories, Inc.* | 114 | 1,955 |
| King Pharmaceuticals, Inc.* | 1,024 | 10,486 |
| Salix Pharmaceuticals Ltd.* | 180 | 1,418 |
| Sepracor, Inc.* | 404 | 10,605 |
| Viropharma, Inc.* | 555 | 4,407 |
| Wyeth | 4,792 | 211,758 |
| | | ----- |
| Total Pharmaceuticals | | 240,629 |
| | | ----- |
| Real Estate Investment Trusts--0.8% | | |
| Boston Properties, Inc. | 578 | 53,066 |
| CapitalSource, Inc. | 776 | 13,650 |
| Colonial Properties Trust | 688 | 15,569 |
| iStar Financial, Inc. | 576 | 15,005 |
| Medical Properties Trust, Inc. | 195 | 1,987 |
| Mission West Properties, Inc. | 124 | 1,179 |
| National Health Investors, Inc. | 162 | 4,520 |
| One Liberty Properties, Inc. | 80 | 1,470 |
| Prologis | 943 | 59,767 |

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| | | |
|--|-------|---------|
| Ramco-Gershenson Properties Trust | 113 | 2,415 |
| Resource Capital Corp. | 134 | 1,248 |
| | | ----- |
| Total Real Estate Investment Trusts | | 169,876 |
| | | ----- |
| Real Estate Management & Development--0.1% | | |
| CB Richard Ellis Group, Inc. Class A* | 910 | 19,610 |
| Jones Lang LaSalle, Inc. | 142 | 10,105 |
| | | ----- |
| Total Real Estate Management & Development | | 29,715 |
| | | ----- |
| Road & Rail--0.5% | | |
| Arkansas Best Corp. | 126 | 2,764 |
| Con-way, Inc. | 209 | 8,682 |
| Norfolk Southern Corp. | 1,426 | 71,927 |
| Old Dominion Freight Line, Inc.* | 173 | 3,998 |
| Ryder System, Inc. | 250 | 11,753 |
| Universal Truckload Services, Inc.* | 55 | 1,054 |
| YRC Worldwide, Inc.* | 436 | 7,451 |
| | | ----- |
| Total Road & Rail | | 107,629 |
| | | ----- |

See Notes to Schedule of Investments.

12

Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| ----- | | |
| Semiconductors & Semiconductor--0.0% | | |
| Trident Microsystems, Inc.* | 248 | \$ 1,627 |
| | | ----- |
| Semiconductors & Semiconductor Equipment--0.3% | | |
| Advanced Energy Industries, Inc.* | 247 | 3,231 |
| Amkor Technology, Inc.* | 1,179 | 10,057 |
| Cymer, Inc.* | 116 | 4,516 |
| MKS Instruments, Inc.* | 287 | 5,493 |
| Novellus Systems, Inc.* | 402 | 11,083 |
| ON Semiconductor Corp.* | 1,465 | 13,009 |
| Photronics, Inc.* | 176 | 2,195 |
| RF Micro Devices, Inc.* | 1,258 | 7,183 |
| Silicon Image, Inc.* | 419 | 1,894 |
| | | ----- |
| Total Semiconductors & Semiconductor Equipment | | 58,661 |
| | | ----- |
| Software--0.0% | | |
| i2 Technologies, Inc.* | 112 | 1,411 |
| Parametric Technology Corp.* | 501 | 8,943 |
| | | ----- |
| Total Software | | 10,354 |
| | | ----- |
| Specialty Retail--3.3% | | |
| Aaron Rents, Inc. | 204 | 3,925 |
| Advance Auto Parts, Inc. | 348 | 13,221 |
| American Eagle Outfitters, Inc. | 942 | 19,565 |
| Asbury Automotive Group, Inc. | 181 | 2,724 |

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| | | |
|--|-------|---------|
| AutoNation, Inc.* | 993 | 15,550 |
| Autozone, Inc.* | 279 | 33,455 |
| Bed Bath & Beyond, Inc.* | 1,002 | 29,449 |
| Big 5 Sporting Goods Corp. | 104 | 1,500 |
| Brown Shoe Co, Inc. | 168 | 2,549 |
| Build-A-Bear Workshop, Inc.* | 92 | 1,283 |
| Cabela's, Inc.* | 269 | 4,054 |
| Casual Male Retail Group, Inc.* | 334 | 1,730 |
| Cato Corp. (The) Class A | 160 | 2,506 |
| Charlotte Russe Holding, Inc.* | 120 | 1,938 |
| Charming Shoppes, Inc.* | 860 | 4,653 |
| Chico's FAS, Inc.* | 714 | 6,447 |
| Childrens Place Retail Stores, Inc. (The)* | 128 | 3,319 |
| Coldwater Creek, Inc.* | 350 | 2,342 |
| Collective Brands, Inc.* | 414 | 7,199 |
| Conn's, Inc.* | 121 | 2,070 |
| Dress Barn, Inc.* | 377 | 4,716 |
| Foot Locker, Inc. | 629 | 8,592 |
| Genesco, Inc.* | 90 | 3,402 |
| Group 1 Automotive, Inc. | 148 | 3,515 |
| Gymboree Corp.* | 122 | 3,716 |
| Home Depot, Inc. | 8,247 | 222,174 |
| JOS A Bank Clothiers, Inc.* | 96 | 2,731 |
| Limited Brands, Inc. | 2,055 | 38,901 |
| Lithia Motors, Inc. Class A | 143 | 1,963 |
| Lowe's Cos., Inc. | 6,673 | 150,943 |
| Men's Wearhouse, Inc. (The) | 261 | 7,042 |
| New York & Co., Inc.* | 258 | 1,646 |
| Office Depot, Inc.* | 1,626 | 22,618 |
| OfficeMax, Inc. | 412 | 8,512 |
| Penske Auto Group, Inc. | 335 | 5,849 |
| RadioShack Corp. | 672 | 11,330 |
| Rent-A-Center, Inc.* | 581 | 8,436 |
| Ross Stores, Inc. | 507 | 12,964 |
| Select Comfort Corp.* | 226 | 1,584 |
| Sherwin-Williams Co. (The) | 501 | 29,078 |
| Sonic Automotive, Inc. Class A | 342 | 6,621 |

See Notes to Schedule of Investments.

13

Schedule of Investments (unaudited) (continued)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|--|--------|----------|
| Stage Stores, Inc. | 185 | \$ 2,738 |
| Stein Mart, Inc. | 297 | 1,408 |
| Tween Brands, Inc.* | 124 | 3,284 |
| Total Specialty Retail | | 723,242 |
| Textiles, Apparel & Luxury Goods--0.4% | | |
| Cherokee, Inc. | 58 | 1,872 |
| Columbia Sportswear Co. | 148 | 6,525 |
| Jones Apparel Group, Inc. | 816 | 13,048 |
| K-Swiss, Inc. Class A | 145 | 2,625 |
| Maidenform Brands, Inc.* | 143 | 1,935 |

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| | | |
|---|-------|---------|
| Movado Group, Inc. | 97 | 2,453 |
| Oxford Industries, Inc. | 94 | 2,422 |
| Perry Ellis International, Inc.* | 97 | 1,492 |
| Phillips-Van Heusen Corp. | 216 | 7,962 |
| Skechers U.S.A., Inc. Class A* | 183 | 3,570 |
| Steven Madden Ltd.* | 100 | 2,000 |
| VF Corp. | 421 | 28,905 |
| Weyco Group, Inc. | 47 | 1,293 |
| Wolverine World Wide, Inc. | 204 | 5,002 |
| | | ----- |
| Total Textiles, Apparel & Luxury Goods | | 81,104 |
| | | ----- |
| Thrifts & Mortgage Finance--0.6% | | |
| Anchor Bancorp Wisconsin, Inc. | 79 | 1,858 |
| BankUnited Financial Corp. Class A | 538 | 3,712 |
| Corus Bankshares, Inc.(a) | 853 | 9,102 |
| Downey Financial Corp. | 162 | 5,040 |
| Federal Agricultural Mortgage Corp. Class C | 47 | 1,237 |
| First Financial Holdings, Inc. | 52 | 1,426 |
| First Place Financial Corp. | 94 | 1,315 |
| FirstFed Financial Corp.* | 176 | 6,304 |
| Ocwen Financial Corp.* | 554 | 3,069 |
| PFF Bancorp, Inc. | 100 | 1,204 |
| PMI Group, Inc. (The) | 808 | 10,730 |
| TierOne Corp. | 77 | 1,706 |
| Washington Mutual, Inc. | 6,472 | 88,083 |
| WSFS Financial Corp. | 28 | 1,406 |
| | | ----- |
| Total Thrifts & Mortgage Finance | | 136,192 |
| | | ----- |
| Tobacco--0.0% | | |
| Universal Corp. | 106 | 5,429 |
| | | ----- |
| Trading Companies & Distributors--0.3% | | |
| Applied Industrial Technologies, Inc. | 153 | 4,440 |
| Beacon Roofing Supply, Inc.* | 154 | 1,297 |
| GATX Corp. | 242 | 8,877 |
| H&E Equipment Services, Inc.* | 206 | 3,889 |
| Houston Wire & Cable Co. | 116 | 1,640 |
| Rush Enterprises, Inc. Class A* | 179 | 3,254 |
| TAL International Group, Inc. | 117 | 2,664 |
| United Rentals, Inc.* | 650 | 11,934 |
| Watsco, Inc. | 112 | 4,117 |
| WESCO International, Inc.* | 325 | 12,883 |
| | | ----- |
| Total Trading Companies & Distributors | | 54,995 |
| | | ----- |

See Notes to Schedule of Investments.

14

Schedule of Investments (unaudited) (concluded)
 WisdomTree Low P/E Fund
 December 31, 2007

| Investments | Shares | Value |
|---|--------|----------|
| | | |
| Wireless Telecommunication Services--0.0% | | |
| Syniverse Holdings, Inc.* | 325 | \$ 5,064 |

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| | | |
|---|--------|--------------|
| USA Mobility, Inc.* | 181 | 2,588 |
| | | ----- |
| Total Wireless Telecommunication Services | | 7,652 |
| | | ----- |
| TOTAL COMMON STOCKS | | |
| (Cost: \$22,920,332) | | 21,800,868 |
| | | ===== |
| INVESTMENT OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED--0.3% | | |
| MONEY MARKET FUND(b)--0.3% | | |
| UBS Private Money Market Fund LLC, 4.78% | | |
| (Cost: \$66,645) (c) | 66,645 | 66,645 |
| | | ===== |
| TOTAL INVESTMENTS IN SECURITIES --99.7% | | |
| (Cost: \$22,986,977) (d) | | 21,867,513 |
| Cash and Other Assets in Excess of | | |
| Liabilities--0.3% | | 60,964 |
| | | ----- |
| NET ASSETS--100.0% | | \$21,928,477 |
| | | ===== |

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2007.
 - (b) Interest rates shown reflect yields as of December 31, 2007.
 - (c) At December 31, 2007, the total market value of the Fund's securities on loan was \$19,811 and the total market value of the collateral held by the Fund was \$66,645.
 - (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

15

WisdomTree Low P/E Fund

Industry Breakdown+ as of 12/31/07

| | |
|--|-------|
| Energy | 24.7% |
| Diversified Financials | 20.5% |
| Insurance | 16.0% |
| Banks | 9.6% |
| Materials | 5.3% |
| Retailing | 4.8% |
| Technology Hardware & Equipment | 3.1% |
| Capital Goods | 3.0% |
| Consumer Durables & Apparel | 1.6% |
| Utilities | 1.4% |
| Health Care Equipment & Services | 1.4% |
| Transportation | 1.1% |
| Pharmaceuticals, Biotechnology & Life Sciences | 1.1% |
| Telecommunication Services | 1.1% |
| Media | 1.0% |
| Real Estate | 0.9% |
| Commercial Services & Supplies | 0.6% |
| Food, Beverage & Tobacco | 0.6% |
| Software & Services | 0.5% |
| Automobiles & Components | 0.4% |

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| | |
|--|-------|
| Consumer Services | 0.3% |
| Semiconductors & Semiconductor Equipment | 0.3% |
| Household & Personal Products | 0.1% |
| Food & Staples Retailing | 0.0%# |
| Other | 0.6% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Amount represents less than 0.05%

Notes to Schedule of Investments (unaudited)

1. ORGANIZATION

WisdomTree Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of December 31, 2007, the Trust offered 39 investment funds (each a "Fund", collectively, the "Funds"). Each Fund is considered to be non-diversified. The Funds commenced operations on June 16, 2006, with the exception of the international dividend sector funds, domestic earnings funds, International Real Estate Fund, Emerging Markets High-Yielding Equity Fund and Emerging Markets SmallCap Dividend Fund which commenced operations on October 13, 2006, February 23, 2007, June 5, 2007, July 13, 2007 and October 30, 2007, respectively.

These notes relate to the schedule of investments for WisdomTree Total Dividend Fund ("Total Dividend Fund"), WisdomTree High-Yielding Equity Fund ("High-Yielding Equity Fund"), WisdomTree Dividend Top 100 Fund ("Dividend Top 100 Fund"), WisdomTree LargeCap Dividend Fund ("LargeCap Dividend Fund"), WisdomTree MidCap Dividend Fund ("MidCap Dividend Fund"), WisdomTree SmallCap Dividend Fund ("SmallCap Dividend Fund"), WisdomTree DEFA Fund ("DEFA Fund"), WisdomTree DEFA High-Yielding Equity Fund ("DEFA High-Yielding Equity Fund"), WisdomTree Europe Total Dividend Fund ("Europe Total Dividend Fund"), WisdomTree Europe High-Yielding Equity Fund ("Europe High-Yielding Equity Fund"), WisdomTree Europe SmallCap Dividend Fund ("Europe SmallCap Dividend Fund"), WisdomTree Japan Total Dividend Fund ("Japan Total Dividend Fund"), WisdomTree Japan High-Yielding Equity Fund ("Japan High-Yielding Equity Fund"), WisdomTree Japan SmallCap Dividend Fund ("Japan SmallCap Dividend Fund"), WisdomTree Pacific ex-Japan Total Dividend Fund ("Pacific ex-Japan Total Dividend Fund"), WisdomTree Pacific ex-Japan High-Yielding Equity Fund ("Pacific ex-Japan High-Yielding Equity Fund"), WisdomTree International LargeCap Dividend Fund ("International LargeCap Dividend Fund"), WisdomTree International Dividend Top 100 Fund ("International Dividend Top 100 Fund"), WisdomTree International MidCap Dividend Fund ("International MidCap Dividend Fund"), WisdomTree International SmallCap Dividend Fund ("International SmallCap Dividend Fund"), WisdomTree International Real Estate Fund ("International Real Estate Fund"), WisdomTree Emerging Markets High-Yielding Fund ("Emerging Markets High-Yielding Fund"), WisdomTree Emerging Markets SmallCap Dividend Fund ("Emerging Markets SmallCap Dividend Fund"), WisdomTree International Basic Materials Sector Fund ("International Basic Materials Sector Fund"), WisdomTree International Communications Sector Fund ("International Communications Sector Fund"), WisdomTree International Consumer Cyclical Sector Fund ("International Consumer Cyclical Sector Fund"), WisdomTree International Consumer Non-Cyclical Sector Fund ("International Consumer Non-Cyclical Sector Fund"), WisdomTree International Energy Sector Fund ("International Energy Sector Fund"), WisdomTree International Financial Sector Fund ("International Financial Sector Fund"), WisdomTree International Health Care Sector Fund ("International Health

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Care Sector Fund"), WisdomTree International Industrial Sector Fund ("International Industrial Sector Fund"), WisdomTree International Technology Sector Fund ("International Technology Sector Fund"), WisdomTree International Utilities Sector Fund ("International Utilities Sector Fund"), WisdomTree Total Earnings Fund ("Total Earnings Fund"), WisdomTree Earnings 500 Fund ("Earnings 500 Fund"), WisdomTree MidCap Earnings Fund ("MidCap Earnings Fund"), WisdomTree SmallCap Earnings Fund ("SmallCap Earnings Fund"), WisdomTree Earnings Top 100 Fund ("Earnings Top 100 Fund"), and the WisdomTree Low P/E Fund ("Low P/E Fund").

Each Fund seeks investment returns that closely correspond to the price and yield performance, before fees and expenses, of a particular index ("Index") developed by WisdomTree Investments, Inc. Each Index consists of dividend paying securities in the market suggested by its name that meet specific criteria developed by WisdomTree Investments. "WisdomTree", "WisdomTree Investments", and "International Dividend Top 100" and "Dividend Top 100" are service marks of WisdomTree Investments licensed for use by the Trust. WisdomTree Investments has patent applications pending on the methodology and operation of its Indexes and the Funds.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Investment Valuation - The Net Asset Value ("NAV") of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close regular trading on the New York Stock Exchange. The Fund may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the most recently quoted bid and asked prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates current market value.

1

Notes to Schedule of Investments (unaudited) (continued)

(b) Investment Transactions - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date).

(c) Foreign Currency Translation - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates deemed appropriate by the investment adviser.

(d) Security Lending - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. The loans are collateralized at all times by cash and/or high grade debt obligations in an amount at least equal to 102% of the market value of domestic securities loaned (105% in the case of foreign securities loaned) as determined at the close of business on the preceding business day. Each Fund receives compensation for

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lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

(e) Short-Term Investments - Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments in which a Fund may invest include short-term obligations issued by the U.S. Government, negotiable certificates of deposit ("CDs"), fixed time deposits and bankers' acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker's acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

2

Notes to Schedule of Investments (unaudited) (continued)

3. FEDERAL INCOME TAXES

At December 31, 2007, the cost of investments (including securities on loan) for Federal income tax purposes were substantially the same, as for book purposes, as indicated below:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation |
|--------------------------------|---------------|-------------------------------------|-------------------------------------|
| Total Dividend Fund | \$100,866,188 | \$ 4,655,775 | \$ (8,438,67) |
| High-Yielding Equity Fund | 161,924,584 | 3,922,109 | (22,265,41) |
| Dividend Top 100 Fund | 216,990,092 | 3,368,284 | (21,859,47) |
| LargeCap Dividend Fund | 256,048,701 | 12,224,422 | (21,499,67) |
| MidCap Dividend Fund | 110,559,264 | 1,332,629 | (12,360,16) |
| SmallCap Dividend Fund | 115,576,655 | 937,505 | (19,073,72) |
| DEFA Fund | 422,184,132 | 35,282,833 | (15,333,42) |
| DEFA High-Yielding Equity Fund | 260,071,054 | 27,763,652 | (14,090,37) |
| Europe Total Dividend Fund | 49,692,868 | 7,296,742 | (2,224,54) |

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| | | | |
|--|-------------|------------|-------------|
| Europe High-Yielding Equity Fund | 56,457,985 | 5,962,160 | (2,945,85) |
| Europe SmallCap Dividend Fund | 77,463,101 | 3,678,680 | (12,175,38) |
| Japan Total Dividend Fund | 43,696,537 | 2,062,828 | (4,145,62) |
| Japan High-Yielding Equity Fund | 49,317,379 | 403,888 | (6,356,16) |
| Japan SmallCap Dividend Fund | 86,515,687 | 2,029,485 | (11,456,94) |
| Pacific ex-Japan Total Dividend Fund | 209,120,944 | 27,182,059 | (3,405,50) |
| Pacific ex-Japan High-Yielding Equity Fund | 103,098,853 | 9,251,796 | (3,206,63) |
| International LargeCap Dividend Fund | 158,855,568 | 21,700,894 | (5,753,22) |
| International Dividend Top 100 Fund | 475,502,839 | 45,725,265 | (20,369,67) |
| International MidCap Dividend Fund | 258,241,473 | 16,476,011 | (23,276,30) |
| International SmallCap Dividend Fund | 725,073,424 | 40,859,191 | (65,131,59) |
| International Real Estate Fund | 108,996,881 | 5,771,497 | (6,071,41) |
| Emerging Markets High-Yielding Equity Fund | 133,039,680 | 9,267,173 | (4,033,78) |
| Emerging Markets SmallCap Dividend Fund | 34,761,684 | 464,223 | (2,348,32) |
| International Basic Materials Sector Fund | 106,835,919 | 12,003,799 | (6,913,98) |
| International Communications Sector Fund | 37,570,349 | 5,947,802 | (796,44) |
| International Consumer Cyclical Fund | 5,229,079 | 901,349 | (326,11) |
| International Consumer Non-Cyclical Fund | 27,249,101 | 3,622,273 | (835,40) |
| International Energy Sector Fund | 52,943,197 | 5,188,279 | (933,59) |
| International Financial Sector Fund | 21,690,231 | 1,471,386 | (1,729,08) |
| International Health Care Sector Fund | 27,755,051 | 1,857,881 | (1,640,20) |
| International Industrial Sector Fund | 45,315,554 | 4,018,758 | (3,052,95) |
| International Technology Sector Fund | 10,644,676 | 316,661 | (1,100,41) |
| International Utilities Sector Fund | 92,436,049 | 6,181,086 | (645,04) |

3

Notes to Schedule of Investments (unaudited) (concluded)

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation |
|------|----------|-------------------------------|-------------------------------|
|------|----------|-------------------------------|-------------------------------|

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| | | | |
|------------------------|---------------|------------|----------------|
| Total Earnings Fund | \$ 18,468,480 | \$ 366,206 | \$ (1,377,000) |
| Earnings 500 Fund | 56,679,298 | 2,368,320 | (3,359,390) |
| MidCap Earnings Fund | 35,616,909 | 349,944 | (2,833,060) |
| SmallCap Earnings Fund | 19,252,853 | 346,498 | (2,256,650) |
| Earnings Top 100 Fund | 15,952,755 | 250,342 | (1,222,590) |
| Low P/E Fund | 22,986,977 | 496,954 | (1,616,410) |

4

Item 2. Controls and Procedures.

- (a) Based on their evaluation of the Registrant's disclosure controls and procedures (as defined in Rule 30a-3 (c) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the President and Treasurer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made know to them by others within those entities.
- (b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3 (d) under the Investment Company Act of 1940) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

- (i) Certification of each principal executive officer and principal financial officer the Registrant as required by Rule 30a-2 (a) under the Investment Company Act of 1940 (17 CFR 270.30a-2) is attached hereto as a part of EX-99. CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust.

By: /s/ Jonathan L. Steinberg

Jonathan L. Steinberg
President

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Date: February 29, 2008

By: /s/ Bruce Lavine

Bruce Lavine
Treasurer

Date: February 29, 2008

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Jonathan L. Steinberg

Jonathan L. Steinberg
President

Date: February 29, 2008

By: /s/ Bruce Lavine

Bruce Lavine
Treasurer

Date: February 29, 2008
