WisdomTree Trust Form N-CSRS December 09, 2009 Table of Contents

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

 $(Address\ of\ principal\ executive\ offices)\ (Zip\ code)$

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: September 30, 2009

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

A Registrant is required to disclose the information specified by Form N-CSR, and the Commission will make this information public. A Registrant is not required to respond to the collection of information contained in Form N-CSR unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 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. § 3507.

Item 1. Report(s) to Stockholders.

The Trust s Semi-Annual Report transmitted to shareholders pursuant to Rule 30e-1 under the Investment Company Act of 1940 is as follows:

HELP SAVE TREES AND THE ENVIRONMENT

Say goodbye to clutter and waste by going paperless

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WisdomTree Trust

Domestic Dividend Funds

Semi-Annual Report

For the six-month period ended September 30, 2009

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

 $WisdomTree\ LargeCap\ Dividend\ Fund\ (DLN)$

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

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WisdomTree is a registered mark of WisdomTree Investments, Inc. and is licensed for use by the Trust.

Performance Summary (unaudited)

WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|-----------------------|-----------------|
| General Electric Co. | 4.4% |
| Bank of America Corp. | 3.6% |
| AT&T, Inc. | 3.1% |
| Pfizer, Inc. | 2.8% |
| JPMorgan Chase & Co. | 2.8% |
| Exxon Mobil Corp. | 2.5% |
| Microsoft Corp. | 2.1% |
| Wells Fargo & Co. | 1.8% |
| Johnson & Johnson | 1.8% |
| Chevron Corp. | 1.8% |

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

The WisdomTree Total Dividend Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index.

The WisdomTree Total Dividend Fund returned 36.70% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 22.02% of the Fund and returns of 70.38% over the period. Contributing least to the Fund sperformance was Telecommunication Services, which returned 10.41% over the period, with an average weight of 6.01% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 7 for the list of index definitions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/09

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|--------------|----------------|--------------------|
| | Fund | Fund | WisdomTree | |
| | Net Asset Value | Market Price | Dividend Index | Russell 3000 Index |
| Six Months ¹ | 36.70% | 36.20% | 37.21% | 35.87% |
| One Year | -11.14% | -11.18% | -11.09% | -6.42% |
| Three Year | -7.26% | -7.26% | -6.86% | -5.05% |
| Since Inception ² | -4.32% | -4.37% | -3.99% | -2.75% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

WisdomTree Domestic Dividend Funds 1

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

Performance Summary (unaudited)

WisdomTree Equity Income Fund (DHS)

(Formerly WisdomTree High-Yielding Equity Fund)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|-----------------------------------|-----------------|
| General Electric Co. | 9.2% |
| Bank of America Corp. | 7.5% |
| AT&T, Inc. | 6.5% |
| Pfizer, Inc. | 5.9% |
| JPMorgan Chase & Co. | 5.9% |
| Philip Morris International, Inc. | 3.6% |
| Wells Fargo & Co. | 3.5% |
| Verizon Communications, Inc. | 3.4% |
| Merck & Co., Inc. | 2.5% |
| Altria Group, Inc. | 2.2% |

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

The WisdomTree Equity Income Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree Equity Income Index.

The WisdomTree Equity Income Fund returned 48.72% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 35.39% of the Fund and returns of 79.91% over the period. Contributing least to the Fund sperformance was Energy, which returned 43.20% over the period, with an average weight of 0.70% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 7 for the list of index

definitions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/09

Average Annual Total Return

| | | WisdomTree | | |
|------------------------------|-----------------|--------------|----------------------|----------------|
| | Fund | Fund | Equity Income | e Russell 1000 |
| | Net Asset Value | Market Price | Index | Value Index |
| Six Months ¹ | 48.72% | 48.56% | 49.31% | 37.99% |
| One Year | -15.94% | -15.22% | -15.84% | -10.62% |
| Three Year | -11.27% | -11.29% | -11.10% | -7.86% |
| Since Inception ² | -7 68% | -7 70% | -7 52% | -4 84% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

2 WisdomTree Domestic Dividend Funds

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

Performance Summary (unaudited)

WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|-----------------------|-----------------|
| General Electric Co. | 5.1% |
| Bank of America Corp. | 4.2% |
| AT&T, Inc. | 3.6% |
| Pfizer, Inc. | 3.3% |
| JPMorgan Chase & Co. | 3.2% |
| Exxon Mobil Corp. | 2.9% |
| Microsoft Corp. | 2.5% |
| Wells Fargo & Co. | 2.1% |
| Johnson & Johnson | 2.1% |
| Chevron Corp. | 2.1% |

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

The WisdomTree LargeCap Dividend Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree LargeCap Dividend Index.

The WisdomTree LargeCap Dividend Fund returned 33.98% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 19.22% of the Fund and returns of 74.71% over the period. Contributing least to the Fund sperformance was Telecommunication Services, which returned 9.44% over the period, with an average weight of 6.51% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 7 for the list of index definitions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/09

Average Annual Total Return

| | | | WisdomTree | | |
|------------------------------|-----------------|--------------|----------------|---------|--|
| | Fund | Fund | LargeCap | S&P 500 | |
| | Net Asset Value | Market Price | Dividend Index | Index | |
| Six Months ¹ | 33.98% | 33.62% | 34.34% | 34.02% | |
| One Year | -11.68% | -12.00% | -11.24% | -6.91% | |
| Three Year | -7.59% | -7.65% | -7.17% | -5.42% | |
| Since Inception ² | -4.49% | -4.60% | -4.16% | -2.90% | |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

WisdomTree Domestic Dividend Funds 3

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

Performance Summary (unaudited)

WisdomTree Dividend ex-Financials Fund (DTN)

(Formerly WisdomTree Dividend Top 100 Fund)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|-----------------------------|-----------------|
| CenturyTel, Inc. | 4.4% |
| Windstream Corp. | 2.9% |
| Pepco Holdings, Inc. | 2.2% |
| NiSource, Inc. | 2.1% |
| Reynolds American, Inc. | 2.1% |
| Pinnacle West Capital Corp. | 1.8% |
| Spectra Energy Corp. | 1.8% |
| Oneok, Inc. | 1.7% |
| Altria Group, Inc. | 1.7% |
| DTE Energy Co. | 1.7% |

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

The WisdomTree Dividend ex-Financials Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree Dividend ex-Financials Index. The WisdomTree Dividend ex-Financials Index measures the performance of high dividend-yielding stocks outside the financial sector. Prior to May 8, 2009, the WisdomTree Dividend ex-Financials Fund was named the WisdomTree Dividend Top 100 Fund and followed the investment objective of the WisdomTree Dividend Top 100 Index. The information on this page and throughout this financial report reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter.

The WisdomTree Dividend ex-Financials Fund returned 44.61% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 5.05% of the Fund and returns of 42.25% over the period. Contributing least to the Fund sperformance was Energy, which returned 20.29% over the period, with an average weight of 7.34% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 7 for the list of index definitions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/09

| | Average Annual Total Return | | | | |
|------------------------------|-----------------------------|----------------------|---|--|--|
| | Fund Net Asset Value | Fund Market Price | Spliced WisdomTree Index ¹ | Dow Jones U.S. Select Dividend Index | |
| Six Months ² | 44.61% | 44.51% | 45.24% | 34.46% | |
| One Year | -12.89% | -12.89% | -12.99% | -18.37% | |
| Three Year | -7.87% | -7.90% | -7.34% | -9.99% | |
| Since Incention ³ | -4 70% | -4 72% | -4 40% | -7 29% | |

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

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

4 WisdomTree Domestic Dividend Funds

² Returns of less than one year are cumulative.

³ Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|---|-----------------|
| ProLogis | 2.2% |
| Hartford Financial Services Group, Inc. | 1.8% |
| Gannett Co., Inc. | 1.8% |
| Macy s, Inc. | 1.2% |
| Ventas, Inc. | 1.2% |
| Masco Corp. | 1.1% |
| Ltd. Brands, Inc. | 1.1% |
| CenturyTel, Inc. | 1.1% |
| Macerich Co. (The) | 1.1% |
| R.R. Donnelley & Sons Co. | 1.0% |

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

The WisdomTree MidCap Dividend Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree MidCap Dividend Index.

The WisdomTree MidCap Dividend Fund returned 52.93% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 37.42% of the Fund and returns of 56.53% over the period. Contributing least to the Fund s performance was Healthcare, which returned 33.53% over the period, with an average weight of 1.44% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 7 for the list of index definitions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/09

Average Annual Total Return

| | | | WisdomTree | S&P MidCap |
|------------------------------|-----------------|--------------|----------------|------------|
| | Fund | Fund | MidCap | |
| | Net Asset Value | Market Price | Dividend Index | 400 Index |
| Six Months ¹ | 52.93% | 52.54% | 53.41% | 42.47% |
| One Year | -7.16% | -7.51% | -7.22% | -3.11% |
| Three Year | -5.48% | -5.48% | -6.19% | -1.39% |
| Since Inception ² | -3.18% | -3.06% | -3.79% | -0.60% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

WisdomTree Domestic Dividend Funds 5

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

Performance Summary (unaudited)

WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|-----------------------------------|-----------------|
| HRPT Properties Trust | 4.1% |
| Ares Capital Corp. | 2.6% |
| Brandywine Realty Trust | 2.1% |
| Temple-Inland, Inc. | 1.3% |
| Jones Apparel Group, Inc. | 1.2% |
| BioMed Realty Trust, Inc. | 1.2% |
| Student Loan Corp. (The) | 1.2% |
| Williams-Sonoma, Inc. | 1.2% |
| CBL & Associates Properties, Inc. | 1.1% |
| Entertainment Properties Trust | 1.1% |

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

The WisdomTree SmallCap Dividend Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree SmallCap Dividend Index.

The WisdomTree SmallCap Dividend Fund returned 59.61% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 44.56% of the Fund and returns of 63.20% over the period. Contributing least to the Fund sperformance was Health Care, which returned 24.74% over the period, with an average weight of 1.23% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 7 for the list of index definitions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/09

Average Annual Total Return

| | | | WisdomTree | |
|------------------------------|-----------------|--------------|----------------|--------------------|
| | Fund | Fund | SmallCap | |
| | Net Asset Value | Market Price | Dividend Index | Russell 2000 Index |
| Six Months ¹ | 59.61% | 58.85% | 60.14% | 43.95% |
| One Year | -11.23% | -10.58% | -10.26% | -9.55% |
| Three Year | -7.13% | -7.13% | -7.34% | -4.57% |
| Since Inception ² | -4.54% | -4.53% | -4.67% | -2.72% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

6 WisdomTree Domestic Dividend Funds

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

Description of Indexes

Below are the descriptions of each index referenced in this Semi-Annual Report:

Correlated WisdomTree Indexes:

The WisdomTree Dividend Index is a fundamentally weighted index that defines the dividend-paying portion of the U.S. stock market.

The **WisdomTree Equity Income Index** is a fundamentally weighted index that measures the performance of companies with high dividend yields selected from the WisdomTree Dividend Index.

The **WisdomTree LargeCap Dividend Index** is a fundamentally weighted index that measures the performance of the large-capitalization segment of the U.S. dividend-paying market.

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

The **WisdomTree Dividend ex-Financials Index** measures the performance of high dividend-yielding stocks of primarily large-capitalization and mid-capitalization U.S. companies, outside the financial sector

The **WisdomTree MidCap Dividend Index** is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the U.S. dividend-paying market.

The **WisdomTree SmallCap Dividend Index** is a fundamentally weighted index that measures the performance of the small-capitalization segment of the U.S. dividend-paying market.

Benchmarks:

The Russell 3000 Index measures the performance of the 3,000 largest U.S. companies, based on total market capitalization.

The **Russell 1000 Value Index** is a measure of the large-capitalization value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The **Dow Jones Select Dividend Index** measures the performance of 100 U.S. dividend-paying companies.

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

The **S&P Midcap 400 Index** is a capitalization-weighted index that measures the performance of the mid-cap range of the U.S. stock market, with stocks selected by the Standard & Poor s Index Committee.

The Russell 2000 Index measures performance of the smallest 2,000 securities in the Russell 3000 Index.

Index returns do not reflect expenses paid by the Fund. Index returns assume reinvestment of distributions. It is not possible to invest directly in an index.

WisdomTree Domestic Dividend Funds 7

Shareholder Expense Examples (unaudited)

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

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2009 to September 30, 2009.

Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During Period 4/01/09 to 9/30/09 to estimate the expenses you paid on your account during this period.

Hypothetical example for comparison purposes

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

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

8 WisdomTree Domestic Dividend Funds

Shareholder Expense Examples (unaudited) (concluded)

| Acc | ount Value | Acc | ount Value | Annualized Expense Ratio Based on the Period 4/01/09 to 9/30/09 | Dur Po 4/0 | nses Paid ring the eriod 1/09 to 30/09 |
|-----|--|--|---|---|---|--|
| | | | | | | |
| \$ | 1,000.00 | \$ | 1,367.00 | 0.28% | \$ | 1.69 |
| \$ | 1,000.00 | \$ | 1,023.64 | 0.28% | \$ | 1.44 |
| | | | | | | |
| \$ | 1,000.00 | \$ | 1,487.20 | 0.38% | \$ | 2.40 |
| \$ | 1,000.00 | \$ | 1,023.14 | 0.38% | \$ | 1.95 |
| | | | | | | |
| \$ | 1,000.00 | \$ | 1,339.80 | 0.28% | \$ | 1.67 |
| \$ | 1,000.00 | \$ | 1,023.64 | 0.28% | \$ | 1.44 |
| | | | | | | |
| \$ | 1,000.00 | \$ | 1,446.10 | 0.38% | \$ | 2.36 |
| \$ | 1,000.00 | \$ | 1,023.14 | 0.38% | \$ | 1.95 |
| | | | | | | |
| \$ | 1,000.00 | \$ | 1,529.26 | 0.38% | \$ | 2.44 |
| \$ | 1,000.00 | \$ | 1,023.14 | 0.38% | \$ | 1.95 |
| | | | | | | |
| \$ | 1,000.00 | \$ | 1,596.10 | 0.38% | \$ | 2.50 |
| \$ | 1,000.00 | \$ | 1,023.14 | 0.38% | \$ | 1.95 |
| | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 | Account Value 4/01/09 \$ 1,000.00 \$ | Account Value Account Value 4/01/09 9/30/09 \$ 1,000.00 \$ 1,367.00 \$ 1,000.00 \$ 1,023.64 \$ 1,000.00 \$ 1,487.20 \$ 1,000.00 \$ 1,023.14 \$ 1,000.00 \$ 1,339.80 \$ 1,000.00 \$ 1,023.64 \$ 1,000.00 \$ 1,446.10 \$ 1,000.00 \$ 1,523.14 \$ 1,000.00 \$ 1,529.26 \$ 1,000.00 \$ 1,529.26 \$ 1,000.00 \$ 1,526.10 | Beginning Account Value 4/01/09 Ending Period Account Value 9/30/09 Ending Account Value 4/01/09 to 9/30/09 \$ 1,000.00 \$ 1,367.00 0.28% \$ 1,000.00 \$ 1,023.64 0.28% \$ 1,000.00 \$ 1,487.20 0.38% \$ 1,000.00 \$ 1,339.80 0.28% \$ 1,000.00 \$ 1,339.80 0.28% \$ 1,000.00 \$ 1,023.64 0.28% \$ 1,000.00 \$ 1,446.10 0.38% \$ 1,000.00 \$ 1,523.14 0.38% \$ 1,000.00 \$ 1,529.26 0.38% \$ 1,000.00 \$ 1,529.26 0.38% \$ 1,000.00 \$ 1,523.14 0.38% \$ 1,000.00 \$ 1,529.26 0.38% \$ 1,000.00 \$ 1,529.26 0.38% \$ 1,000.00 \$ 1,529.26 0.38% \$ 1,000.00 \$ 1,526.10 0.38% | Beginning Account Value 4/01/09 Ending Period Period Poly Poly Poly Poly Poly Poly Poly Poly |

Expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 183/365 (to reflect the one-half year period).

WisdomTree Domestic Dividend Funds 9

Schedule of Investments (unaudited)

WisdomTree Total Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|-------------------------------------|---------|--------------|
| COMMON STOCKS 99.6% | | |
| Advertising 0.1% | | |
| Harte-Hanks, Inc. | 1,696 | \$ 23,455 |
| Omnicom Group, Inc. | 2,819 | 104,134 |
| Total Advertising | | 127,589 |
| Aerospace/Defense 2.2% | | |
| Boeing Co. (The) | 11,774 | 637,562 |
| General Dynamics Corp. | 4,111 | 265,571 |
| Goodrich Corp. | 1,508 | 81,945 |
| L-3 Communications Holdings, Inc. | 888 | 71,324 |
| Lockheed Martin Corp. | 4,742 | 370,255 |
| Northrop Grumman Corp. | 5,164 | 267,237 |
| Raytheon Co. | 3,887 | 186,459 |
| Rockwell Collins, Inc. | 1,751 | 88,951 |
| United Technologies Corp. | 11,807 | 719,401 |
| Total Aerospace/Defense | | 2,688,705 |
| Agriculture 3.6% | | |
| Altria Group, Inc. | 71,673 | 1,276,496 |
| Archer-Daniels-Midland Co. | 4,985 | 145,662 |
| Lorillard, Inc. | 4,510 | 335,093 |
| Philip Morris International, Inc. | 43,731 | 2,131,449 |
| Reynolds American, Inc. | 9,992 | 444,844 |
| Universal Corp. | 681 | 28,479 |
| Vector Group Ltd.(a) | 3,688 | 57,459 |
| Total Agriculture | | 4,419,482 |
| Apparel 0.4% | | |
| Cherokee, Inc. | 1,335 | 32,000 |
| Columbia Sportswear Co.(a) | 315 | 12,965 |
| Jones Apparel Group, Inc. | 3,215 | 57,645 |
| NIKE, Inc. Class B | 2,982 | 192,935 |
| VF Corp. | 1,937 | 140,297 |
| Wolverine World Wide, Inc. | 532 | 13,215 |
| Total Apparel | | 449,057 |
| Auto Manufacturers 0.1% | | |
| PACCAR, Inc. | 3,901 | 147,107 |
| Auto Parts & Equipment 0.2% | | |
| Cooper Tire & Rubber Co. | 2,159 | 37,955 |
| Johnson Controls, Inc. | 7,298 | 186,537 |
| Total Auto Parts & Equipment | | 224,492 |
| Banks 13.6% | | |
| 1st Source Corp. | 818 | 13,333 |
| Associated Banc-Corp. | 3,643 | 41,603 |
| BancorpSouth, Inc. | 1,621 | 39,569 |
| Bank of America Corp. | 261,039 | 4,416,780 |
| Bank of Hawaii Corp. | 956 | 39,712 |
| Bank of New York Mellon Corp. (The) | 17,532 | 508,253 |

| BB&T Corp. | 16,043 | 437,011 |
|--|-----------------|-------------------|
| BOK Financial Corp. | 685 | 31,729 |
| Capital One Financial Corp. | 8,002 | 285,911 |
| Cathay General Bancorp | 577 | 4,668 |
| Chemical Financial Corp. | 700 | 15,253 |
| Investments | Shares | Value |
| | | |
| City Holding Co. | 427 | \$ 12,729 |
| City National Corp. | 943 | 36,711 |
| Comerica, Inc. | 4,401 | 130,578 |
| Commerce Bancshares, Inc. | 804 | 29,941 |
| Community Bank System, Inc. | 765 | 13,977 |
| Community Trust Bancorp, Inc. | 618 | 16,173 |
| Cullen/Frost Bankers, Inc. | 744 | 38,420 |
| CVB Financial Corp.(a) | 1,628 | 12,356 |
| East West Bancorp, Inc. | 996 | 8,267 |
| Fifth Third Bancorp | 19,246 | 194,962 |
| First Busey Corp.(a) | 1,886 | 8,864 |
| First Commonwealth Financial Corp. | 2,524 | 14,336 |
| First Financial Bancorp | 1,977 | 23,823 |
| First Financial Bankshares, Inc. | 369 | 18,251 |
| First Midwest Bancorp, Inc. | 1,514 | 17,063 |
| FirstMerit Corp. | 2,118 | 40,305 |
| FNB Corp. | 3,242 | 23,051 |
| Fulton Financial Corp. | 4,988 | 36,712 |
| Glacier Bancorp, Inc.(a) | 996 | 14,880 |
| Goldman Sachs Group, Inc. (The) | 3,148 | 580,334 |
| Hancock Holding Co. | 435 | 16,343 |
| Harleysville National Corp. | 2,157 | 11,497 |
| Huntington Bancshares, Inc. | 12,175 | 57,344 |
| Iberiabank Corp. | 239 | 10,889 |
| International Bancshares Corp. | 1,157 | 18,871 |
| JPMorgan Chase & Co. | 78,267 | 3,429,660 |
| KeyCorp | 6,498 | 42,237 |
| M&T Bank Corp. | 2,336 | 145,579 |
| Marshall & Ilsley Corp. | 11,048 | 89,157 |
| MB Financial, Inc. | 551 | 11,554 |
| Morgan Stanley | 31,120 | 960,986 |
| National Penn Bancshares, Inc. | 2,046 | 12,501 |
| NBT Bancorp, Inc. | 614 | 13,840 |
| Northern Trust Corp. | 1,891 | 109,981 |
| Old National Bancorp | 1,885 | 21,112 |
| Park National Corp.(a) | 390 | 22,753 |
| PNC Financial Services Group, Inc. | 9,313 | 452,519 |
| Prosperity Bancshares, Inc. | 543 | 18,891 |
| Regions Financial Corp. | 14,652 | 90,989 |
| S&T Bancorp, Inc. | 580 | 7,517 |
| State Street Corp. | 4,277 | 224,970 |
| SunTrust Banks, Inc. | 11,037 | 248,884 16,433 |
| Susquehanna Bancshares, Inc. Synovus Financial Corp. | 2,790 | 16,991 |
| | 4,531 | |
| TCF Financial Corp. TrustCo Bank Corp. | 4,599 1,961 | 59,971 12,256 |
| | | 24,098 |
| Trustmark Corp. U.S. Bancorp | 1,265 50,126 | 1,095,754 |
| U.S. Bancorp UMB Financial Corp. | 372 | 1,095,754 |
| Umpqua Holdings Corp. | 1,692 | 17,935 |
| United Bankshares, Inc. ^(a) | 806 | 15,790 |
| Valley National Bancorp | 2,975 | 36,563 |
| Webster Financial Corp. | 2,443 | 30,464 |
| Wells Fargo & Co. | 79,836 | 2,249,778 |
| nonerage & co. | 77,030 | 2,249,110 |

See Notes to Financial Statements.

10 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund

September 30, 2009

| Investments | Shares | | Value |
|--|--------|----|------------|
| WesBanco, Inc. | 742 | \$ | 11,471 |
| Westamerica Bancorp. | 447 | Ф | 23,244 |
| Whitney Holding Corp. | 1,631 | | 15,560 |
| Wilmington Trust Corp. | 1,828 | | 25,958 |
| Zions Bancorp. | 2,588 | | 46,506 |
| Zions Bancorp. | 2,300 | | 40,300 |
| Total Banks | | | 16,837,445 |
| Beverages 2.7% | | | |
| Brown-Forman Corp. Class A | 856 | | 43,716 |
| Brown-Forman Corp. Class B | 745 | | 35,924 |
| Coca-Cola Co. (The) | 33,222 | | 1,784,021 |
| Coca-Cola Enterprises, Inc. | 5,064 | | 108,420 |
| Molson Coors Brewing Co. Class B | 1,191 | | 57,978 |
| Pepsi Bottling Group, Inc. | 2,840 | | 103,490 |
| PepsiAmericas, Inc. | 1,630 | | 46,553 |
| PepsiCo, Inc. | 20,476 | | 1,201,122 |
| Total Beverages | | | 3,381,224 |
| Building Materials 0.2% | | | 0,001,227 |
| Eagle Materials, Inc. | 417 | | 11,918 |
| Lennox International, Inc. | 576 | | 20,805 |
| Martin Marietta Materials, Inc. | 305 | | 28,081 |
| Masco Corp. | 11,777 | | 152,159 |
| Simpson Manufacturing Co., Inc. | 438 | | 11,064 |
| Total Building Materials | | | 224,027 |
| Chemicals 2.9% | | | |
| Air Products & Chemicals, Inc. | 3,262 | | 253,066 |
| Airgas, Inc. | 591 | | 28,587 |
| Albemarle Corp. | 1,035 | | 35,811 |
| Arch Chemicals, Inc. | 436 | | 13,076 |
| Ashland, Inc. | 902 | | 38,984 |
| Cabot Corp. | 1,509 | | 34,873 |
| Celanese Corp. Series A | 903 | | 22,575 |
| CF Industries Holdings, Inc. | 236 | | 20,350 |
| Cytec Industries, Inc. | 529 | | 17,177 |
| Dow Chemical Co. (The) | 32,467 | | 846,415 |
| E.I. Du Pont de Nemours & Co. | 24,107 | | 774,799 |
| Eastman Chemical Co. | 1,810 | | 96,907 |
| Ecolab, Inc. | 1,428 | | 66,016 |
| FMC Corp. | 386 | | 21,713 |
| Huntsman Corp. | 11,637 | | 106,013 |
| Innophos Holdings, Inc. | 854 | | 15,799 |
| International Flavors & Fragrances, Inc. | 1,144 | | 43,392 |
| Lubrizol Corp. | 1,064 | | 76,033 |
| Monsanto Co. | 3,076 | | 238,082 |
| Mosaic Co. (The) | 1,148 | | 55,184 |
| Olin Corp. | 1,642 | | 28,636 |
| PPG Industries, Inc. | 3,489 | | 203,095 |
| Praxair, Inc. | 3,307 | | 270,149 |
| RPM International, Inc. | 3,521 | | 65,103 |
| Sensient Technologies Corp. | 804 | | 22,327 |

| Sherwin-Williams Co. (The) | 1,241 | 74,659 |
|--|----------------|------------------|
| Sigma-Aldrich Corp. | 670 | 36,167 |
| Terra Industries, Inc. | 1,128 | 39,108 |
| Investments | Shares | Value |
| | | |
| Valhi, Inc. | 1,466 | \$ 17,768 |
| Valspar Corp. (The) | 1,437 | 39,532 |
| Westlake Chemical Corp. | 663 | 17,039 |
| • | | |
| Total Chemicals | | 3,618,435 |
| Coal 0.1% | | 3,010,433 |
| Arch Coal, Inc. | 1,161 | 25.693 |
| Consol Energy, Inc. | 1,158 | 52,237 |
| Massey Energy Co. | 847 | 23,623 |
| Peabody Energy Corp. | 1,308 | 48,684 |
| Walter Energy, Inc. | 497 | 29,850 |
| water Energy, nic. | 771 | 27,030 |
| m . 1 G . 1 | | 400.00 |
| Total Coal | | 180,087 |
| Commercial Services 1.2% | 200 | |
| ABM Industries, Inc. | 866 | 18,221 |
| Automatic Data Processing, Inc. | 7,552 | 296,794 |
| Corporate Executive Board Co. (The) | 1,387 | 34,536 |
| Deluxe Corp. | 1,902 | 32,524 |
| Equifax, Inc. | 423 | 12,326 |
| H&R Block, Inc. | 3,962 | 72,822 |
| Healthcare Services Group | 1,159 | 21,279 |
| Hillenbrand, Inc. | 1,466 | 29,862 |
| Interactive Data Corp. | 1,200 | 31,452 |
| Landauer, Inc. | 293 | 16,109 |
| Lender Processing Services, Inc. | 818 | 31,223 |
| Manpower, Inc. | 774 | 43,894 |
| Mastercard, Inc. Class A | 185 | 37,398 |
| McGrath Rentcorp | 596 | 12,677 |
| Moody s Corp. | 1,475 | 30,179 |
| Paychex, Inc. | 7,069 | 205,354 |
| Pharmaceutical Product Development, Inc. | 937 | 20,558 |
| R.R. Donnelley & Sons Co. | 6,689 | 142,208 |
| Robert Half International, Inc. | 1,663 941 | 41,608 |
| Rollins, Inc. | | 17,738 |
| SEI Investments Co. | 927 | 18,243 25,103 |
| Service Corp. International Sotheby (§) | 3,581 2,156 | 37,148 |
| Strayer Education, Inc. ^(a) | 2,130 74 | 16,108 |
| Total System Services, Inc. | 1,943 | 31,302 |
| Visa, Inc. Class A | 1,463 | 101,108 |
| Washington Post Co. (The) Class B | 75 | 35,106 |
| Weight Watchers International, Inc. | 417 | 11,442 |
| Western Union Co. (The) | 939 | 17,766 |
| western omon co. (The) | 737 | 17,700 |
| | | |
| Total Commercial Services | | 1,442,088 |
| Computers 1.7% | | |
| Diebold, Inc. | 1,181 | 38,890 |
| Hewlett-Packard Co. | 9,314 | 439,714 |
| International Business Machines Corp. | 13,496 | 1,614,256 |
| Jack Henry & Associates, Inc. | 763 | 17,908 |
| Total Computers | | 2,110,768 |
| Cosmetics/Personal Care 2.1% | | |
| Alberto-Culver Co. | 688 | 19,044 |
| Avon Products, Inc. | 6,184 | 210,009 |
| | | |

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund

September 30, 2009

| Investments | Shares | | Value |
|--|--------|----|-----------|
| Colgate-Palmolive Co. | 5,297 | \$ | 404,055 |
| Estee Lauder Cos., Inc. (The) Class A | 1,050 | Ψ | 38,934 |
| Procter & Gamble Co. (The) | 33,124 | | 1,918,542 |
| Total Cosmetics/Personal Care | | | 2,590,584 |
| Distribution/Wholesale 0.2% | | | |
| Fastenal Co. | 1,115 | | 43,151 |
| Genuine Parts Co. | 2,821 | | 107,367 |
| Owens & Minor, Inc. | 525 | | 23,756 |
| Pool Corp.(a) | 811 | | 18,020 |
| W.W. Grainger, Inc. | 617 | | 55,135 |
| Watsco, Inc. | 593 | | 31,969 |
| Total Distribution/Wholesale | | | 279,398 |
| Diversified Financial Services 1.8% | | | |
| American Express Co. | 17,782 | | 602,810 |
| Ameriprise Financial, Inc. | 2,800 | | 101,724 |
| BGC Partners, Inc. Class A | 4,604 | | 19,705 |
| BlackRock, Inc. | 1,136 | | 246,307 |
| Charles Schwab Corp. (The) | 7,736 | | 148,144 |
| CME Group, Inc. | 604 | | 186,147 |
| Discover Financial Services | 5,446 | | 88,389 |
| Eaton Vance Corp. | 1,552 | | 43,440 |
| Federated Investors, Inc. Class B | 2,148 | | 56,643 |
| Franklin Resources, Inc. | 1,223 | | 123,034 |
| GFI Group, Inc. | 3,822 | | 27,633 |
| Greenhill & Co., Inc. | 340 | | 30,457 |
| Legg Mason, Inc. | 2,759 | | 85,612 |
| NYSE Euronext | 5,027 | | 145,230 |
| Raymond James Financial, Inc. | 1,259 | | 29,310 |
| Student Loan Corp. (The) | 1,241 | | 57,582 |
| T. Rowe Price Group, Inc. | 3,091 | | 141,259 |
| Waddell & Reed Financial, Inc. Class A | 2,157 | | 61,367 |
| Total Diversified Financial Services | | | 2,194,793 |
| Electric 5.4% | | | |
| Allegheny Energy, Inc. | 1,416 | | 37,552 |
| ALLETE, Inc. | 776 | | 26,050 |
| Alliant Energy Corp. | 2,319 | | 64,584 |
| Ameren Corp. | 6,781 | | 171,424 |
| American Electric Power Co., Inc. | 8,543 | | 264,748 |
| Avista Corp. | 1,087 | | 21,979 |
| Black Hills Corp. | 884 | | 22,250 |
| CH Energy Group, Inc. | 633 | | 28,048 |
| Cleco Corp. | 1,189 | | 29,820 |
| CMS Energy Corp. | 3,683 | | 49,352 |
| Consolidated Edison, Inc. | 6,778 | | 277,491 |
| Constellation Energy Group, Inc. | 5,615 | | 181,758 |
| Dominion Resources, Inc. | 10,618 | | 366,321 |
| DPL, Inc. | 2,697 | | 70,392 |
| DTE Energy Co. | 4,189 | | 147,201 |
| Duke Energy Corp. | 32,974 | | 519,011 |

| Edison International | 5,184 | 174,079 |
|---|---|------------|
| Empire District Electric Co. (The) ^(a) | 1,211 | 21,907 |
| Entergy Corp. | 2,853 | 227,841 |
| Exelon Corp. | 10.796 | 535,698 |
| Investments | Shares | Value |
| | ~ | , |
| FirstEnergy Corp. | 5,546 | \$ 253,563 |
| FPL Group, Inc. | 6,018 | 332,374 |
| Great Plains Energy, Inc. | 4,425 | 79,429 |
| | | |
| Hawaiian Electric Industries, Inc. | 2,237 | 40,534 |
| IDACORP, Inc. | 925 | 26,631 |
| Integrys Energy Group, Inc. | 2,069 | 74,256 |
| ITC Holdings Corp. | 721 | 32,769 |
| MDU Resources Group, Inc. | 2,597 | 54,147 |
| MGE Energy, Inc. | 731 | 26,667 |
| Northeast Utilities | 2,501 | 59,374 |
| NorthWestern Corp. | 1,046 | 25,554 |
| NSTAR | 1,941 | 61,763 |
| NV Energy, Inc. | 4,228 | 49,003 |
| OGE Energy Corp. | 2,172 | 71,850 |
| Otter Tail Corp. | 935 | 22,375 |
| Pepco Holdings, Inc. | 5,846 | 86,988 |
| | 6,039 | 244,519 |
| PG&E Corp. | | |
| Pinnacle West Capital Corp. | 3,085 | 101,250 |
| PNM Resources, Inc. | 1,949 | 22,764 |
| Portland General Electric Co. | 1,559 | 30,743 |
| PPL Corp. | 6,754 | 204,916 |
| Progress Energy, Inc. | 6,901 | 269,553 |
| Public Service Enterprise Group, Inc. | 9,328 | 293,272 |
| SCANA Corp. | 2,686 | 93,741 |
| Southern Co. (The) | 14,933 | 472,928 |
| TECO Energy, Inc. | 6,232 | 87,747 |
| UIL Holdings Corp. | 697 | 18,394 |
| Unisource Energy Corp. | 620 | 19,065 |
| Westar Energy, Inc. | 2,843 | 55,467 |
| Wisconsin Energy Corp. | 1,280 | 57,818 |
| | | |
| Xcel Energy, Inc. | 9,661 | 185,878 |
| Total Electric | | 6,692,838 |
| Electrical Components & Equipment 0.5% | | |
| Ametek, Inc. | 432 | 15,081 |
| Emerson Electric Co. | 12,564 | 503,565 |
| Hubbell, Inc. Class B | 1,001 | 42,042 |
| Molex, Inc. | 1,378 | 28,773 |
| Molex, Inc. Class A | 2,336 | 43,893 |
| | 2,000 | .5,075 |
| Total Electrical Components & Equipment | | 633,354 |
| Electronics 0.2% | | |
| AVX Corp. | 2,085 | 24,874 |
| Brady Corp. Class A | 771 | 22,143 |
| Gentex Corp. | 3,106 | 43,950 |
| Jabil Circuit, Inc. | 4,171 | 55,933 |
| National Instruments Corp. | 867 | 23,955 |
| PerkinElmer, Inc. | 1,086 | 20,895 |
| Terkindiner, inc. | 1,000 | 20,073 |
| Total Electronics | | 191,750 |
| Engineering & Construction 0.0% | | |
| Fluor Corp. | 782 | 39,765 |
| Granite Construction, Inc. | 396 | 12,252 |
| KBR, Inc. | 497 | 11,575 |
| | • | 11,575 |
| Total Engineering & Construction | | 63,592 |
| | | |

See Notes to Financial Statements.

12 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund

September 30, 2009

| Investments | Shares | | Value |
|---|--------|----|-----------|
| Entertainment - 0.2% | | | |
| | 4,853 | \$ | 50,277 |
| Cinemark Holdings, Inc. International Game Technology | 5,846 | Þ | 125,572 |
| National CineMedia, Inc. | 1,501 | | 25,472 |
| Regal Entertainment Group Class A | 6,586 | | 81,140 |
| Regal Ellertainment Group Class A | 0,360 | | 01,140 |
| Total Entertainment | | | 282,461 |
| Environmental Control 0.2% | | | |
| Mine Safety Appliances Co. | 763 | | 20,990 |
| Nalco Holding Co. | 828 | | 16,966 |
| Republic Services, Inc. | 2,641 | | 70,171 |
| Waste Management, Inc. | 6,670 | | 198,900 |
| Total Environmental Control | | | 307,027 |
| Food 2.3% | | | ĺ |
| B&G Foods, Inc. Class A | 3,314 | | 27,142 |
| Campbell Soup Co. | 5,303 | | 172,984 |
| ConAgra Foods, Inc. | 8,975 | | 194,578 |
| Corn Products International, Inc. | 672 | | 19,166 |
| Del Monte Foods Co. | 2,357 | | 27,294 |
| Flowers Foods, Inc. | 1,152 | | 30,286 |
| General Mills, Inc. | 4,106 | | 264,344 |
| H.J. Heinz Co. | 5,635 | | 223,991 |
| Hershey Co. (The) | 2,443 | | 94,935 |
| Hormel Foods Corp. | 1,465 | | 52,037 |
| J.M. Smucker Co. (The) | 1,621 | | 85,929 |
| Kellogg Co. | 5,055 | | 248,858 |
| Kraft Foods, Inc. Class A | 26,759 | | 702,959 |
| Kroger Co. (The) | 3,401 | | 70,197 |
| Lancaster Colony Corp. | 542 | | 27,788 |
| Lance, Inc. | 570 | | 14,717 |
| McCormick & Co., Inc. | 1,630 | | 55,322 |
| Ruddick Corp. | 544 | | 14,481 |
| Safeway, Inc. | 2,029 | | 40,012 |
| Sara Lee Corp. | 13,581 | | 151,292 |
| SUPERVALU, Inc. | 4,886 | | 73,583 |
| Sysco Corp. | 10,177 | | 252,899 |
| Tyson Foods, Inc. Class A | 2,741 | | 34,619 |
| Weis Markets, Inc. | 592 | | 18,914 |
| Total Food | | | 2,898,327 |
| Forest Products & Paper 0.7% | | | |
| Glatfelter | 750 | | 8,610 |
| International Paper Co. | 14,686 | | 326,470 |
| MeadWestvaco Corp. | 5,883 | | 131,250 |
| Plum Creek Timber Co., Inc. | 3,208 | | 98,293 |
| Rayonier, Inc. | 2,107 | | 86,197 |
| Weyerhaeuser Co. | 6,308 | | 231,188 |
| Total Forest Products & Paper | | | 882,008 |
| Gas 0.7% | | | |
| AGL Resources, Inc. | 1,589 | | 56,044 |
| | | | |

| Atmos Energy Corp. | 2,280 | 64,250 |
|--|--------|----------------------|
| Centerpoint Energy, Inc. | 7,276 | 90,441 |
| Energen Corp. | 557 | 24,007 |
| Laclede Group, Inc. (The) | 469 | 15,083 |
| Investments | Shares | Value |
| | | |
| National Fuel Gas Co. | 1,443 | \$ 66,104 |
| New Jersey Resources Corp. | 752 | 27,305 |
| Nicor, Inc. | 1,109 | 40,578 |
| NiSource, Inc. | 8,721 | 121,135 |
| Northwest Natural Gas Co. | 488 | 20,330 |
| Piedmont Natural Gas Co., Inc. | 889 | 21,283 |
| Sempra Energy | 3,372 | 167,959 |
| South Jersey Industries, Inc. | 520 | 18,356 |
| Southern Union Co. | 2,595 | 53,950 |
| Southwest Gas Corp. | 833 | 21,308 |
| UGI Corp. | 1,551 | 38,868 |
| Vectren Corp. | 1,948 | 44,882 |
| • | • | |
| WGL Holdings, Inc. | 1,073 | 35,559 |
| Total Gas | | 927,442 |
| Hand/Machine Tools 0.2% | | >21, 11 2 |
| Baldor Electric Co. | 937 | 25,618 |
| Black & Decker Corp. | 960 | 44,438 |
| Kennametal, Inc. | 872 | 21,460 |
| Lincoln Electric Holdings, Inc. | 447 | 21,210 |
| Regal-Beloit Corp. | 379 | 17,324 |
| Snap-On, Inc. | 805 | 27,982 |
| Stanley Works (The) | 1,315 | 56,137 |
| | | |
| Total Hand/Machine Tools | | 214,169 |
| Healthcare-Products 2.6% | | |
| Baxter International, Inc. | 4,960 | 282,770 |
| Beckman Coulter, Inc. | 360 | 24,818 |
| Becton Dickinson & Co. | 1,866 | 130,154 |
| C.R. Bard, Inc. | 248 | 19,495 |
| DENTSPLY International, Inc. | 520 | 17,961 |
| Hill-Rom Holdings, Inc. | 799 | 17,402 |
| Johnson & Johnson | 36,299 | 2,210,246 |
| Medtronic, Inc. | 10,989 | 404,395 |
| Meridian Bioscience, Inc. | 573 | 14,331 |
| STERIS Corp. | 505 | 15,377 |
| Stryker Corp. | 1,415 | 64,283 |
| West Pharmaceutical Services, Inc. | 316 | 12,833 |
| | | |
| Total Healthcare-Products | | 3,214,065 |
| Healthcare-Services 0.0% | | |
| Aetna, Inc. | 329 | 9,156 |
| Quest Diagnostics, Inc. | 768 | 40,082 |
| UnitedHealth Group, Inc. | 595 | 14,899 |
| | | (110= |
| Total Healthcare-Services Holding Companies-Diversified 0.0% | | 64,137 |
| Compass Diversified Holdings | 1,876 | 19,642 |
| Home Builders 0.1% | 1,0/0 | 19,042 |
| | 2.750 | 21 400 |
| D.R. Horton, Inc. | 2,759 | 31,480 |
| KB Home | 797 | 13,238 |
| Lennar Corp. Class A | 1,064 | 15,162 |
| MDC Holdings, Inc. | 676 | 23,485 |
| Ryland Group, Inc. | 571 | 12,031 |
| Total Home Duildons | | 05 207 |
| Total Home Builders | | 95,396 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 13

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund

September 30, 2009

| Page | Investments | Shares | Value |
|--|---------------------------------------|---------------------------------------|-----------|
| Béhas Alken Interfors, Inc. 1,010 \$ 1,605 Whirippool Corp. 1,135 79,405 Total Home Furnishings 96,070 Household Products/Wares 0.7% 1 7 American Greetings Corp. Class A 1,077 24,017 American Greetings Corp. Class A 1,077 15,068 Avery Dennison Corp. 2,228 18,1311 Blyth, Inc. 407 15,068 Church & Dwight Co., Inc. 1,097 112,170 Chronk Co. 1,097 112,170 Fortune Brands, Inc. 2,712 116,562 Kimberly-Clark Corp. 7,785 459,189 Scuts Miracle-Grov Co. (The) Class A 991 2,338 Standard Register Co. (The) 3,603 21,538 Standard Register Co. (The) 3,603 21,538 Total Household Products/Wares 10,225 160,430 Total Household Products/Wares 10,225 160,430 Total Household Products/Wares 10,225 160,430 Total Household Products/Wares 1,225 160,430 <th>Home Furnishings 0.1%</th> <th></th> <th></th> | Home Furnishings 0.1% | | |
| Total Home Furnishings | ~ | 1.010 | \$ 16,665 |
| Total Home Furnishings 96,070 Houschold Products/Wares 0.7% 1.077 24,017 American Greetings Corp, Class A 1.077 24,017 Aceys Dennison Corp. 2,258 81,311 Blyth, Inc. 407 15,768 Church & Dwight Co., Inc. 1907 112,170 Clorox Co. 1,907 112,170 Fortune Brands, Inc. 2,712 116,562 Kimberly-Clark Corp. 7,785 459,189 Scotts Miraccle for Oc. (The) Class A 391 2,338 Standara Register Co. (The) 3,663 21,538 Standara Register Co. (The) 3,663 21,538 Housewares 1,022 160,430 Total Household Products/Wares 22,701 Howell Rubbernaid, Inc. 10,225 160,430 Toro Co. 366 14,556 Total Housewares 11 27 352,957 Insurance - 2.6% 12 4,986 20,453 Insurance - 2.6 1,498 30,451 30,470 30,470 30,470 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> | | · · · · · · · · · · · · · · · · · · · | |
| Household Products/Wares 1,077 24,017 24 | minpoor corp. | 1,100 | 75,103 |
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| Clores Co. 1,907 112,170 112,170 112,170 112,170 112,170 112,170 113,570 113,170 113 | • | | |
| Fortune Brands, Inc. | | | -, |
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| Brown & Brown, Inc. 904 17,321 Chubb Corp. 3,935 198,363 Cincinnati Financial Corp. 3,580 93,044 Erie Indemnity Co. Class A 967 36,224 Fidelity National Financial, Inc. Class A 3,686 55,585 First American Corp. 1,315 42,567 Hanover Insurance Group, Inc. (The) 259 10,704 Harlford Financial Services Group, Inc. 460 14,559 Hartford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 HOrace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Mettlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,855 Protective Life Corp. 1,465 | · · · · · · · · · · · · · · · · · · · | | |
| Chubb Corp. 3,935 198,363 Cincinnati Financial Corp. 3,580 93,044 Erie Indemnity Co. Class A 967 36,224 Fidelity National Financial, Inc. Class A 3,686 55,585 First American Corp. 1,315 42,567 Hanover Insurance Group, Inc. (The) 259 10,704 Harleysville Group, Inc. 460 14,559 Hartford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Mettife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | · | | |
| Cincinnati Financial Corp. 3,580 93,044 Erie Indemnity Co. Class A 967 36,224 Fidelity National Financial, Inc. Class A 3,686 55,585 First American Corp. 1,315 42,567 Hanover Insurance Group, Inc. (The) 259 10,704 Harleysville Group, Inc. 460 14,559 Hartford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | · · · · · · · · · · · · · · · · · · · | | |
| Erie Indemnity Co. Class A 967 36,224 Fidelity National Financial, Inc. Class A 3,686 55,585 First American Corp. 1,315 42,567 Hanover Insurance Group, Inc. (The) 259 10,704 Harleysville Group, Inc. 460 14,559 Harlford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,885 Old Republic International Corp. 6,310 76,886 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| Fidelity National Financial, Inc. Class A 3,686 55,585 First American Corp. 1,315 42,567 Hanover Insurance Group, Inc. (The) 259 10,704 Harleysville Group, Inc. 460 14,559 Hartford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Lows Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| First American Corp. 1,315 42,567 Hanover Insurance Group, Inc. (The) 259 10,704 Harleysville Group, Inc. 460 14,559 Hartford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Lows Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| Hanover Insurance Group, Inc. (The) 259 10,704 Harleysville Group, Inc. 460 14,559 Hartford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| Harleysville Group, Inc. 460 14,559 Hartford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | • | |
| Hartford Financial Services Group, Inc. 9,529 252,518 HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| HCC Insurance Holdings, Inc. 1,060 28,991 Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| Horace Mann Educators Corp. 1,626 22,715 Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| Lincoln National Corp. 4,963 128,591 Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | · · · · · · · · · · · · · · · · · · · | |
| Loews Corp. 1,583 54,218 Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | • | | |
| Marsh & McLennan Cos., Inc. 7,455 184,362 Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | · |
| Mercury General Corp. 1,219 44,103 Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| Metlife, Inc. 6,510 247,836 Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | · | | |
| Odyssey Re Holdings Corp. 245 15,878 Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | , i | | |
| Old Republic International Corp. 6,310 76,856 Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| Principal Financial Group, Inc. 2,327 63,737 Protective Life Corp. 1,465 31,380 | | | |
| Protective Life Corp. 1,465 31,380 | | | |
| | | | |
| | | | |

| Reinsurance Group of America, Inc. | 212 | 12 060 |
|---|------------|--------------------------------------|
| RLI Corp. | 313 227 | 13,960 11,981 |
| Safety Insurance Group, Inc. | 421 | 13,859 |
| Investments | Shares | Value |
| HI CSTHERES | Situres | value |
| Selective Insurance Group, Inc. | 710 | \$ 11,168 |
| StanCorp Financial Group, Inc. | 444 | 17,924 |
| State Auto Financial Corp. | 423 | 7,584 |
| Torchmark Corp. | 490 | 21,281 |
| Transatlantic Holdings, Inc. | 621 | 31,156 |
| Travelers Cos., Inc. (The) | 6,772 | 333,386 |
| Unitrin, Inc. | 3,177 | 61,920 |
| Unum Group | 2,454 | 52,614 |
| W.R. Berkley Corp. | 551 | 13,929 |
| Zenith National Insurance Corp. | 1,061 | 32,785 |
| | | |
| Total Insurance | | 3,206,948 |
| Internet 0.0% | | |
| NutriSystem, Inc. | 856 | 13,063 |
| United Online, Inc. | 3,031 | 24,369 |
| | | |
| Total Internet | | 37,432 |
| Investment Companies 0.4% | | <u></u> |
| Apollo Investment Corp. | 14,910 | 142,391 |
| Ares Capital Corp. | 11,712 | 129,066 |
| BlackRock Kelso Capital Corp. | 4,271 | 31,691 |
| Fifth Street Finance Corp. | 2,397 | 26,199 |
| Gladstone Capital Corp. | 2,702 | 24,129 |
| Hercules Technology Growth Capital, Inc. | 3,592 | 35,273 |
| NGP Capital Resources Co. | 2,990 | 21,707 |
| Prospect Capital Corp.(a) | 2,636 | 28,232 |
| Total Investment Companies | | 438,688 |
| Iron/Steel 0.3% | | 430,000 |
| AK Steel Holding Corp. | 1,097 | 21,644 |
| Allegheny Technologies, Inc. | 1,172 | 41,008 |
| Carpenter Technology Corp. | 736 | 17,215 |
| Cliffs Natural Resources, Inc. | 791 | 25,597 |
| Nucor Corp. | 3,918 | 184,185 |
| Reliance Steel & Aluminum Co. | 588 | 25,025 |
| Steel Dynamics, Inc. | 2,703 | 41,464 |
| United States Steel Corp. | 1,575 | 69,883 |
| omed states steel corp. | 1,373 | 07,003 |
| Total Iron/Steel | | 426,021 |
| Leisure Time 0.2% | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Callaway Golf Co. | 959 | 7,298 |
| Harley-Davidson, Inc. | 7,892 | 181,516 |
| Polaris Industries, Inc. | 835 | 34,051 |
| | | |
| Total Leisure Time | | 222,865 |
| Lodging 0.2% | | |
| Choice Hotels International, Inc. | 771 | 23,947 |
| Marriott International, Inc. Class A | 2,813 | 77,611 |
| Starwood Hotels & Resorts Worldwide, Inc. | 3,929 | 129,775 |
| Wyndham Worldwide Corp. | 2,031 | 33,146 |
| Total Lodging | | 264,479 |
| Machinery-Construction & Mining 0.5% | | |
| Caterpillar, Inc. | 9,923 | 509,348 |
| Joy Global, Inc. | 1,446 | 70,767 |
| | | |
| | | |

See Notes to Financial Statements.

14 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|--|-----------------|------------------|
| Machinery-Diversified 0.5% | | |
| Applied Industrial Technologies, Inc. | 807 | \$ 17,076 |
| Briggs & Stratton Corp.(a) | 1,502 | 29,154 |
| Cognex Corp. | 1,158 | 18,968 |
| Cummins, Inc. | 2,330 | 104,407 |
| Deere & Co. | 5,186 | 222,583 |
| Flowserve Corp. | 512 | 50,453 |
| Graco, Inc. | 1,015 | 28,288 |
| IDEX Corp. | 874 | 24,428 |
| Nordson Corp. | 443 | 24,848 |
| Rockwell Automation, Inc. | 2,272 | 96,787 |
| Roper Industries, Inc. | 379 | 19,322 |
| Total Machinery-Diversified | | 636,314 |
| Media 1.8% | | |
| Cablevision Systems Corp. Class A | 2,355 | 55,931 |
| CBS Corp. Class A | 3,670 | 44,260 |
| CBS Corp. Class B | 35,959 | 433,306 |
| Comcast Corp. Class A | 13,439 | 226,985 |
| Comcast Corp. Special Class A | 5,957 | 95,789 |
| FactSet Research Systems, Inc. | 438 | 29,013 |
| Gannett Co., Inc. | 20,141 | 251,964 |
| John Wiley & Sons, Inc. Class A | 430 | 14,955 |
| McGraw-Hill Cos., Inc. (The) | 4,808 | 120,873 |
| Meredith Corp. | 946 | 28,323 |
| News Corp. Class A | 10,642 | 127,598 |
| News Corp. Class B ^(a) | 4,481 | 62,689 |
| Scripps Networks Interactive, Inc. Class A | 892 | 32,959 |
| Time Warner, Inc. | 12,474 | 359,002 |
| Walt Disney Co. (The) | 11,796 | 323,918 |
| World Wrestling Entertainment, Inc. Class A | 1,495 | 20,945 |
| Total Media | | 2,228,510 |
| Metal Fabricate/Hardware 0.1% | | |
| Commercial Metals Co. | 1,993 | 35,675 |
| Kaydon Corp. | 426 | 13,811 |
| Timken Co. | 1,779 | 41,682 |
| Worthington Industries, Inc. | 1,975 | 27,452 |
| Total Metal Fabricate/Hardware | | 118,620 |
| Mining 1.3% | 23,544 | 308,897 |
| Alcoa, Inc. | | |
| AMCOL International Corp. | 506 | 11,582 |
| Compass Minerals International, Inc. Kaiser Aluminum Corp. | 391 434 | 24,094 15,780 |
| Newmont Mining Corp. | 2,317 | 15,780 |
| Southern Copper Corp. | 2,317 33,361 | 1,023,849 |
| Vulcan Materials Co. | 1,354 | 73,211 |
| vuican iviateriais Co. | +رد,1 | 73,211 |
| Total Mining Miscellaneous Manufacturing 6.3% | | 1,559,407 |
| | 10.125 | 747,963 |
| 3M Co. | 10,135 | 141,963 |

| Acuity Brands, Inc. | 360 | 11,596 |
|--|----------------|-------------------|
| Aptargroup, Inc. | 557 | 20,810 |
| Barnes Group, Inc. | 1,253 | 21,414 |
| Brink s Co. (The) | 469 | 12,621 |
| Investments | Shares | Value |
| Carlisle Cos., Inc. | 949 | \$ 32,181 |
| CLARCOR, Inc. | 337 | 10,568 |
| Crane Co. | 1,500 | 38,715 |
| Danaher Corp. | 289 | 19,455 |
| Donaldson Co., Inc. | 546 | 18,908 |
| Dover Corp. | 2,576 | 99,846 |
| Eaton Corp. | 3,092 | 174,976 |
| General Electric Co. | 329,372 | 5,408,288 |
| Harsco Corp. | 1,194 | 42,280 |
| Honeywell International, Inc. | 10,163 | 377,555 |
| Illinois Tool Works, Inc. | 7,753 | 331,131 |
| ITT Corp. | 1,009 | 52,619 |
| Koppers Holdings, Inc. | 446 | 13,224 |
| Leggett & Platt, Inc. | 3,940 | 76,436 |
| NL Industries, Inc. | 1,108 | 7,424 |
| Pall Corp. | 1,076 | 34,733 |
| Parker Hannifin Corp. | 1,581 | 81,959 |
| Pentair, Inc. | 1,285 | 37,933 |
| SPX Corp. | 646 | 39,580 |
| Teleflex, Inc. | 561 | 27,102 |
| Textron, Inc. | 5,596 | 106,212 |
| Trinity Industries, Inc. | 855 | 14,697 |
| | | |
| Total Miscellaneous Manufacturing | | 7,860,226 |
| Office Furnishings 0.1% | 005 | 12.004 |
| Herman Miller, Inc. | 827 | 13,984 |
| HNI Corp. | 1,270 | 29,972 |
| Knoll, Inc. | 1,576 | 16,438 |
| Steelcase, Inc. Class A | 4,108 | 25,511 |
| Total Office Furnishings | | 85,905 |
| Office/Business Equipment 0.1% | | 32,4 32 |
| Pitney Bowes, Inc. | 4,572 | 113,614 |
| Xerox Corp. | 8,254 | 63,886 |
| | | |
| Total Office/Business Equipment | | 177,500 |
| Oil & Gas 7.1% | | |
| Anadarko Petroleum Corp. | 1,930 | 121,069 |
| Apache Corp. | 1,171 | 107,533 |
| Chesapeake Energy Corp. | 4,802 | 136,377 |
| Chevron Corp. | 31,099 | 2,190,302 |
| Cimarex Energy Co. | 428 | 18,541 |
| ConocoPhillips | 23,083 | 1,042,428 |
| Devon Energy Corp. | 1,725 | 116,144 |
| Diamond Offshore Drilling, Inc. ^(a) | 532 | 50,817 |
| EOG Resources, Inc. | 900 | 75,159 |
| EQT Corp. | 1,536 | 65,433 |
| Exxon Mobil Corp. | 45,457 | 3,118,805 |
| Frontier Oil Corp. | 1,046 | 14,560 |
| Helmerich & Payne, Inc. | 539 | 21,307 |
| Hess Corp. | 1,206 | 64,473 |
| Holly Corp. | 800 | 20,496 |
| Marathon Oil Corp. | 11,060 | 352,814 |
| Murphy Oil Corp. Noble Energy, Inc. | 1,898 1,175 | 109,268 77,503 |
| nooie Lifeigy, file. | 1,173 | 11,503 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 15

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|---------------------------------------|------------------|--------------------|
| Occidental Petroleum Corp. | 7,732 | \$ 606,189 |
| Patterson-UTI Energy, Inc. | 4,099 | 61,895 |
| Pioneer Natural Resources Co. | 1,138 | 41,298 |
| Questar Corp. | 1,112 | 41,767 |
| Range Resources Corp. | 403 | 19,892 |
| Sunoco, Inc. | 1,109 | 31,551 |
| Tesoro Corp. | 2,147 | 32,162 |
| Valero Energy Corp. | 5,743 | 111,357 |
| XTO Energy, Inc. | 3,138 | 129,662 |
| Total Oil & Gas | | 8,778,802 |
| Oil & Gas Services 0.4% | | -, -, |
| Baker Hughes, Inc. | 2,421 | 103,280 |
| BJ Services Co. | 2,351 | 45,680 |
| CARBO Ceramics, Inc. (a) | 342 | 17,630 |
| Halliburton Co. | 7,750 | 210,180 |
| RPC, Inc. | 1,433 | 15,018 |
| Smith International, Inc. | 1,967 | 56,453 |
| Total Oil & Gas Services | | 448,241 |
| Packaging & Containers 0.3% | | |
| Ball Corp. | 398 | 19,582 |
| Bemis Co., Inc. | 1,499 | 38,839 |
| Greif, Inc. Class A | 499 | 27,470 |
| Greif, Inc. Class B | 916 | 47,788 |
| Packaging Corp. of America | 3,968 | 80,947 |
| Rock-Tenn Co. Class A | 210 | 9,893 |
| Sealed Air Corp. | 2,255 | 44,266 |
| Silgan Holdings, Inc. | 274 | 14,448 |
| Sonoco Products Co. | 1,841 | 50,701 |
| Temple-Inland, Inc. | 3,549 | 58,274 |
| Total Packaging & Containers | | 392,208 |
| Pharmaceuticals 7.3% | | |
| Abbott Laboratories | 17,772 | 879,181 |
| Allergan, Inc. | 716 | 40,640 |
| AmerisourceBergen Corp. | 1,658 | 37,106 |
| Bristol-Myers Squibb Co. | 45,265 | 1,019,368 |
| Cardinal Health, Inc. | 2,579 | 69,117 |
| Eli Lilly & Co. | 23,088 | 762,597 |
| McKesson Corp. | 1,493 | 88,908 |
| Merck & Co., Inc. | 47,066 | 1,488,698 |
| Perrigo Co. | 407 | 13,834 |
| Pfizer, Inc. | 208,815 | 3,455,888 |
| Schering-Plough Corp. Wyeth | 10,718 18,152 | 302,783 881,824 |
| Total Dhamna conticals | | 0.020.044 |
| Total Pharmaceuticals Pineling 0.5 % | | 9,039,944 |
| Pipelines 0.5% | 0.200 | 05 5 40 |
| El Paso Corp. | 8,289 | 85,542 |
| Oneok, Inc. | 2,521 | 92,319 |
| Spectra Energy Corp. | 16,406 | 310,730 |

Williams Cos., Inc. (The) 7,749 138,475

| Total Pipelines | | | 627,066 |
|---|----------------|----|-------------------|
| Investments | Shares | | Value |
| DEVELO 4.40 | | | |
| REITS 4.4% | 020 | ф | 10.644 |
| Acadia Realty Trust | 839 | \$ | 12,644 |
| Alexandria Real Estate Equities, Inc. | 803 | | 43,643 |
| American Campus Communities, Inc. | 1,142 | | 30,663 |
| Apartment Investment & Management Co. Class A | 6,703 | | 98,869 |
| AvalonBay Communities, Inc. BioMed Realty Trust, Inc. | 1,728 4,202 | | 125,677 57,988 |
| Boston Properties, Inc. | 2,322 | | 152,207 |
| Brandywine Realty Trust | 9,484 | | 104,703 |
| BRE Properties, Inc. | 1,658 | | 51,895 |
| Camden Property Trust | 1,957 | | 78,867 |
| CBL & Associates Properties, Inc. ^(a) | 5,371 | | 52,099 |
| Cogdell Spencer, Inc. | 1,426 | | 6,845 |
| Colonial Properties Trust | 2,783 | | 27,079 |
| Corporate Office Properties Trust SBI MD | 1,076 | | 39,683 |
| Cousins Properties, Inc. | 1,604 | | 13,281 |
| DCT Industrial Trust, Inc. | 4,851 | | 24,789 |
| Digital Realty Trust, Inc. | 1,298 | | 59,332 |
| Douglas Emmett, Inc. | 2,839 | | 34,863 |
| Duke Realty Corp. | 10,303 | | 123,739 |
| EastGroup Properties, Inc. | 675 | | 25,799 |
| Education Realty Trust, Inc. | 3,587 | | 21,271 |
| Entertainment Properties Trust | 1,552 | | 52,985 |
| Equity Lifestyle Properties, Inc. | 195 | | 8,344 |
| Equity One, Inc.(a) | 2,090 | | 32,750 |
| Equity Residential | 7,305 | | 224,263 |
| Essex Property Trust, Inc. | 558 | | 44,406 |
| Federal Realty Investment Trust | 1,027 | | 63,027 |
| First Potomac Realty Trust | 2,199 | | 25,420 |
| Franklin Street Properties Corp. | 1,848 | | 24,209 |
| Getty Realty Corp. | 1,190 | | 29,203 |
| HCP, Inc. | 7,367 | | 211,728 |
| Health Care REIT, Inc. | 2,731 | | 113,664 |
| Healthcare Realty Trust, Inc. | 1,732 | | 36,597 |
| Hersha Hospitality Trust | 5,534 | | 17,155 |
| Highwoods Properties, Inc. | 1,715 | | 53,937 |
| Home Properties, Inc. | 895 | | 38,566 |
| HRPT Properties Trust | 25,713 | | 193,362 |
| Inland Real Estate Corp. | 2,155 | | 18,878 |
| Investors Real Estate Trust | 1,906 | | 17,230 |
| Kilroy Realty Corp. | 953 | | 26,436 |
| Kimco Realty Corp. | 10,385 | | 135,420 |
| Kite Realty Group Trust | 2,643 | | 11,021 |
| LaSalle Hotel Properties | 1,633 | | 32,105 |
| Lexington Realty Trust | 6,245 | | 31,849 |
| Liberty Property Trust | 3,418 | | 111,188 |
| LTC Properties, Inc. | 906 | | 21,780 |
| Macerich Co. (The) | 4,864 | | 147,525 |
| Mack-Cali Realty Corp. | 3,053 | | 98,703 |
| Medical Properties Trust, Inc. | 4,646 | | 36,285 |
| Mid-America Apartment Communities, Inc. | 799 | | 36,059 |
| National Health Investors, Inc. | 999 | | 31,618 |
| National Retail Properties, Inc. | 3,094 | | 66,428 |

See Notes to Financial Statements.

16 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund

September 30, 2009

| Investments | Shares | | Value |
|--|--------|----|-----------|
| Nationwide Health Properties, Inc. | 2,729 | \$ | 84,572 |
| Omega Healthcare Investors, Inc. | 2,999 | Ψ | 48,044 |
| Parkway Properties, Inc. | 563 | | 11,091 |
| Pennsylvania Real Estate Investment Trust ^(a) | 5,915 | | 45,013 |
| Post Properties, Inc. | 2,055 | | 36,990 |
| Potlatch Corp. | 1,305 | | 37,127 |
| ProLogis | 25,139 | | 299,657 |
| PS Business Parks, Inc. | 332 | | 17,038 |
| Public Storage | 1,979 | | 148,900 |
| Public Storage Class A | 954 | | 24,499 |
| Realty Income Corp.(a) | 3,003 | | 77,027 |
| Regency Centers Corp. | 1,761 | | 65,245 |
| Saul Centers, Inc. | 334 | | 10,721 |
| Senior Housing Properties Trust | 4,379 | | 83,683 |
| Simon Property Group, Inc. | 6,141 | | 426,370 |
| SL Green Realty Corp. | 2,914 | | 127,779 |
| Sovran Self Storage, Inc. | 689 | | 20,966 |
| Sun Communities, Inc. | 1,657 | | 35,659 |
| Tanger Factory Outlet Centers, Inc. | 515 | | 19,230 |
| Taubman Centers, Inc. | 1,344 | | 48,492 |
| UDR, Inc. | 5,186 | | 81,628 |
| Universal Health Realty Income Trust | 587 | | 19,107 |
| U-Store-It Trust | 4,839 | | 30,244 |
| Ventas, Inc. | 4,063 | | 156,425 |
| Vornado Realty Trust | 3,974 | | 255,965 |
| Washington Real Estate Investment Trust | 1,313 | | 37,814 |
| Weingarten Realty Investors | 3,793 | | 75,557 |
| Winthrop Realty Trust | 1,541 | | 15,009 |
| Total REITS | | | 5,517,929 |
| Retail 4.9% | | | ,,,,, |
| Abercrombie & Fitch Co. Class A | 1,195 | | 39,292 |
| Advance Auto Parts, Inc. | 381 | | 14,966 |
| American Eagle Outfitters, Inc. | 3,574 | | 60,258 |
| Barnes & Noble, Inc.(a) | 1,661 | | 36,907 |
| Best Buy Co., Inc. | 3,507 | | 131,583 |
| Bob Evans Farms, Inc. | 564 | | 16,390 |
| Brinker International, Inc. | 1,975 | | 31,067 |
| Buckle, Inc. (The)(a) | 923 | | 31,511 |
| Burger King Holdings, Inc. | 781 | | 13,738 |
| Cato Corp. (The) Class A | 828 | | 16,800 |
| Costco Wholesale Corp. | 2,164 | | 122,179 |
| Cracker Barrel Old Country Store, Inc. | 523 | | 17,991 |
| CVS Caremark Corp. | 6,291 | | 224,840 |
| Darden Restaurants, Inc. | 1,742 | | 59,454 |
| Family Dollar Stores, Inc. | 1,090 | | 28,776 |
| Foot Locker, Inc. | 5,228 | | 62,475 |
| Gap, Inc. (The) | 7,405 | | 158,467 |
| Guess ?, Inc. | 1,210 | | 44,818 |
| Home Depot, Inc. | 26,161 | | 696,929 |
| J.C. Penney Co., Inc. | 3,775 | | 127,406 |
| Lowe s Cos., Inc. | 8,852 | | 185,361 |
| Ltd. Brands, Inc. | 9,397 | | 159,655 |
| | | | , |

| Macy s, Inc. Investments | 8,973 Shares | 164,116 Value |
|--|------------------------|-------------------------|
| McDonald s Corp. | 15,348 | \$ 875,910 |
| MSC Industrial Direct Co. Class A | 581 | 25,320 |
| Nordstrom, Inc. | 4,560 | 139,262 |
| Nu Skin Enterprises, Inc. Class A | 1,478 | 27,387 |
| PetSmart, Inc. | 417 | 9,070 |
| RadioShack Corp. | 1,340 | 22,204 |
| Ross Stores, Inc. | 824 | 39,363 |
| Staples, Inc. | 5,207 | 120,907 |
| Target Corp. | 5,751 | 268,457 |
| Tiffany & Co. | 1,453 | 55,984 |
| TJX Cos., Inc. | 3,734 | 138,718 |
| Walgreen Co. | 7,296 | 273,381 |
| Wal-Mart Stores, Inc. | 27,876 | 1,368,433 |
| Wendy s/Arby s Group, Inc. Class A | 2,882 | 13,632 |
| Williams-Sonoma, Inc. | 2,882 | 58,182 |
| | | |
| Yum! Brands, Inc. | 4,832 | 163,128 |
| Total Retail | | 6,044,317 |
| Savings & Loans 0.4% | | |
| Astoria Financial Corp. | 2,835 | 31,298 |
| Brookline Bancorp, Inc. | 1,158 | 11,256 |
| Capitol Federal Financial | 1,616 | 53,199 |
| Dime Community Bancshares | 846 | 9,670 |
| First Niagara Financial Group, Inc. | 2,156 | 26,583 |
| Hudson City Bancorp, Inc. | 7,780 | 102,307 |
| New York Community Bancorp, Inc.(a) | 11,004 | 125,666 |
| NewAlliance Bancshares, Inc. | 1,338 | 14,316 |
| Northwest Bancorp, Inc. | 1,083 | 24,736 |
| People s United Financial, Inc. | 5,489 | 85,409 |
| Provident Financial Services, Inc. | 1,086 | 11,175 |
| TFS Financial Corp. | 2,440 | 29,036 |
| Washington Federal, Inc. | 2,081 | 35,086 |
| Total Savings & Loans | | 559,737 |
| Semiconductors 2.5% | | 339,131 |
| | 2,002 | 41.061 |
| Altera Corp. | 2,002 | 41,061 |
| Analog Devices, Inc. | 5,158 | 142,258 |
| Applied Materials, Inc. | 12,919 | 173,115 |
| Intel Corp. | 89,878 | 1,758,912 |
| Intersil Corp. Class A | 2,809 | 43,006 |
| KLA-Tencor Corp. | 1,983 | 71,110 |
| Linear Technology Corp. | 3,762 | 103,944 |
| Maxim Integrated Products, Inc. | 8,796 | 159,559 |
| Microchip Technology, Inc. | 5,135 | 136,078 |
| National Semiconductor Corp. | 3,228 | 46,064 |
| Texas Instruments, Inc. | 15,564 | 368,711 |
| Xilinx, Inc. | 3,950 | 92,509 |
| Total Semiconductors | | 3,136,327 |
| Software 2.3% | | 0,100,027 |
| Broadridge Financial Solutions, Inc. | 1,606 | 32,280 |
| - | | 44,376 |
| CA, Inc. | 2,018 | |
| Dun & Bradstreet Corp. | 425 | 32,011 |
| Fidelity National Information Services, Inc. | 1,150 | 29,336 |
| IMS Health, Inc. | 745 | 11,436 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 17

$Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt concluded})$

WisdomTree Total Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|---|----------------|--------------------|
| Microsoft Corp. | 101,920 | \$ 2,638,709 |
| Quality Systems, Inc. (a) | 521 | 32,078 |
| Total Software | | 2,820,226 |
| Telecommunications 6.3% | | 2,020,220 |
| Adtran, Inc. | 1,075 | 26,391 |
| Alaska Communications Systems Group, Inc. | 2,102 | 19,443 |
| AT&T, Inc. | 140,349 | 3,790,826 |
| CenturyTel, Inc. | 11,623 | 390,533 |
| Consolidated Communications Holdings, Inc. | 2,572 | 41,178 |
| Corning, Inc. | 14,967 | 229,145 |
| Frontier Communications Corp. | 14,375 | 108,387 |
| Harris Corp. | 1,331 | 50,046 |
| Iowa Telecommunications Services, Inc. | 1,828 | 23,033 |
| NTELOS Holdings Corp. | 922 | 16,283 |
| QUALCOMM, Inc. | 12,930 | 581,591 |
| Qwest Communications International, Inc. | 65,743 | 250,481 |
| Telephone & Data Systems, Inc. Special Shares | 657 | 19,500 |
| Verizon Communications, Inc. | 65,808 | 1,992,008 |
| Virgin Media, Inc. | 4,894 | 68,124 |
| Windstream Corp. | 20,344 | 206,085 |
| Total Telecommunications | | 7,813,054 |
| Textiles 0.0% | | 7,010,001 |
| Cintas Corp. | 1,351 | 40,949 |
| Toys/Games/Hobbies 0.1% | 1,551 | 40,242 |
| Hasbro, Inc. | 1,705 | 47,314 |
| Mattel, Inc. | 7,555 | 139,465 |
| | | |
| Total Toys/Games/Hobbies | | 186,779 |
| Transportation 1.5% | | |
| Alexander & Baldwin, Inc. | 983 | 31,544 |
| Burlington Northern Santa Fe Corp. | 3,094 | 246,994 |
| C.H. Robinson Worldwide, Inc. | 1,401 | 80,908 |
| Con-way, Inc. | 463 | 17,742 |
| CSX Corp. | 4,532 | 189,710 |
| Expeditors International Washington, Inc. | 959 | 33,709 |
| FedEx Corp. | 925 | 69,578 |
| Horizon Lines, Inc. Class A | 3,307 | 20,999 |
| JB Hunt Transport Services, Inc. | 1,020 | 32,773 |
| Norfolk Southern Corp. | 4,259 | 183,605 |
| Overseas Shipholding Group, Inc. | 579 | 21,637 |
| Ryder System, Inc. | 696 | 27,186 |
| Tidewater, Inc. Union Pacific Corp. | 653 | 30,750 |
| United Parcel Service, Inc. Class B | 4,873 9,638 | 284,340 544,258 |
| m + 1 m | | 4 04 8 855 |
| Total Transportation | | 1,815,733 |
| Investments | Shares | Value |
| Trucking & Leasing 0.0% | | |
| GATX Corp. | 892 | 24,931 |

| Water 0.1% | | |
|---|-------------|----------------|
| American States Water Co. | 495 | 17,909 |
| American Water Works Co., Inc. | 2,595 | 51,744 |
| Aqua America, Inc. ^(a) | 1,311 | 23,126 |
| California Water Service Group | 377 | 14,681 |
| | | |
| Total Water | | 107,460 |
| TOTAL COMMON STOCKS | | ŕ |
| (Cost: \$133,705,877) | | 123,796,295 |
| SHORT-TERM INVESTMENT 0.2% | | |
| MONEY MARKET FUND 0.2% | | |
| AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b) | | |
| | | |
| (Cost: \$212,637) | 212,637 | 212,637 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6% | | |
| MONEY MARKET FUND 0.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.32%(c) | | |
| | | |
| (Cost: \$732,006) ^(d) | 732,006 | 732,006 |
| TOTAL INVESTMENTS IN SECURITIES 100.4% | , , , , , , | ,,,,,, |
| (Cost: \$134,650,520) ^(e) | | 124,740,938 |
| Liabilities in Excess of Other Assets (0.4)% | | (494,427) |
| | | |
| NET ASSETS 100.0% | | \$ 124,246,511 |
| | | - 12.,2.0,211 |

| (a) | Security, or portion thereof, was on loan at September 30, 2009 (See Note 2). |
|-----|---|
| (b) | Rate shown represents annualized 7-day yield as of September 30, 2009. |
| (c) | Interest rate shown reflects yield as of September 30, 2009. |
| (d) | At September 30, 2009, the total market value of the Fund s securities on loan was \$700,898 and the total market value of the collateral held by the Fund was \$732,006. |
| (e) | Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. |
| | |
| | See Notes to Financial Statements. |
| 18 | WisdomTree Domestic Dividend Funds |

Schedule of Investments (unaudited)

WisdomTree Equity Income Fund

September 30, 2009

| PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc.(a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 | Investments | Shares | Value | e |
|--|----------------------------------|---------------------------------------|--------|-------|
| Marter Hanks 19.0 | COMMON STOCKS 00 6% | | | |
| Harte-Hanks, Inc. 2,948 \$40,688 Agricultur 73/8 173,819 3,085,716 Chirilard, Inc. 105,324 51,13,492 Philip Morris International, Inc. 16,05,244 101,978,63 Chycold Amorican, Inc. 13,85 57,921 Universal Corp. 1,385 57,921 Cyctor Group Ltd. 8,005 124,718 Total Agriculture 1,090 1,379,000 Joses Appared Group, Inc. 7,691 1,379,000 Joses Appared Group, Inc. 4,001 34,042 Total Apparel 4,531 75,611 James Appared Group, Inc. 4,532 75,611 Ver Corp. 4,001 75,611 Success Appared Group, Inc. 4,532 75,611 Lone Appared Equipment 4,001 75,611 Total Autoparts & Equipment 0.19 4,301 75,611 Total Auto Parts & Equipment 0.19 4,301 75,611 Total Auto Parts & Equipment 0.19 8,238 9,330 Superior Industries International, Inc. 8,258 9,430 | | | | |
| Agricultur 7.3% Agricultur 1.0c. 17.819 3.08.7.16 Lorillar, Inc. 10,905 810,244 5.13.3402 81,33.402 81,33.402 81,33.402 81,33.402 81,33.402 81,33.402 82,4660 1.07.863 5.79.21 82,600 1.07.863 5.79.21 82,600 1.07.863 5.79.21 82,600 1.24.718 1.07.20 \$2.71.21 \$2.71.21 \$2.71.21 \$3.000 \$2.71.21 \$3.000 | | 2 942 | \$ 40 | 0 688 |
| Altria Group, Inc. 173.819 3,095,716 Lorillard, Inc. 105.324 5,133.492 Philip Morris International, Inc. 105.324 5,133.492 Reynolds American, Inc. 1,385 5,79.21 Vector Group Ltd. 8,005 124.718 Total Agriculture 1,385 124.718 Appared Cong. Inc. 7,691 137.900 Ye Corp. 4,700 340.421 Total Apparel 478.321 Total Apparel 4,700 340.421 Coper Tire & Rubber Co. 4,301 7,5611 Coper Tire & Rubber Co. 4,301 7,5611 Coper Tire & Rubber Co. 4,301 7,5612 Total Auto Parts & Equipment 1,529 21,712 Total Auto Parts & Equipment 1,529 21,712 Total Auto Parts & Equipment 8,258 9,4306 Rappared Coper Tire & Rubber Co. 8,258 9,4306 Rappared Coper Tire & Rubber Coper Coper Tire & Rubber Coper Coper Tire & Rubber | | 2,742 | Ψ 4 | 0,000 |
| Lorillard, Inc. 10.932 81.0.241 Reynolds American, Inc. 24.660 1.097.863 Reynolds American, Inc. 24.660 1.097.863 Universal Corp. 1.385 5.797.21 Vector Group Ltd. 8,005 124.718 Total Agriculture 10.319.951 Apparel 3.7691 137.900 Does Apparel Group, Inc. 4,700 340.421 Total Apparel 4,700 340.421 Total Apparel 4,301 7.5611 Support of Mostries International, Inc. 4,301 7.5611 Total Auto Parts & Equipment 4,301 7.5611 Support Industries International, Inc. 4,301 7.5611 Total Auto Parts & Equipment 8,288 9,305 Support Industries International, Inc. 4,301 7.5611 Total Auto Parts & Equipment 8,288 9,4306 Auto Parts & Equipment 9,328 Basks 3.3385 9,302 Colspan="2">Colsp | Ü | 173 819 | 3.09 | 5 716 |
| Philip Morris International, Inc. 105.324 (a 5.134.92) 5.134.660 (a 1.097.863) Reynolds American, Inc. 1.385 (a 7.92) 5.79.21 Vector Group Lid. 8,005 124.718 Total Agriculture 18,319.951 18,319.951 Apparel 0.3% 7,691 137,900 Jones Apparel Group, Inc. 7,691 379,000 Ye Corp. 4,700 340,421 Total Apparel 4,301 7,5511 Auto Barts & Equipment 0.1% 1,529 21,712 Coper Tire & Ruther Co. 4,301 7,5611 Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 1,529 21,712 Total Auto Parts & Equipment 8,258 9,306 Banks 2,389 10,352 9,306 Banks Torp. 8,258 9,306 Back Torp. 8,258 9,306 Bank Torp. 1,196 20,501 Chemical Financial Corp. 1,196 20,501 Chemical Financial Corp. 4,585 464,612 | | | | |
| Reynolds American, Inc. 24,660 1,097,865 Universal Corp. 3,385 57,921 Vector Group Ltd. 8,005 124,718 Total Agriculture 10,319,951 Apparel 3,7691 137,900 VF Corp. 4,700 340,421 Total Apparel 478,321 Total Apparel 4,301 75,611 Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 4,301 75,611 Superior Industries International, Inc. 9,323 Total Auto Parts & Equipment 4,301 75,611 Total Auto Parts & Equipment 4,301 75,611 Superior Industries International, Inc. 4,301 75,611 Total Auto Parts & Equipment 8,238 9,306 Total Auto Parts & Equipment 4,301 75,611 Total Auto Parts & Equipment 4,301 75,611 Total Auto Parts & Equipment 4,301 8,306 9,306 <td></td> <td></td> <td></td> <td></td> | | | | |
| Universal Corp. 1,385 57,921 Vector Group Ltd. 8,005 124,718 Apparel 3,019,951 Apparel Group, Inc. 7,691 137,900 YE Corp. 4,700 340,221 Total Apparel 478,321 478,321 Auto Parts & Equipment 0.1% 4,301 7,5611 Cooper Tire & Rubber Co. 4,301 7,5112 Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 4,301 7,512 Banks 23.8% 4,301 7,512 Associated Bane-Corp. 8,258 94,306 Associated Bane-Corp. 8,258 94,306 Bank of America Corp. 82,58 94,306 Chemical Financial Corp. 1,196 26,806 Chemical Financial Corp. 1,196 26,806 Comerica, Inc. 1,375 307,826 Fifth Third Bancorp 1,616 7,595 First Commonwealth Financial Corp. 2,022 2,435 First Merichants Corp. 8,06 | | | | |
| Vector Group Ltd. 8,005 124,718 Total Agriculture 10,319,951 Apparel 0,7691 137,900 Dones Apparel Group, Inc. 7,691 317,900 VF Corp. 4,700 340,421 Total Apparel 478,321 478,321 Auto Parts & Equipment 1,520 21,712 Coper Tire & Rubber Co. 4,301 75,611 Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 9,323 82 Banks 23,89 1,943 9,306 Banks 2 3,89 9,306 9,308 </td <td></td> <td>•</td> <td></td> <td></td> | | • | | |
| Apparel 0.3% 37.000 37 | | | | - |
| Apparel 0.3% 7,691 137,900 Ones Apparel Group, Ine. 7,691 317,900 VF Corp. 4,700 340,421 Total Apparel 478,321 Auto Parts & Equipment 0.1% 301 75,611 Cooper Tire & Rubber Co. 4,301 75,611 Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 97,323 Bass Sanks 93,323 93 Associated Bane-Corp. 8,258 94,306 Bask of America Corp. 262,369 10,632,004 Bask TC Corp. 38,395 1,045,809 Chemical Financial Corp. 1,196 26,001 Chemical Financial Corp. 1,196 26,001 Comerica, Inc. 10,375 307,826 Fifth Third Bancorp 45,865 464,612 Use of Commonwealth Financial Corp. 4,505 44,616 7,595 First Commonwealth Financial Corp. 806 5,618 5,118 First Financial Corp. 806 5,618 1,517 <tr< td=""><td></td><td></td><td></td><td></td></tr<> | | | | |
| Jones Apparel Group, Inc. 7,691 137,900 VF Corp. 4,700 340,421 Total Apparel 4,700 340,421 Auto Parts & Equipment 0.1% 9 Cooper Tire & Rubber Co. 4,301 75,511 Superior Industries International, Inc. 97,323 Total Auto Parts & Equipment 97,323 Banks 23.5% 94,306 Associated Bane-Corp. 8,258 94,306 Bank of America Corp. 68,369 10,632,004 Back T Corp. 38,95 10,458,00 Chemical Financial Corp. 10,375 307,826 Chemical Financial Corp. 45,865 464,612 First Busey Corp. 60 45,865 464,612 First Busey Corp. 60 45,865 464,612 First Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Merchants Corp. 806 5,618 First Merchants Corp. 4,812 9,527 First Merchants Corp. 4,812 9,527 First | | | 10,319 | 9,951 |
| VF Corp. 4,700 340,421 Total Apparel 478,321 Auto Earts & Equipment 0.1% 3,201 7,5,611 Coper Tire & Rubber Co. 4,301 7,5,611 Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 8,258 94,306 Banks 23.8% 3,258 94,306 Bank of America Corp. 628,369 10,632,004 Back T Corp. 38,95 1,045,880 Chemical Financial Corp. 11,96 2,002 Chemical Financial Corp. 10,375 307,826 Eifth Third Bancorp 15,655 46,612 First Busey Corp. (w) 1,616 7,595 First Commonwealth Financial Corp. 1,616 7,595 First Financial Bancorp 2,022 24,365 First Microse Bancorp, Inc. 3,155 35,575 First Microse Bancorp, Inc. 3,155 35,575 First Microse Bancorp, Inc. 4,812 91,572 FIN B Corp. (w) 4,812 91,572 FIN B Corp. (w | ** | | | |
| Total Apparel 478,321 Auto Parts & Equipment 0.1% Cooper Tire & Rubber Co. 4,301 75,611 Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 97,323 Banks 23,87 94,306 Bank Corp. 8,258 94,306 Bank Of America Corp. 628,369 10,632,044 Ba&T Corp. 38,395 1,045,880 Chemical Financial Corp. 1,196 26,061 Comerica, Inc. 10,375 307,826 Ciffith Third Bancorp 45,865 464,612 First Subsey Corp. ⁶⁰ 45,865 464,612 First Merchants Corp. 1,616 7,595 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,577 First Midwest Bancorp, Inc. 4,812 91,572 First Midwest Bancorp, Inc. 6,707 47,682 First Midwest Bancorp, Inc. 11,601 85,383 Huntington Bancsbares, Inc. 11,601 85,383 | •• | | 131 | 7,900 |
| Auto Parts & Equipment 0.1% | VF Corp. | 4,700 | 340 | 0,421 |
| Auto Parts & Equipment 0.1% | Total Annarel | | 479 | g 391 |
| Cooper Tire & Rubber Co. 4,301 75,611 Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 97,323 Banks 23.8% 43,06 Sasociated Banc-Corp. 8,258 94,306 Bank of America Corp. 628,369 10,632,004 Back T Corp. 38,395 1,045,808 Chemical Financial Corp. 10,375 307,826 Cemica, Inc. 10,375 307,826 First Hurid Bancorp 45,865 464,612 First Busey Corp. ⁽¹⁾ 4,955 28,144 First Commonwealth Financial Corp. 4,955 28,144 First Midwest Bancorp, Inc. 3,155 35,575 First Midwest Bancorp, Inc. 3,155 35,575 First Morphalts Corp. 4,812 91,572 FIND Cop. (a) 6,707 47,687 First More Bancorp, Inc. 1,791 9,546 Hunting ton Bancshares, Inc. 26,922 126,803 Bunding ton Bancshares, Inc. 26,168 211,172 Mor | | | 470 | 0,041 |
| Superior Industries International, Inc. 1,529 21,712 Total Auto Parts & Equipment 97,323 Banks 23.8% 4,306 Associated Banc-Corp. 82,58 94,306 Bank of America Corp. 82,358 1,045,880 Demicial Financial Corp. 1,196 26,061 Comerica, Inc. 10,375 307,826 Fifth Third Bancorp 45,865 464,612 First Gommowealth Financial Corp. 1,616 7,595 First Corp. 806 5,618 First Merchants Corp. 806 5,618 First Mider Corp. 4,812 91,572 First Merit Corp. 4,812 91,572 FINB Corp. (a) 6,707 47,687 First Merit Corp. 11,601 85,383 First Merit Corp. 4,812 91,572 FINB Corp. (a) 6,707 47,687 First Merit Corp. 11,601 85,383 First Midrical Sancial Corp. 11,601 85,383 Huttori Induction All Corp. 1,791 9,546 <td>1 1</td> <td>4 301</td> <td>7'</td> <td>5.611</td> | 1 1 | 4 301 | 7' | 5.611 |
| Banks 23.8% 3.258 94,306 Associated Banc-Corp. 628,369 10,632,004 BB&T Corp. 38,395 1,045,880 Chemical Financial Corp. 1,196 26,061 Comerica, Inc. 10,375 307,826 Fifth Third Bancorp 45,865 464,612 First Busey Corp. ^(a) 1,616 7,595 First Commonwealth Financial Corp. 4,955 28,144 First Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First More Corp. ^(a) 4,812 91,572 FNB Corp. ^(a) 4,812 91,572 FNB Corp. ^(a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 11,601 85,383 Huntington Baneshares, Inc. 18,740 8,270,587 Marshall & Hisley Corp. 26,922 126,803 JPMorgan Chase & Co. 26,922 126,803 Marshall & Hi | • | | | , |
| Banks 23.8% 3.258 94,306 Associated Banc-Corp. 628,369 10,632,004 BB&T Corp. 38,395 1,045,880 Chemical Financial Corp. 1,196 26,061 Comerica, Inc. 10,375 307,826 Fifth Third Bancorp 45,865 464,612 First Busey Corp. ^(a) 1,616 7,595 First Commonwealth Financial Corp. 4,955 28,144 First Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First More Corp. ^(a) 4,812 91,572 FNB Corp. ^(a) 4,812 91,572 FNB Corp. ^(a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 11,601 85,383 Huntington Baneshares, Inc. 18,740 8,270,587 Marshall & Hisley Corp. 26,922 126,803 JPMorgan Chase & Co. 26,922 126,803 Marshall & Hi | | | | |
| Associated Banc-Corp. 8,258 94,306 Bank of America Corp. 628,369 10,632,004 Baß T Corp. 38,395 1,045,880 Chemical Financial Corp. 1,196 26,061 Comerica, Inc. 10,375 307,826 Eifth Third Bancorp 45,865 444,612 First Busey Corp. ^(a) 1,616 7,595 First Commonwealth Financial Corp. 4,955 28,144 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,575 First Merchants Corp. 4,812 91,572 FINB Corp. ^(a) 6,707 47,687 Fluttor Financial Corp. 11,601 85,383 Full to Financial Corp. 11,601 85,383 Full to Financial Corp. 11,601 85,383 Full to Financial Corp. 11,601 85,383 JPM organ Chase & Co. 188,740 8,270,587 Marshall & Isley Corp. 26,922 12,803 JPM organ Stanley 26,168 211,176 Mor | • • | | 9' | 7,323 |
| Bank of America Corp. 628,369 10,632,004 BBÉT Corp. 38,395 1,045,880 Chemical Financial Corp. 10,375 307,826 Efith Third Bancorp 45,865 464,612 First Busey Corp. (a) 1,616 75,955 First Busey Corp. (a) 4,955 28,144 First Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 31,55 35,575 First Merchants Corp. 4,812 91,572 FINE Corp. (a) 6,707 47,687 FINE Corp. (a) 6,707 47,687 FULTOR Financial Corp. 11,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Baneshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 3,741 4,812 Morgan Stanley 74,719 2,307,323 Old National Bancorp 841 49,044 PNC Financial Servi | | | | |
| BB&T Corp. 38,395 1,045,880 Chemical Financial Corp. 1,196 26,061 Comerica, Inc. 10,375 307,826 Fifth Third Bancorp 45,865 464,612 First Busey Corp.(a) 1,616 7,595 First Commonwealth Financial Corp. 4,955 28,144 First Commonwealth Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First Midwest Bancorp, Inc. 3,155 35,557 First Midwest Bancorp, Inc. 4,812 91,572 VINB Corp. (a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 11,901 85,383 Huntington Bancshares, Inc. 26,922 126,864 Huntington Bancshares, Inc. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 841 49,064 Park National Corp. (a) 841 49,064 < | 1 | | | , |
| Chemical Financial Corp. 1,196 26,061 Comerica, Inc. 10,375 307,826 Fifth Third Bancorp 45,865 464,612 First Busey Corp.(a) 1,616 7,595 First Commonwealth Financial Corp. 4,955 28,144 First Financial Bancorp 2,002 24,365 First Midwest Bancorp, Inc. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First Meri Corp. 4,812 91,572 FNB Corp.(a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Baneshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 841 49,064 Park National Corp.(a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 | | • | , | - |
| Comerica, Inc. 10,375 307,826 Fifth Third Bancorp 45,865 464,612 First Busey Corp. (a) 1,616 7,595 First Commonwealth Financial Corp. 4,955 28,144 First Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First Midwest Bancorp, Inc. 3,155 35,557 First Morchants Corp. 4,812 91,572 FNB Corp. (a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Fulton Financial Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. (a) 20,775 1,009,457 | | | | |
| Fifth Third Bancorp 45,865 464,612 First Busey Corp.(a) 1,616 7,595 First Commonwealth Financial Corp. 4,955 28,144 First Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First Midwest Bancorp, Inc. 4,812 91,572 First More Corp. 4,812 91,572 First More Markent Corp. 4,812 91,572 First More Markent Corp. 11,601 85,383 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,335 Old National Bancorp 841 49,064 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. (a) 20,775 1,094,422 <td>•</td> <td>•</td> <td></td> <td></td> | • | • | | |
| First Busey Corp. (a) 1,616 7,595 First Commonwealth Financial Corp. 4,955 28,144 First Financial Bancorp 2,022 24,365 First Midwest Bancorp, Inc. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First Midwest Bancorp, Inc. 4,812 91,572 FINB Corp. (a) 6,707 47,687 FINB Corp. (a) 1,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMOrgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 | | | | |
| First Commonwealth Financial Corp. 4,955 28,144 First Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First Merchants Corp. 4,812 91,572 FNB Corp. (a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 11,601 85,383 Harleysville National Corp. 17,91 9,546 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,922 126,803 JPMorgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SurTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 | | · · · · · · · · · · · · · · · · · · · | | |
| First Financial Bancorp 2,022 24,365 First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First Merit Corp. 4,812 91,572 FNB Corp. (a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleys ville National Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,09,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 | | | | |
| First Merchants Corp. 806 5,618 First Midwest Bancorp, Inc. 3,155 35,557 First Merit Corp. 4,812 91,572 FNB Corp. (a) 6,707 47,687 FNB Corp. (a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 | | | | |
| First Midwest Bancorp, Inc. 3,155 35,557 First Merit Corp. 4,812 91,572 FNB Corp. (a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Baneshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | • | | | |
| FirstMerit Corp. 4,812 91,572 FNB Corp. (a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Baneshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Baneshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | - | | | |
| FNB Corp. (a) 6,707 47,687 Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | | | |
| Fulton Financial Corp. 11,601 85,383 Harleysville National Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp.(a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc.(a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | • | | |
| Harleysville National Corp. 1,791 9,546 Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,425 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | • | | | |
| Huntington Bancshares, Inc. 26,922 126,803 JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | • | • | | |
| JPMorgan Chase & Co. 188,740 8,270,587 Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | · | | | , |
| Marshall & Ilsley Corp. 26,168 211,176 Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | · · · · · · · · · · · · · · · · · · · | | |
| Morgan Stanley 74,719 2,307,323 Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | e | | | |
| Old National Bancorp 3,704 41,485 Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | • | | |
| Park National Corp. (a) 841 49,064 PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | · | | | |
| PNC Financial Services Group, Inc. 20,775 1,009,457 Sandy Spring Bancorp, Inc.(a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | - | | - / |
| Sandy Spring Bancorp, Inc. (a) 763 12,422 Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | PNC Financial Services Group Inc | | | |
| Sterling Bancorp 1,107 7,993 SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | | | |
| SunTrust Banks, Inc. 26,534 598,342 Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | | | |
| Susquehanna Bancshares, Inc. 6,067 35,735 TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | | | |
| TCF Financial Corp. 10,532 137,337 Trustmark Corp. 2,678 51,016 | | · · · · · · · · · · · · · · · · · · · | | |
| Trustmark Corp. 2,678 51,016 | | - | | |
| | | | | |
| | | | | |

| Umpqua Holdings Corp. | 3,294 | 34,916 |
|--|-----------------|-------------------|
| Webster Financial Corp. | 5,254 | 65,517 |
| Wells Fargo & Co. | 177,083 | 4,990,199 |
| Investments | Shares | Value |
| | | |
| Whitney Holding Corp. | 3,362 | \$ 32,073 |
| Wilmington Trust Corp. | 4,011 | 56,956 |
| | | |
| Total Banks Building Materials 0.3% | | 33,586,338 |
| Masco Corp. | 29,690 | 383,595 |
| Chemicals 3.6% | 27,070 | 363,373 |
| Dow Chemical Co. (The) | 78,200 | 2,038,674 |
| E.I. Du Pont de Nemours & Co. | 58,464 | 1,879,033 |
| Eastman Chemical Co. | 4,369 | 233,916 |
| Huntsman Corp. | 27,512 | 250,635 |
| Olin Corp. | 3,612 | 62,993 |
| PPG Industries, Inc. | 8,385 | 488,091 |
| RPM International, Inc. | 7,999 | 147,901 |
| | | |
| Total Chemicals | | 5,101,243 |
| Commercial Services 0.4% | 2.024 | 70.000 |
| Corporate Executive Board Co. (The) | 2,924 | 72,808 |
| Deluxe Corp. | 3,335 | 57,028 |
| Electro Rent Corp. Hillenbrand, Inc. | 1,441 | 16,600 |
| R.R. Donnelley & Sons Co. | 3,021 16,021 | 61,538 340,606 |
| • | | |
| Sotheby (8) | 4,686 | 80,740 |
| Total Commercial Services | | 629,320 |
| Distribution/Wholesale 0.0% | | |
| Watsco, Inc. | 1,159 | 62,482 |
| Diversified Financial Services 0.7% | | |
| Federated Investors, Inc. Class B | 5,778 | 152,366 |
| GFI Group, Inc. | 7,264 | 52,519 |
| Legg Mason, Inc. | 6,313 | 195,892 |
| NYSE Euronext | 12,094 | 349,396 |
| Student Loan Corp. (The) | 2,956 | 137,158 |
| Waddell & Reed Financial, Inc. Class A | 4,643 | 132,093 |
| Total Diversified Financial Services | | 1,019,424 |
| Electric 5.8% | | 1,019,424 |
| ALLETE, Inc. | 1,819 | 61,064 |
| Ameren Corp. | 16,819 | 425,184 |
| American Electric Power Co., Inc. | 20,763 | 643,445 |
| Black Hills Corp. | 2,117 | 53,285 |
| Central Vermont Public Service Corp. | 503 | 9,708 |
| CH Energy Group, Inc. | 721 | 31,947 |
| Consolidated Edison, Inc. | 16,593 | 679,317 |
| Constellation Energy Group, Inc. | 14,400 | 466,128 |
| DPL, Inc. | 5,968 | 155,765 |
| DTE Energy Co. | 10,196 | 358,287 |
| Duke Energy Corp. | 80,236 | 1,262,915 |
| Empire District Electric Co. (The) | 2,409 | 43,579 |
| Great Plains Energy, Inc. | 10,418 | 187,003 |
| Integrys Energy Group, Inc. | 4,851 | 174,102 |
| NorthWestern Corp. | 2,099 | 51,279 |
| OGE Energy Corp. | 5,270 | 174,332 |
| Otter Tail Corp. | 1,825 | 43,672 |
| Pepco Holdings, Inc. | 13,893 | 206,728 |

See Notes to Financial Statements.

$Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt continued})$

WisdomTree Equity Income Fund

September 30, 2009

| Investments | Shares | | Value |
|---|--------|----|-----------|
| Pinnacle West Capital Corp. | 7,117 | \$ | 233,580 |
| PNM Resources, Inc. | 4,113 | Ψ | 48,040 |
| Portland General Electric Co. | 3,493 | | 68,882 |
| Progress Energy, Inc. | 16,659 | | 650,701 |
| SCANA Corp. | 6,349 | | 221,580 |
| Southern Co. (The) | 36,740 | | 1,163,556 |
| TECO Energy, Inc. | 14,416 | | 202,977 |
| UIL Holdings Corp. | 1,476 | | 38,952 |
| Westar Energy, Inc. | 6,515 | | 127,108 |
| Xcel Energy, Inc. | 23,792 | | 457,758 |
| Acti Energy, Inc. | 23,192 | | 437,736 |
| Total Electric | | | 8,240,874 |
| Electrical Components & Equipment 0.2% | | | |
| Hubbell, Inc. Class B | 2,182 | | 91,644 |
| Molex, Inc. | 4,263 | | 89,012 |
| Molex, Inc. Class A | 3,913 | | 73,525 |
| Total Electrical Components & Equipment | | | 254,181 |
| Electronics 0.1% | | | |
| Gentex Corp. | 6,853 | | 96,970 |
| Entertainment 0.5% | | | |
| Cinemark Holdings, Inc. | 10,442 | | 108,179 |
| International Game Technology | 14,610 | | 313,823 |
| National CineMedia, Inc. | 3,107 | | 52,726 |
| Regal Entertainment Group Class A | 15,446 | | 190,294 |
| Total Entertainment | | | 665,022 |
| Food 0.7% | | | , |
| B&G Foods, Inc. Class A | 4,941 | | 40,467 |
| ConAgra Foods, Inc. | 21,471 | | 465,491 |
| Sara Lee Corp. | 32,844 | | 365,882 |
| SUPERVALU, Inc. | 11,113 | | 167,362 |
| 501 ZIV 11 ZIO, 11 VI | 11,110 | | 107,502 |
| Total Food | | | 1,039,202 |
| Forest Products & Paper 1.5% | 25.026 | | 770 (00 |
| International Paper Co. | 35,026 | | 778,628 |
| MeadWestvaco Corp. | 14,042 | | 313,277 |
| Plum Creek Timber Co., Inc. | 7,959 | | 243,864 |
| Rayonier, Inc. | 5,181 | | 211,955 |
| Weyerhaeuser Co. | 15,251 | | 558,949 |
| Total Forest Products & Paper | | | 2,106,673 |
| Gas 0.8% | | | |
| AGL Resources, Inc. | 4,307 | | 151,908 |
| Atmos Energy Corp. | 5,163 | | 145,493 |
| Centerpoint Energy, Inc. | 20,006 | | 248,675 |
| Nicor, Inc. | 2,447 | | 89,536 |
| NiSource, Inc. | 23,340 | | 324,193 |
| Vectren Corp. | 4,488 | | 103,403 |
| Total Gas | | | 1,063,208 |

| Holding Companies-Diversified 0.0% | | |
|--|-----------------|--------------------|
| Compass Diversified Holdings | 3,552 | 37,189 |
| Home Furnishings 0.0% | 3,332 | 27,105 |
| Ethan Allen Interiors, Inc. | 2,386 | 39,369 |
| Investments | Shares | Value |
| Household Products/Wares 0.4% | | |
| Avery Dennison Corp. | 5,315 | \$ 191,393 |
| Blyth, Inc. | 716 | 27,731 |
| Ennis, Inc. | 1,466 | 23,647 |
| Fortune Brands, Inc. | 6,645 | 285,602 |
| Total Household Products/Wares | | 528,373 |
| Housewares 0.3% | | 520,575 |
| Newell Rubbermaid, Inc. | 24,682 | 387,261 |
| Insurance 2.1% | , | , |
| Allstate Corp. (The) | 27,966 | 856,319 |
| Arthur J. Gallagher & Co. | 4,973 | 121,192 |
| Baldwin & Lyons, Inc. Class B | 679 | 15,922 |
| Cincinnati Financial Corp. | 8,455 | 219,745 |
| Erie Indemnity Co. Class A | 2,367 | 88,668 |
| FBL Financial Group, Inc. Class A | 1,227 | 23,841 |
| Fidelity National Financial, Inc. Class A | 8,249 | 124,395 |
| Hartford Financial Services Group, Inc. | 22,753 | 602,954 |
| Horace Mann Educators Corp. | 1,838 | 25,677 |
| Lincoln National Corp. | 11,223 2,827 | 290,788 102,281 |
| Mercury General Corp. Old Republic International Corp. | 14.882 | 181,263 |
| Protective Life Corp. | 2,488 | 53,293 |
| Safety Insurance Group, Inc. | 701 | 23,077 |
| Stewart Information Services Corp. | 690 | 8,535 |
| Unitrin, Inc. | 7,440 | 145,006 |
| Zenith National Insurance Corp. | 2,313 | 71,472 |
| | | |
| Total Insurance | | 2,954,428 |
| Internet 0.0% | 1 401 | 22.752 |
| NutriSystem, Inc. United Online, Inc. | 1,491 5,714 | 22,753 45,940 |
| United Olimie, Inc. | 3,/14 | 43,940 |
| Total Internet | | 68,693 |
| Investment Companies 0.6% | | |
| Apollo Investment Corp. | 33,641 | 321,272 |
| Ares Capital Corp. | 27,263 | 300,438 |
| BlackRock Kelso Capital Corp. | 10,087 | 74,846 |
| Hercules Technology Growth Capital, Inc. | 6,214 | 61,021 |
| NGP Capital Resources Co. | 4,050 | 29,403 |
| Prospect Capital Corp.(a) | 4,487 | 48,056 |
| Total Investment Companies | | 835,036 |
| Iron/Steel 0.1% | | |
| Steel Dynamics, Inc. | 6,344 | 97,317 |
| Leisure Time 0.4% | | |
| Harley-Davidson, Inc. | 18,676 | 429,548 |
| Polaris Industries, Inc. | 1,784 | 72,752 |
| Total Leisure Time | | 502,300 |
| Lodging 0.2% | | 2 2 _,2 0 0 |
| Starwood Hotels & Resorts Worldwide, Inc. | 9,500 | 313,785 |
| Machinery-Diversified 0.1% | | · |
| Briggs & Stratton Corp.(a) | 2,733 | 53,047 |
| NACCO Industries, Inc. Class A | 356 | 21,385 |
| Total Machinery-Diversified | | 74,432 |

See Notes to Financial Statements.

0 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Equity Income Fund

September 30, 2009

| Investments | Shares | Value |
|--|-------------------|------------------------|
| Media 1.3% | | |
| CBS Corp. Class A | 7,924 | \$ 95,563 |
| CBS Corp. Class B | 87,462 | 1,053,917 |
| Courier Corp. | 424 | 6,424 |
| Gannett Co., Inc. | 48,063 | 601,268 |
| Meredith Corp. | 1,820 | 54,491 |
| World Wrestling Entertainment, Inc. Class A | 2,912 | 40,797 |
| Total Media | | 1,852,460 |
| Metal Fabricate/Hardware 0.1% | | |
| Timken Co. | 3,843 | 90,042 |
| Worthington Industries, Inc. | 4,468 | 62,105 |
| Total Metal Fabricate/Hardware | | 152,147 |
| Mining 2.3% | | |
| Alcoa, Inc. | 56,237 | 737,829 |
| Kaiser Aluminum Corp. | 946 | 34,397 |
| Southern Copper Corp. | 79,550 | 2,441,389 |
| Total Mining | | 3,213,615 |
| Miscellaneous Manufacturing 9.7% | | |
| Barnes Group, Inc. | 2,407 | 41,135 |
| Crane Co. | 3,148 | 81,250 |
| General Electric Co. | 795,319 | 13,059,138 |
| Leggett & Platt, Inc. | 10,682 | 207,231 |
| Textron, Inc. | 14,761 | 280,164 |
| Total Miscellaneous Manufacturing | | 13,668,918 |
| Office Furnishings 0.1% | | |
| HNI Corp. | 2,427 | 57,277 |
| Steelcase, Inc. Class A | 7,972 | 49,506 |
| Total Office Furnishings | | 106,783 |
| Office/Business Equipment 0.2% | | |
| Pitney Bowes, Inc. | 11,748 | 291,938 |
| Oil & Gas 0.1% | | |
| Patterson-UTI Energy, Inc. | 9,420 | 142,242 |
| Packaging & Containers 0.3% | 1.100 | 66.005 |
| Greif, Inc. Class A | 1,199 | 66,005 191,821 |
| Packaging Corp. of America Temple-Inland, Inc. | 9,403 | 149,816 |
| Temple-Inland, Inc. | 9,124 | 149,816 |
| Total Packaging & Containers | | 407,642 |
| Pharmaceuticals 11.5% | 100 226 | 2 420 502 |
| Bristol-Myers Squibb Co. | 108,326 56,199 | 2,439,502 |
| Eli Lilly & Co. Merck & Co., Inc. | 113,340 | 1,856,253 3,584,944 |
| Pfizer, Inc. | 502,920 | 8,323,326 |
| i iizoi, iiic. | 302,720 | 0,323,320 |
| Total Pharmaceuticals | | 16,204,025 |
| Pipelines 0.7% | | |

| Oneok, Inc. Spectra Energy Corp. | 6,120 39,870 | 224,114 755,138 |
|---|-----------------|--------------------|
| Total Pipelines | | 979,252 |
| REITS 8.8% | | |
| Acadia Realty Trust | 1,803 | 27,171 |
| Alexandria Real Estate Equities, Inc. | 1,867 | 101,471 |
| Investments | Shares | Value |
| American Campus Communities, Inc. | 2,583 | \$ 69,354 |
| Apartment Investment & Management Co. Class A | 16,289 | 240,263 |
| AvalonBay Communities, Inc. | 4,312 | 313,612 |
| BioMed Realty Trust, Inc. | 9,774 | 134,881 |
| Boston Properties, Inc. | 5,842 | 382,943 |
| Brandywine Realty Trust | 21,558 | 238,000 |
| BRE Properties, Inc. | 3,912 | 122,446 |
| Camden Property Trust | 4,676 | 188,443 |
| CBL & Associates Properties, Inc. (a) | 13,824 | 134,093 |
| Colonial Properties Trust | 6,149 | 59,830 |
| Corporate Office Properties Trust SBI MD | 2,655 | 97,916 |
| Cousins Properties, Inc. | 3,542 | 29,328 |
| DCT Industrial Trust, Inc. | 11,621 | 59,383 |
| Digital Realty Trust, Inc. | 2,958 | 135,210 |
| Douglas Emmett, Inc. | 6,960 | 85,469 |
| Duke Realty Corp. | 24,781 | 297,620 |
| EastGroup Properties, Inc. | 1,418 | 54,196 |
| Entertainment Properties Trust | 3,665 | 125,123 |
| Equity One, Inc.(a) | 5,271 | 82,597 |
| Equity Residential | 17,776 | 545,723 |
| Essex Property Trust, Inc. | 1,403 | 111,651 |
| Federal Realty Investment Trust | 2,492 | 152,934 |
| First Potomac Realty Trust | 4,701 | 54,344 |
| Franklin Street Properties Corp. | 4,295 2,259 | 56,265 55,436 |
| Getty Realty Corp. HCP, Inc. | 17,547 | 504,301 |
| Health Care REIT, Inc. | 7,182 | 298,915 |
| Healthcare Realty Trust, Inc. | 4,187 | 88,471 |
| Highwoods Properties, Inc. | 4,203 | 132,184 |
| Home Properties, Inc. | 2,271 | 97,857 |
| HRPT Properties Trust | 61,095 | 459,434 |
| Inland Real Estate Corp. | 5,076 | 44,466 |
| Investors Real Estate Trust | 4,030 | 36,431 |
| Kilroy Realty Corp. | 2,412 | 66,909 |
| Kimco Realty Corp. | 25,157 | 328,047 |
| LaSalle Hotel Properties | 3,584 | 70,461 |
| Lexington Realty Trust | 12,395 | 63,215 |
| Liberty Property Trust | 8,321 | 270,682 |
| LTC Properties, Inc. | 1,780 | 42,791 |
| Macerich Co. (The)(a) | 11,872 | 360,078 |
| Mack-Cali Realty Corp. | 7,429 | 240,180 |
| Medical Properties Trust, Inc. | 10,971 | 85,684 |
| Mid-America Apartment Communities, Inc. | 1,830 | 82,588 |
| National Health Investors, Inc. | 2,237 | 70,801 |
| National Retail Properties, Inc. | 7,207 | 154,734 |
| Nationwide Health Properties, Inc. | 6,630 7,157 | 205,464 |
| Omega Healthcare Investors, Inc. Parkway Properties, Inc. | 7,157 | 114,655 22,222 |
| Post Properties, Inc. | 1,128 4,665 | 83,970 |
| Potlatch Corp. | 4,003 3,094 | 88,024 |
| ProLogis | 59,629 | 710,778 |
| Public Storage Class A | 1,053 | 27,041 |
| Realty Income Corp.(a) | 7,229 | 185,424 |
| Regency Centers Corp. | 4,694 | 173,913 |
| | .,0, | 1,0,710 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 21

Schedule of Investments (unaudited) (concluded)

WisdomTree Equity Income Fund

September 30, 2009

| Investments | Shares | Value |
|--|----------------|--------------------------|
| Saul Centers, Inc. | 774 | \$ 24,845 |
| Senior Housing Properties Trust | 10,464 | 199,967 |
| Simon Property Group, Inc. | 14,933 | 1,036,798 |
| SL Green Realty Corp. | 7,101 | 311,379 |
| Sovran Self Storage, Inc. | 1,577 | 47,988 |
| Sun Communities, Inc. | 3,664 | 78,849 |
| Taubman Centers, Inc. | 3,217 | 116,069 |
| UDR, Inc. | 12,588 | 198,135 |
| Universal Health Realty Income Trust | 837 | 27,244 |
| Urstadt Biddle Properties, Inc. Class A | 1,221 | 17,814 |
| U-Store-It Trust | 9,748 | 60,925 |
| Ventas. Inc. | 9,915 | 381,727 |
| | 9,913 9,786 | 630,316 |
| Vornado Realty Trust | | 89,770 |
| Washington Real Estate Investment Trust | 3,117 | |
| Weingarten Realty Investors | 8,737 | 174,041 |
| Total REITS | | 12,461,289 |
| Retail 1.1% | | |
| Barnes & Noble, Inc. ^(a) | 3,853 | 85,614 |
| Brinker International, Inc. | 4,057 | 63,817 |
| Brown Shoe Co., Inc. | 1,667 | 13,369 |
| Cato Corp. (The) Class A | 1,310 | 26,580 |
| Foot Locker, Inc. | 11,990 | 143,280 |
| Ltd. Brands, Inc. | 22,023 | 374,171 |
| Macy s, Inc. | 21,269 | 389,010 |
| Nordstrom, Inc. | 10,952 | 334,474 |
| PEP Boys-Manny, Moe & Jack | 3,834 | 37,458 |
| Williams-Sonoma, Inc. | 6,449 | 130,463 |
| Total Retail | | 1,598,236 |
| Savings & Loans 0.4% | | _,, |
| Astoria Financial Corp. | 6,185 | 68,282 |
| Capitol Federal Financial | 3,484 | 114,693 |
| First Financial Holdings, Inc. | 590 | 9,422 |
| New York Community Bancorp, Inc.(a) | 28,278 | 322,935 |
| Washington Federal, Inc. | 4,697 | 79,192 |
| Total Savings & Loans | | 50 <i>4 5</i> 2 <i>4</i> |
| Semiconductors 0.8% | | 594,524 |
| | 12.604 | 247.610 |
| Analog Devices, Inc. | 12,604 | 347,618 |
| Intersil Corp. Class A | 6,594 | 100,954 |
| Maxim Integrated Products, Inc. | 20,636 | 374,337 |
| Microchip Technology, Inc. | 12,766 | 338,299 |
| Total Semiconductors | | 1,161,208 |
| Software 0.0% | | |
| Computer Programs & Systems, Inc. | 603 | 24,970 |
| Telecommunications 11.7% | | |
| Alaska Communications Systems Group, Inc. | 4,130 | 38,202 |
| AT&T, Inc. | 338,226 | 9,135,484 |
| CenturyTel, Inc. | 28,051 | 942,514 |
| Consolidated Communications Holdings, Inc. | 4,180 | 66,922 |

| Frontier Communications Corp. | 36,725 | | | 276,906 | | |
|---|-----------|-------|-------------|---------|--|--------|
| Iowa Telecommunications Services, Inc. | 3,66 | 3,668 | | 58 46 | | 46,217 |
| NTELOS Holdings Corp. | 1,898 | | | 33,519 | | |
| Qwest Communications International, Inc. | 161,38 | 35 | | 614,877 | | |
| Investments | Shares | | Value | | | |
| | | | | | | |
| Verizon Communications, Inc. | 158,668 | \$ | 4,802,880 | | | |
| Windstream Corp. | 49,097 | | 497,353 | | | |
| | | | | | | |
| Total Telecommunications | | | 16,454,874 | | | |
| Toys/Games/Hobbies 0.2% | | | , , | | | |
| Mattel, Inc. | 17,893 | | 330,305 | | | |
| Transportation 0.0% | | | | | | |
| Overseas Shipholding Group, Inc.(a) | 1,234 | | 46,115 | | | |
| TOTAL COMMON STOCKS | | | | | | |
| (Cost: \$157,758,028) | | | 140,713,541 | | | |
| SHORT-TERM INVESTMENT 0.1% | | | | | | |
| MONEY MARKET FUND 0.1% | | | | | | |
| AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b) | | | | | | |
| · | | | | | | |
| (Cost: \$81,841) | 81,841 | | 81,841 | | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.8% | 01,041 | | 01,041 | | | |
| MONEY MARKET FUND 0.8% | | | | | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.32%(c) | | | | | | |
| Diegras institutional i referred violety Market i and, 0.327000 | | | | | | |
| | | | | | | |
| (Cost: \$1,178,010) ^(d) | 1,178,010 | | 1,178,010 | | | |
| TOTAL INVESTMENTS IN SECURITIES 100.5% (Cost: \$159,017,8799) | | | 141,973,392 | | | |
| Liabilities in Excess of Other Assets (0.5)% | | | (770,242) | 1 | | |
| | | | | | | |
| NET ASSETS 100.0% | | \$ | 141,203,150 | | | |

 $^{^{(}a)}$ Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

See Notes to Financial Statements.

22 WisdomTree Domestic Dividend Funds

⁽b) Rate shown represents annualized 7-day yield as of September 30, 2009.

⁽c) Interest rate shown reflects yield as of September 30, 2009.

⁽d) At September 30, 2009, the total market value of the Fund s securities on loan was \$1,133,511 and the total market value of the collateral held by the Fund was \$1.178,010.

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

Schedule of Investments (unaudited)

WisdomTree LargeCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|-------------------------------------|-----------|------------|
| COMMON STOCKS 99.6% | | |
| Advertising 0.1% | | |
| Omnicom Group, Inc. | 11,433 | \$ 422,335 |
| Aerospace/Defense 2.5% | | |
| Boeing Co. (The) | 45,795 | 2,479,799 |
| General Dynamics Corp. | 15,907 | 1,027,592 |
| Goodrich Corp. | 5,615 | 305,119 |
| L-3 Communications Holdings, Inc. | 3,193 | 256,462 |
| Lockheed Martin Corp. | 18,592 | 1,451,663 |
| Northrop Grumman Corp. | 20,034 | 1,036,760 |
| Raytheon Co. | 15,262 | 732,118 |
| Rockwell Collins, Inc. | 6,478 | 329,082 |
| United Technologies Corp. | 46,336 | 2,823,253 |
| Total Aerospace/Defense | | 10,441,848 |
| Agriculture 4.1% | | |
| Altria Group, Inc. | 279,224 | 4,972,980 |
| Archer-Daniels-Midland Co. | 19,324 | 564,647 |
| Lorillard, Inc. | 17,497 | 1,300,02 |
| Philip Morris International, Inc. | 169,617 | 8,267,133 |
| Reynolds American, Inc. | 39,112 | 1,741,266 |
| Total Agriculture | | 16,846,053 |
| Airlines 0.0% | | |
| Southwest Airlines Co. | 2,644 | 25,382 |
| Apparel 0.3% | | |
| NIKE, Inc. Class B | 12,397 | 802,086 |
| VF Corp. | 7,598 | 550,323 |
| Total Apparel | | 1,352,409 |
| Auto Manufacturers 0.1% | | |
| PACCAR, Inc. | 14,997 | 565,537 |
| Auto Parts & Equipment 0.2% | | |
| Johnson Controls, Inc. | 27,846 | 711,744 |
| Banks 14.8% | | |
| Bank of America Corp. | 1,011,226 | 17,109,944 |
| Bank of New York Mellon Corp. (The) | 68,190 | 1,976,828 |
| BB&T Corp. | 61,739 | 1,681,770 |
| Capital One Financial Corp. | 31,005 | 1,107,809 |
| Fifth Third Bancorp | 73,888 | 748,485 |
| Goldman Sachs Group, Inc. (The) | 12,447 | 2,294,604 |
| JPMorgan Chase & Co. | 303,953 | 13,319,220 |
| KeyCorp | 24,438 | 158,847 |
| M&T Bank Corp. | 8,861 | 552,218 |
| Marshall & Ilsley Corp. | 42,703 | 344,613 |
| Morgan Stanley | 120,808 | 3,730,551 |
| Northern Trust Corp. | 7,961 | 463,012 |
| PNC Financial Services Group, Inc. | 36,268 | 1,762,262 |
| Regions Financial Corp. | 55,338 | 343,649 |
| State Street Corp. | 16,998 | 894,095 |
| SunTrust Banks, Inc. | 42,552 | 959,548 |
| U.S. Bancorp | 195,323 | 4,269,761 |

| Wells Fargo & Co. | 309,435 | 8,719,878 |
|---|------------------|----------------------|
| Zions Bancorp. | 9,781 | 175,765 |
| | | |
| Total Banks | | 60,612,859 |
| Investments | Shares | Value |
| Beverages 3.1% | | |
| Brown-Forman Corp. Class B | 3,484 | \$ 167,999 |
| Coca-Cola Co. (The) | 128,575 | 6,904,478 |
| Coca-Cola Enterprises, Inc. | 19,006 | 406,918 |
| Molson Coors Brewing Co. Class B | 4,434 | 215,847 |
| Pepsi Bottling Group, Inc. | 10,836 | 394,864 |
| PepsiCo, Inc. | 78,941 | 4,630,679 |
| Total Beverages | | 12,720,785 |
| Building Materials 0.0% | | |
| Martin Marietta Materials, Inc. | 1,117 | 102,842 |
| Chemicals 2.7% | | |
| Air Products & Chemicals, Inc. | 12,869 | 998,377 |
| Dow Chemical Co. (The) | 124,763 | 3,252,572 |
| E.I. Du Pont de Nemours & Co. | 94,134 | 3,025,467 |
| Ecolab, Inc. | 5,752 | 265,915 |
| Monsanto Co. | 12,126 | 938,552 |
| Mosaic Co. (The) | 4,301 | 206,749 |
| PPG Industries, Inc. | 13,751 13,070 | 800,446 1,067,688 |
| Praxair, Inc. Sherwin-Williams Co. (The) | 4,881 | 293,641 |
| Sigma-Aldrich Corp. | 2,681 | 144,720 |
| Signia-Additon Corp. | 2,081 | 144,720 |
| Total Chemicals | | 10,994,127 |
| Coal 0.1% | 3,944 | 177,914 |
| Consol Energy, Inc. Peabody Energy Corp. | 4,356 | 162,130 |
| Cabody Energy Corp. | 4,550 | 102,130 |
| Total Coal Commercial Services 0.7% | | 340,044 |
| Automatic Data Processing, Inc. | 29,022 | 1,140,565 |
| DeVry, Inc. | 465 | 25,724 |
| H&R Block. Inc. | 15,319 | 281,563 |
| Mastercard, Inc. Class A | 629 | 127,153 |
| Moody s Corp. | 6,342 | 129,757 |
| Paychex, Inc. | 27,745 | 805,992 |
| Visa, Inc. Class A | 5,574 | 385,219 |
| Western Union Co. (The) | 3,435 | 64,990 |
| Total Commercial Services | | 2,960,963 |
| Computers 1.9% | | |
| Hewlett-Packard Co. | 35,993 | 1,699,229 |
| International Business Machines Corp. | 52,260 | 6,250,819 |
| Total Computers | | 7,950,048 |
| Cosmetics/Personal Care 2.4% | | , , , |
| Avon Products, Inc. | 23,720 | 805,531 |
| Colgate-Palmolive Co. | 19,907 | 1,518,506 |
| Procter & Gamble Co. (The) | 128,574 | 7,447,006 |
| Total Cosmetics/Personal Care | | 9,771,043 |
| Distribution/Wholesale 0.2% | | |
| Fastenal Co. | 3,903 | 151,046 |
| Genuine Parts Co. | 10,992 | 418,355 |
| W.W. Grainger, Inc. | 2,652 | 236,983 |
| Total Distribution/Wholesale | | 806,384 |
| | | , |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 23

Schedule of Investments (unaudited) (continued)

WisdomTree LargeCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|--|-----------------|--------------|
| Diversified Financial Services 1.7% | | |
| American Express Co. | 60.055 | \$ 2,371,475 |
| | 69,955 | 381,356 |
| Ameriprise Financial, Inc. BlackRock, Inc. | 10,497 4,373 | 948,154 |
| Charles Schwab Corp. (The) | 29,499 | |
| * ` ' | | 564,906 |
| CME Group, Inc. | 2,354 | 725,479 |
| Discover Financial Services | 20,394 | 330,995 |
| Franklin Resources, Inc. | 4,754 | 478,252 |
| NYSE Euronext | 19,378 | 559,830 |
| T. Rowe Price Group, Inc. | 12,100 | 552,970 |
| Total Diversified Financial Services | | 6,913,417 |
| Electric 5.4% | | |
| Allegheny Energy, Inc. | 5,335 | 141,484 |
| Ameren Corp. | 26,608 | 672,650 |
| American Electric Power Co., Inc. | 34,226 | 1,060,664 |
| Consolidated Edison, Inc. | 27,338 | 1,119,218 |
| Constellation Energy Group, Inc. | 22,697 | 734,702 |
| Dominion Resources, Inc. | 42,048 | 1,450,656 |
| DTE Energy Co. | 16,201 | 569,303 |
| Duke Energy Corp. | 127,504 | 2,006,913 |
| Edison International | 20,837 | 699,706 |
| Entergy Corp. | 11,327 | 904,574 |
| Exelon Corp. | 42,610 | 2,114,308 |
| FirstEnergy Corp. | 21,868 | 999,805 |
| FPL Group, Inc. | 23,774 | 1,313,038 |
| MDU Resources Group, Inc. | 9,199 | 191,799 |
| Northeast Utilities | 9,673 | 229,637 |
| NSTAR | 7,049 | 224,299 |
| Pepco Holdings, Inc. | 22,654 | 337,092 |
| PG&E Corp. | 23,660 | 957,993 |
| PPL Corp. | 27,385 | 830,861 |
| Progress Energy, Inc. | 27,120 | 1,059,307 |
| Public Service Enterprise Group, Inc. | 36,972 | 1,162,400 |
| SCANA Corp. | 10,403 | 363,065 |
| Southern Co. (The) | 59,098 | 1,871,634 |
| Wisconsin Energy Corp. | 4,840 | 218,623 |
| Xcel Energy, Inc. | 37,775 | 726,791 |
| T (17) | | 21 0/0 522 |
| Total Electric | | 21,960,522 |
| Electrical Components & Equipment 0.5% | 1 205 | 40,600 |
| Ametek, Inc. | 1,395 | 48,699 |
| Emerson Electric Co. | 48,460 | 1,942,277 |
| Total Electrical Components & Equipment | | 1,990,976 |
| Electronics 0.0% | | |
| Amphenol Corp. Class A | 394 | 14,846 |
| Engineering & Construction 0.0% | | · · |
| Fluor Corp. | 3,333 | 169,483 |
| Environmental Control 0.3% | - ,, ,, | , |
| Republic Services, Inc. | 9,868 | 262,193 |
| Waste Management, Inc. | 27,712 | 826,372 |
| · · · · · · · · · · · · · · · · · · · | -·,· 12 | , |

| Total Environmental Control | | 1,088,565 |
|--|----------|------------|
| Investments | Shares | Value |
| Food 2.4% | | |
| Campbell Soup Co. | 20,694 | \$ 675,038 |
| ConAgra Foods, Inc. | 34,803 | 754,529 |
| General Mills, Inc. | 15,904 | 1,023,900 |
| H.J. Heinz Co. | 22,849 | 908,248 |
| Hershey Co. (The) | 9,215 | 358,095 |
| J.M. Smucker Co. (The) | 5,833 | 309,207 |
| Kellogg Co. | 19,847 | 977,068 |
| ee | • | 2,732,999 |
| Kraft Foods, Inc. Class A | 104,035 | |
| Kroger Co. (The) | 14,980 | 309,187 |
| Safeway, Inc. | 9,909 | 195,405 |
| Sara Lee Corp. | 52,450 | 584,293 |
| Sysco Corp. | 38,963 | 968,231 |
| Total Food | | 9,796,200 |
| Forest Products & Paper 0.6% | | |
| International Paper Co. | 56,633 | 1,258,952 |
| Plum Creek Timber Co., Inc. | 12,964 | 397,217 |
| Weyerhaeuser Co. | 24,694 | 905,035 |
| Total Forest Products & Paper | | 2,561,204 |
| Gas 0.3% | | 2,301,204 |
| Centerpoint Energy, Inc. | 32,881 | 409 711 |
| | | 408,711 |
| Sempra Energy | 13,572 | 676,021 |
| Total Gas | | 1,084,732 |
| Healthcare-Products 3.0% | | |
| Baxter International, Inc. | 19,411 | 1,106,621 |
| Becton Dickinson & Co. | 7,834 | 546,422 |
| C.R. Bard, Inc. | 1,276 | 100,306 |
| DENTSPLY International, Inc. | 1,563 | 53,986 |
| Johnson & Johnson | 140,945 | 8,582,141 |
| Medtronic, Inc. | 42,731 | 1,572,501 |
| Stryker Corp. | 5,515 | 250,546 |
| Total Healthcare-Products | | 12 212 522 |
| Healthcare-Services 0.1% | | 12,212,523 |
| Aetna, Inc. | 1,261 | 35,094 |
| Quest Diagnostics, Inc. | 2,608 | 136,111 |
| UnitedHealth Group, Inc. | 2,249 | 56,315 |
| Total Healthcare-Services | | 227 520 |
| | | 227,520 |
| Household Products/Wares 0.7% | 647 | 26.711 |
| Church & Dwight Co., Inc. | 647 | 36,711 |
| Clorox Co. | 7,726 | 454,443 |
| Fortune Brands, Inc. | 10,588 | 455,072 |
| Kimberly-Clark Corp. | 30,524 | 1,800,306 |
| Total Household Products/Wares | | 2,746,532 |
| Housewares 0.2% | | |
| Newell Rubbermaid, Inc. | 39,805 | 624,540 |
| Insurance 1.9% | <u> </u> | |
| Allstate Corp. (The) | 45,028 | 1,378,757 |
| American Family Life Assurance Co., Inc. | 18,771 | 802,273 |
| AON Corp. | 5,990 | 243,733 |
| Chubb Corp. | 15,583 | 785,539 |
| Cincinnati Financial Corp. | 13,842 | 359,754 |
| | 13,072 | 337,134 |

See Notes to Financial Statements.

24 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree LargeCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|--------------------------------------|------------------|------------|
| Loews Corp. | 6,262 | \$ 214,473 |
| Marsh & McLennan Cos., Inc. | 28,712 | 710,048 |
| Metlife, Inc. | 26,712 25,550 | 972,688 |
| Principal Financial Group, Inc. | 9,487 | 259,849 |
| Prudential Financial, Inc. | 13,642 | 680,872 |
| Travelers Cos., Inc. (The) | 26,620 | 1,310,503 |
| Unum Group | 9.091 | 194,911 |
| W.R. Berkley Corp. | 2,126 | 53,745 |
| | | |
| Total Insurance | | 7,967,145 |
| Iron/Steel 0.2% | 15.104 | |
| Nucor Corp. | 15,436 | 725,646 |
| Leisure Time 0.2% | | |
| Harley-Davidson, Inc. | 30,239 | 695,497 |
| Lodging 0.1% | | |
| Marriott International, Inc. Class A | 11,323 | 312,402 |
| Machinery-Construction & Mining 0.5% | | |
| Caterpillar, Inc. | 38,677 | 1,985,290 |
| Machinery-Diversified 0.4% | | |
| Cummins, Inc. | 8,590 | 384,918 |
| Deere & Co. | 19,714 | 846,125 |
| Rockwell Automation, Inc. | 8,578 | 365,423 |
| Roper Industries, Inc. | 1,212 | 61,787 |
| Total Machinery-Diversified | | 1,658,253 |
| Media 1.7% | | |
| CBS Corp. Class B | 142,051 | 1,711,715 |
| Comcast Corp. Class A | 53,182 | 898,244 |
| Comcast Corp. Special Class A | 21,951 | 352,972 |
| McGraw-Hill Cos., Inc. (The) | 18,674 | 469,464 |
| News Corp. Class A | 41,070 | 492,429 |
| News Corp. Class B ^(a) | 17,963 | 251,302 |
| Time Warner, Inc. | 48,528 | 1,396,636 |
| Walt Disney Co. (The) | 46,940 | 1,288,973 |
| Total Media | | 6,861,735 |
| Metal Fabricate/Hardware 0.0% | | , , |
| Precision Castparts Corp. | 470 | 47,879 |
| Mining 1.4% | | , i |
| Alcoa, Inc. | 91,292 | 1,197,751 |
| Newmont Mining Corp. | 7,580 | 333,672 |
| Southern Copper Corp. | 128,746 | 3,951,215 |
| Vulcan Materials Co. | 5,231 | 282,840 |
| Total Mining | | 5,765,478 |
| Miscellaneous Manufacturing 7.0% | | 3,703,470 |
| 3M Co. | 39.862 | 2,941,816 |
| Danaher Corp. | 1,115 | 75,062 |
| Dover Corp. | 9,721 | 376,786 |
| Eaton Corp. | 11,714 | 662,895 |
| General Electric Co. | 1,280,046 | 21,018,355 |
| Honeywell International, Inc. | 39.846 | 1,480,279 |
| 12010 J. C.I. International, Inc. | 57,040 | 1,700,277 |

| Illinois Tool Works, Inc. | 30,896 | 1,319,568 |
|---|-------------------|--------------------|
| ITT Corp. | 4,622 | 241,037 |
| Parker Hannifin Corp. | 6,902 | 357,800 |
| Investments | Shares | Value |
| | | |
| Textron, Inc. | 23,635 | \$ 448,592 |
| Total Miscellaneous Manufacturing | | 28,922,190 |
| Office/Business Equipment 0.2% Pitney Bowes, Inc. | 18.787 | 466,857 |
| Xerox Corp. | 30,304 | 234,553 |
| Actor corp. | 30,304 | 234,333 |
| Total Office/Business Equipment | | 701,410 |
| Oil & Gas 8.1% | 7.076 | 156 100 |
| Anadarko Petroleum Corp. | 7,276 | 456,423 |
| Apache Corp. | 4,474 | 410,847 524,463 |
| Chesapeake Energy Corp. Chevron Corp. | 18,467 121,122 | 8,530,622 |
| ConocoPhillips | 89,772 | 4,054,104 |
| Devon Energy Corp. | 6,924 | 466,193 |
| Diamond Offshore Drilling, Inc.(a) | 1,930 | 184,354 |
| ENSCO International, Inc. | 777 | 33,054 |
| EOG Resources, Inc. | 3,321 | 277,337 |
| EQT Corp. | 5,954 | 253,640 |
| Exxon Mobil Corp. | 176,232 | 12,091,278 |
| Hess Corp. | 4,500 | 240,570 |
| Marathon Oil Corp. | 42,557 | 1,357,568 |
| Murphy Oil Corp. | 7,064 | 406,674 |
| Noble Energy, Inc. | 4,250 | 280,330 |
| Occidental Petroleum Corp. | 29,515 | 2,313,976 |
| Questar Corp. | 4,174 | 156,775 |
| Range Resources Corp. | 1,225 | 60,466 |
| Sunoco, Inc. | 5,486 | 156,077 |
| Valero Energy Corp. | 21,981 | 426,212 |
| XTO Energy, Inc. | 12,184 | 503,443 |
| Total Oil & Gas | | 33,184,406 |
| Oil & Gas Services 0.3% | | |
| Baker Hughes, Inc. | 9,943 | 424,168 |
| Halliburton Co. | 29,722 | 806,061 |
| Smith International, Inc. | 7,222 | 207,271 |
| Total Oil & Gas Services | | 1,437,500 |
| Pharmaceuticals 8.5% | | |
| Abbott Laboratories | 69,565 | 3,441,381 |
| Allergan, Inc. | 2,816 | 159,836 |
| AmerisourceBergen Corp. | 6,176 | 138,219 |
| Bristol-Myers Squibb Co. | 175,118 | 3,943,657 |
| Cardinal Health, Inc. | 9,696 | 259,853 |
| Eli Lilly & Co. | 90,930 | 3,003,418 |
| McKesson Corp. | 5,562 | 331,217 |
| Merck & Co., Inc. | 182,132 | 5,760,835 |
| Pfizer, Inc. | 809,143 | 13,391,317 |
| Schering-Plough Corp. | 40,654 | 1,148,476 |
| Wyeth | 69,963 | 3,398,803 |
| Total Pharmaceuticals | | 34,977,012 |
| Pipelines 0.5% | | |
| El Paso Corp. | 31,334 | 323,367 |
| Spectra Energy Corp. | 64,750 | 1,226,365 |
| Williams Cos., Inc. (The) | 29,917 | 534,617 |
| Total Pipelines | | 2,084,349 |
| | | |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 25

Schedule of Investments (unaudited) (concluded)

WisdomTree LargeCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|-------------------------------------|---------|---|
| REITS 1.7% | | |
| AvalonBay Communities, Inc. | 6,975 | \$ 507,292 |
| Boston Properties, Inc. | 9,343 | 612,434 |
| Equity Residential | 28,932 | 888,212 |
| HCP, Inc. | 28,633 | 822,912 |
| Health Care REIT, Inc. | 11,513 | 479,171 |
| Kimco Realty Corp. | 40,284 | 525,303 |
| Public Storage | 8,091 | 608,767 |
| Simon Property Group, Inc. | 23,874 | 1,657,572 |
| Vornado Realty Trust | 15,878 | 1,022,702 |
| Total REITS | | 7,124,365 |
| Retail 4.6% | | , |
| Best Buy Co., Inc. | 13,484 | 505,920 |
| Costco Wholesale Corp. | 8,405 | 474,546 |
| CVS Caremark Corp. | 23,901 | 854,222 |
| Family Dollar Stores, Inc. | 4,423 | 116,767 |
| Gap, Inc. (The) | 28,899 | 618,439 |
| Home Depot, Inc. | 102,775 | 2,737,926 |
| J.C. Penney Co., Inc. | 14,459 | 487,991 |
| Lowe s Cos., Inc. | 36,080 | 755,515 |
| McDonald s Corp. | 60,031 | 3,425,969 |
| Staples, Inc. | 20,724 | 481,211 |
| Target Corp. | 22,728 | 1,060,943 |
| TJX Cos., Inc. | 14,388 | 534,514 |
| Walgreen Co. | 27,697 | 1,037,807 |
| Wal-Mart Stores, Inc. | 108,917 | 5,346,736 |
| Yum! Brands, Inc. | 18,821 | 635,397 |
| Total Retail | | 19,073,903 |
| Savings & Loans 0.3% | | |
| Hudson City Bancorp, Inc. | 30,638 | 402,890 |
| New York Community Bancorp, Inc.(a) | 45,760 | 522,579 |
| People s United Financial, Inc. | 19,218 | 299,032 |
| TFS Financial Corp. | 7,595 | 90,381 |
| Total Savings & Loans | | 1,314,882 |
| Semiconductors 2.7% | | |
| Altera Corp. | 5,696 | 116,825 |
| Analog Devices, Inc. | 19,739 | 544,402 |
| Applied Materials, Inc. | 51,331 | 687,835 |
| Intel Corp. | 349,320 | 6,836,192 |
| Linear Technology Corp. | 13,633 | 376,680 |
| Maxim Integrated Products, Inc. | 33,573 | 609,014 |
| Texas Instruments, Inc. | 60,592 | 1,435,425 |
| Xilinx, Inc. | 14,636 | 342,775 |
| Total Semiconductors | | 10,949,148 |
| Software 2.5% | | |
| CA, Inc. | 7,243 | 159,274 |
| Dun & Bradstreet Corp. | 1,429 | 107,632 |
| Microsoft Corp. | 393,005 | 10,174,899 |
| | | |

| Total Software | | 10,441,80 |
|---|----------|-------------------|
| Telecommunications 6.7% | | |
| AT&T, Inc. | 544,691 | 14,712,10 |
| Investments | Shares | Value |
| Corning, Inc. | 57,706 | \$ 883,479 |
| Harris Corp. | 4,758 | 178,901 |
| QUALCOMM, Inc. | 49,261 | 2,215,760 |
| Owest Communications International, Inc. | 257,748 | 982,020 |
| Verizon Communications, Inc. | 255,097 | 7,721,786 |
| Windstream Corp. | 77,996 | 790,099 |
| Total Telecommunications | | 27,484,149 |
| Textiles 0.0% | | 27,101,212 |
| Cintas Corp. | 4,951 | 150,065 |
| Toys/Games/Hobbies 0.2% | 1,22 - | |
| Hasbro, Inc. | 6,319 | 175,352 |
| Mattel, Inc. | 29,342 | 541,654 |
| Total Toys/Games/Hobbies | | 717,006 |
| Transportation 1.5% | | 717,000 |
| Burlington Northern Santa Fe Corp. | 12,097 | 965,704 |
| C.H. Robinson Worldwide, Inc. | 5,153 | 297,586 |
| CSX Corp. | 17,918 | 750,047 |
| Expeditors International Washington, Inc. | 3,388 | 119,088 |
| FedEx Corp. | 3,514 | 264,323 |
| Norfolk Southern Corp. | 17,237 | 743,087 |
| Union Pacific Corp. | 19,246 | 1,123,004 |
| United Parcel Service, Inc. Class B | 36,796 | 2,077,870 |
| Total Transportation | | 6,340,709 |
| TOTAL COMMON STOCKS | | 0,540,707 |
| (Cost: \$441,300,055) | | 408,937,687 |
| SHORT-TERM INVESTMENT 0.2% | | 100,527,007 |
| MONEY MARKET FUND 0.2% | | |
| AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b) | | |
| (Cost: \$631,541) | 631,541 | 631,541 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.2% | 0.21,571 | 001,071 |
| MONEY MARKET FUND 0.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.32% ^(c) | | |
| (Cost: \$874,008) ^(d) | 874,008 | 874,008 |
| TOTAL INVESTMENTS IN SECURITIES 100.0% (Cost: \$442.805.604)(e) | | 410,443,236 |
| Liabilities in Excess of Other Assets 0.0% | | (86,343) |
| NET ASSETS 100.0% | | \$ 410,356,893 |

⁽a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

⁽b) Rate shown represents annualized 7-day yield as of September 30, 2009.

⁽c) Interest rate shown reflects yield as of September 30, 2009.

⁽d) At September 30, 2009, the total market value of the Fund s securities on loan was \$831,050 and the total market value of the collateral held by the Fund was \$874,008.

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

See Notes to Financial Statements.

26 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited)

WisdomTree Dividend ex-Financials Fund

September 30, 2009

| Investments | Shares | | Value |
|--|---------|----|-----------|
| COMMON STOCKS 99.5% | | | |
| Aerospace/Defense 1.1% | | | |
| Boeing Co. (The) | 30,117 | \$ | 1,630,830 |
| Agriculture 6.7% | 30,117 | Ψ | 1,050,050 |
| Altria Group, Inc. | 137,423 | | 2,447,504 |
| Lorillard, Inc. | 26,421 | | 1,963,080 |
| Philip Morris International, Inc. | 47,288 | | 2,304,817 |
| Reynolds American, Inc. | 67,508 | | 3,005,456 |
| m. 11. 1. 1. | | | |
| Total Agriculture | | | 9,720,85 |
| Apparel 1.0% | 10.202 | | 1 200 05 |
| VF Corp. | 19,203 | | 1,390,87 |
| Chemicals 5.6% | 44.020 | | 00645 |
| Air Products & Chemicals, Inc. | 11,938 | | 926,150 |
| Dow Chemical Co. (The) | 67,046 | | 1,747,889 |
| E.I. Du Pont de Nemours & Co. | 60,292 | | 1,937,785 |
| International Flavors & Fragrances, Inc. | 29,592 | | 1,122,42 |
| PPG Industries, Inc. | 31,258 | | 1,819,52 |
| Praxair, Inc. | 8,279 | | 676,31 |
| Total Chemicals | | | 8,230,088 |
| Commercial Services 3.3% | | | , , |
| Automatic Data Processing, Inc. | 30,825 | | 1,211,422 |
| H&R Block, Inc. | 75,704 | | 1,391,439 |
| Paychex, Inc. | 48,591 | | 1,411,569 |
| Pharmaceutical Product Development, Inc. | 37,453 | | 821,719 |
| Total Commercial Services | | | 4,836,149 |
| Distribution/Wholesale 1.0% | | | 4,030,14 |
| Genuine Parts Co. | 39,663 | | 1,509,574 |
| Electric 11.9% | 37,003 | | 1,507,57- |
| Alliant Energy Corp. | 85,942 | | 2,393,485 |
| Ameren Corp. | 83,233 | | 2,104,130 |
| DTE Energy Co. | 69,455 | | 2,440,649 |
| Duke Energy Corp. | 138,163 | | 2,174,680 |
| Pepco Holdings, Inc. | 216,731 | | 3,224,95 |
| Pinnacle West Capital Corp. | 80,255 | | 2,633,969 |
| Progress Energy, Inc. | 61,022 | | 2,383,519 |
| | | | |
| Total Electric | | | 17,355,39 |
| Electrical Components & Equipment 1.8% | | | |
| Emerson Electric Co. | 32,559 | | 1,304,965 |
| Molex, Inc. | 63,228 | | 1,320,200 |
| Total Electrical Components & Equipment | | | 2,625,165 |
| Environmental Control 1.0% | | | . , |
| Waste Management, Inc. | 46,617 | | 1,390,119 |
| Food 5.2% | ,017 | | -,, |
| H.J. Heinz Co. | 40,260 | | 1,600,333 |
| Kraft Foods, Inc. Class A | 60,862 | | 1,598,845 |
| Sara Lee Corp. | 181,851 | | 2,025,820 |
| | | | _,,,0_0 |

| SUPERVALU, Inc. | 74,704 | 1,125,042 |
|---|---------|------------|
| Sysco Corp. | 51,016 | 1,267,748 |
| Syste Colpi | 21,010 | 1,207,710 |
| Total Food | | 7,617,790 |
| Investments | Shares | Value |
| III vestileites | Sitties | , uruc |
| Forest Products & Paper 0.6% | | |
| Weyerhaeuser Co. | 23,314 | \$ 854,458 |
| Gas 3.7% | | |
| Centerpoint Energy, Inc. | 192,303 | 2,390,326 |
| NiSource, Inc. | 218,259 | 3,031,617 |
| | | |
| Total Gas | | 5,421,943 |
| Healthcare-Products 1.8% | | |
| Baxter International, Inc. | 12,734 | 725,965 |
| Johnson & Johnson | 19,419 | 1,182,423 |
| Medtronic, Inc. | 21,095 | 776,296 |
| | | |
| Total Healthcare-Products | | 2,684,684 |
| Home Furnishings 1.2% | | ,, |
| Whirlpool Corp. | 24,124 | 1,687,715 |
| Household Products/Wares 2.6% | | |
| Avery Dennison Corp. | 56,818 | 2,046,016 |
| Kimberly-Clark Corp. | 28,556 | 1,684,233 |
| | | |
| Total Household Products/Wares | | 3,730,249 |
| Iron/Steel 1.3% | | |
| Allegheny Technologies, Inc. | 19,359 | 677,371 |
| Nucor Corp. | 24,470 | 1,150,335 |
| | | |
| Total Iron/Steel | | 1,827,706 |
| Lodging 1.3% | | , , , , , |
| Starwood Hotels & Resorts Worldwide, Inc. | 59,188 | 1,954,980 |
| Machinery-Construction & Mining 1.3% | | |
| Caterpillar, Inc. | 38,156 | 1,958,547 |
| Machinery-Diversified 1.0% | | |
| Rockwell Automation, Inc. | 33,233 | 1,415,726 |
| Media 1.5% | | |
| CBS Corp. Class B | 116,244 | 1,400,740 |
| McGraw-Hill Cos., Inc. (The) | 28,518 | 716,943 |
| | | |
| Total Media | | 2,117,683 |
| Mining 0.9% | | |
| Vulcan Materials Co. | 24,785 | 1,340,125 |
| Miscellaneous Manufacturing 3.0% | 20.055 | 4 606 005 |
| Eaton Corp. | 29,975 | 1,696,285 |
| Honeywell International, Inc. | 35,511 | 1,319,234 |
| Illinois Tool Works, Inc. | 33,146 | 1,415,666 |
| | | |
| Total Miscellaneous Manufacturing | | 4,431,185 |
| Office/Business Equipment 1.9% | | |
| Pitney Bowes, Inc. | 68,702 | 1,707,245 |
| Xerox Corp. | 131,170 | 1,015,256 |
| | | |
| Total Office/Business Equipment | | 2,722,501 |
| Oil & Gas 5.2% | | |
| Chevron Corp. | 17,217 | 1,212,593 |
| ConocoPhillips | 31,976 | 1,444,036 |
| Exxon Mobil Corp. | 10,369 | 711,417 |
| Marathon Oil Corp. | 31,349 | 1,000,033 |
| Occidental Petroleum Corp. | 11,635 | 912,184 |
| Sunoco, Inc. | 48,809 | 1,388,616 |
| | | |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 27

$Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt concluded})$

WisdomTree Dividend ex-Financials Fund

September 30, 2009

| Investments | Shares | Value |
|---|---------|------------|
| Valero Energy Corp. | 43,904 | \$ 851,29 |
| Total Oil & Gas | | 7,520,17 |
| Pharmaceuticals 7.0% | | |
| Abbott Laboratories | 26,434 | 1,307,69 |
| Bristol-Myers Squibb Co. | 96,273 | 2,168,06 |
| Eli Lilly & Co. | 51,731 | 1,708,67 |
| Merck & Co., Inc. | 74,056 | 2,342,39 |
| Pfizer, Inc. | 102,556 | 1,697,30 |
| Wyeth | 19,227 | 934,04 |
| Total Pharmaceuticals | | 10,158,17 |
| Pipelines 5.1% | | |
| El Paso Corp. | 121,506 | 1,253,94 |
| Oneok, Inc. | 66,922 | 2,450,68 |
| Spectra Energy Corp. | 136,189 | 2,579,42 |
| Williams Cos., Inc. (The) | 63,748 | 1,139,17 |
| Total Pipelines | | 7,423,22 |
| Retail 2.3% | | |
| Ltd. Brands, Inc. | 131,679 | 2,237,22 |
| McDonald s Corp. | 20,205 | 1,153,10 |
| Total Retail | | 3,390,32 |
| Semiconductors 5.7% | | |
| Analog Devices, Inc. | 50,691 | 1,398,05 |
| Intel Corp. | 65,061 | 1,273,24 |
| Linear Technology Corp. | 53,030 | 1,465,219 |
| Maxim Integrated Products, Inc. | 124,722 | 2,262,45 |
| Microchip Technology, Inc. | 73,351 | 1,943,80 |
| Total Semiconductors | | 8,342,77 |
| Software 0.6% Microsoft Corp. | 36,491 | 944,75 |
| Telecommunications 11.7% | 30,491 | 944,/5 |
| AT&T, Inc. | 71,680 | 1,936,07 |
| CenturyTel, Inc. | 189,680 | 6,373,24 |
| Qwest Communications International, Inc. | 605,215 | 2,305,86 |
| Telephone & Data Systems, Inc. Special Shares | 18,550 | 550,56 |
| Verizon Communications, Inc. | 57,174 | 1,730,65 |
| Windstream Corp. | 415,909 | 4,213,15 |
| Total Telecommunications | | 17,109,57 |
| Toys/Games/Hobbies 1.2% | | 17,109,57. |
| Mattel, Inc. | 95,875 | 1,769,85 |
| TOTAL COMMON STOCKS | 75,015 | 145,113,20 |
| (Cost: \$136,891,893) Investments | Shares | Value |
| | Shares | v aiue |
| SHORT-TERM INVESTMENT 0.2% | | |
| MONEY MARKET FUND 0.2% | | |

AIM Short-Term Investment Treasury Fund Private Class, 0.05%(a)

| (Cost: \$220,251) | 220,251 | \$ 220,251 |
|--|---------|-------------------|
| TOTAL INVESTMENTS IN SECURITIES 99.7% | | |
| (Cost: \$137,112,144) ^(b) | | 145,333,455 |
| Other Assets in Excess of Liabilities 0.3% | | 472,051 |
| | | |
| NET ASSETS 100.0% | | \$ 145,805,506 |

⁽a) Rate shown represents annualized 7-day yield as of September 30, 2009.

See Notes to Financial Statements.

28 WisdomTree Domestic Dividend Funds

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

Schedule of Investments (unaudited)

WisdomTree MidCap Dividend Fund

September 30, 2009

| Investments | Shares | | Value |
|---|--------|----|-----------|
| COMMON STOCKS 99.7% | | | |
| Aerospace/Defense 0.0% | | | |
| Curtiss-Wright Corp. | 1,409 | \$ | 48,089 |
| Apparel 0.1% | 1,102 | Ψ | 10,000 |
| Columbia Sportswear Co.(a) | 1,887 | | 77,669 |
| Polo Ralph Lauren Corp. | 763 | | 58,461 |
| | | | , |
| Total Apparel | | | 136,130 |
| Banks 6.4% | | | ĺ |
| Associated Banc-Corp. | 25,816 | | 294,819 |
| BancorpSouth, Inc. | 10,851 | | 264,873 |
| Bank of Hawaii Corp. | 6,362 | | 264,278 |
| BOK Financial Corp. | 4,790 | | 221,873 |
| Cathay General Bancorp | 3,064 | | 24,788 |
| City National Corp. | 6,371 | | 248,023 |
| Comerica, Inc. | 32,879 | | 975,520 |
| Commerce Bancshares, Inc. | 5,493 | | 204,559 |
| Cullen/Frost Bankers, Inc. | 6,501 | | 335,712 |
| First Citizens BancShares, Inc. Class A | 228 | | 36,275 |
| First Commonwealth Financial Corp. | 15,922 | | 90,437 |
| First Financial Bankshares, Inc. | 1,692 | | 83,686 |
| FirstMerit Corp. | 14,491 | | 275,764 |
| FNB Corp. | 21,032 | | 149,538 |
| Fulton Financial Corp. | 36,551 | | 269,015 |
| Glacier Bancorp, Inc.(a) | 5,469 | | 81,707 |
| Hancock Holding Co. | 2,297 | | 86,298 |
| Huntington Bancshares, Inc. | 83,609 | | 393,798 |
| International Bancshares Corp. | 6,820 | | 111,234 |
| National Penn Bancshares, Inc. | 12,305 | | 75,184 |
| Old National Bancorp | 11,828 | | 132,474 |
| Park National Corp. (a) | 2,594 | | 151,334 |
| PrivateBancorp, Inc. | 1,013 | | 24,778 |
| Prosperity Bancshares, Inc. | 2,998 | | 104,300 |
| Susquehanna Bancshares, Inc. | 18,860 | | 111,085 |
| Synovus Financial Corp. | 31,383 | | 117,686 |
| TCF Financial Corp. | 32,832 | | 428,129 |
| Trustmark Corp. | 8,126 | | 154,800 |
| UMB Financial Corp. | 1,999 | | 80,840 |
| United Bankshares, Inc.(a) | 4,955 | | 97,068 |
| Valley National Bancorp | 20,907 | | 256,947 |
| Westamerica Bancorp. | 2,513 | | 130,676 |
| Whitney Holding Corp. | 10,594 | | 101,067 |
| Wilmington Trust Corp. | 12,820 | | 182,044 |
| Total Banks | | | 6,560,609 |
| Beverages 0.5% | | | 0,200,009 |
| Brown-Forman Corp. Class A | 4,265 | | 217,814 |
| PepsiAmericas, Inc. | 10,965 | | 313,160 |
| | | | |
| Total Beverages | | | 530,974 |
| Building Materials 1.3% | 2.07 | | 110.00= |
| Lennox International, Inc. | 3,073 | | 110,997 |

| Masco Corp. | 91,239 | 1,178,80 |
|--|---------------|--------------------|
| Simpson Manufacturing Co., Inc. | 2,217 | 56,00 |
| Total Building Materials | | 1,345,80 |
| Investments | Shares | Value |
| Chemicals 5.1% | | |
| Airgas, Inc. | 4,590 | \$ 222,018 |
| Albemarle Corp. | 7,181 | 248,463 |
| Cabot Corp. | 10,000 | 231,100 |
| Celanese Corp. Series A | 6,021 | 150,525 |
| CF Industries Holdings, Inc. | 1,499 | 129,259 |
| Cytec Industries, Inc. | 3,631 | 117,898 |
| Eastman Chemical Co. | 13,631 | 729,804 |
| FMC Corp. | 2,718 | 152,887 |
| Huntsman Corp. | 85,482 | 778,741 |
| International Flavors & Fragrances, Inc. | 8,500 | 322,405 |
| Lubrizol Corp. | 7,743 | 553,315 |
| Olin Corp. | 11,559 | 201,589 |
| RPM International, Inc. | 25,657 | 474,398 |
| Sensient Technologies Corp. | 5,201 | 144,432 |
| Terra Industries, Inc. | 7,931 | 274,968 |
| Valhi, Inc. | 9,932 | 120,376 |
| Valspar Corp. (The) | 10,099 | 277,823 |
| Westlake Chemical Corp. | 2,848 | 73,194 |
| Total Chemicals | | 5,203,195 |
| Coal 0.6% Arch Coal, Inc. | 10,316 | 220 202 |
| Massey Energy Co. | 4,808 | 228,293 134,095 |
| Walter Energy, Inc. | 3,817 | 229,249 |
| T-t-l Cl | | 501 (27 |
| Total Coal Commercial Services 3.5% | | 591,637 |
| Aaron s, Inéa) | 324 | 8,554 |
| Equifax, Inc. | 2,467 | 71,888 |
| Global Payments, Inc. | 593 | 27,693 |
| Hillenbrand, Inc. | 9,376 | 190,989 |
| Interactive Data Corp. | 7,495 | 196,444 |
| Lender Processing Services, Inc. | 4,502 | 171,841 |
| Manpower, Inc. | 5,009 | 284,060 |
| Pharmaceutical Product Development, Inc. | 6,503 | 142,676 |
| R.R. Donnelley & Sons Co. | 49,806 | 1,058,876 |
| Robert Half International, Inc. | 10,847 | 271,392 |
| Rollins, Inc. | 4,673 | 88,086 |
| SEI Investments Co. Service Corp. International | 6,119 | 120,422 169,866 |
| Strayer Education, Inc. ^(a) | 24,232 431 | 93,820 |
| Total System Services, Inc. | 12,373 | 199,329 |
| Washington Post Co. (The) Class B | 553 | 258,848 |
| Washington Fost Co. (The) Class B Watson Wyatt Worldwide, Inc. Class A | 853 | 37,157 |
| Weight Watchers International, Inc. | 5,936 | 162,884 |
| Total Commercial Services | | 3,554,825 |
| Computers 0.4% | | 2,22 1,320 |
| Diebold, Inc. | 7,461 | 245,691 |
| Jack Henry & Associates, Inc. | 4,262 | 100,029 |
| • | 1,286 | 61,381 |
| Syntel, Inc. | 1,200 | 01,501 |

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|---|---------------|-------------------|
| Cosmetics/Personal Care 0.3% | | |
| Alberto-Culver Co. | 3,520 | \$ 97,434 |
| Estee Lauder Cos., Inc. (The) Class A | 6,889 | 255,444 |
| Estet Laudet Cos., Inc. (The) Class A | 0,669 | 233,444 |
| Total Cosmetics/Personal Care | | 352,878 |
| Distribution/Wholesale 0.3% | | |
| Owens & Minor, Inc. | 2,781 | 125,840 |
| Watsco, Inc. | 3,654 | 196,987 |
| Total Distribution/Wholesale | | 322,827 |
| Diversified Financial Services 2.2% | | |
| Eaton Vance Corp. | 11,143 | 311,893 |
| Federated Investors, Inc. Class B | 18,006 | 474,818 |
| Greenhill & Co., Inc. | 2,183 | 195,553 |
| Janus Capital Group, Inc. | 2,578 | 36,556 |
| Legg Mason, Inc. | 19,887 | 617,094 |
| Raymond James Financial, Inc. | 9,259 | 215,550 |
| Waddell & Reed Financial, Inc. Class A | 14,310 | 407,119 |
| Total Diversified Financial Services | | 2,258,583 |
| Electric 6.5% | | |
| ALLETE, Inc. | 5,515 | 185,138 |
| Alliant Energy Corp. | 17,593 | 489,965 |
| Black Hills Corp. | 6,551 | 164,889 |
| Cleco Corp. | 7,736 | 194,019 |
| CMS Energy Corp. | 26,400 | 353,760 |
| DPL, Inc. | 18,707 | 488,253 |
| Great Plains Energy, Inc. | 32,528 | 583,878 |
| Hawaiian Electric Industries, Inc. | 15,193 | 275,297 |
| IDACORP, Inc. | 5,855 | 168,565 |
| Integrys Energy Group, Inc. | 15,494 | 556,080 |
| ITC Holdings Corp. | 4,748 | 215,797 |
| NV Energy, Inc. | 31,846 | 369,095 |
| OGE Energy Corp. Ormat Technologies, Inc. | 16,435 921 | 543,670 37,595 |
| Pinnacle West Capital Corp. | 22,154 | 727,094 |
| Portland General Electric Co. | 10,646 | 209,939 |
| TECO Energy, Inc. | 44,886 | 631,995 |
| Unisource Energy Corp. | 3,822 | 117,526 |
| Westar Energy, Inc. | 20,523 | 400,404 |
| Total Electric | | 6,712,959 |
| Electrical Components & Equipment 0.5% | | 0,112,737 |
| Hubbell, Inc. Class B | 6,724 | 282,408 |
| Molex, Inc. | 13,167 | 274,927 |
| Total Electrical Components & Equipment | | 557,335 |
| Electronics 1.3% | | 201,000 |
| AVX Corp. | 11,183 | 133,413 |
| Brady Corp. Class A | 4,628 | 132,916 |
| Gentex Corp. | 21,952 | 310,621 |
| | | |

| 29,403 | 394,294 |
|---------------------------------------|---|
| 4,527 | 125,081 |
| | 143,242 |
| 2,243 | 54,415 |
| | 1,293,982 |
| Shares | Value |
| | |
| 1,559 | \$ 48,235 |
| 6,771 | 157,697 |
| | 205,932 |
| | |
| 46,273 | 993,944 |
| 48,104 | 592,641 |
| | 1,586,585 |
| | 1,500,505 |
| 5,109 | 104,683 |
| | 20 1,300 |
| 4,671 | 133,217 |
| • | 167,331 |
| | 189,893 |
| · · · · · · · · · · · · · · · · · · · | 374,842 |
| | 381,893 |
| | 74,909 |
| 11 | 14,300 |
| 35,366 | 532,612 |
| 19,118 | 241,460 |
| | 2,110,457 |
| | 2,110,437 |
| /3 681 | 974,523 |
| 16,218 | 663,478 |
| | 1 (20 001 |
| | 1,638,001 |
| 13,763 | 485,421 |
| | 461,532 |
| | 162,358 |
| | 77,956 |
| 10,732 | 491,633 |
| 4,409 | 160,091 |
| 7,549 | 276,218 |
| 72,633 | 1,008,872 |
| 2,929 | 122,022 |
| 7,800 | 186,732 |
| 3,006 | 106,112 |
| 18,001 | 374,241 |
| 5,110 | 130,714 |
| * | 280,221 |
| | 319,380 |
| 7,097 | 235,194 |
| | 4,878,697 |
| | ,, |
| 7,125 | 329,816 |
| 5,104 | 125,609 |
| 2,815 | 133,572 |
| | |
| 1,896 | 86,666 |
| | 86,666 197,055 |
| 1,896 | |
| | 4,527 7,445 2,243 Shares 1,559 6,771 46,273 48,104 5,109 4,671 14,450 7,223 10,553 11,252 2,814 11 35,366 19,118 43,681 16,218 43,681 16,218 43,681 16,218 13,763 2,424 10,732 4,409 7,549 72,633 2,929 7,800 3,006 18,001 5,110 11,182 13,862 7,097 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Dividend Fund

September 30, 2009

| Investments | Shares | | Value |
|---|--------|----|-----------|
| Healthcare-Products 0.5% | | | |
| Beckman Coulter, Inc. | 3,098 | \$ | 213,576 |
| Hill-Rom Holdings, Inc. | 4,824 | Ψ | 105,067 |
| Meridian Bioscience, Inc. | 2,880 | | 72,029 |
| STERIS Corp. | 2,368 | | 72,105 |
| West Pharmaceutical Services, Inc. | 1,625 | | 65,991 |
| · | , | | ŕ |
| Total Healthcare-Products | | | 528,768 |
| Healthcare-Services 0.1% | | | |
| Cigna Corp. | 2,091 | | 58,736 |
| Universal Health Services, Inc. Class B | 1,291 | | 79,952 |
| Total Healthcare-Services | | | 138,688 |
| Home Builders 0.5% | | | |
| D.R. Horton, Inc. | 20,118 | | 229,547 |
| KB Home | 4,679 | | 77,718 |
| MDC Holdings, Inc. | 4,688 | | 162,861 |
| Total Home Builders | | | 470,126 |
| Home Furnishings 0.6% | | | 470,120 |
| Whirlpool Corp. | 9,272 | | 648,669 |
| Household Products/Wares 1.0% | J,212 | | 040,002 |
| Avery Dennison Corp. | 16,805 | | 605,148 |
| Scotts Miracle-Gro Co. (The) Class A | 3,578 | | 153,675 |
| Tupperware Brands Corp. | 7,969 | | 318,123 |
| | | | |
| Total Household Products/Wares | | | 1,076,946 |
| Housewares 0.1% | 1.070 | | 70 ((5 |
| Toro Co. | 1,978 | | 78,665 |
| Insurance 7.5% American Financial Group, Inc. | 8,141 | | 207,596 |
| American Pinancial Group, inc. American National Insurance Co. | 3.618 | | 308,254 |
| Arthur J. Gallagher & Co. | 15,332 | | 373,641 |
| Assurant, Inc. | 7,448 | | 238,783 |
| Brown & Brown, Inc. | 6,690 | | 128,180 |
| Erie Indemnity Co. Class A | 7,661 | | 286,981 |
| Fidelity National Financial, Inc. Class A | 25,477 | | 384,193 |
| First American Corp. | 9,191 | | 297,513 |
| Hanover Insurance Group, Inc. (The) | 1,687 | | 69,724 |
| Harleysville Group, Inc. | 3,069 | | 97,134 |
| Hartford Financial Services Group, Inc. | 70,951 | | 1,880,202 |
| HCC Insurance Holdings, Inc. | 7,097 | | 194,103 |
| Lincoln National Corp. | 35,593 | | 922,215 |
| Mercury General Corp. | 8,769 | | 317,262 |
| Odyssey Re Holdings Corp. | 1,151 | | 74,596 |
| Old Republic International Corp. | 46,212 | | 562,862 |
| Reinsurance Group of America, Inc. | 1,759 | | 78,451 |
| RLI Corp. | 1,190 | | 62,808 |
| Selective Insurance Group, Inc. | 3,848 | | 60,529 |
| StanCorp Financial Group, Inc. | 2,810 | | 113,440 |
| Torchmark Corp. | 3,426 | | 148,791 |
| Transatlantic Holdings, Inc. | 4,282 | | 214,828 |
| | | | |

| Second Framework 7,290 22,526 2 | Unitrin, Inc. | 23,144 | 451,077 |
|--|--|---------|------------|
| Zanith National Insurance Corp. 7,790,088 Investments Shares Value Investment Companies 1.0% 10,100 \$99,276 Apollo Insurance Corp. 10,100 \$99,276 Investment Companies 1.0% 8,223 312,216 Amount of Confusional Lange Control (Inf.) Natural Resources Inc. 4,241 153,410 Allegheny Technologies, Inc. 4,243 30,250 Little States Steel Corp. 1,137,362 30,250 Total Iron/Steel 2,255 75,002 Loriging 1.1% 5,077 157,002 States International, Inc. 5,077 157,002 States International, Inc. 2,079 4,143,761 Machinery-Construction & Mining 1,239 4,413 Machinery-Diversified 3,245 337,499 Giace, Inc. (The) 3,455 337,499 Giaveserve Corp. 3,550 | | | |
| Investment Companies 1.0% | | 7,290 | |
| Investment Companies 1.0% | Total Incurance | | 7 740 088 |
| Presentent Companies 1.0% 2.0% | | Shares | |
| Apoll Investment Corp. 199,376 Inclinated 14% 182 Alleghay Technologies, Inc. 8,923 31,216 Cliffs Natural Resources, Inc. 4,741 153,419 Reliance Steel & Munimum Co. 43,61 188,563 Steel Dynamics, Inc. 10,573 300,250 United States Steel Corp. 1,773,62 25,853 Total Iron/Steel 5,077 1,776,62 Choicy Edoted International, Inc. 5,077 175,692 States Steel Corp. 1,133,761 44,133 Machinery-Construction & Klining 1,239 44,133 Bueyns International, Inc. 2,342 13,249 | Investments | Silaits | v aluc |
| Ionates Ionates 8,923 31,216 Cliffs Natural Resources, Inc. 4,741 15,341 815,401 Cliffs Natural Resources, Inc. 4,741 15,341 815,604 Steel Dynamics, Inc. 19,573 300,200 100,201 25,852 300,200 11,852 \$25,873 300,200 100,000 25,852 \$25,873 100,200 \$25,850 \$25,850 \$15,602 \$25,850 \$76,602 \$17,602 \$25,501 \$76,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$17,602 \$12,602 \$17,602 \$17,602 \$17,602 \$17,602 \$18,603 \$14,133 \$10,009 | • | | |
| Alleghery Technologies, Inc. | • | 104,008 | \$ 993,276 |
| Cliffs Natural Resources, Inc. 4,741 153,419 Reliance Steed & Alminium Co. 4,361 85,650 Steel Dynamics, Inc. 19,573 300,258 United States Steed Corp. 11,872 25,258 Total Iron/Steel 1,477,362 1,773,60 Lodging 1,133,761 5,077 157,602 Total Lodging 1,133,761 1,33,761 Machinery-Construction & Mining 0.5 4,133 1,09,330 Total Machinery-Construction & Mining 1,239 4,133 1,09,330 1,00 490,330 Total Machinery-Construction & Mining 5,445 1,00 490,330 4,03 1,00 4,03 1,09 3,03 3,00 3,0 | | | |
| Reliance Steel & Aluminum Co. 4,361 18,504 Steel Dynamics, Inc. 19,573 30,205 United States Steel Corp. 11,882 252,878 Total IncolSteel 1,777,362 1,777,362 Choiging 1.1% 5,077 157,802 Total Lodging 1,133,761 3,760 Machinery-Construction & Mining 1,239 44,133 Jog Global, Inc. 10,019 490,330 Machinery-Construction & Mining 3,425 337,499 Total Machinery-Construction & Mining 3,425 337,499 Graco, Inc. 10,019 490,330 DEEX Corp. 3,425 337,499 Graco, Inc. 6,207 172,989 DEEX Corp. 3,455 133,409 Graco, Inc. 6,207 172,989 DEEX Corp. 3,455 133,409 Machicery-Diversified 3,659 3,461 Media 2.7% 2,443 137,028 Total Machinery-Diversified \$40,615 40,615 Media 2.7% 2,422 < | | | |
| Seel Dynamics, Inc. 19,573 300,258 Intited States Steel Corp. 11,852 525,878 Total IronSteel 1,477,362 1,477,362 Choice I forch International, Inc. 5,077 157,002 Surrocood Hotels & Resorts Worldwide, Inc. 29,551 976,069 Total Lodging 1,133,761 1,133,761 Bueyins International, Inc. 1,239 44,133 Boy Global, Inc. 1,239 44,133 Boy Global, Inc. 10,019 490,330 Total Machinery-Construction & Mining 534,463 54,463 Robustee Corp. 3,425 337,499 Flowsere Corp. 3,455 337,499 IDEX Corp. 3,659 34,615 Nor-box Corp. 3,65 34,615 Nor-box Corp. 137 5,148 Nor-box Corp. 137 5,148 Nor-box Corp. 137 5,148 Total Machinery-Diversified 8,0615 Maintiewee Corp. 137 5,148 Total Machinery-Diversified 2,412 | | | |
| United States Steel Corp. 1,852 \$25,873 Total Incuristed 1,477,362 Lodging 1,1% 5,077 157,602 Choice Hotels International, Inc. 5,077 157,602 Starwood Hotels & Resorts Worldwide, Inc. 29,551 97,000 Total Lodging 1,33,61 Machinery-Construction & Mining 0.5% 1,239 44,133 Bucyus International, Inc. 1,239 44,133 44,133 Oy Giobal, Inc. 10,019 490,330 Total Machinery-Orostruction & Mining 5,4463 337,409 Machinery-Diversified 0.8% 5 34,25 337,409 Grace, Inc. 6,207 122,89 34,615 DEX Corp. 5,485 153,306 34,615 33,7028 Manicowe Co., Inc. (The) 3,659 34,615 34,020 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 34,220 < | | | |
| Total Iron/Steel | | | |
| Independent | United States Steel Corp. | 11,832 | 323,873 |
| Choice Hotels International, Inc. 5,077 157,602 Starwood Hotels & Resorts Worldwide, Inc. 29,551 976,069 Total Lodging 1,333,61 Machinery-Construction & Mining 44,133 Bucyns International, Inc. 10,019 49,033 Dy Giobal, Inc. 10,019 49,033 Total Machinery-Construction & Mining 534,463 Machinery-Diversified 0.8% 34,25 337,499 Flowser Corp. 3,485 153,306 Graco, Inc. 6,207 172,989 IDEX Corp. 3,485 153,306 Manitowoc Co, Inc, (The) 3,485 153,306 Manitowoc Co, Inc, (The) 2,443 137,028 Wabiec Corp. 2,443 137,028 Total Machinery-Diversified 840,615 44,615 Moritowo Corp. 4,405 15,725 15,725 Total Machinery-Diversified 9,928 473,200 18,455 18,655 18,655 18,655 18,655 18,655 18,655 18,655 18,656 19,712 19,712 19,712 | Total Iron/Steel | | 1,477,362 |
| Starwood Hotels & Resorts Worldwide, Inc. 29,551 976,009 Total Lodging 1,133,761 Machinery-Construction & Mining 1,239 4,133 Bocyrus International, Inc. 1,239 4,133 Joy Global, Inc. 10,019 490,330 Total Machinery-Construction & Mining \$44,63 Machinery-Diversified \$3,425 337,499 Grace, Inc. 6,207 172,989 IDEX Corp. 3,659 3,451 Manitowo Co., Inc. (The) 3,659 3,451 Nordson Corp. 2,431 317,028 Webber Corp. 13,73 5,142 Total Machinery-Diversified 840,615 840,615 Media 2,762 840,615 840,615 | | | |
| Total Lodging | · · · · · · · · · · · · · · · · · · · | | |
| Machinery-Construction & Mining 0.5% | Starwood Hotels & Resorts Worldwide, Inc. | 29,551 | 976,069 |
| Machinery-Construction & Mining 0.5% | Total Lodging | | 1,133,761 |
| Bacyns International, Inc. 1,239 44,133 Joy Global, Inc. 10,019 490,330 Total Machinery-Construction & Mining Machinery-Diversified 0.8% 534,403 Flowsere Corp. 3,425 337,499 Graco, Inc. 6,207 172,989 DEX Corp. 3,485 153,306 Manitowoe Co., Inc. (The) 5,690 34,631 Mordson Corp. 2,443 137,028 Wabtee Corp. 137 5,142 Total Machinery-Diversified 840,615 473,290 Media 2.7% 24,242 159,719 Cablevision Systems Corp. Class A 19,928 473,290 FeetSet Research Systems, Inc. 2,412 159,719 Factor Research Systems, Inc. 2,412 159,719 Gannett Co., Inc. 149,000 1,863,900 John Wiley & Sons, Inc. Class A 2,555 88,635 Scrips Networks Interactive, Inc. Class A 2,574,52 Metal Fabricate/Hardware 0.8% 2,297,452 Commercial Metals Co. 14,125 22,838 Kaydon Corp. </td <td></td> <td></td> <td></td> | | | |
| Total Machinery-Construction & Mining 53,460 Machinery-Diversified 3,425 37,499 Flowser Corp. 6,207 172,988 Grace, Inc. 6,207 172,988 IDEX Corp. 5,485 153,306 Manitowoc Co., Inc. (The) 3,659 34,651 Nordson Corp. 2,443 137,028 Wable Corp. 137 5,142 Total Machinery-Diversified 80,615 80,615 Media 2.7% 80,615 80,615 Media 2.7% 2,412 159,711 Cablevision Systems Corp. Class A 19,928 473,290 FactSet Research Systems, Inc. 2,412 159,771 Gameet Co., Inc. 149,000 1,863,990 John Wiley & Sons, Inc. Class A 2,555 88,863 Scrips Networks Interactive, Inc. Class A 2,555 88,863 Scrips Networks Interactive, Inc. Class A 2,555 88,863 Scrips Networks Interactive, Inc. 2,302 7,451 Metal Fabricate/Hardware 8,402 7,452 Met | | 1,239 | 44,133 |
| Machinery-Diversified 0.8% 3.425 337,499 Graco, Inc. 6.207 172,989 IDEX Corp. 5.485 153,306 Manitowa Co., Inc. (The) 3.659 34,651 Nordson Corp. 2.443 137,028 Wabte Corp. 137 5.142 Mathinery-Diversified 840,615 Machinery-Diversified | Joy Global, Inc. | 10,019 | 490,330 |
| Machinery-Diversified 0.8% 3.425 337,499 Graco, Inc. 6.207 172,989 IDEX Corp. 5.485 153,306 Manitowa Co., Inc. (The) 3.659 34,651 Nordson Corp. 2.443 137,028 Wabte Corp. 137 5.142 Mathinery-Diversified 840,615 Machinery-Diversified | Total Machinery-Construction & Mining | | 534,463 |
| Flowsery Corp. 3,425 337,499 Graco, Inc. 6,207 172,989 IDEX Corp. 5,485 153,306 Manitowoc Co, Inc. (The) 3,659 345,613 Nordson Corp. 2,443 137,028 Wabtec Corp. 137 5,142 Total Machinery-Diversified 840,615 Media 2,7% | | | |
| Grace, Inc. 6.207 172,88 IDEX Corp. 5.485 153,306 Manitowoc Co., Inc. (The) 3.659 34,651 Nordson Corp. 2,443 137,028 Wabtec Corp. 137 5,142 Total Machinery-Diversified 840,615 Media 2.7% 840,615 Cablevision Systems Corp. Class A 19,928 473,290 FactSet Research Systems, Inc. 2,412 159,771 Gamett Co., Inc. 149,000 1,863,790 John Wiley & Sons, Inc. Class A 2,555 88,863 Scrips Networks Interactive, Inc. Class A 2,555 88,863 Scrips Networks Interactive, Inc. Class A 2,555 81,353 Metal Fabricate/Hardware 14,125 252,838 Kaydon Corp. 12,126 284,112 Valunont Industries, Inc. 12,126 284,112 Valunont Industries, Inc. 728 62,011 Worthington Industries, Inc. 728 62,011 Worthington Industries, Inc. 2,422 149,244 Rough S | | 3,425 | 337,499 |
| IDEX Corp. 5,485 153,306 Manitowoe Co., Inc. (The) 3,659 34,651 Nordson Corp. 2,443 137,028 Wabtee Corp. 137 5,142 Total Machinery-Diversified 840,615 Media 2.7% | | | |
| Manitowoc Co., Inc. (The) 3,659 34,513 Nordson Corp. 2,443 137,028 Wabtec Corp. 137 5,142 Total Machinery-Diversified 840,615 Media 2,7% 19,928 473,290 Cablevision Systems Corp. Class A 19,928 473,290 FactSet Research Systems, Inc. 2,412 159,771 Gannett Co., Inc. 149,000 1,863,990 John Wiley & Sons, Inc. Class A 2,555 88,863 Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,774,52 2,774,52 Metal Fabricate/Hardware 0.8% 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valumont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 | | • | |
| Nordson Corp. 2,443 137,028 Wabtec Corp. 137 5,142 Total Machinery-Diversified 840,615 Media 2,7% Cablevision Systems Corp. Class A 19,928 473,290 FactSet Research Systems, Inc. 2,412 159,711 Gannett Co., Inc. 149,000 1,863,990 Ohn Wiley & Sons, Inc. Class A 2,555 8,8863 Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,797,452 Metal Fabricate/Hardware 0.8% 14,125 252,838 Commercial Metals Co. 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 12,126 284,112 Valmont Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 864,703 Mining 864,703 Mining 18,344 Miscellancous Manufacturing 2,422 149,244 | • | 3,659 | 34,651 |
| Total Machinery-Diversified Media 2.7% 840,615 Cable vision Systems Corp. Class A 19,928 473,290 FactSet Research Systems, Inc. 2,412 159,771 Gannett Co., Inc. 149,000 1,863,990 John Wiley & Sons, Inc. Class A 2,555 88,863 Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,597,452 Metal Fabricate/Hardware 0.8% 2,302 74,631 Commercial Metals Co. 14,125 25,2838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware Mining 0.2% 864,703 Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 0.2% 183,444 Miscellancous Manufacturing 2.6% 420 6,745 Actuant Corp. Class A 420 6,745 | | 2,443 | 137,028 |
| Media 2.7% 19.928 473,290 Cablevision Systems Corp. Class A 19.928 473,290 FactSet Research Systems, Inc. 2,412 159,771 Gannett Co., Inc. 149,000 1,863,990 John Wiley & Sons, Inc. Class A 2,555 88,863 Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,797,452 Metal Fabricate/Hardware 0.8% 2,302 74,631 Commercial Metals Co. 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 2,126 284,112 Valmont Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% 3 42,02 42,02 Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Moved International, Inc. 420 6,745 Actuant Corp. Class A 420 6,745 < | Wabtec Corp. | 137 | 5,142 |
| Media 2.7% 19.928 473,290 Cablevision Systems Corp. Class A 19.928 473,290 FactSet Research Systems, Inc. 2,412 159,771 Gannett Co., Inc. 149,000 1,863,990 John Wiley & Sons, Inc. Class A 2,555 88,863 Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,797,452 Metal Fabricate/Hardware 0.8% 2,302 74,631 Commercial Metals Co. 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 2,126 284,112 Valmont Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% 3 42,02 42,02 Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Moved International, Inc. 420 6,745 Actuant Corp. Class A 420 6,745 < | Total Machinery-Diversified | | 840,615 |
| FactSet Research Systems, Inc. 2,412 159,771 Gannett Co., Inc. 149,000 1,863,990 John Wiley & Sons, Inc. Class A 2,555 88,863 Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,797,452 Metal Fabricate/Hardware 0.8% 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 728 62,011 Worthington Industries, Inc. 31,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Royal Gold, Inc. 750 34,200 <td>· ·</td> <td></td> <td></td> | · · | | |
| FactSet Research Systems, Inc. 2,412 159,771 Gannett Co., Inc. 149,000 1,863,990 John Wiley & Sons, Inc. Class A 2,555 88,863 Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,797,452 Metal Fabricate/Hardware 0.8% 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 728 62,011 Worthington Industries, Inc. 31,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Royal Gold, Inc. 750 34,200 <td>Cablevision Systems Corp. Class A</td> <td>19,928</td> <td>473,290</td> | Cablevision Systems Corp. Class A | 19,928 | 473,290 |
| John Wiley & Sons, Inc. Class A 2,555 88,863 Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,797,452 Metal Fabricate/Hardware 0.8% 0.8% 14,125 252,838 Kaydon Corp. 2,302 74,631 71,631 728 62,011 Valmont Industries, Inc. 728 62,011 864,703 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware Mining 0.2% 864,703 864,703 Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining Scould for the compass Manufacturing 2.6% 420 6,745 Actuant Corp. Class A 420 6,745 Arcity Brands, Inc. | | 2,412 | 159,771 |
| Scripps Networks Interactive, Inc. Class A 5,725 211,538 Total Media 2,797,452 Metal Fabricate/Hardware 0.8% 0.84 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 2,422 149,244 Miscellaneous Manufacturing 2.6% 183,444 Miscellaneous Manufacturing 2.6% 420 6,745 Actuant Corp. Class A 3,853 143,444 | Gannett Co., Inc. | 149,000 | 1,863,990 |
| Total Media 2,797,452 Metal Fabricate/Hardware 0.8% 3 Commercial Metals Co. 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% 420 6,745 Actuant Corp. Class A 420 | John Wiley & Sons, Inc. Class A | 2,555 | 88,863 |
| Metal Fabricate/Hardware 0.8% Commercial Metals Co. 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% | Scripps Networks Interactive, Inc. Class A | 5,725 | 211,538 |
| Metal Fabricate/Hardware 0.8% Commercial Metals Co. 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% 420 6,745 Actuant Corp. Class A 420 6,745 Actuant Parads, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Total Media | | 2.797.452 |
| Commercial Metals Co. 14,125 252,838 Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% Tompass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Metal Fabricate/Hardware 0.8% | | |
| Kaydon Corp. 2,302 74,631 Timken Co. 12,126 284,112 Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% Actuant Corp. Class A 420 6,745 Actuant Corp. Class A 420 6,745 Actuant Corp. Elass A 420 6,745 Actuart Particular Services 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | | 14,125 | 252,838 |
| Valmont Industries, Inc. 728 62,011 Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Kaydon Corp. | 2,302 | 74,631 |
| Worthington Industries, Inc. 13,749 191,111 Total Metal Fabricate/Hardware 864,703 Mining 0.2% Section 1 149,244 Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% 420 6,745 Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | | 12,126 | 284,112 |
| Total Metal Fabricate/Hardware 864,703 Mining 0.2% Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% 420 6,745 Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Valmont Industries, Inc. | 728 | 62,011 |
| Mining 0.2% Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% 2.6% Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Worthington Industries, Inc. | 13,749 | 191,111 |
| Mining 0.2% Compass Minerals International, Inc. 2,422 149,244 Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% 2.6% Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Total Metal Fabricate/Hardware | | 864,703 |
| Royal Gold, Inc. 750 34,200 Total Mining 183,444 Miscellaneous Manufacturing 2.6% 2.6% 420 6,745 Actuant Corp. Class A 420 6,745 61,714 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | | | |
| Total Mining 183,444 Miscellaneous Manufacturing 2.6% Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Compass Minerals International, Inc. | 2,422 | 149,244 |
| Miscellaneous Manufacturing 2.6% Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Royal Gold, Inc. | 750 | 34,200 |
| Miscellaneous Manufacturing 2.6% Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | Total Mining | | 183.444 |
| Actuant Corp. Class A 420 6,745 Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | | | , |
| Acuity Brands, Inc. 1,916 61,714 Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | · · · · · · · · · · · · · · · · · · · | 420 | 6,745 |
| Aptargroup, Inc. 3,853 143,948 Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | | | |
| Brink s Co. (The) 2,324 62,539 Carlisle Cos., Inc. 5,861 198,746 | | | |
| Carlisle Cos., Inc. 5,861 198,746 | | 2,324 | 62,539 |
| CLARCOR, Inc. 1,919 60,180 | | | |
| | CLARCOR, Inc. | 1,919 | 60,180 |

WisdomTree Domestic Dividend Funds 31

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------|------------|
| Donaldson Co., Inc. | 3,454 | \$ 119,612 |
| Harsco Corp. | 7,677 | 271,843 |
| Leggett & Platt, Inc. | 33,375 | 647,475 |
| Matthews International Corp. Class A | 649 | 22,962 |
| Pall Corp. | 7,396 | 238,743 |
| Pentair, Inc. | 9,012 | 266,034 |
| SPX Corp. | 4,521 | 277,002 |
| Teleflex, Inc. | 3,484 | 168,312 |
| Trinity Industries, Inc. | 5,132 | 88,219 |
| Total Miscellaneous Manufacturing | | 2,634,074 |
| Oil & Gas 1.4% | | |
| Cabot Oil & Gas Corp. | 1,491 | 53,303 |
| Cimarex Energy Co. | 2,447 | 106,004 |
| Frontier Oil Corp. | 6,475 | 90,132 |
| Helmerich & Payne, Inc. | 3,173 | 125,429 |
| Patterson-UTI Energy, Inc. | 29,425 | 444,317 |
| Penn Virginia Corp. | 1,056 | 24,193 |
| Pioneer Natural Resources Co. | 7,278 | 264,119 |
| St. Mary Land & Exploration Co. | 959 | 31,129 |
| Tesoro Corp. | 14,964 | 224,161 |
| W&T Offshore, Inc. ^(a) | 2,193 | 25,680 |
| Total Oil & Gas | | 1,388,467 |
| Oil & Gas Services 0.4% | | |
| BJ Services Co. | 16,331 | 317,311 |
| CARBO Ceramics, Inc. ^(a) | 1,602 | 82,583 |
| Total Oil & Gas Services | | 399,894 |
| Packaging & Containers 1.8% | | |
| Ball Corp. | 2,911 | 143,221 |
| Bemis Co., Inc. | 10,970 | 284,233 |
| Packaging Corp. of America | 29,118 | 594,007 |
| Rock-Tenn Co. Class A | 1,395 | 65,718 |
| Sealed Air Corp. | 16,106 | 316,161 |
| Silgan Holdings, Inc. | 1,738 | 91,645 |
| Sonoco Products Co. | 13,984 | 385,119 |
| Total Packaging & Containers | | 1,880,104 |
| Pharmaceuticals 0.1% | | |
| Omnicare, Inc. | 1,256 | 28,285 |
| Perrigo Co. | 1,936 | 65,805 |
| Total Pharmaceuticals | | 94,090 |
| Pipelines 0.7% | | |
| Oneok, Inc. | 19,186 | 702,591 |
| REITS 18.6% | | |
| Alexandria Real Estate Equities, Inc. | 5,827 | 316,697 |
| Apartment Investment & Management Co. Class A | 50,229 | 740,878 |
| BRE Properties, Inc. | 12,043 | 376,946 |
| Camden Property Trust | 14,661 | 590,838 |

| Corporate Office Properties Trust SBI MD | 8,282 | 305,440 |
|--|---------|------------|
| Digital Realty Trust, Inc. | 9,333 | 426,611 |
| Douglas Emmett, Inc. | 21,471 | 263,664 |
| Duke Realty Corp. | 77,016 | 924,962 |
| Equity One, Inc. ^(a) | 16,139 | 252,898 |
| Investments | Shares | Value |
| investments | Shares | value |
| Essex Property Trust, Inc. | 4,345 | \$ 345,775 |
| Federal Realty Investment Trust | 7,804 | 478,931 |
| Healthcare Realty Trust, Inc. | 12,791 | 270,274 |
| Highwoods Properties, Inc. | 13,194 | 414,951 |
| Home Properties, Inc. | 6,934 | 298,786 |
| Kilroy Realty Corp. | 7,485 | 207,634 |
| Liberty Property Trust | 25,998 | 845,715 |
| Macerich Co. (The) | 37,491 | 1,137,102 |
| Mack-Cali Realty Corp. | 23,058 | 745,465 |
| Mid-America Apartment Communities, Inc. | 5,769 | 260,355 |
| National Retail Properties, Inc. | 22,381 | 480,520 |
| Nationwide Health Properties, Inc. | 20,597 | 638,301 |
| Omega Healthcare Investors, Inc. | 22,295 | 357,166 |
| Potlatch Corp. | 9,689 | 275,652 |
| ProLogis | 187,366 | 2,233,403 |
| PS Business Parks, Inc. | 2,461 | 126,299 |
| Realty Income Corp.(a) | 22,692 | 582,050 |
| Regency Centers Corp. | 14,661 | 543,190 |
| Senior Housing Properties Trust | 32,333 | 617,884 |
| SL Green Realty Corp. | 21,930 | 961,631 |
| Tanger Factory Outlet Centers, Inc. | 4,074 | 152,123 |
| Taubman Centers, Inc. | 10,187 | 367,547 |
| UDR, Inc. | 38,710 | 609,295 |
| Ventas, Inc. | 30,805 | 1,185,993 |
| Walter Investment Management Corp. | 30,803 | 1,163,993 |
| Washington Real Estate Investment Trust | 9,875 | 284,400 |
| | 27,324 | 544,294 |
| Weingarten Realty Investors | 21,324 | 344,294 |
| Total REITS | | 19,163,686 |
| Retail 6.5% | | |
| Abercrombie & Fitch Co. Class A | 8,423 | 276,948 |
| Advance Auto Parts, Inc. | 2,210 | 86,809 |
| American Eagle Outfitters, Inc. | 26,486 | 446,554 |
| Burger King Holdings, Inc. | 5,192 | 91,327 |
| Casey s General Stores, Inc. | 2,095 | 65,741 |
| Darden Restaurants, Inc. | 12,264 | 418,570 |
| Foot Locker, Inc. | 37,605 | 449,380 |
| Guess?, Inc. | 8,275 | 306,506 |
| Ltd. Brands, Inc. | 68,315 | 1,160,672 |
| Macy s, Inc. | 66,049 | 1,208,036 |
| MSC Industrial Direct Co. Class A | 3,077 | 134,096 |
| Nordstrom, Inc. | 34,175 | 1,043,704 |
| PetSmart, Inc. | 2,765 | 60,139 |
| RadioShack Corp. | 8,429 | 139,669 |
| Ross Stores, Inc. | 5,393 | 257,624 |
| Tiffany & Co. | 10,850 | 418,050 |
| Wendy s/Arby s Group, Inc. Class A | 18,892 | 89,359 |
| World Fuel Services Corp. | 408 | 19,613 |
| Total Retail | | 6,672,797 |
| Savings & Loans 1.2% | | |
| Astoria Financial Corp. | 19,642 | 216,847 |
| Capitol Federal Financial | 10,897 | 358,729 |
| First Niagara Financial Group, Inc. | 13,778 | 169,883 |
| NewAlliance Bancshares, Inc. | 7,401 | 79,191 |
| | | |

See Notes to Financial Statements.

32 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree MidCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|---|---------|------------|
| Northwest Bancorp, Inc. | 6,519 | \$ 148,89 |
| Washington Federal, Inc. | 14,428 | 243,25 |
| 6 | , - | -,- |
| Total Savings & Loans | | 1,216,80 |
| Semiconductors 2.2% | | , ,,,,, |
| Intersil Corp. Class A | 20,890 | 319,82 |
| KLA-Tencor Corp. | 14,876 | 533,45 |
| Microchip Technology, Inc. | 39,578 | 1,048,81 |
| National Semiconductor Corp. | 22,790 | 325,21 |
| | | |
| Total Semiconductors | | 2,227,31 |
| Software 0.4% | | |
| Broadridge Financial Solutions, Inc. | 9,627 | 193,50 |
| Fidelity National Information Services, Inc. | 7,024 | 179,18 |
| IMS Health, Inc. | 4,581 | 70,31 |
| Total Software | | 443,00 |
| Telecommunications 2.6% | | 110,00 |
| CenturyTel, Inc. | 34,053 | 1,144,18 |
| Frontier Communications Corp. | 114,412 | 862,66 |
| Telephone & Data Systems, Inc. | 2,311 | 71,66 |
| Telephone & Data Systems, Inc. Special Shares | 2,739 | 81,29 |
| Virgin Media, Inc. | 35,176 | 489,65 |
| Total Telecommunications | | 2,649,45 |
| Transportation 1.1% | | 2,047,43 |
| Alexander & Baldwin, Inc. | 6,640 | 213,07 |
| Con-way, Inc. | 2,422 | 92,81 |
| Heartland Express, Inc. | 1,563 | 22,50 |
| JB Hunt Transport Services, Inc. | 6,395 | 205,47 |
| Knight Transportation, Inc. | 2,775 | 46,56 |
| Landstar System, Inc. | 724 | 27,55 |
| Overseas Shipholding Group, Inc. | 3,926 | 146,71 |
| Ryder System, Inc. | 4,408 | 172,17 |
| Tidewater, Inc. | 4,210 | 198,24 |
| Werner Enterprises, Inc. | 2,551 | 47,52 |
| Total Transportation | | 1,172,65 |
| Trucking & Leasing 0.2% | | 1,1,2,00 |
| GATX Corp. | 5,543 | 154,92 |
| Water 0.6% | -,- | |
| American Water Works Co., Inc. | 19,147 | 381,79 |
| Aqua America, Inc.(a) | 11,574 | 204,16 |
| | | |
| Total Water | | 585,95 |
| TOTAL COMMON STOCKS (Cost: \$103,686,948) | | 102,584,43 |
| Investments | Shares | Value |
| | | |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |

AIM Short-Term Investment Treasury Fund Private Class, $0.05\%^{(b)}$

| (Cost: \$139,595) | 139,595 | \$ | 139,595 |
|---|--|---------------|------------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED | 1.6% | | |
| MONEY MARKET FUND 1.6% | | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.32%(c) | | | |
| (Cost: \$1,612,014) ^(d) | 1,612,014 | | 1,612,014 |
| TOTAL INVESTMENTS IN SECURITIES 101.4% | 1,012,011 | | 1,012,011 |
| (Cost: \$105,438,557)(e) | | | 104,336,039 |
| Liabilities in Excess of Other Assets (1.4)% | | | (1,446,642) |
| NET ASSETS 100.0% | | \$ | 102,889,397 |
| (a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2). | | | |
| (b) Rate shown represents annualized 7-day yield as of September 30, 2009. | | | |
| (c) Interest rate shown reflects yield as of September 30, 2009. | | | |
| (d) At September 30, 2009, the total market value of the Fund s securities on loan \$1,612,014. | was \$1,568,013 and the total market val | ue of the col | lateral held by the Fu |

See Notes to Financial Statements.

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

WisdomTree Domestic Dividend Funds 33

Schedule of Investments (unaudited)

WisdomTree SmallCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------|------------|
| COMMON STOCKS 99.5% | | |
| Advertising 0.4% | | |
| Harte-Hanks, Inc. | 36,896 | \$ 510,272 |
| Marchex, Inc. Class B | 4,364 | 21,427 |
| Total Advertising | | 531,699 |
| Aerospace/Defense 0.4% | | |
| Cubic Corp. | 2,034 | 80,282 |
| Ducommun, Inc. | 2,196 | 41,526 |
| HEICO Corp. | 359 | 15,566 |
| HEICO Corp. Class A | 703 | 23,839 |
| Kaman Corp. | 8,102 | 178,082 |
| National Presto Industries, Inc. | 1,158 | 100,179 |
| Triumph Group, Inc. | 734 | 35,225 |
| Total Aerospace/Defense | | 474,699 |
| Agriculture 1.8% | | |
| Alico, Inc. | 2,715 | 79,794 |
| Andersons, Inc. (The) | 3,892 | 136,998 |
| Griffin Land & Nurseries, Inc. | 669 | 21,408 |
| Universal Corp. | 16,226 | 678,571 |
| Vector Group Ltd. | 94,096 | 1,466,016 |
| Total Agriculture | | 2,382,787 |
| Airlines 0.1% | | |
| Skywest, Inc. | 6,470 | 107,273 |
| Apparel 1.7% | | |
| Cherokee, Inc. | 13,033 | 312,401 |
| Jones Apparel Group, Inc. | 90,005 | 1,613,790 |
| Weyco Group, Inc. | 2,241 | 51,319 |
| Wolverine World Wide, Inc. | 12,092 | 300,365 |
| Total Apparel | | 2,277,875 |
| Auto Parts & Equipment 0.9% | | , , |
| Cooper Tire & Rubber Co. | 48,898 | 859,627 |
| Superior Industries International, Inc. | 18,817 | 267,201 |
| Titan International, Inc. | 1,084 | 9,648 |
| Total Auto Parts & Equipment | | 1,136,476 |
| Banks 7.7% | | |
| 1st Source Corp. | 8,678 | 141,451 |
| Alliance Financial Corp.(a) | 2,476 | 66,976 |
| Ameris Bancorp | 3,084 | 22,051 |
| Arrow Financial Corp. | 5,615 | 153,233 |
| Bancfirst Corp. | 3,501 | 129,292 |
| Bank Mutual Corp. | 19,600 | 173,264 |
| Bank of the Ozarks, Inc. | 4,019 | 106,624 |
| Banner Corp. | 3,635 | 9,924 |
| Boston Private Financial Holdings, Inc. | 5,199 | 33,845 |
| Bryn Mawr Bank Corp. | 2,850 | 49,790 |
| Camden National Corp. | 3,549 | 117,259 |
| | | |

| Capital City Bank Group, Inc.(a) | 6,302 | 89,488 |
|---|-----------------|--------------------|
| Cardinal Financial Corp. | 2,334 | 19,209 |
| Cass Information Systems, Inc. | 1,778 | 53,091 |
| Centerstate Banks, Inc. | 1,262 | 9,957 |
| Chemical Financial Corp. | 14,264 | 310,813 |
| Investments | Shares | Value |
| C'. H.H. C | 9.205 | Ф 244.501 |
| City Holding Co. | 8,205 | \$ 244,591 |
| CoBiz Financial, Inc. | 8,243 | 41,050 |
| Columbia Banking System, Inc. | 5,820 | 96,321 |
| Community Bank System, Inc. | 14,918 | 272,552 |
| Community Trust Bancorp, Inc. | 6,793 32,847 | 177,773 249,309 |
| CVB Financial Corp.(a) | 19,749 | |
| East West Bancorp, Inc. Enterprise Financial Services Corp. | 2,233 | 163,917 20,655 |
| Farmers Capital Bank Corp. | 4,830 | 86,360 |
| Financial Institutions, Inc. | 3,888 | 38,763 |
| First Bancorp | 8,364 | 150,970 |
| First Bancorp, Inc. | 4,516 | 83,998 |
| First Busey Corp.(a) | 19,715 | 92,661 |
| First Community Bancshares, Inc. | 4,573 | 57,711 |
| First Financial Bancorp | 25,018 | 301,467 |
| First Financial Corp. | 3,807 | 116,646 |
| First Merchants Corp. | 9,510 | 66,285 |
| First Midwest Bancorp, Inc. | 36,767 | 414,364 |
| First South Bancorp, Inc. (a) | 7,965 | 91,598 |
| Great Southern Bancorp, Inc. (a) | 11,340 | 268,871 |
| Harleysville National Corp. | 21,398 | 114,051 |
| Heartland Financial USA. Inc. | 3,721 | 54,885 |
| Home Bancshares, Inc. (a) | 2,350 | 51,512 |
| Iberiabank Corp. | 4,697 | 213,995 |
| Independent Bank Corp. | 7,405 | 163,873 |
| Lakeland Bancorp, Inc. | 10,834 | 81,255 |
| Lakeland Financial Corp. | 4,147 | 85,636 |
| MainSource Financial Group, Inc. | 8,786 | 59,745 |
| MB Financial, Inc. | 11,287 | 236,688 |
| NBT Bancorp, Inc. | 11,913 | 268,519 |
| Old Second Bancorp, Inc.(a) | 7,749 | 44,402 |
| Pacific Continental Corp. | 3,943 | 41,520 |
| Peapack Gladstone Financial Corp. | 2,374 | 38,126 |
| Peoples Bancorp, Inc. | 6,069 | 79,200 |
| Renasant Corp. | 10,883 | 161,613 |
| Republic Bancorp, Inc. Class A | 4,529 | 90,399 |
| S&T Bancorp, Inc. | 12,121 | 157,088 |
| S.Y. Bancorp, Inc. ^(a) | 4,116 | 95,038 |
| Sandy Spring Bancorp, Inc.(a) | 8,560 | 139,357 |
| SCBT Financial Corp. | 2,831 | 79,551 |
| Shore Bancshares, Inc. | 2,664 | 44,569 |
| Sierra Bancorp ^(a) | 3,748 | 45,013 |
| Simmons First National Corp. Class A | 4,455 | 128,349 |
| Smithtown Bancorp, Inc. | 1,466 | 16,918 |
| Southside Bancshares, Inc. | 4,245 | 95,597 |
| Southwest Bancorp, Inc. | 5,026 | 70,565 |
| State Bancorp, Inc. | 7,002 | 59,167 |
| StellarOne Corp. | 10,247 | 151,143 |
| Sterling Bancorp | 12,676 | 91,521 |
| Sterling Bancshares, Inc. | 32,649 | 238,664 |
| Suffolk Bancorp | 2,980 | 88,238 |
| Tompkins Financial Corp. | 2,823 | 123,365 |
| TowneBank ^(a) | 4,002 | 51,026 |
| Trico Bancshares | 3,983 | 65,321 |

See Notes to Financial Statements.

34 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|---|---------|------------|
| TrustCo Bank Corp. | 41,216 | \$ 257,600 |
| Umpqua Holdings Corp. | 39,046 | 413,888 |
| Union Bankshares Corp. (a) | 5,096 | 63,445 |
| United Security Bancshares* | 6,914 | 31,113 |
| Univest Corp. of Pennsylvania | 4,154 | 90,017 |
| Washington Trust Bancorp, Inc. | 8,372 | 146,677 |
| Webster Financial Corp. | 60,372 | 752,839 |
| WesBanco, Inc. | 14,925 | 230,741 |
| Wilshire Bancorp, Inc. | 8,469 | 62.162 |
| Wintrust Financial Corp. | 5,146 | 143,882 |
| Windust Financial Corp. | 3,140 | 143,002 |
| Total Banks | | 10,240,402 |
| Beverages 0.1% | | |
| Coca-Cola Bottling Co. Consolidated | 1,791 | 86,738 |
| Farmer Bros Co. | 4,125 | 85,388 |
| Total Beverages | | 172,126 |
| Building Materials 0.7% | | 1,2,120 |
| AAON, Inc. | 3,321 | 66,686 |
| Apogee Enterprises, Inc. | 10,940 | 164,319 |
| Comfort Systems USA, Inc. | 8,278 | 95,942 |
| Eagle Materials, Inc. | 11,158 | 318,895 |
| LSI Industries, Inc. | 8,079 | 53,725 |
| Quanex Building Products Corp. | 5,366 | 77,056 |
| Texas Industries, Inc. | 2,831 | 118,874 |
| Universal Forest Products, Inc. | 1,057 | 41,709 |
| T-4-1 D.::13: M-4:-1- | | 027 207 |
| Total Building Materials Chemicals 2.1% | | 937,206 |
| Aceto Corp. | 5,859 | 38,669 |
| American Vanguard Corp. | 1,577 | 13,105 |
| Arch Chemicals, Inc. | 9,344 | 280,227 |
| Ashland, Inc. | 19,520 | 843,654 |
| Balchem Corp. | 1,040 | 27,352 |
| H.B. Fuller Co. | 10,264 | 214,518 |
| Hawkins, Inc. ^(a) | 3,995 | 93,323 |
| Innophos Holdings, Inc. | 11,465 | 212,102 |
| Innospec, Inc. | 5,187 | 76,508 |
| Minerals Technologies, Inc. | 1,023 | 48,654 |
| NewMarket Corp. | 4,205 | 391,233 |
| Ouaker Chemical Corp. | 8,488 | 186,142 |
| Schulman A., Inc. | 11,160 | 222,419 |
| Stepan Co. | 2,445 | 146,896 |
| Zep, Inc. | 2,680 | 43,550 |
| | | |
| Total Chemicals | | 2,838,352 |
| Commercial Services 4.5% | | |
| ABM Industries, Inc. | 17,052 | 358,774 |
| Administaff, Inc. | 8,080 | 212,262 |
| Advance America, Cash Advance Centers, Inc. | 112,874 | 632,094 |
| Arbitron, Inc. | 10,147 | 210,652 |
| Barrett Business Services, Inc. | 3,499 | 37,019 |
| | | |

| CDI Corp. | 9,969 | 140,064 |
|---|--------|------------|
| Chemed Corp. | 1,571 | 68,951 |
| Corporate Executive Board Co. (The) | 33,302 | 829,220 |
| Deluxe Corp. | 39,301 | 672,047 |
| Investments | Shares | Value |
| | | |
| Diamond Management & Technology Consultants, Inc. | 24,072 | \$ 164,893 |
| Electro Rent Corp. | 15,656 | 180,357 |
| Great Lakes Dredge & Dock Corp. | 10,941 | 76,368 |
| Healthcare Services Group | 21,417 | 393,216 |
| Heartland Payment Systems, Inc. | 9,290 | 134,798 |
| Heidrick & Struggles International, Inc. | 5,055 | 117,579 |
| Landauer, Inc. | 3,407 | 187,317 |
| MAXIMUS, Inc. | 2,485 | 115,801 |
| McGrath Rentcorp | 11,270 | 239,713 |
| Monro Muffler, Inc. | 2,330 | 74,071 |
| Multi-Color Corp. | 2,190 | 33,792 |
| National Research Corp. | 1,558 | 37,595 |
| Sotheby (8) | 54,830 | 944,721 |
| Stewart Enterprises, Inc. Class A | 35,242 | 184,316 |
| Viad Corp. | 1,650 | 32,851 |
| Total Commercial Services | | 6,078,471 |
| Computers 0.1% | | 0,070,471 |
| MTS Systems Corp. | 4,721 | 137,900 |
| Cosmetics/Personal Care 0.1% | 4,721 | 137,900 |
| Inter Parfums, Inc. | 6,320 | 77,167 |
| Distribution/Wholesale 0.3% | 0,320 | 77,107 |
| Houston Wire & Cable Co. | 6,889 | 76.124 |
| Pool Corp.(a) | 17,429 | 387,272 |
| roof Corp. w | 17,429 | 367,272 |
| Total Distribution/Wholesale | | 463,396 |
| Diversified Financial Services 2.8% | | , |
| BGC Partners, Inc. Class A | 76,023 | 325,378 |
| Calamos Asset Management, Inc. Class A | 7,391 | 96,526 |
| Cohen & Steers, Inc.(a) | 17,988 | 431,712 |
| Evercore Partners, Inc. Class A | 4,938 | 144,288 |
| Financial Federal Corp. | 8,113 | 200,229 |
| GAMCO Investors, Inc. Class A | 380 | 17,366 |
| GFI Group, Inc. | 85,843 | 620,645 |
| Sanders Morris Harris Group, Inc. | 9,747 | 57,605 |
| Student Loan Corp. (The) | 33,649 | 1,561,314 |
| SWS Group, Inc. | 7,159 | 103,090 |
| Teton Advisors, Inc. Class B | 4 | , |
| Westwood Holdings Group, Inc. | 3,575 | 124,052 |
| | | |
| Total Diversified Financial Services | | 3,682,205 |
| Electric 3.2% | | |
| Avista Corp. | 25,188 | 509,301 |
| Central Vermont Public Service Corp. | 6,129 | 118,290 |
| CH Energy Group, Inc. | 8,736 | 387,092 |
| Empire District Electric Co. (The) ^(a) | 30,415 | 550,207 |
| MGE Energy, Inc. | 12,192 | 444,764 |
| NorthWestern Corp. | 25,620 | 625,897 |
| Otter Tail Corp. | 21,391 | 511,887 |
| PNM Resources, Inc. | 50,206 | 586,406 |
| UIL Holdings Corp. | 17 400 | 461,561 |
| e i | 17,490 | , |
| Unitil Corp. | 4,742 | 106,458 |
| e i | | , |

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Dividend Fund

September 30, 2009

| Investments | Shares | Value |
|--|---------|------------|
| Electrical Components & Equipment 0.9% | | |
| Belden, Inc. | 4,959 | \$ 114,553 |
| Encore Wire Corp. | 1,235 | 27,590 |
| Hubbell, Inc. Class A | 3,973 | 160,866 |
| Insteel Industries, Inc. | 2,421 | 28,931 |
| Molex, Inc. Class A | 45,981 | 863,983 |
| Total Electrical Components & Equipment | | 1,195,923 |
| Electronics 1.0% | | |
| American Science & Engineering, Inc. | 1,189 | 80,900 |
| Analogic Corp. | 2,262 | 83,739 |
| Badger Meter, Inc. | 2,603 | 100,710 |
| Bel Fuse, Inc. Class B | 1,490 | 28,355 |
| CTS Corp. | 7,556 | 70,271 |
| Daktronics, Inc. | 4,815 | 41,265 |
| Methode Electronics, Inc. | 16,330 | 141,581 |
| Park Electrochemical Corp. | 3,942 | 97,170 |
| Technitrol, Inc. | 52,347 | 482,116 |
| Watts Water Technologies, Inc. Class A | 6,134 | 185,553 |
| Total Electronics | | 1,311,660 |
| Engineering & Construction 0.0% | | |
| VSE Corp. | 267 | 10,416 |
| Entertainment 1.7% | | |
| Churchill Downs, Inc. | 2,146 | 82,621 |
| Cinemark Holdings, Inc. | 124,726 | 1,292,161 |
| Dover Downs Gaming & Entertainment, Inc. | 10,256 | 58,459 |
| International Speedway Corp. Class A | 1,438 | 39,646 |
| National CineMedia, Inc. | 36,709 | 622,952 |
| Speedway Motorsports, Inc. | 11,300 | 162,607 |
| Total Entertainment | | 2,258,446 |
| Environmental Control 0.6% | | |
| American Ecology Corp. | 8,165 | 152,685 |
| Energysolutions, Inc. | 19,199 | 177,015 |
| Met-Pro Corp. | 3,600 | 34,884 |
| Mine Safety Appliances Co. | 16,959 | 466,542 |
| Total Environmental Control | | 831,126 |
| Food 2.1% | | |
| Arden Group, Inc. Class A | 296 | 35,372 |
| B&G Foods, Inc. Class A | 58,250 | 477,068 |
| Calavo Growers, Inc. | 5,329 | 101,144 |
| Cal-Maine Foods, Inc. ^(a) | 5,703 | 152,669 |
| Diamond Foods, Inc. | 1,559 | 49,452 |
| Imperial Sugar Co. | 2,855 | 36,201 |
| Ingles Markets, Inc. Class A | 6,035 | 95,534 |
| J&J Snack Foods Corp. | 2,577 | 111,301 |
| Lancaster Colony Corp. | 11,673 | 598,475 |
| Lance, Inc. | 10,993 | 283,839 |
| Nash Finch Co. | 2,773 | 75,814 |
| Sanderson Farms, Inc. | 3,921 | 147,586 |

| Village Spage Market, Inc. Class A 2,032 50,888,502 Weis Markets, Inc. 1,219 389,502 Total Food Investments Slares 2,780,070 Investments 1,013 \$16,502 Delice Turber Corp. 1,213 24,409 Neemin Paper, Inc. 7,355 38,788 Schweitzer-Musdeith International, Inc. 3,136 97,888 Total Forest Products & Paper 75,6400 3,136 97,888 Chesspeaks Utilities Corp. 3,136 97,888 189,918 Hand/Machine Tools 0,5% 20,571 562,411 189,188 189,191 Staff Cress Cox 20,571 562,411 189,188 189,191 24,273 30,418 189,191 30,418 189,191 30,418 30,418 30,418 189,191 30,418 3 | Spartan Stores, Inc. | 2,185 | 30,874 |
|--|--|---------------------------------------|---------------------------------------|
| West Muricises Inc. 12,191 389,502 Total Food Investments Schees 278,80070 Forest Products & Paper 0.6% 10.13 \$ 46,266 Clafferfore 11,337 2 44,409 Necenda Paper, Inc. 3,765 \$ 56,800 Schemited Food and International, Inc. 3,166 \$ 578,400 Schemited Food and International, Inc. 3,136 \$ 78,800 Total Food Schemited Food and International, Inc. 3,136 \$ 78,800 Total Energy Products & Paper Good Schemited Food Schemit | Tootsie Roll Industries, Inc. | 5,692 | 135,356 |
| Total Food Investments Shares 2,780,070 value Forest Products & Paper 0.6% 1,013 \$46,366 Glufelier 21,337 244,960 Glufelier 21,337 24,960 Schweizer Mandrul International, Inc. 6,061 378,00 Total Forest Products & Paper 7,266 60,601 378,00 Gas 0.1% 20,13 50,41 50,41 Clesspeake Unified Corp 1,10 4,880 139,19 Clesspeake Unified Corp 2,51 50,241 Clesspeake Unified Corp 4,880 139,19 Emandrula Eleveire Co. Inc. 4,880 139,19 Est Starrent Co. Class A 1,90 22,23 50,241 Total Hand/Machine Tools 22,23 50,23 50,23 Healthcare Products 2,22 30,27 50,23 50,23 50,23 Total Hand/Machine Tools 2,24 30,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 | • . | | |
| Investments | Weis Markets, Inc. | 12,191 | 389,502 |
| Persest Products & Paper 0.6% | Total Food | | 2,780,070 |
| Delic Timber Corp. | Investments | Shares | Value |
| Delic Timber Corp. | Forest Products & Paper 0.6% | | |
| Clareleter | • | 1,013 | \$ 46,365 |
| Nenah Paper, Inc. 7,365 86,686 Schweitzer-Maudit International, Inc. 6,961 378,400 Total Forest Products & Paper 756,400 Gas 0,1% 3,136 77,185 Chesapeake Utilities Corp. 3,136 77,185 Band/Inchine Tools 0.5% 3 50,241 Band/Electric Co. 20,571 50,241 Pranklin Electric Co., Inc. 4,880 199,10 I Surrett Co., Class A 1,963 20,415 Healthcare-Products 272,734 277 39,277 Copper Cos., Inc., (The) 2,233 66,387 Invacare Corp. 2,132 2,638 1,32,221 Healthcare-Services 2,147 33,010 | | 21,337 | 244,949 |
| Trial Forest Products & Paper 756,400 Gas 0.15 150,200 1 | Neenah Paper, Inc. | 7,365 | 86,686 |
| Gas 0.1% 3.136 97,188 HandMachine Tools 0.5% 20.571 562,411 Franklin Electric Co., Inc. 4.880 15.901 I. Skarrett Co. Class A 1.963 20.415 Total Hand/Machine Tools 722,736 Healtheare-Products 0.1% 272 39.277 Articin Corp. 272 39.277 Cooper Cos., Inc. (The) 2.233 66.387 Invasure Corp. 2.243 66.387 Invasure Corp. 2.247 33.910 Total Healtheare-Products 2.417 33.910 Healtheare-Services 0.1% 2.417 33.910 Mational Healtheare Corp. 3.244 120.969 Total Healtheare Services 154,879 12.487 Holding Companies-Diversified 3.36 455,529 Home Builders 9.5 486 354,625 Lennar Corp. Class A 2.486 354,625 486 254,625 120,433 Ryland Group, Inc. 1,240,33 43,532 270,813 144,435 273,431 144,435 <td>Schweitzer-Mauduit International, Inc.</td> <td>6,961</td> <td>378,400</td> | Schweitzer-Mauduit International, Inc. | 6,961 | 378,400 |
| Gas 0.1% 3,136 97,188 Hand/Machine Tools 0.5% 20,571 562,411 Baldor Electric Co., Inc. 4,880 199,101 I Samerte Co. Class A 1,963 20,415 Total Hand/Machine Tools 722,736 Healthcare-Products 0.1% 223 66,887 Artion Corp. 2,233 66,887 Artion Corp. 2,233 66,887 Invacence Corp. 1,183 26,357 Total Healthcare-Products 2,247 33,901 Healthcare-Products 2,247 339,01 Matching Healthcare Corp. 3,244 120,969 Total Healthcare-Products 2,417 339,01 Rational Healthcare Corp. 3,244 120,969 Total Healthcare-Services 154,879 45,58 Holling Companies-Diversified 0.3% 45,58 455,529 Home Builders 9,948 45,529 Home Builders 1,20,33 20,314 Home Corp., Class B 8,190 9,254 Nyland Group, I. 2,85 | Total Forest Products & Paper | | 756,400 |
| Hand/Machine Tools | | | |
| Balbor Electric Co. 20.57 50.24 50.91 51.91 | Chesapeake Utilities Corp. | 3,136 | 97,185 |
| Fandlin Electric Co, Inc. 4,880 1,990 20,415 LS Starrett Co, Class A 1,963 20,415 20,415 Total Hand/Machine Tools 722,736 1,227 39,277 Atrion Corp. 2,233 60,387 1,183 26,357 Total Healtheare-Products 1,183 26,357 30,307 30 | Hand/Machine Tools 0.5% | | |
| LS Starrett Co. Class A 1,963 20,415 Total Hand/Machine Tools 722,736 Healtheare-Products 0.1% 2722 39,277 Cooper Cos., Inc, (The) 2,233 66,388 Invasare Corp. 1,138 26,357 Total Healtheare-Products 132,021 Healtheare-Services 0.1% 24,17 33,910 Autional Healtheare Corp. 3,244 120,969 Total Healtheare-Services 154,879 41,308 455,529 Holding Companies-Diversified 0.3% 43,508 455,529 455,529 Houlder Compansies-Diversified 0.3% 43,508 455,529 455,529 45,478 45,489 45,508 45,508 45,509 45,489 45,509 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,100 92,547 83,133 83,100 92,547 | Baldor Electric Co. | 20,571 | 562,411 |
| Total Hand/Machine Tools | Franklin Electric Co., Inc. | 4,880 | 139,910 |
| Healthcare-Products 0.1% | LS Starrett Co. Class A | 1,963 | 20,415 |
| Healtheare-Products 0.1% | Total Hand/Machine Tools | | 722,736 |
| Cooper Cos., Inc. (The) 2,233 66,387 Invacare Corp. 1,183 26,357 Total Healthcare-Products 132,021 Healthcare-Services 0.1% 2,417 33,910 Basign Group, Inc. (The) 2,417 33,910 National Healthcare Corp. 3,244 120,969 Total Healthcare-Services 154,879 Holding Companies-Diversified 10,3% 43,508 455,529 Compass Diversified Holdings 43,508 455,529 Home Builders 0.9% 43,508 354,655 Lennar Corp. (Jass A 24,886 354,655 Lennar Corp. (Jass A 1,896 92,547 Ryland Group, Inc. 1,2853 27,813 Styline Corp. 3,104 67,996 Thor Industries, Inc. 14,034 434,352 Total Home Builders 1,220,333 Home Furnishings 0.5% 5 6,649 439,709 Kimbal International, Inc. Class B 69,005 68,816 Household Products/Wares 1.2% 88,161 43,242 Marcian Greetings Cor | Healthcare-Products 0.1% | | |
| Invacer Corp. 1,183 | Atrion Corp. | 272 | 39,277 |
| Total Healthcare-Products | Cooper Cos., Inc. (The) | | 66,387 |
| Healthcare-Services 1,20,600 1,24,17 3,3,9,10 3,244 120,969 3,244 120,969 3,244 120,969 3,244 120,969 3,244 120,969 3,244 3,245 3,24 | Invacare Corp. | 1,183 | 26,357 |
| Ensign Group, Inc. (The) | Total Healthcare-Products | | 132,021 |
| National Healthcare Corp. 3,244 120,969 Total Healthcare-Services 154,879 Holding Companies-Diversified 0.3% 43,508 455,529 Compass Diversified Holdings 43,508 455,529 Home Builders 0.9% 24,886 354,625 Lennar Corp. Class A 24,886 354,625 Lennar Corp. Class B 8,190 92,547 Ryland Group, Inc. 12,853 270,813 Skyline Corp. 3,014 67,996 Thor Industries, Inc. 14,034 434,325 Total Home Builders 1,220,333 Total Home Builders 3,568 69,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball Interniors, Inc. 26,649 439,709 Kimball Interniors, Inc. 8,20 317,566 Total Home Furnishings 680,816 Household Products/Wares 1.2% 8,20 317,566 American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 3,460 68,404 Emising. 15,810 | Healthcare-Services 0.1% | | |
| Total Healthcare-Services | Ensign Group, Inc. (The) | 2,417 | 33,910 |
| Holding Companies-Diversified 0.3% 43.508 43.508 45.529 45.529 45.529 45.529 45.529 45.625 | National Healthcare Corp. | 3,244 | 120,969 |
| Compass Diversified Holdings 43,508 455,29 Home Builders 24,886 354,625 Lennar Corp. Class B 8,190 92,547 Ryland Group, Inc. 12,853 270,813 Skyline Corp. 3,014 67,996 Thor Industries, Inc. 14,034 434,352 Total Home Builders 1,220,333 Home Furnishings 5,568 69,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 24,428 544,745 Household Products/Wares 1.2% 42,428 544,745 Merican Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 3,460 68,404 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% 2,6 | | | 154,879 |
| Home Builders 0.9% 24.886 354.625 24.886 354.625 24.886 354.625 24.886 354.625 25.841 2 | Holding Companies-Diversified 0.3% | | |
| Lennar Corp. Class A 24,886 354,625 Lennar Corp. Class B 8,190 92,547 Ryland Group, Inc. 12,853 270,813 Skyline Corp. 3,014 67,996 Thor Industries, Inc. 14,034 434,352 Total Home Builders 1,220,333 Home Furnishings 0.5% American Woodmark Corp. 3,568 69,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 680,816 Household Products/Wares 1.2% 44,228 544,745 Merican Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 3,460 86,840 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 15,810 255,015 Oil-Dri Corp. of America 19,74 28,623 Standard Register Co. (The) 7,565 214,846 Total Household Products/Wares 1,603,661 Tasurance 2,56 21,603,661 | 1 | 43,508 | 455,529 |
| Lennar Corp. Class B 8,190 92,547 Ryland Group, Inc. 12,853 270,813 Skyline Corp. 3,014 67,996 Thor Industries, Inc. 14,034 434,352 Total Home Builders 1,220,333 Home Furnishings 0.5% American Woodmark Corp. 3,568 69,005 Eithan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 680,816 Household Products/Wares 1.2 44,248 544,745 Blyth, Inc. 3,460 68,840 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 15,810 255,015 Standard Register Co. (The) 7,565 214,846 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2,5% 2,14,840 American Equity Investment Life Holding Co. 7,096 | | | |
| Ryland Group, Inc. 12,853 270,813 Skyline Corp. 3,014 67,996 Thor Industries, Inc. 14,034 434,352 Total Home Builders 1,220,333 Home Furnishings 5.5% 69,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 680,816 Household Products/Wares 1.2% 544,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 7,565 214,846 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% American Equity Investment Life Holding Co. 7,996 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, In | | · | · · · · · · · · · · · · · · · · · · · |
| Skyline Corp. 3,014 67,996 Thor Industries, Inc. 14,034 434,352 Total Home Builders 1,220,333 Home Furnishings 0.5% 9,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 680,816 Household Products/Wares 1.2% 8,200 317,586 American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 19,74 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2,5% American Equity Investment Life Holding Co. 7,996 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 15,421 Bldwin & Lyons, Inc. Class B 3,387 | | · | , |
| Thor Industries, Inc. 14,034 434,352 Total Home Builders 1,220,333 Home Furnishings 0.5% 3,568 69,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 680,816 172,102 Total Home Furnishings 680,816 172,102 Household Products/Wares 1.2% 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 | | · | |
| Total Home Builders 1,220,333 Home Furnishings 0.5% 3,568 69,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 680,816 Household Products/Wares 1.2% 8,200 317,586 American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% 25 American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | · · · · · · · · · · · · · · · · · · · | |
| Home Furnishings 0.5% American Woodmark Corp. 3,568 69,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 680,816 Household Products/Wares 1.2% 544,745 American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 15,700 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | Thor Industries, Inc. | 14,034 | 434,352 |
| American Woodmark Corp. 3,568 69,005 Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 680,816 Household Products/Wares 1.2% 1.2% American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% 4 49,814 American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | 1,220,333 |
| Ethan Allen Interiors, Inc. 26,649 439,709 Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 680,816 Household Products/Wares 1.2% | | | |
| Kimball International, Inc. Class B 22,556 172,102 Total Home Furnishings 680,816 Household Products/Wares 1.2% 34,745 34,745 American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | 69,005 |
| Total Home Furnishings 680,816 Household Products/Wares 1.2% American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 1 Insurance 2.5% 2 American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | |
| Household Products/Wares 1.2% American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | Kimball International, Inc. Class B | 22,556 | 172,102 |
| American Greetings Corp. Class A 24,428 544,745 Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | Total Home Furnishings | | 680,816 |
| Blyth, Inc. 8,200 317,586 CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | |
| CSS Industries, Inc. 3,460 68,404 Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | 544,745 |
| Ennis, Inc. 15,810 255,015 Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | |
| Oil-Dri Corp. of America 1,974 28,623 Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% 25% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | |
| Standard Register Co. (The) 29,667 174,442 WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% 5 American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | |
| WD-40 Co. 7,565 214,846 Total Household Products/Wares 1,603,661 Insurance 2.5% 3 American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | |
| Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | 174,442 214,846 |
| Insurance 2.5% American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | TAIN AND AND | | 4 /00 / / - |
| American Equity Investment Life Holding Co. 7,096 49,814 American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | 1,603,661 |
| American Physicians Capital, Inc. 1,570 45,232 Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | 7 006 | 10 811 |
| Amtrust Financial Services, Inc. 13,972 159,421 Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | |
| Baldwin & Lyons, Inc. Class B 8,387 196,675 | | | , |
| | | | |
| | Delphi Financial Group, Inc. Class A | 11,819 | 267,464 |

See Notes to Financial Statements.

6 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Dividend Fund

September 30, 2009

| Investments | Shares | | Value |
|---|---------|----|-----------|
| Donegal Group, Inc. Class A | 5,869 | \$ | 90,617 |
| EMC Insurance Group, Inc. | 4,779 | φ | 100,980 |
| Employers Holdings, Inc. | 8,844 | | 136,905 |
| FBL Financial Group, Inc. Class A | 12,582 | | 244,468 |
| Horace Mann Educators Corp. | 22,404 | | 312,984 |
| Infinity Property & Casualty Corp. | 1,631 | | 69,285 |
| Life Partners Holdings, Inc. ^(a) | 1,317 | | 23,574 |
| Meadowbrook Insurance Group, Inc. | 8,874 | | 65,668 |
| National Interstate Corp. | 3,329 | | 58,257 |
| National Western Life Insurance Co. Class A | 90 | | 15,838 |
| NYMAGIC, Inc. | 2,015 | | 34,779 |
| Presidential Life Corp. | 7,889 | | 81,730 |
| Protective Life Corp. | 30,623 | | 655,945 |
| Radian Group, Inc. | 2,802 | | 29,645 |
| Safety Insurance Group, Inc. | 8,257 | | 271,820 |
| State Auto Financial Corp. | 10,287 | | 184,446 |
| Stewart Information Services Corp. | 7,813 | | 96,647 |
| Tower Group, Inc. | 2,187 | | 53,341 |
| | 6,543 | | 117,120 |
| United Fire & Casualty Co. | 0,343 | | 117,120 |
| Total Insurance | | | 3,362,655 |
| Internet 0.6% | | | |
| NutriSystem, Inc. | 17,096 | | 260,885 |
| TheStreet.com, Inc. | 10,585 | | 30,696 |
| United Online, Inc. | 69,101 | | 555,572 |
| Total Internet | | | 847,153 |
| Investment Companies 5.4% | | | ĺ |
| Ares Capital Corp. | 320,722 | | 3,534,356 |
| BlackRock Kelso Capital Corp. | 117,352 | | 870,752 |
| Capital Southwest Corp. | 339 | | 26,018 |
| Fifth Street Finance Corp. | 39,562 | | 432,413 |
| Gladstone Capital Corp. | 48,605 | | 434,043 |
| Hercules Technology Growth Capital, Inc. | 70,229 | | 689,649 |
| Medallion Financial Corp. | 20,913 | | 174,833 |
| MVC Capital, Inc. | 12,808 | | 112,454 |
| NGP Capital Resources Co. | 47,510 | | 344,923 |
| Prospect Capital Corp.(a) | 51,081 | | 547,077 |
| Total Investment Companies | | | 7,166,518 |
| Iron/Steel 0.8% | | | ,,100,510 |
| AK Steel Holding Corp. | 27,796 | | 548,415 |
| Carpenter Technology Corp. | 19,774 | | 462,514 |
| Schnitzer Steel Industries, Inc. Class A | 494 | | 26,305 |
| Scimizer Steel mulanes, me. Class A | 7/7 | | 20,303 |
| Total Iron/Steel | | | 1,037,234 |
| Leisure Time 1.1% | | | |
| Ambassadors Group, Inc. | 11,183 | | 175,014 |
| Brunswick Corp. | 13,610 | | 163,048 |
| Callaway Golf Co. | 25,737 | | 195,859 |
| Polaris Industries, Inc. | 21,753 | | 887,087 |

| Total Leisure Time Lodging 0.7% | | 1,421,008 |
|---|----------------|-------------------|
| Marcus Corp. | 5,806 | 74,259 |
| Wyndham Worldwide Corp. | 49,028 | 800,137 |
| Wyndhall Worldwide Corp. | 47,020 | 000,137 |
| Total Lodging | | 874,396 |
| Investments | Shares | Value |
| Machinery-Diversified 1.7% | | |
| Alamo Group, Inc. | 2,005 | \$ 31,679 |
| Albany International Corp. Class A | 11,133 | 215,980 |
| Applied Industrial Technologies, Inc. | 16,273 | 344,337 |
| Briggs & Stratton Corp. (a) | 31,788 | 617,005 |
| Cascade Corp. | 3,431 | 91,745 |
| Cognex Corp. | 20,837 | 341,310 |
| Gorman-Rupp Co. (The) Lindsay Corp. ^(a) | 2,794 1,365 | 69,598 53,754 |
| NACCO Industries, Inc. Class A | 4,658 | 279,806 |
| Robbins & Myers, Inc. | 3,358 | 78,846 |
| Tennant Co. | 6,433 | 186,943 |
| | | |
| Total Machinery-Diversified Media 2.1% | | 2,311,003 |
| CBS Corp. Class A | 94,216 | 1,136,245 |
| Courier Corp. | 7,010 | 106,201 |
| John Wiley & Sons, Inc. Class B | 1,871 | 64,381 |
| Meredith Corp. | 22,038 | 659,818 |
| Scholastic Corp. | 9,138 | 222,419 |
| Value Line, Inc. | 5,038 | 155,523 |
| World Wrestling Entertainment, Inc. Class A | 36,375 | 509,614 |
| Total Media | | 2,854,201 |
| Metal Fabricate/Hardware 0.5% | | , , |
| Ampco-Pittsburgh Corp. | 3,987 | 106,014 |
| CIRCOR International, Inc. | 1,268 | 35,834 |
| Dynamic Materials Corp. | 1,197 | 23,892 |
| Lawson Products, Inc. | 4,017 | 69,936 |
| Mueller Industries, Inc. | 8,164 | 194,875 |
| Mueller Water Products, Inc. Class A | 15,421 | 84,507 |
| Olympic Steel, Inc. | 1,400 | 40,166 |
| Sun Hydraulics Corp. | 4,150 | 87,399 |
| Total Metal Fabricate/Hardware | | 642,623 |
| Mining 0.5% | | |
| AMCOL International Corp. | 11,939 | 273,284 |
| Kaiser Aluminum Corp. | 10,634 | 386,652 |
| Total Mining | | 659,936 |
| Miscellaneous Manufacturing 2.3% | | 007,750 |
| A.O. Smith Corp. | 7,186 | 273,787 |
| Ameron International Corp. | 2,237 | 156,545 |
| Barnes Group, Inc. | 28,797 | 492,141 |
| Crane Co. | 36,773 | 949,111 |
| Federal Signal Corp. | 16,051 | 115,407 |
| FreightCar America, Inc. | 1,912 | 46,462 |
| John Bean Technologies Corp. | 10,163 | 184,662 |
| Koppers Holdings, Inc. | 9,953 | 295,106 |
| Myers Industries, Inc. | 11,834 | 127,452 |
| NL Industries, Inc. | 23,590 | 158,053 |
| Raven Industries, Inc. | 4,636 | 123,920 |
| Standex International Corp. Tredegar Corp. | 7,094 3,720 | 140,674 53,940 |
| Hedegai Corp. | 5,720 | 33,940 |
| Total Miscellaneous Manufacturing | | 3,117,260 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 37

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Dividend Fund

September 30, 2009

| Investments | Shares | Val | ue |
|---|---|------|---------|
| Office Furnishings 1.5% | | | |
| Herman Miller, Inc. | 16,396 | \$ 2 | 277,256 |
| HNI Corp.(a) | 29,306 | | 591,622 |
| Interface, Inc. Class A | 15,803 | | 131,165 |
| Knoll. Inc. | 30,150 | | 314,464 |
| Steelcase, Inc. Class A | 98,515 | | 511,778 |
| | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,,,, |
| Total Office Furnishings | | 2,0 | 026,285 |
| Oil & Gas 2.0% | | | |
| Alon USA Energy, Inc. | 9,038 | | 89,747 |
| Atlas Energy, Inc. | 6,212 | 1 | 168,159 |
| Berry Petroleum Co. Class A | 19,523 | 5 | 522,826 |
| Delek US Holdings, Inc. | 18,277 | 1 | 156,634 |
| Holly Corp. | 18,824 | 4 | 482,271 |
| Panhandle Oil and Gas, Inc. Class A | 1,252 | | 26,743 |
| Whiting USA Trust I | 83,535 | 1,2 | 274,744 |
| | | | |
| Total Oil & Gas | | 2,7 | 721,124 |
| Oil & Gas Services 0.4% | 7 100 | | 271 (07 |
| Lufkin Industries, Inc. | 5,109 | | 271,697 |
| RPC, Inc. | 29,504 | 3 | 309,202 |
| Total Oil & Gas Services | | 5 | 580,899 |
| Packaging & Containers 2.7% | | | |
| Greif, Inc. Class A | 13,432 | | 739,431 |
| Greif, Inc. Class B | 21,017 | | 096,457 |
| Temple-Inland, Inc. | 108,169 | 1,7 | 776,135 |
| Tradal Dankarina (Containana | | 2.0 | (12.022 |
| Total Packaging & Containers | | 3,0 | 612,023 |
| Pharmaceuticals 0.1% Modicia: Pharmaceutical Comp. Class A | 7,801 | 1 | 166 551 |
| Medicis Pharmaceutical Corp. Class A Real Estate 0.3% | 7,801 | | 166,551 |
| Consolidated-Tomoka Land Co. ^(a) | 155 | | 5,937 |
| Jones Lang LaSalle, Inc. | 7,222 | 2 | 342,106 |
| Jones Lang Labane, Inc. | 1,222 | | 742,100 |
| Total Real Estate | | 3 | 348,043 |
| REITS 23.6% | | | |
| Acadia Realty Trust | 20,951 | 3 | 315,732 |
| Agree Realty Corp. | 11,851 | 2 | 271,743 |
| American Campus Communities, Inc. | 31,336 | 8 | 341,372 |
| Associated Estates Realty Corp. | 13,775 | 1 | 132,516 |
| BioMed Realty Trust, Inc. | 115,296 | 1,5 | 591,085 |
| Brandywine Realty Trust | 255,801 | 2,8 | 324,043 |
| CBL & Associates Properties, Inc.(a) | 157,318 | | 525,985 |
| Cogdell Spencer, Inc. | 32,938 | | 158,102 |
| Colonial Properties Trust | 73,588 | | 716,011 |
| Cousins Properties, Inc. | 43,446 | | 359,733 |
| DCT Industrial Trust, Inc. | 139,330 | | 711,976 |
| EastGroup Properties, Inc. | 17,058 | | 551,957 |
| Education Realty Trust, Inc. | 60,931 | | 361,321 |
| Entertainment Properties Trust | 42,984 | 1,4 | 467,474 |

| Equity Lifestyle Properties, Inc. | 6,094 | 260,762 |
|--|----------------|-------------------|
| First Potomac Realty Trust | 54,506 | 630,089 |
| Franklin Street Properties Corp. | 49,646 | 650,363 |
| Getty Realty Corp. | 27,061 | 664,077 |
| Hersha Hospitality Trust | 125,974 | 390,519 |
| Investments | Shares | Value |
| HRPT Properties Trust | 725,583 | \$ 5,456,384 |
| Inland Real Estate Corp. | 58,849 | 515,517 |
| Investors Real Estate Trust | 47,175 | 426,462 |
| Kite Realty Group Trust | 64,828 | 270,333 |
| LaSalle Hotel Properties | 43,433 | 853,893 |
| Lexington Realty Trust | 149,705 | 763,495 |
| LTC Properties, Inc. | 22,714 | 546,045 |
| Medical Properties Trust, Inc. | 129,251 | 1,009,450 |
| Mission West Properties, Inc. | 24,669 | 166,022 |
| Monmouth Real Estate Investment Trust Class A | 24,442 | 170,116 |
| National Health Investors, Inc. | 26,613 | 842,301 |
| Parkway Properties, Inc. | 13,471 | 265,379 |
| Pennsylvania Real Estate Investment Trust ^(a) | 147,278 | 1,120,786 |
| Post Properties, Inc. | 55,554 | 999,972 |
| Public Storage Class A | 11,570 | 297,118 |
| Saul Centers, Inc. | 10,290 | 330,309 |
| Sovran Self Storage, Inc. | 18,914 | 575,553 |
| Sun Communities, Inc. | 41,779 | 899,084 |
| Universal Health Realty Income Trust | 9,982 | 324,914 |
| Urstadt Biddle Properties, Inc. Class A | 13,894 | 202,713 |
| U-Store-It Trust | 109,101 | 681,881 |
| Winthrop Realty Trust | 22,544 | 219,579 |
| | | |
| Total REITS Retail 6.2% | | 31,462,166 |
| Barnes & Noble, Inc.(a) | 45,320 | 1,007,010 |
| bebe Stores, Inc. | 28,111 | 206,897 |
| Bob Evans Farms, Inc. | 11,213 | 325,850 |
| Brinker International, Inc. | 47,998 | 755,009 |
| Brown Shoe Co., Inc. | 15,130 | 121,343 |
| Buckle, Inc. (The) ^(a) | 19,460 | 664,364 |
| Cash America International, Inc. | 1,863 | 56,188 |
| Cato Corp. (The) Class A | 15,462 | 313,724 |
| Christopher & Banks Corp. | 20,518 | 138,907 |
| CKE Restaurants, Inc. | 16,072 | 168,595 |
| Cracker Barrel Old Country Store, Inc. | 9,814 | 337,602 |
| Dillard s, Inc. Class A | 35,178 | 496,010 |
| Finish Line, Inc. (The) Class A | 12,838 | 130,434 |
| Fred s, Inc. Class A | 3,913 | 49,812 |
| Men s Wearhouse, Inc. (The) | 11,626 | 287,162 |
| Nu Skin Enterprises, Inc. Class A | 35,989 | 666,876 |
| PEP Boys-Manny, Moe & Jack | 42,717 | 417,345 |
| Phillips-Van Heusen Corp. | 4,674 | 200,000 |
| Pricesmart, Inc. | • | |
| Regis Corp. | 5,518 6,216 | 103,462 96,348 |
| • . | 12,550 | 162,648 |
| Stage Stores, Inc. Williams-Sonoma, Inc. | 76,421 | 1,545,997 |
| | | |
| Total Retail | | 8,251,583 |
| Savings & Loans 1.5% | | |
| Abington Bancorp, Inc. | 6,128 | 47,431 |
| BankFinancial Corp. | 6,891 | 66,016 |
| Berkshire Hills Bancorp, Inc. | 3,285 | 72,073 |
| Brookline Bancorp, Inc. | 24,277 | 235,972 |
| Brooklyn Federal Bancorp, Inc. | 4,366 | 53,265 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree SmallCap Dividend Fund

September 30, 2009

| Investments | Shares | | Value |
|--|------------------|----|--------------------|
| Clifton Savings Bancorp, Inc. | 5,775 | \$ | 56,595 |
| Danvers Bancorp, Inc. | 1,331 | φ | 18,088 |
| Dime Community Bancshares | 18,088 | | 206,746 |
| ESSA Bancorp, Inc. | 2,327 | | 30,740 |
| First Financial Holdings, Inc. | 6,802 | | 108,628 |
| First Financial Northwest, Inc. | 9,825 | | 57,182 |
| Flushing Financial Corp. | 11,251 | | 128,261 |
| Home Federal Bancorp, Inc. | 4,472 | | 51,070 |
| Kearny Financial Corp. | 13,764 | | 143,421 |
| OceanFirst Financial Corp. | 7,450 | | 86,420 |
| Provident Financial Services. Inc. | 21,439 | | 220,607 |
| Provident New York Bancorp | 9,738 | | 92,998 |
| Rockville Financial. Inc. | 3,291 | | 35,378 |
| Roma Financial Corp. | 8,828 | | 109,732 |
| United Financial Bancorp, Inc. | 4,138 | | 47,918 |
| ViewPoint Financial Group | 6,039 | | 84,788 |
| Westfield Financial, Inc. | 7,794 | | 66,015 |
| WSFS Financial Corp. | 7,794 | | 21,126 |
| Wor 5 1 mancial corp. | 173 | | 21,120 |
| Total Savings & Loans | | | 2,040,470 |
| Semiconductors 0.2% | | | |
| Cohu, Inc. | 5,646 | | 76,560 |
| Micrel, Inc. | 15,768 | | 128,509 |
| Power Integrations, Inc. | 1,781 | | 59,361 |
| Total Semiconductors Software 1.2% | | | 264,430 |
| Blackbaud, Inc. | 15,562 | | 361,038 |
| Computer Programs & Systems, Inc. | 7,303 | | 302,417 |
| Fair Isaac Corp. | 3,125 | | 67,156 |
| Pegasystems, Inc. | 4,224 | | 145,855 |
| QAD, Inc. | 9,462 | | 43,052 |
| Quality Systems, Inc.(a) | 9,610 | | 591,688 |
| Renaissance Learning, Inc. | 10,922 | | 108,565 |
| Schawk, Inc. | 3,386 | | 39,515 |
| Total Software | | | 1,659,286 |
| Telecommunications 2.7% | | | 1,059,200 |
| Adtran, Inc. | 18,938 | | 464,928 |
| Alaska Communications Systems Group, Inc. | 49,381 | | 456,774 |
| Applied Signal Technology, Inc. | 4,664 | | 108,531 |
| Atlantic Tele-Network, Inc. | 5,263 | | 281,150 |
| Black Box Corp. | 1,840 | | 46,166 |
| Consolidated Communications Holdings, Inc. | | | |
| D&E Communications, Inc. | 50,607 12,601 | | 810,218 144,786 |
| Iowa Telecommunications Services, Inc. | 44,377 | | 559,150 |
| NTELOS Holdings Corp. | 21,608 | | 381,597 |
| Plantronics, Inc. | 8,867 | | 237,724 |
| Preformed Line Products Co. | 1,020 | | 40,851 |
| Shenandoah Telecommunications Co. | 3,303 | | 59,289 |
| | 2,200 | | , |
| Total Telecommunications | | | 3,591,164 |

| Textiles | 0.1% |
|----------|------|
|----------|------|

| G&K Services, Inc. Class A | 3,054 | 67,677 |
|----------------------------|-------|--------|
| UniFirst Corp. | 899 | 39,960 |

| om not corp. | | 077 | 3) |
|---|-----------|-----|-------------|
| Total Textiles | | | 107 |
| Investments | Shares | | Value |
| | | | |
| Fransportation 0.6% | | | |
| Arkansas Best Corp. | 6,850 | \$ | 205,089 |
| Forward Air Corp. | 4,564 | | 105,656 |
| Horizon Lines, Inc. Class A | 43,851 | | 278,454 |
| international Shipholding Corp. | 7,080 | | 218,135 |
| Fotal Transportation | | | 807,334 |
| Nater 0.7% | | | |
| American States Water Co. | 6,340 | | 229,381 |
| California Water Service Group | 6,402 | | 249,294 |
| Connecticut Water Service, Inc. | 3,736 | | 83,649 |
| Middlesex Water Co. | 6,540 | | 98,623 |
| SJW Corp. | 5,195 | | 118,706 |
| Southwest Water Co. | 21,238 | | 104,491 |
| York Water Co. | 5,907 | | 81,871 |
| Total Water | | | 966,015 |
| TOTAL COMMON STOCKS | | | , |
| Cost: \$121,950,487) | | | 132,950,095 |
| SHORT-TERM INVESTMENT 0.2% | | | , í |
| MONEY MARKET FUND 0.2% | | | |
| AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b) | | | |
| Cost: \$309,513) | 309,513 | | 309,513 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.2% | | | , , , |
| MONEY MARKET FUND 6.2% | | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.32%(c) | | | |
| | | | |
| Cost: \$8,323,073) ^(d) | 8,323,073 | | 8,323,073 |
| TOTAL INVESTMENTS IN SECURITIES 105.9% | | | |
| Cost: \$130,583,073)(e) | | | 141,582,681 |
| iabilities in Excess of Other Assets (5.9)% | | | (7,970,179) |
| | | | |
| NET ASSETS 100.0% | | \$ | 133,612,502 |

^{*} Non-income producing security.

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

 $^{^{\}rm (a)}$ Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

⁽b) Rate shown represents annualized 7-day yield as of September 30, 2009.

⁽c) Interest rate shown reflects yield as of September 30, 2009.

⁽d) At September 30, 2009, the total market value of the Fund s securities on loan was \$7,832,942 and the total market value of the collateral held by the Fund was \$8,323,073.

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 39

Statements of Assets and Liabilities (unaudited)

WisdomTree Domestic Dividend Funds

September 30, 2009

| | V | VisdomTree | W | isdomTree | | | | | V | VisdomTree | | |
|--|----|--------------|------|--------------|----|------------------------|----|--|----|--------------|----|------------------------|
| | | Total | | Equity | | VisdomTree LargeCap | 1 | VisdomTree | | MidCap | | VisdomTree SmallCap |
| | Di | vidend Fund | In | come Fund | Di | ividend Fund | | Dividend ex- nancials Fund ¹ | Di | vidend Fund | Di | vidend Fund |
| ASSETS: | | | | | | | | | | | | |
| Investments, at cost: | \$ | 134,650,520 | \$ | 159,017,879 | \$ | 442,805,604 | \$ | 137,112,144 | \$ | 105,438,557 | \$ | 130,583,073 |
| Investments in securities, at value (including securities on loan) (Note 2) | | 124,740,938 | | 141,973,392 | | 410,443,236 | | 145,333,455 | | 104,336,039 | | 141,582,681 |
| Receivables: | | | | | | | | | | | | |
| Dividends and interest | | 266,261 | | 452,319 | | 883,032 | | 517,441 | | 197,139 | | 376,458 |
| Capital shares sold | | | | | | | | | | | | 3,799,023 |
| Total Assets | | 125,007,199 | | 142,425,711 | | 411,326,268 | | 145,850,896 | | 104,533,178 | | 145,758,162 |
| LIABILITIES: | | | | | | | | | | | | |
| Due to custodian | | | | | | | | | | | | 43 |
| Payables: | | | | | | | | | | | | |
| Investment securities purchased | | | | | | | | | | | | 3,782,397 |
| Collateral for securities on loan (Note 2) | | 732,006 | | 1,178,010 | | 874,008 | | | | 1,612,014 | | 8,323,073 |
| Advisory fees (Note 3) | | 28,239 | | 44,041 | | 93,891 | | 44,871 | | 31,403 | | 39,687 |
| Service fees (Note 2) | | 443 | | 510 | | 1,476 | | 519 | | 364 | | 460 |
| Total Liabilities | | 760,688 | | 1,222,561 | | 969,375 | | 45,390 | | 1,643,781 | | 12,145,660 |
| NET ASSETS NET ASSETS: | \$ | 124,246,511 | \$ | 141,203,150 | \$ | 410,356,893 | \$ | 145,805,506 | \$ | 102,889,397 | \$ | 133,612,502 |
| Paid-in capital | \$ | 155,045,261 | \$ 2 | 215,000,284 | \$ | 508,202,435 | \$ | 219,702,304 | \$ | 130,375,653 | \$ | 171,740,189 |
| Undistributed net investment income | | 202,806 | | 459,788 | | 510,448 | | 529,439 | | 345,347 | | 580,768 |
| Accumulated net realized loss on investments | | (21,091,974) | | (57,212,435) | | (65,993,622) | | (82,647,548) | | (26,729,085) | | (49,708,063) |
| Net unrealized appreciation (depreciation) | | | | | | | | | | | | |
| on investments | | (9,909,582) | | (17,044,487) | | (32,362,368) | | 8,221,311 | | (1,102,518) | | 10,999,608 |
| NET ASSETS | \$ | 124,246,511 | \$ | 141,203,150 | \$ | 410,356,893 | \$ | 145,805,506 | \$ | 102,889,397 | \$ | 133,612,502 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of | | | | | | | | | | | | |
| shares authorized) | | 3,150,000 | | 4,200,000 | | 10,400,000 | | 3,850,000 | | 2,550,000 | | 3,550,000 |
| Net asset value per share | \$ | 39.44 | \$ | 33.62 | \$ | 39.46 | \$ | 37.87 | \$ | 40.35 | \$ | 37.64 |

¹ This information reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

40 WisdomTree Domestic Dividend Funds

Statements of Operations (unaudited)

WisdomTree Domestic Dividend Funds

For the Six Months Ended September 30, 2009

| | | WisdomTree | | | | | |
|--|------------------------|--------------------|------------------------|--|----------------------|------------------------|--|
| | WisdomTree | Equity | WisdomTree LargeCap | WisdomTree | WisdomTree MidCap | WisdomTree SmallCap | |
| | Total Dividend Fund | Income Fund | Dividend Fund | Dividend ex- Financials Fund ¹ | Dividend Fund | Dividend Fund | |
| INVESTMENT INCOME: | Dividend Fund | income runa | Dividend Fund | rmanciais runu- | Dividend Fund | Dividend Fund | |
| Dividends | \$ 1,838,348 | \$ 2,651,000 | \$ 5,923,278 | \$ 3,360,830 | \$ 1,856,807 | \$ 2,628,092 | |
| Interest | 77 | 88 | 240 | 89 | 68 | 76 | |
| Securities lending income (Note 2) Total investment income EXPENSES: | 7,406 1,845,831 | 8,982 2,660,070 | 15,386 5,938,904 | 10,983 3,371,902 | 21,224 1,878,099 | 35,729 2,663,897 | |
| Advisory fees (Note 3) | 149,174 | 238,647 | 506,068 | 246,077 | 169,882 | 193,188 | |
| Service fees (Note 2) | 2,344 | 2,763 | 7,952 | 2,849 | 1,967 | 2,237 | |
| Total expenses | 151,518 | 241,410 | 514,020 | 248,926 | 171,849 | 195,425 | |
| Net investment income | 1,694,313 | 2,418,660 | 5,424,884 | 3,122,976 | 1,706,250 | 2,468,472 | |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | | | |
| Net realized gain (loss) from: | | | | | | | |
| Investment transactions | (1,002,197) | (1,982,509) | (2,422,550) | (24,389,173) | (2,225,818) | (4,903,654) | |
| In-kind redemptions | | 3,212,106 | 1,413,516 | 395,245 | 2,332,838 | 545,904 | |
| Net realized gain (loss) | (1,002,197) | 1,229,597 | (1,009,034) | (23,993,928) | 107,020 | (4,357,750) | |
| Net change in unrealized appreciation on | | | | | | | |
| investments | 31,390,019 | 44,803,923 | 97,875,663 | 66,620,957 | 34,335,433 | 47,105,000 | |
| Net realized and unrealized gain on investments | 30,387,822 | 46,033,520 | 96,866,629 | 42,627,029 | 34,442,453 | 42,747,250 | |
| NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS | \$ 32,082,135 | \$ 48,452,180 | \$ 102,291,513 | \$ 45,750,005 | \$ 36,148,703 | \$ 45,215,722 | |

¹ This information reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 41

Statements of Changes in Net Assets

WisdomTree Domestic Dividend Funds

| | Wisdo | mT | ree | WisdomTree | | | | WisdomTree | | | |
|---|--|-----|---|------------------------------------|-----------------|-----|---|--------------|-----------------------------|---------|--------------------|
| | Total Divi | den | d Fund | Equity Income Fund | | | | LargeCap Div | ide | | |
| | For the | | F 41 . | For the Six Months Ended For the S | | | G. 1 | For the | X 7 | For the | |
| | Six Months Ended September 30, 2009 | | For the Year Ended | | tember 30, 2009 | , , | For the Year Ended | | Months Ended ember 30, 2009 | Y | ear Ended March |
| | (unaudited) | | arch 31, 2009 | | (unaudited) | | arch 31, 2009 | | unaudited) | | 31, 2009 |
| INCREASE (DECREASE) IN NET ASSET | | | , | | (| | , | ` | , | | , |
| FROM OPERATIONS: | | | | | | | | | | | |
| Net investment income | \$ 1,694,313 | \$ | 3,338,965 | 9 | \$ 2,418,660 | \$ | 6,708,782 | \$ | 5,424,884 | \$ | 11,016,858 |
| Net realized gain (loss) on investments | (1,002,197) | | (18,715,895) |) | 1,229,597 | | (56,740,057) | | (1,009,034) | | (62,291,410) |
| Net change in unrealized appreciation | | | | | | | | | | | |
| (depreciation) on investments | 31,390,019 | | (29,166,740) |) | 44,803,923 | | (29,209,022) | | 97,875,663 | | (97,231,533) |
| Net increase (decrease) in net assets resulting | | | | | | | | | | | |
| from operations | 32,082,135 | | (44,543,670) |) | 48,452,180 | | (79,240,297) | | 102,291,513 | (| 148,506,085) |
| DIVIDENDS: | | | | | | | | | | | |
| Net investment income | (1,574,453) | | (3,313,229) | | (2,104,974) | | (6,721,777) | | (5,163,766) | | (10,899,807) |
| Total dividends | (1,574,453) | | (3,313,229) |) | (2,104,974) | | (6,721,777) | | (5,163,766) | | (10,899,807) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | | | | | | |
| Net proceeds from sale of shares | 8,895,136 | | 46,420,476 | | 8,592,249 | | 71,553,240 | | 28,052,597 | | 182,938,258 |
| Cost of shares redeemed | | | (1,790,616) |) | (14,827,798) | | (23,158,766) | | (8,958,490) | | (37,775,980) |
| Net increase (decrease) in net assets resulting | | | | | | | | | | | |
| from capital share transactions | 8,895,136 | | 44,629,860 | | (6,235,549) | | 48,394,474 | | 19,094,107 | | 145,162,278 |
| Net Increase (Decrease) in Net Assets NET ASSETS: | 39,402,818 | | (3,227,039) | | 40,111,657 | | (37,567,600) | | 116,221,854 | | (14,243,614) |
| | | | | | | | | | | | |
| Beginning of period | \$ 84,843,693 | \$ | 88,070,732 | 9 | \$ 101,091,493 | \$ | 138,659,093 | \$ | 294,135,039 | \$ | 308,378,653 |
| End of period | \$ 124,246,511 | \$ | 84,843,693 | 9 | \$ 141,203,150 | \$ | 101,091,493 | \$ | 410,356,893 | \$ | 294,135,039 |
| Undistributed net investment income included | | | | | | | | | | | |
| in net assets at end of period | \$ 202,806 | \$ | 82,946 | 9 | \$ 459,788 | \$ | 146,102 | \$ | 510,448 | \$ | 249,330 |
| SHARES CREATED AND REDEEMED: | | | | | | | | | | | |
| Shares outstanding, beginning of period | 2,900,000 | | 1,700,000 | | 4,400,000 | | 2,900,000 | | 9,850,000 | | 5,850,000 |
| Shares created | 250,000 | | 1,250,000 | | 300,000 | | 2,100,000 | | 800,000 | | 5,000,000 |
| Shares redeemed | | | (50,000) |) | (500,000) | | (600,000) | | (250,000) | | (1,000,000) |
| Shares outstanding, end of period | 3,150,000 | | 2,900,000 | | 4,200,000 | | 4,400,000 | | 10,400,000 | | 9,850,000 |

See Notes to Financial Statements.

42 WisdomTree Domestic Dividend Funds

Statements of Changes in Net Assets (concluded)

WisdomTree Domestic Dividend Funds

| | Wisdon | | Wisdo | | WisdomTree SmallCap Dividend Fund | | | |
|---|--|---------------------------------|-----------------------|---------------|---|---|--|--|
| | Dividend ex-Fir For the | nancials Fund For the | MidCap Div For the | idend Fund | SmallCap Dr For the | vidend Fund | | |
| | Six Months Ended September 30, 2009 ¹ (unaudited) | Year Ended March 31, 2009 | | | Six Months Ended September 30, 2009 (unaudited) | For the Year Ended March 31, 2009 | | |
| INCREASE (DECREASE) IN NET ASSE FROM OPERATIONS: | TS RESULTING | | | | | | | |
| Net investment income | \$ 3,122,976 | \$ 6,320,448 | \$ 1,706,250 | \$ 3,242,405 | \$ 2,468,472 | \$ 4,209,422 | | |
| Net realized gain (loss) on investments | (23,993,928) | (58,047,091 | 107,020 | (23,657,089) | (4,357,750) | (39,689,366) | | |
| Net change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting | 66,620,957 | (23,355,640 |) 34,335,433 | (17,789,217) |) 47,105,000 | (15,137,758) | | |
| from operations DIVIDENDS: | 45,750,005 | (75,082,283 | 36,148,703 | (38,203,901) | 45,215,722 | (50,617,702) | | |
| Net investment income | (2,782,475) | (6,316,346 | (1,436,535) | (3,290,596) |) (2,127,242) | (4,219,124) | | |
| Total dividends CAPITAL SHARE TRANSACTIONS: | (2,782,475) | (6,316,346 |) (1,436,535) | (3,290,596) |) (2,127,242) | (4,219,124) | | |
| | 6 021 205 | 110.076.624 | 10.002.007 | 66.072.240 | 20.025.456 | 47.165.070 | | |
| Net proceeds from sale of shares | 6,821,305 | 119,876,634 | | 66,272,249 | | 47,165,978 | | |
| Cost of shares redeemed | (8,259,966) | (100,406,482 | (17,369,998) | (50,320,867) | (3,680,654) | | | |
| Net increase (decrease) in net assets resulting from capital share transactions | (1,438,661) | 19,470,152 | 2,522,089 | 15,951,382 | 17,154,822 | 47,165,978 | | |
| Net Increase (Decrease) in Net Assets | 41,528,869 | (61,928,477 | | (25,543,115) | | (7,670,848) | | |
| NET ASSETS: | | | | | | | | |
| Beginning of period | \$ 104,276,637 | \$ 166,205,114 | \$ 65,655,140 | \$ 91,198,255 | \$ 73,369,200 | \$ 81,040,048 | | |
| End of period | \$ 145,805,506 | \$ 104,276,637 | \$ 102,889,397 | \$ 65,655,140 | \$ 133,612,502 | \$ 73,369,200 | | |
| Undistributed net investment income include | | | | | | | | |
| in net assets at end of period SHARES CREATED AND REDEEMED: | \$ 529,439 | \$ 188,938 | \$ 345,347 | \$ 75,632 | \$ 580,768 | \$ 239,538 | | |
| | 2 000 000 | 2 250 000 | 2.450.000 | 1 000 000 | 2.050.000 | 1 750 000 | | |
| Shares outstanding, beginning of period | 3,900,000 | 3,250,000 | | 1,900,000 | | 1,750,000 | | |
| Shares created | 200,000 | 2,900,000 | * | 1,700,000 | * | 1,300,000 | | |
| Shares redeemed | (250,000) | (2,250,000 | | (1,150,000) | | | | |
| Shares outstanding, end of period | 3,850,000 | 3,900,000 | 2,550,000 | 2,450,000 | 3,550,000 | 3,050,000 | | |

¹ This information reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 43

Financial Highlights

WisdomTree Domestic Dividend Funds

September 30, 2009

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree Total Dividend Fund | Six Mo Septem | For the onths Ended aber 30, 2009 (audited) | Yea | or the r Ended h 31, 2009 | Yea | or the or Ended h 31, 2008 | June th | he Period 16, 2006 ¹ brough h 31, 2007 |
|---|------------------|---|-----|---------------------------------|-----|----------------------------------|------------|--|
| Net asset value, beginning of period | \$ | 29.26 | \$ | 51.81 | \$ | 57.87 | \$ | 50.32 |
| Investment operations: | | | | | | | | |
| Net investment income ² | | 0.56 | | 1.54 | | 1.68 | | 1.18 |
| Net realized and unrealized gain (loss) | | 10.13 | | (22.56) | | (6.04) | | 7.28 |
| Total from investment operations | | 10.69 | | (21.02) | | (4.36) | | 8.46 |
| Dividends and distributions to shareholders: | | | | | | | | |
| Net investment income | | (0.51) | | (1.53) | | (1.68) | | (0.91) |
| Capital gains | | | | | | (0.02) | | |
| Total dividends and distributions to shareholders | | (0.51) | | (1.53) | | (1.70) | | (0.91) |
| Net asset value, end of period | \$ | 39.44 | \$ | 29.26 | \$ | 51.81 | \$ | 57.87 |
| TOTAL RETURN ³ | | 36.70% | | (41.29)% | | (7.77)% | | 16.84% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | | | |
| Net assets, end of period (000 s omitted) | \$ | 124,247 | \$ | 84,844 | \$ | 88,071 | \$ | 89,698 |
| Ratio to average net assets of: | | | | | | | | |
| Expenses, net of expense reimbursements/waivers | | $0.28\%^{4}$ | | 0.28% | | 0.28% | | $0.28\%^{4}$ |
| Expenses, prior to expense reimbursements/waivers | | $0.28\%^{4}$ | | 0.28% | | 0.28% | | $0.31\%^{4}$ |
| Net investment income | | 3.18%4 | | 3.91% | | 2.89% | | $2.76\%^{4}$ |
| Portfolio turnover rate ⁵ | | 1% | | 23% | | 10% | | 12% |

| WisdomTree Equity Income Fund | Six Mo Septem | For the Six Months Ended September 30, 2009 (unaudited) | | For the Year Ended March 31, 2009 | | For the ar Ended ch 31, 2008 | Jun t | the Period e 16, 2006 ¹ through ch 31, 2007 | |
|---|------------------|--|----|---|----|------------------------------------|----------|---|--|
| Net asset value, beginning of period | \$ | 22.98 | \$ | 47.81 | \$ | 57.99 | \$ | 50.01 | |
| Investment operations: | | | | | | | | | |
| Net investment income ² | | 0.56 | | 1.95 | | 2.22 | | 1.56 | |
| Net realized and unrealized gain (loss) | | 10.57 | | (24.80) | | (10.19) | | 7.54 | |
| Total from investment operations | | 11.13 | | (22.85) | | (7.97) | | 9.10 | |
| Dividends to shareholders: | | | | | | | | | |
| Net investment income | | (0.49) | | (1.98) | | (2.21) | | (1.12) | |
| Total dividends to shareholders | | (0.49) | | (1.98) | | (2.21) | | (1.12) | |
| Net asset value, end of period | \$ | 33.62 | \$ | 22.98 | \$ | 47.81 | \$ | 57.99 | |
| TOTAL RETURN ³ | | 48.72% | | (49.06)% | | (14.18)% | | 18.23% | |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | | | | |
| Net assets, end of period (000 s omitted) | \$ | 141,203 | \$ | 101,091 | \$ | 138,659 | \$ | 205,874 | |
| Ratio to average net assets of: | | | | | | | | | |
| Expenses, net of expense reimbursements/waivers | | $0.38\%^{4}$ | | 0.38% | | 0.38% | | $0.38\%^{4}$ | |
| Expenses, prior to expense reimbursements/waivers | | 0.38%4 | | 0.38% | | 0.38% | | $0.40\%^{4}$ | |
| Net investment income | | 3.85%4 | | 5.59% | | 3.88% | | 3.68%4 | |
| Portfolio turnover rate ⁵ | | 2% | | 45% | | 19% | | 11% | |

| 1 | Commencement of investment operations. |
|----|--|
| 2 | Based on average shares outstanding. |
| 3 | Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2). |
| 4 | Annualized. |
| 5 | Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. |
| | See Notes to Financial Statements. |
| 44 | WisdomTree Domestic Dividend Funds |

Financial Highlights (continued)

WisdomTree Domestic Dividend Funds

September 30, 2009

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree LargeCap Dividend Fund | Six Mo Septen | For the onths Ended her 30, 2009 haudited) | Ye | For the ar Ended ch 31, 2009 | Ye | For the ar Ended ch 31, 2008 | Jun t | the Period e 16, 2006 ¹ hrough ch 31, 2007 |
|---|------------------|--|----|------------------------------------|----|------------------------------------|----------|--|
| Net asset value, beginning of period | \$ | 29.86 | \$ | 52.71 | \$ | 57.97 | \$ | 50.34 |
| Investment operations: | | | | | | | | |
| Net investment income ² | | 0.53 | | 1.51 | | 1.60 | | 1.11 |
| Net realized and unrealized gain (loss) | | 9.57 | | (22.91) | | (5.21) | | 7.32 |
| Total from investment operations | | 10.10 | | (21.40) | | (3.61) | | 8.43 |
| Dividends to shareholders: | | | | | | | | |
| Net investment income | | (0.50) | | (1.45) | | (1.65) | | (0.80) |
| Total dividends to shareholders | | (0.50) | | (1.45) | | (1.65) | | (0.80) |
| Net asset value, end of period | \$ | 39.46 | \$ | 29.86 | \$ | 52.71 | \$ | 57.97 |
| TOTAL RETURN ³ | | 33.98% | | (41.25)% | | (6.47)% | | 16.77% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | | | |
| Net assets, end of period (000 s omitted) | \$ | 410,357 | \$ | 294,135 | \$ | 308,379 | \$ | 333,339 |
| Ratio to average net assets of: | | | | | | | | |
| Expenses, net of expense reimbursements/waivers | | $0.28\%^{4}$ | | 0.28% | | 0.28% | | $0.28\%^{4}$ |
| Expenses, prior to expense reimbursements/waivers | | $0.28\%^{4}$ | | 0.28% | | 0.28% | | $0.29\%^{4}$ |
| Net investment income | | $3.00\%^{4}$ | | 3.78% | | 2.74% | | $2.65\%^{4}$ |
| Portfolio turnover rate ⁵ | | 2% | | 25% | | 8% | | 13% |

| WisdomTree Dividend ex-Financials Fund | Six Mo Septem | For the onths Ended ber 30, 2009 ^a naudited) | Yea | For the ar Ended ch 31, 2009 | Yea | For the ar Ended ch 31, 2008 | June t | the Period e 16, 2006 ¹ hrough ch 31, 2007 |
|---|------------------|---|-----|------------------------------------|-----|------------------------------|-----------|--|
| Net asset value, beginning of period | \$ | 26.74 | \$ | 51.14 | \$ | 59.69 | \$ | 50.12 |
| Investment operations: | | | | | | | | |
| Net investment income ² | | 0.81 | | 1.81 | | 2.10 | | 1.40 |
| Net realized and unrealized gain (loss) | | 11.05 | | (24.34) | | (8.56) | | 9.09 |
| Total from investment operations | | 11.86 | | (22.53) | | (6.46) | | 10.49 |
| Dividends to shareholders: | | | | | | | | |
| Net investment income | | (0.73) | | (1.87) | | (2.09) | | (0.92) |
| Total dividends to shareholders | | (0.73) | | (1.87) | | (2.09) | | (0.92) |
| Net asset value, end of period | \$ | 37.87 | \$ | 26.74 | \$ | 51.14 | \$ | 59.69 |
| TOTAL RETURN ³ | | 44.61% | | (45.10)% | | (11.15)% | | 20.99% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | | | |
| Net assets, end of period (000 s omitted) | \$ | 145,806 | \$ | 104,277 | \$ | 166,205 | \$ | 188,009 |
| Ratio to average net assets of: | | | | | | | | |
| Expenses, net of expense reimbursements/waivers | | 0.38%4 | | 0.38% | | 0.38% | | $0.38\%^{4}$ |
| Expenses, prior to expense reimbursements/waivers | | $0.38\%^{4}$ | | 0.38% | | 0.38% | | $0.40\%^{4}$ |
| Net investment income | | $4.82\%^{4}$ | | 4.57% | | 3.57% | | $3.29\%^{4}$ |
| Portfolio turnover rate ⁵ | | 59% | | 53% | | 16% | | 21% |

| | Edgar Filing: WisdomTree Trust - Form N-CSRS |
|---|--|
| a | This information reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter. |
| 1 | Commencement of investment operations. |
| 2 | Based on average shares outstanding. |
| 3 | Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2). |
| 4 | Annualized. |
| 5 | Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. |
| | See Notes to Financial Statements. |
| | WisdomTree Domestic Dividend Funds 45 |
| | |
| | |
| | |

Financial Highlights (concluded)

WisdomTree Domestic Dividend Funds

September 30, 2009

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree MidCap Dividend Fund | Six Mo Septem | For the onths Ended lber 30, 2009 audited) | Yea | or the r Ended h 31, 2009 | Yea | or the or Ended h 31, 2008 | June th | he Period 16, 2006 ¹ arough h 31, 2007 |
|---|------------------|--|-----|---------------------------------|-----|----------------------------------|------------|--|
| Net asset value, beginning of period | \$ | 26.80 | \$ | 48.00 | \$ | 58.02 | \$ | 50.21 |
| Investment operations: | | | | | | | | |
| Net investment income ² | | 0.66 | | 1.63 | | 1.88 | | 1.45 |
| Net realized and unrealized gain (loss) | | 13.44 | | (21.16) | | (10.12) | | 7.41 |
| Total from investment operations | | 14.10 | | (19.53) | | (8.24) | | 8.86 |
| Dividends and distributions to shareholders: | | | | | | | | |
| Net investment income | | (0.55) | | (1.67) | | (1.78) | | (1.04) |
| Capital gains | | | | | | | | (0.01) |
| Total dividends and distributions to shareholders | | (0.55) | | (1.67) | | (1.78) | | (1.05) |
| Net asset value, end of period | \$ | 40.35 | \$ | 26.80 | \$ | 48.00 | \$ | 58.02 |
| TOTAL RETURN ³ | | 52.93% | | (41.61)% | | (14.47)% | | 17.71% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | | | |
| Net assets, end of period (000 s omitted) | \$ | 102,889 | \$ | 65,655 | \$ | 91,198 | \$ | 78,333 |
| Ratio to average net assets of: | | | | | | | | |
| Expenses, net of expense reimbursements/waivers | | 0.38%4 | | 0.38% | | 0.38% | | 0.38%4 |
| Expenses, prior to expense reimbursements/waivers | | $0.38\%^{4}$ | | 0.38% | | 0.38% | | $0.43\%^{4}$ |
| Net investment income | | 3.82%4 | | 4.31% | | 3.38% | | 3.47%4 |
| Portfolio turnover rate ⁵ | | 2% | | 43% | | 30% | | 12% |

| WisdomTree SmallCap Dividend Fund | Six Mo Septem | For the onths Ended aber 30, 2009 audited) | For the Year Ended March 31, 2009 | | For the Year Ended March 31, 2008 | | Jun t | the Period e 16, 2006 ¹ hrough ch 31, 2007 |
|---|------------------|--|---|----------|---|----------|----------|--|
| Net asset value, beginning of period | \$ | 24.06 | \$ | 46.31 | \$ | 57.41 | \$ | 50.24 |
| Investment operations: | | | | | | | | |
| Net investment income ² | | 0.77 | | 1.85 | | 2.13 | | 1.79 |
| Net realized and unrealized gain (loss) | | 13.47 | | (22.26) | | (11.10) | | 6.65 |
| Total from investment operations | | 14.24 | | (20.41) | | (8.97) | | 8.44 |
| Dividends to shareholders: | | | | | | | | |
| Net investment income | | (0.66) | | (1.84) | | (2.13) | | (1.27) |
| Total dividends to shareholders | | (0.66) | | (1.84) | | (2.13) | | (1.27) |
| Net asset value, end of period | \$ | 37.64 | \$ | 24.06 | \$ | 46.31 | \$ | 57.41 |
| TOTAL RETURN ³ | | 59.61% | | (45.27)% | | (15.93)% | | 16.88% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | | | |
| Net assets, end of period (000 s omitted) | \$ | 133,613 | \$ | 73,369 | \$ | 81,040 | \$ | 111,948 |
| Ratio to average net assets of: | | | | | | | | |
| Expenses, net of expense reimbursements/waivers | | $0.38\%^{4}$ | | 0.38% | | 0.38% | | $0.38\%^{4}$ |
| Expenses, prior to expense reimbursements/waivers | | 0.38%4 | | 0.38% | | 0.38% | | $0.42\%^{4}$ |
| Net investment income | | $4.86\%^{4}$ | | 5.15% | | 3.97% | | $4.25\%^{4}$ |
| Portfolio turnover rate ⁵ | | 6% | | 65% | | 34% | | 16% |

| 1 | Commencement of investment operations. |
|----|--|
| 2 | Based on average shares outstanding. |
| 3 | Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2). |
| 4 | Annualized. |
| 5 | Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. |
| | See Notes to Financial Statements. |
| 46 | WisdomTree Domestic Dividend Funds |

Notes to Financial Statements

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 September 30, 2009, the Trust offered 51 investment funds (each a Fund , collectively, the Funds). The Funds, described herein, commenced operations on June 16, 2006.

These financial statements relate only to the WisdomTree Total Dividend Fund (Total Dividend Fund), WisdomTree Equity Income Fund, (Equity Income Fund), WisdomTree LargeCap Dividend Fund (LargeCap Dividend Fund), WisdomTree Dividend ex-Financials Fund, (Dividend ex-Financials Fund), WisdomTree MidCap Dividend Fund (MidCap Dividend Fund) and WisdomTree SmallCap Dividend Fund (SmallCap Dividend Fund), together the Domestic Dividend Funds.

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. (Wisdom Tree Investments). Each Fund described herein is considered to be non-diversified.

2. SIGNIFICANT ACCOUNTING POLICIES

The Financial Accounting Standards Board (FASB) Accounting Standards Codification has become the exclusive reference of authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission (SEC) under authority of federal laws are also sources of authoritative GAAP for SEC registrants. The Codification supersedes all existing non-SEC accounting and reporting standards.

Guarantees In the normal course of business the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and expect the loss to be remote.

Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

Investment Valuation The Net Asset Value (NAV) of each Funds 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 Funds net assets by the number of Fundshares 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. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value.

Fair Value Measurement GAAP provides guidance on fair value measurements. This standard defines fair value, establishes a framework for measuring fair value in accordance with GAAP and expands disclosure about fair value measurements. Various inputs are used in determining the value of the Funds investments. These inputs are summarized in the three broad levels listed below:

- Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including each Fund s assumptions in determining the fair value of investments)

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (*e.g.*, one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (*e.g.*, an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund s net asset value is computed and that may materially affect the value of the Fund s investments). Examples of events that may be significant events are government actions, natural disasters, armed conflict and acts of terrorism.

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

WisdomTree Domestic Dividend Funds 47

Notes to Financial Statements (continued)

The following is a summary of the inputs used as of September 30, 2009 in valuing each Fund s assets carried at fair value:

| Total Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|--|--|--------------------------|
| Investment in Securities | | | |
| Common Stocks | \$ 123,796,295 | \$ | \$ |
| Money Market Fund | | 944,643 | |
| Total | \$ 123,796,295 | \$ 944,643 | \$ |
| | | | |
| | | | |
| Equity Income Fund | Level 1 | Level 2 | Level 3 |
| Investment in Securities | | | |
| Common Stocks | \$ 140,713,541 | \$ | \$ |
| Money Market Fund | | 1,259,851 | |
| Total | \$ 140,713,541 | \$ 1,259,851 | \$ |
| | | | |
| | | | |
| LargeCap Dividend Fund | Level 1 | Level 2 | Level 3 |
| Investment in Securities | Ecvel 1 | Ecvel 2 | Level 3 |
| Common Stocks | \$ 408,937,687 | \$ | \$ |
| Money Market Fund | Ψ +00,231,001 | 1,505,549 | Ψ |
| Total | \$ 408,937,687 | \$ 1,505,549 | \$ |
| Total | φ 400,937,007 | \$ 1,505,549 | Ф |
| | | | |
| | | | |
| | | | |
| Dividend ex-Financials Fund | Level 1 | Level 2 | Level 3 |
| Dividend ex-Financials Fund Investment in Securities | Level 1 | Level 2 | Level 3 |
| | Level 1 \$ 145,113,204 | Level 2 | Level 3 |
| Investment in Securities | | | |
| Investment in Securities Common Stocks | \$ 145,113,204 | \$ 220,251 | |
| Investment in Securities Common Stocks Money Market Fund | | \$ | \$ |
| Investment in Securities Common Stocks Money Market Fund | \$ 145,113,204 | \$ 220,251 | \$ |
| Investment in Securities Common Stocks Money Market Fund Total | \$ 145,113,204 \$ 145,113,204 | \$ 220,251 \$ 220,251 | \$ |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund | \$ 145,113,204 | \$ 220,251 | \$ |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities | \$ 145,113,204 \$ 145,113,204 Level 1 | \$ 220,251 \$ 220,251 Level 2 | \$ \$ Level 3 |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks | \$ 145,113,204 \$ 145,113,204 | \$ 220,251 \$ 220,251 Level 2 | \$ |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund | \$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 | \$ 220,251 \$ 220,251 Level 2 \$ 1,751,609 | \$ \$ Level 3 |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks | \$ 145,113,204 \$ 145,113,204 Level 1 | \$ 220,251 \$ 220,251 Level 2 | \$ \$ Level 3 |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund | \$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 | \$ 220,251 \$ 220,251 Level 2 \$ 1,751,609 | \$ \$ Level 3 |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total | \$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 \$ 102,584,430 | \$ 220,251 \$ 220,251 Level 2 \$ 1,751,609 \$ 1,751,609 | \$ Level 3 \$ |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total SmallCap Dividend Fund | \$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 | \$ 220,251 \$ 220,251 Level 2 \$ 1,751,609 | \$ \$ Level 3 |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total SmallCap Dividend Fund Investment in Securities | \$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 \$ 102,584,430 Level 1 | \$ 220,251 \$ 220,251 Level 2 \$ 1,751,609 \$ 1,751,609 Level 2 | \$ Level 3 \$ Level 3 |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total SmallCap Dividend Fund Investment in Securities Common Stocks | \$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 \$ 102,584,430 | \$ 220,251 \$ 220,251 Level 2 \$ 1,751,609 \$ 1,751,609 Level 2 | \$ Level 3 \$ |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total SmallCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Investment in Securities Common Stocks Money Market Fund | \$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 \$ 102,584,430 Level 1 \$ 132,950,095 | \$ 220,251 \$ 220,251 Level 2 \$ 1,751,609 \$ 1,751,609 Level 2 \$ 8,632,586 | \$ Level 3 \$ Level 3 |
| Investment in Securities Common Stocks Money Market Fund Total MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total SmallCap Dividend Fund Investment in Securities Common Stocks | \$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 \$ 102,584,430 Level 1 \$ 132,950,095 \$ 132,950,095 | \$ 220,251 \$ 220,251 \$ 220,251 Level 2 \$ 1,751,609 \$ 1,751,609 Level 2 \$ 8,632,586 \$ 8,632,586 | \$ Level 3 \$ Level 3 \$ |

Derivative and Hedging Disclosure GAAP requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The application of FAS 161 is effective for fiscal years beginning November 15, 2008 and interim periods within those fiscal years. The Funds did not invest in derivative instruments for the six months ended September 30, 2009.

Investment Transactions Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method.

48 WisdomTree Domestic Dividend Funds

Notes to Financial Statements (continued)

Investment Income Dividend income is recognized on the ex-dividend date. Interest income is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

Expenses/Reimbursements WisdomTree Asset Management (WTAM) has agreed to pay all expenses of the Funds, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of the Trust schief compliance officer; (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of chief compliance officer (CCO) services to the Funds and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$180,782 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2009.

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 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.

The securities lending income earned by the Funds is disclosed on the Statements of Operations.

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.

Tax Information and Dividends and Distributions to Shareholders
It is each Fund s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. It is the policy of each Fund to pay out dividends, if any, to investors at least annually. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with Federal income tax regulations which may differ from GAAP. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions, which exceed earnings and profit for tax purposes, are reported as a tax return of capital.

3. ADVISER FEES AND TRANSACTIONS

As investment adviser, WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM also arranges for sub-advisory, transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except compensation and expenses of the Independent Trustees, counsel to the Independent Trustees and the Trust s CCO, interest expenses and taxes, brokerage expenses, and other expenses connected with the execution of portfolio transactions, any distribution fees or expenses, legal fees or expenses and extraordinary expenses.

WisdomTree Domestic Dividend Funds 49

Notes to Financial Statements (continued)

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044%. As of October 1, 2009, WTAM provides CCO services to the Trust. The fees paid to WTAM for providing advisory services are listed below.

| Fund | Fee Rate |
|-----------------------------|----------|
| Total Dividend Fund | 0.28% |
| Equity Income Fund | 0.38% |
| LargeCap Dividend Fund | 0.28% |
| Dividend ex-Financials Fund | 0.38% |
| MidCap Dividend Fund | 0.38% |
| SmallCap Dividend Fund | 0.38% |

Each Fund may purchase shares of an affiliated exchange traded fund(s) in secondary market transactions. For the six months ended September 30, 2009, there were no transactions in affiliated ETFs.

4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2009, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying index and an amount of cash. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the six months ended September 30, 2009 were as follows:

| Fund | Purchases | Sales |
|-----------------------------|--------------|--------------|
| Total Dividend Fund | \$ 1,597,547 | \$ 1,322,334 |
| Equity Income Fund | 3,361,922 | 2,489,250 |
| LargeCap Dividend Fund | 6,190,771 | 5,803,989 |
| Dividend ex-Financials Fund | 76,079,060 | 75,273,300 |
| MidCap Dividend Fund | 2,867,699 | 2,034,502 |
| SmallCap Dividend Fund | 7,281,952 | 5,838,683 |

For the six months ended September 30, 2009, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

| Fund | Purchases | Sales |
|-----------------------------|--------------|------------|
| Total Dividend Fund | \$ 8,820,795 | \$ |
| Equity Income Fund | 8,493,702 | 14,672,191 |
| LargeCap Dividend Fund | 27,855,234 | 8,904,234 |
| Dividend ex-Financials Fund | 6,759,267 | 8,178,170 |
| MidCap Dividend Fund | 19,830,149 | 17,288,111 |
| SmallCap Dividend Fund | 20,486,609 | 3,663,793 |

Gains and losses on in-kind redemptions are not recognized at the Fund level for tax purposes.

WisdomTree Domestic Dividend Funds

Notes to Financial Statements (concluded)

6. FEDERAL INCOME TAXES

At September 30. 2009, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes, as indicated below:

| Fund | Tax Cost | | ss Unrealized | | oss Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) |
|------------------------------|----------------|----|---------------|----|--------------------------------|---|
| Total Dividend Fund | \$ 134,650,520 | \$ | 5,550,777 | \$ | (15,460,359) | \$ (9,909,582) |
| Equity Income Fund | 159,017,879 | Ψ | 8,951,192 | Ψ | (25,995,679) | (17,044,487) |
| LargeCap Dividend Fund | 442,805,604 | | 16,155,852 | | (48,518,220) | (32,362,368) |
| Dividends ex-Financials Fund | 137,112,144 | | 14,048,399 | | (5,827,088) | 8,221,311 |
| MidCap Dividend Fund | 105,438,557 | | 10,321,637 | | (11,424,155) | (1,102,518) |
| SmallCap Dividend Fund | 130,583,073 | | 22,099,437 | | (11,099,829) | 10,999,608 |

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund s understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2009, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Portfolios file tax returns with the U.S. Internal Revenue Service, New York, and various states. Generally, each of the tax years in the three period ended March 31, 2009, remains subject to examination by the taxing authorities.

7. SUBSEQUENT EVENT

In accordance with GAAP provisions, management of the Funds has evaluated the possibility of subsequent events existing in the Funds financial statements through November 27, 2009. Management has determined that there are no material events that would require disclosure in the Funds financial statements through this date.

WisdomTree Domestic Dividend Funds 51

General Information (unaudited)

Proxy Voting Policies, Procedures and Record

A complete copy of the Proxy Voting Policy may be obtained by calling 866-909-9473; or writing to: WisdomTree Trust, c/o ALPS Distributors, Inc., 1290 Broadway, Suite 1100, Denver, Colorado 80203.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the Securities and Exchange Commission (SEC) no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 866-909-9473 or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

Shareholder Reports and Quarterly Portfolio Disclosure

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, upon request on the SEC s website at www.sec.gov, and are also available by calling the Trust at 1-866-909-WISE. You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330). (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102 or (iii) sending your request electronically to publicinfosec.gov.

Information about each Fund s portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Fund's Statement of Additional Information (SAI) has additional information about the Funds. Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

52 WisdomTree Domestic Dividend Funds

The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of September 30, 2009:

| WisdomTree Domestic Dividend Funds | WisdomTree International Dividend Sector Funds |
|--|---|
| WisdomTree Total Dividend Fund (DTD) | WisdomTree International Basic Materials Sector Fund (DBN) |
| WisdomTree Equity Income Fund (DHS) | WisdomTree International Communications Sector Fund (DGG) |
| WisdomTree LargeCap Dividend Fund (DLN) | WisdomTree International Consumer Discretionary Sector Fund (DPC) |
| WisdomTree Dividend ex-Financials Fund (DTN) | WisdomTree International Consumer Staples Sector Fund (DPN) |
| WisdomTree MidCap Dividend Fund (DON) | WisdomTree International Energy Sector Fund (DKA) |
| WisdomTree SmallCap Dividend Fund (DES) | WisdomTree International Financial Sector Fund (DRF) |
| WisdomTree International Dividend Funds | WisdomTree International Health Care Sector Fund (DBR) |
| WisdomTree DEFA Fund (DWM) | WisdomTree International Industrial Sector Fund (DDI) |
| WisdomTree DEFA Equity Income Fund (DTH) | WisdomTree International Technology Sector Fund (DBT) |
| WisdomTree Europe Total Dividend Fund (DEB) | WisdomTree International Utilities Sector Fund (DBU) |

WisdomTree International Real Estate Fund (DRW) WisdomTree Global Equity Income Fund (DEW) WisdomTree Europe SmallCap Dividend Fund (DFE) WisdomTree Domestic and International Earnings Funds WisdomTree Japan Total Dividend Fund (DXJ) WisdomTree Total Earnings Fund (EXT) WisdomTree World ex-U.S. Growth Fund (DNL) WisdomTree Earnings 500 Fund (EPS) WisdomTree Japan SmallCap Dividend Fund (DFJ) WisdomTree MidCap Earnings Fund (EZM) WisdomTree Pacific ex-Japan Total Dividend Fund (DND) WisdomTree SmallCap Earnings Fund (EES) WisdomTree Pacific ex-Japan Equity Income Fund (DNH) WisdomTree Earnings Top 100 Fund (EEZ) WisdomTree International LargeCap Dividend Fund (DOL) WisdomTree LargeCap Value Fund (EZY) WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree LargeCap Growth Fund (ROI) WisdomTree International MidCap Dividend Fund (DIM) WisdomTree India Earnings Fund (EPI) WisdomTree International SmallCap Dividend Fund (DLS) WisdomTree Currency Income Funds WisdomTree Emerging Markets Equity Income Fund (DEM) WisdomTree U.S. Short-Term Government Income Fund (USY) WisdomTree Emerging Markets SmallCap Dividend Fund (DGS) WisdomTree Dreyfus Brazilian Real Fund (BZF)

| WisdomTree Middle East Dividend Fund (GULF) | WisdomTree Dreyfus Chinese Yuan Fund (CYB) |
|---|--|
| | WisdomTree Dreyfus Emerging Currency Fund (CEW) |
| | WisdomTree Dreyfus Euro Fund (EU) |
| | WisdomTree Dreyfus Indian Rupee Fund (ICN) |
| | WisdomTree Dreyfus Japanese Yen Fund (JYF) |
| | WisdomTree Dreyfus New Zealand Dollar Fund (BNZ) |

WisdomTree Dreyfus South African Rand Fund (SZR)

The WisdomTree Funds are exchange traded funds (ETFs) registered with the United States Securities and Exchange Commission (SEC) as series of WisdomTree Trust (Trust). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the WisdomTree Trust. None of the WisdomTree entities are affiliated with ALPS Distributors, Inc., the Funds distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, or delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you can not invest directly in an index.

There are risks associated with investing including possible loss of principal. In addition to the normal risks of investing, foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single country, sector and/or smaller companies generally experience greater price volatility. Investments in emerging frontier markets are generally less liquid and less efficient than developed markets. Investments in currency involve additional special risks, such as credit risk, interest rate fluctuations, derivative investment risk and the effect of varied economic conditions. Derivatives can be volatile and may be less liquid than other securities. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting issuers. Unlike typical exchange-traded funds, there are no indexes that the currency funds attempt to track or replicate. Thus, the ability of the currency Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read the Fund s prospectus for specific details regarding each Fund s risk profile. Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

WisdomTree Trust

380 Madison Avenue, 21st Floor

New York, NY 10017

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WisdomTree Domestic Dividend ETFs

WisdomTree Total Dividend Fund

WisdomTree Equity Income Fund

WisdomTree LargeCap Dividend Fund

WisdomTree Dividend ex-Financials Fund

WisdomTree MidCap Dividend Fund

WisdomTree SmallCap Dividend Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS002173 (11/2010)

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WisdomTree Trust

Domestic and International Earnings Funds

Semi-Annual Report

For the six-month period ended September 30, 2009

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree Earnings Top 100 Fund (EEZ)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

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Performance Summary (unaudited)

WisdomTree Total Earnings Fund (EXT)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|---------------------------------------|-----------------|
| Exxon Mobil Corp. | 4.3% |
| Microsoft Corp. | 2.4% |
| Chevron Corp. | 2.2% |
| General Electric Co. | 1.8% |
| Goldman Sachs Group, Inc. (The) | 1.7% |
| ConocoPhillips | 1.6% |
| International Business Machines Corp. | 1.5% |
| Johnson & Johnson | 1.2% |
| Wal-Mart Stores, Inc. | 1.1% |
| AT&T, Inc. | 1.1% |

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

The WisdomTree Total Earnings Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree Earnings Index.

The WisdomTree Total Earnings Fund returned 37.25% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 12.44% of the Fund and returns of 62.38% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 12.67% over the period, with an average weight of 2.36% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/09

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|--------------|----------------|--------------------|
| | Fund | Fund | WisdomTree | |
| | Net Asset Value | Market Price | Earnings Index | Russell 3000 Index |
| Six Months ¹ | 37.25% | 37.02% | 37.58% | 35.87% |
| One Year | -4.90% | -8.49% | -4.63% | -6.42% |
| Since Inception ² | -8.67% | -8.68% | -8.51% | -9.45% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

WisdomTree Domestic and International Earnings Funds

² Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

WisdomTree Earnings 500 Fund (EPS)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|---------------------------------------|-----------------|
| Exxon Mobil Corp. | 5.1% |
| Microsoft Corp. | 2.9% |
| Chevron Corp. | 2.7% |
| General Electric Co. | 2.2% |
| Goldman Sachs Group, Inc. (The) | 1.9% |
| ConocoPhillips | 1.9% |
| International Business Machines Corp. | 1.9% |
| Johnson & Johnson | 1.5% |
| Wal-Mart Stores, Inc. | 1.3% |
| AT&T, Inc. | 1.3% |

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

The WisdomTree Earnings 500 Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree Earnings 500 Index.

The WisdomTree Earnings 500 Fund returned 33.96% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 12.74% of the Fund and returns of 64.15% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 12.20% over the period, with an average weight of 2.65% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/09

Average Annual Total Return

| | | | WisdomTree | |
|------------------------------|-----------------|--------------|--------------|---------------|
| | Fund | Fund | Earnings 500 | |
| | Net Asset Value | Market Price | Index | S&P 500 Index |
| Six Months ¹ | 33.96% | 33.77% | 34.29% | 34.02% |
| One Year | -6.42% | -6.57% | -6.21% | -6.91% |
| Since Inception ² | -9.10% | -9.16% | -8.82% | -9.44% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

2 WisdomTree Domestic and International Earnings Funds

² Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

WisdomTree MidCap Earnings Fund (EZM)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|-------------------------------------|-----------------|
| Celanese Corp. Series A | 1.3% |
| Nordstrom, Inc. | 1.2% |
| Plains Exploration & Production Co. | 1.1% |
| Terra Industries, Inc. | 1.0% |
| Reliance Steel & Aluminum Co. | 0.9% |
| Goodyear Tire & Rubber Co. (The) | 0.9% |
| Wyndham Worldwide Corp. | 0.8% |
| Sepracor, Inc. | 0.8% |
| Expedia, Inc. | 0.8% |
| Allegheny Technologies, Inc. | 0.8% |

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

The WisdomTree MidCap Earnings Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree MidCap Earnings Index.

The WisdomTree MidCap Earnings Fund returned 55.89% at net asset value (NAV) for the six month period ending on September 30, 2009. Consumer Discretionary contributed most significantly to this performance, with an average weight of 16.81% of the Fund and returns of 76.27% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 6.55% over the period, with an average weight of 0.21% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/09

Average Annual Total Return

| | | WisdomTree | | |
|------------------------------|-----------------|--------------|-----------------|------------|
| | Fund | Fund | MidCap Earnings | S&P MidCap |
| | Net Asset Value | Market Price | Index | 400 Index |
| Six Months ¹ | 55.89% | 55.70% | 56.50% | 42.47% |
| One Year | 5.18% | 5.44% | 5.54% | -3.11% |
| Since Inception ² | -6.41% | -6.39% | -6.45% | -6.93% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

WisdomTree Domestic and International Earnings Funds 3

² Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

WisdomTree SmallCap Earnings Fund (EES)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|--|-----------------|
| Helix Energy Solutions Group, Inc. | 1.6% |
| Berry Petroleum Co. Class A | 1.5% |
| Ashland, Inc. | 1.5% |
| W.R. Grace & Co. | 1.1% |
| WESCO International, Inc. | 1.0% |
| Stone Energy Corp. | 0.9% |
| OM Group, Inc. | 0.9% |
| Swift Energy Co. | 0.9% |
| Health Management Associates, Inc. Class A | 0.8% |
| Tempur-Pedic International, Inc. | 0.8% |

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

The WisdomTree SmallCap Earnings Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree SmallCap Earnings Index.

The WisdomTree SmallCap Earnings Fund returned 73.13% at net asset value (NAV) for the six month period ending on September 30, 2009. Consumer Discretionary contributed most significantly to this performance, with an average weight of 14.05% of the Fund and returns of 74.33% over the period. The Fund benefited least from Utilities which returned 9.06% but only comprised on average 0.39% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index definitions. The annual expense ratio of the Fund is 0.38%

Performance as of 9/30/09

Average Annual Total Return

| | | | WisdomTree | | |
|------------------------------|-----------------|--------------|----------------|--------------------|--|
| | Fund | Fund | SmallCap | | |
| | Net Asset Value | Market Price | Earnings Index | Russell 2000 Index | |
| Six Months ¹ | 73.13% | 72.56% | 73.76% | 43.95% | |
| One Year | 8.41% | 7.93% | 8.67% | -9.55% | |
| Since Inception ² | -6.99% | -7.02% | -7.15% | -10.04% | |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

4 WisdomTree Domestic and International Earnings Funds

² Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

WisdomTree Earnings Top 100 Fund (EEZ)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|--------------------------------------|-----------------|
| Freeport-McMoRan Copper & Gold, Inc. | 4.8% |
| Corning, Inc. | 3.3% |
| Goldman Sachs Group, Inc. (The) | 2.7% |
| Prudential Financial, Inc. | 2.2% |
| News Corp. Class A | 1.7% |
| DISH Network Corp. Class A | 1.6% |
| Mosaic Co. (The) | 1.6% |
| Southern Copper Corp. | 1.5% |
| Cummins, Inc. | 1.5% |
| Chesapeake Energy Corp. | 1.4% |

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

The WisdomTree Earnings Top 100 Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree Earnings Top 100 Index.

The WisdomTree Earnings Top 100 Fund returned 50.06% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 13.07% of the Fund and returns of 80.14% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 15.97% over the period, with an average weight of 0.95% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/09

Average Annual Total Return

| | | | WisdomTree | Ггее | |
|------------------------------|-------------------------|----------------------|---------------------------|-----------------------------|--|
| | Fund Net Asset Value | Fund Market Price | Earnings Top 100 Index | Russell 1000 Value Index | |
| | Net Asset value | Market Price | 100 index | v aiue index | |
| Six Months ¹ | 50.06% | 50.09% | 50.70% | 37.99% | |
| One Year | 0.39% | 0.46% | 1.37% | -10.62% | |
| Since Inception ² | -9.83% | -9.79% | -9.31% | -12.52% | |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

WisdomTree Domestic and International Earnings Funds 5

² Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

WisdomTree LargeCap Value Fund (EZY)

(Formerly WisdomTree Low P/E Fund)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|------------------------------|-----------------|
| Chevron Corp. | 9.6% |
| ConocoPhillips | 7.4% |
| Time Warner, Inc. | 6.9% |
| Hewlett-Packard Co. | 5.1% |
| Wal-Mart Stores, Inc. | 5.0% |
| Verizon Communications, Inc. | 3.1% |
| Marathon Oil Corp. | 2.4% |
| UnitedHealth Group, Inc. | 2.0% |
| CVS Caremark Corp. | 1.7% |
| Home Depot, Inc. | 1.6% |

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

The WisdomTree LargeCap Value Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree LargeCap Value Index. The LargeCap Value Index is a fundamentally weighted index that measures the performance of large-cap value companies. The Index consists of U.S. companies that have positive cumulative earnings over the past four fiscal quarters and that meet WisdomTree s market capitalization, liquidity, and other requirements as of the Index measurement date. Prior to June 20, 2009, the WisdomTree LargeCap Value Fund was named the WisdomTree Low P/E Fund and followed the investment objective of the WisdomTree Low P/E Index. The information on this page and throughout this financial report reflects the investment objective and strategy of the WisdomTree Low P/E Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree LargeCap Value Fund thereafter.

The WisdomTree LargeCap Value Fund returned 37.17% for the six month period ending on September 30, 2009. The following is reflective of the new strategy in effect for the latter three months of reporting period. Consumer Discretionary contributed most significantly to this performance, with an average weight of 17.71% of the Fund and returns of 15.94% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 1.30%, over the period, with an average weight of 3.68% of the Fund.

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index definitions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/09

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|--------------|-------------------------------|--------------|
| | Fund | Fund | Spliced | Russell 1000 |
| | Net Asset Value | Market Price | WisdomTree Index ¹ | Value Index |
| Six Months ² | 37.17% | 37.02% | 37.64% | 37.99% |
| One Year | -10.25% | -11.01% | -9.82% | -10.62% |
| Since Inception ³ | -12.89% | -12.86% | -12.68% | -12.52% |

¹ WisdomTree Low P/E Index through June 19, 2009, WisdomTree LargeCap Value Index thereafter.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

6 WisdomTree Domestic and International Earnings Funds

² Returns of less than one year are cumulative.

³ Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

WisdomTree LargeCap Growth Fund (ROI)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|----------------------------|-----------------|
| Exxon Mobil Corp. | 18.3% |
| Chevron Corp. | 9.5% |
| Wal-Mart Stores, Inc. | 5.1% |
| Occidental Petroleum Corp. | 3.6% |
| Apple, Inc. | 2.9% |
| Oracle Corp. | 2.6% |
| Abbott Laboratories | 2.4% |
| Amgen, Inc. | 2.4% |
| Google, Inc. Class A | 2.1% |
| Anadarko Petroleum Corp. | 1.9% |

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

The WisdomTree LargeCap Growth Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree LargeCap Growth Index.

The WisdomTree LargeCap Growth Fund returned 24.64% at net asset value (NAV) for the six month period ending on September 30, 2009. Energy contributed most significantly to this performance, with an average weight of 38.93% of the Fund and returns of 24.74% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned -17.98% over the period, with an average weight of 0.64% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.38%

Performance as of 9/30/09

| | Cumulative Total Return | | | |
|------------------------------|-------------------------|--------------|-----------------|-------------|
| | | | WisdomTree | Russell |
| | Fund | Fund | LargeCap Growth | 1000 Growth |
| | Net Asset Value | Market Price | Index | Index |
| Six Months ¹ | 24.64% | 24.42% | 25.27% | 32.58% |
| One Year | N/A | N/A | -8.60% | -1.85% |
| Since Inception ² | 29.08% | 28.95% | 29.79% | 38.28% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

WisdomTree Domestic and International Earnings Funds 7

² Total returns are calculated based on the commencement of Fund trading on December 4, 2008.

Performance Summary (unaudited)

WisdomTree India Earnings Fund (EPI)

Sector Breakdown as of 9/30/09

The Fund s sector breakdown is expressed as a percentage of total investments and may change over time.

A sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/09

| Description | % of Net Assets |
|-----------------------------------|-----------------|
| Reliance Industries Ltd. | 11.0% |
| Infosys Technologies Ltd. | 7.4% |
| Oil & Natural Gas Corp., Ltd. | 7.0% |
| Bharti Airtel Ltd. | 3.8% |
| State Bank of India Ltd. | 3.5% |
| Reliance Communications Ltd. | 3.0% |
| ICICI Bank Ltd. | 2.8% |
| Housing Development Finance Corp. | 2.7% |
| Tata Consultancy Services Ltd. | 2.0% |
| Hindustan Unilever Ltd. | 1.9% |

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

The WisdomTree India Earnings Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree India Earnings Index.

The WisdomTree India Earnings Fund returned 89.89% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 13.85% of the Fund and returns of 161.09% over the period. Contributing least to the Fund sperformance was Consumer Staples, which returned 37.77% over the period, with an average weight of 4.89% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.88%.

Performance as of 9/30/09

Average Annual Total Return

| | | WisdomTree | | |
|------------------------------|-----------------|--------------|----------------|-------------|
| | Fund | Fund | India Earnings | MSCI |
| | Net Asset Value | Market Price | Index | India Index |
| Six Months ¹ | 89.89% | 90.91% | 92.58% | 91.17% |
| One Year | 33.38% | 32.64% | 35.88% | 31.99% |
| Since Inception ² | -10.03% | -10.07% | -7.98% | -12.26% |

¹ Returns of less than one year are cumulative.

Performance quoted represents past performance and past performance does not guarantee future results. Current performance may be higher or lower than the performance quoted. For the most recent month-end performance information visit www.wisdomtree.com. Investment in the Fund poses investment risk including the possible loss of principal. The investment return and principal value of an investment will fluctuate, so that shares, when sold or redeemed, may be worth more or less than their original cost. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period less than one year have not been annualized. Index returns do not reflect expenses paid by the Fund.

8 WisdomTree Domestic and International Earnings Funds

² Total returns are calculated based on the commencement of Fund trading on February 22, 2008.

Description of Indexes

Below are the descriptions of each index referenced in this Semi-Annual Report:

Correlated WisdomTree Indexes:

The **WisdomTree Earnings Index** is a fundamentally weighted index that measures the performance of earnings-generating companies within the broad U.S. stock market.

The **WisdomTree Earnings 500 Index** is a fundamentally weighted index that measures the performance of earnings-generating companies within the large-capitalization segment of the U.S. stock market, selected from the 500 largest-capitalization rank companies in the WisdomTree Earnings Index.

The **WisdomTree MidCap Earnings Index** is a fundamentally weighted index that measures the performance of earnings-generating companies within the mid-capitalization segment of the U.S. stock market.

The **WisdomTree SmallCap Earnings Index** is a fundamentally weighted index that measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. stock market.

The **WisdomTree Earnings Top 100 Index** is a fundamentally weighted index that measures the performance of 100 primarily large-capitalization companies in the U.S. with relatively high earnings yields.

The **WisdomTree Low P/E Index** measures the performance of companies with the lowest price-to-earnings ratios (P/E ratios) in the WisdomTree Earnings Index.

The **WisdomTree LargeCap Value Index** is a fundamentally weighted index that measures the stock performance of large-capitalization value companies in the U.S.

The **WisdomTree LargeCap Growth Index** is a fundamentally weighted index that measures the performance of large-capitalization growth companies in the U.S.

The **WisdomTree India Earnings Index** is a fundamentally weighted index that measures the performance of companies incorporated and traded in India that are profitable and that are eligible to be purchased by foreign investors as of the index measurement date.

Benchmarks:

The Russell 3000 Index measures the performance of the 3,000 largest U.S. companies, based on total market capitalization.

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

The **S&P Midcap 400 Index** is a capitalization-weighted index that measures the performance of the mid-cap range of the U.S. stock market, with stocks selected by the Standard & Poor s Index Committee.

The Russell 2000 Index measures performance of the smallest 2,000 securities in the Russell 3000 Index.

The **Russell 1000 Value Index** is a measure of the large-capitalization value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The **Russell 1000 Growth Index** is a measure of to the large-capitalization growth segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The MSCI India Index is a market capitalization weighted index that is designed to measure the performance of the Indian equity market.

Index returns do not reflect expenses paid by the Fund. Index returns assume reinvestment of distributions. It is not possible to invest directly in an index.

WisdomTree Domestic and International Earnings Funds 9

Shareholder Expense Examples (unaudited)

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

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2009 to September 30, 2009.

Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During Period 4/01/09 to 9/30/09 to estimate the expenses you paid on your account during this period.

Hypothetical example for comparison purposes

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

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

10 WisdomTree Domestic and International Earnings Funds

Shareholder Expense Examples (unaudited) (concluded)

| | seginning count Value 4/01/09 | Acc | Ending ount Value 9/30/09 | Annualized Expense Ratio Based on the Period 4/01/09 to 9/30/09 | Dui P 4/0 | nses Paid ring the eriod 1/09 to 30/09 |
|--|-------------------------------------|-----|---------------------------------|--|-----------------|--|
| WisdomTree Total Earnings Fund | | | | | | |
| Actual | \$ 1,000.00 | \$ | 1,372.48 | 0.28% | \$ | 1.67 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ | 1,023.66 | 0.28% | \$ | 1.42 |
| WisdomTree Earnings 500 Fund | | | | | | |
| Actual | \$ 1,000.00 | \$ | 1,339.55 | 0.28% | \$ | 1.64 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ | 1,023.66 | 0.28% | \$ | 1.42 |
| WisdomTree MidCap Earnings Fund | | | | | | |
| Actual | \$ 1,000.00 | \$ | 1,558.93 | 0.38% | \$ | 2.44 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ | 1,023.16 | 0.38% | \$ | 1.93 |
| WisdomTree SmallCap Earnings Fund | | | | | | |
| Actual | \$ 1,000.00 | \$ | 1,731.31 | 0.38% | \$ | 2.60 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ | 1,023.16 | 0.38% | \$ | 1.93 |
| WisdomTree Earnings Top 100 Fund | | | | | | |
| Actual | \$ 1,000.00 | \$ | 1,500.62 | 0.38% | \$ | 2.38 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ | 1,023.16 | 0.38% | \$ | 1.93 |
| WisdomTree LargeCap Value Fund | | | | | | |
| Actual | \$ 1,000.00 | \$ | 1,371.67 | 0.38% | \$ | 2.26 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ | 1,023.16 | 0.38% | \$ | 1.93 |
| WisdomTree LargeCap Growth Fund | | | | | | |
| Actual | \$ 1,000.00 | \$ | 1,246.40 | 0.38% | \$ | 2.14 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ | 1,023.16 | 0.38% | \$ | 1.93 |
| WisdomTree India Earnings Fund | | | | | | |
| Actual | \$ 1,000.00 | \$ | 1,898.88 | 0.88% | \$ | 6.40 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ | 1,020.66 | 0.88% | \$ | 4.46 |
| = | | | | | | |

Expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 183/365 (to reflect one-half year period).

WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|--|--------|----------|
| COMMON STOCKS 99.7% | | |
| Aerospace & Defense 3.0% | | |
| AAR Corp.* | 150 | \$ 3,291 |
| Alliant Techsystems, Inc.* | 56 | 4,360 |
| BE Aerospace, Inc.* | 622 | 12,527 |
| Boeing Co. (The) | 2,206 | 119,455 |
| Ceradyne, Inc.* | 134 | 2,456 |
| Curtiss-Wright Corp. | 97 | 3,311 |
| DynCorp International, Inc. Class A* | 141 | 2,538 |
| Esterline Technologies Corp.* | 76 | 2,980 |
| General Dynamics Corp. | 991 | 64,019 |
| Goodrich Corp. | 423 | 22,986 |
| Hexcel Corp.* | 361 | 4,130 |
| Honeywell International, Inc. | 1,698 | 63,081 |
| ITT Corp. | 380 | 19,817 |
| L-3 Communications Holdings, Inc. | 263 | 21,124 |
| Lockheed Martin Corp. | 898 | 70,116 |
| Moog, Inc. Class A* | 103 | 3,038 |
| Northrop Grumman Corp. | 777 | 40,210 |
| Orbital Sciences Corp.* | 127 | 1,901 |
| Precision Castparts Corp. | 426 | 43,397 |
| Raytheon Co. | 951 | 45,619 |
| Rockwell Collins, Inc. | 425 | 21,590 |
| Spirit Aerosystems Holdings, Inc. Class A* | 900 | 16,254 |
| Teledyne Technologies, Inc.* | 76 | 2,735 |
| TransDigm Group, Inc.* | 114 | 5,678 |
| Triumph Group, Inc. | 66 | 3,167 |
| United Technologies Corp. | 2,074 | 126,369 |
| Total Aerospace & Defense | | 726,149 |
| Air Freight & Logistics 0.2% | | , |
| Atlas Air Worldwide Holdings, Inc.* | 96 | 3,069 |
| C.H. Robinson Worldwide, Inc. | 166 | 9,587 |
| Expeditors International Washington, Inc. | 204 | 7,171 |
| FedEx Corp. | 401 | 30,163 |
| Forward Air Corp. | 61 | 1,412 |
| HUB Group, Inc. Class A* | 79 | 1,805 |
| Pacer International, Inc. | 212 | 818 |
| Total Air Freight & Logistics | | 54,025 |
| Airlines 0.1% | | , |
| Republic Airways Holdings, Inc.* | 254 | 2,370 |
| Skywest, Inc. | 192 | 3,183 |
| Southwest Airlines Co. | 980 | 9,408 |
| Total Airlines | | 14,961 |
| Auto Components 0.4% | | |
| Autoliv, Inc. | 337 | 11,323 |
| BorgWarner, Inc. | 296 | 8,957 |
| Exide Technologies* | 368 | 2,933 |
| Gentex Corp. | 330 | 4,670 |
| Goodyear Tire & Rubber Co. (The)* | 1,287 | 21,918 |

| Johnson Controls, Inc. | 1,306 | 33,381 |
|---|------------|---|
| WABCO Holdings, Inc. | 377 | 7,917 |
| | | |
| Total Auto Components | | 91,099 |
| Investments | Shares | Value |
| Automobiles 0.1% | | |
| Harley-Davidson, Inc. | 1,070 | \$ 24,610 |
| Thor Industries, Inc. | 200 | 6,190 |
| | | |
| Total Automobiles | | 30,800 |
| Beverages 1.7% | | |
| Brown-Forman Corp. Class B | 208 | 10,030 |
| Central European Distribution Corp.* | 129 | 4,226 |
| Coca-Cola Co. (The) | 3,004 | 161,315 |
| Coca-Cola Enterprises, Inc. | 1,382 | 29,588 |
| Constellation Brands, Inc. Class A* | 310 | 4,696 |
| Dr. Pepper Snapple Group, Inc.* | 695 | 19,981 |
| Hansen Natural Corp.* Malage Georg Proving Co. Class P. | 151 228 | 5,548 11,099 |
| Molson Coors Brewing Co. Class B Pepsi Bottling Group, Inc. | 620 | 22,593 |
| PepsiAmericas, Inc. | 316 | 9,025 |
| PepsiCo, Inc. | 2,409 | 141,312 |
| | | |
| Total Beverages | | 419,413 |
| Biotechnology 0.8% | | |
| Amgen, Inc.* | 1,706 | 102,752 |
| Biogen Idec, Inc.* | 413 | 20,865 |
| Cephalon, Inc.* | 84 | 4,892 |
| Cubist Pharmaceuticals, Inc.* | 89 | 1,798 |
| Emergent Biosolutions, Inc.* | 83 | 1,466 |
| Genzyme Corp.* | 150 | 8,510 |
| Gilead Sciences, Inc.* Myriad Genetics, Inc.* | 881 83 | 41,037 2,274 |
| Myriad Pharmaceuticals, Inc.* | 20 | 2,274 |
| OSI Pharmaceuticals, Inc.* | 87 | 3,071 |
| our marmaceuteurs, me. | O, | 3,071 |
| Total Biotechnology | | 186,782 |
| Building Products 0.1% | | |
| Ameron International Corp. | 33 | 2,310 |
| Apogee Enterprises, Inc. | 190 | 2,854 |
| Armstrong World Industries, Inc.* | 167 | 5,755 |
| Lennox International, Inc. | 144 | 5,201 |
| Masco Corp. | 525 | 6,783 |
| NCI Building Systems, Inc.*(a) | 151 | 483 |
| Simpson Manufacturing Co., Inc. | 78 | 1,970 |
| Total Building Products | | 25,356 |
| Capital Markets 3.4% | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Affiliated Managers Group, Inc.* | 104 | 6,761 |
| Ameriprise Financial, Inc. | 638 | 23,179 |
| Apollo Investment Corp. | 603 | 5,759 |
| Bank of New York Mellon Corp. (The) | 1,678 | 48,645 |
| BlackRock Kelso Capital Corp. | 191 | 1,417 |
| BlackRock, Inc. | 192 | 41,629 |
| Charles Schwab Corp. (The) | 1,760 | 33,704 |
| Eaton Vance Corp. Federated Investors, Inc. Class B | 245 | 6,858 |
| | 271 | 7,146 |
| | | |
| Franklin Resources, Inc. GAMCO Investors, Inc. Class A | 582 73 | 58,549 3,336 |

See Notes to Financial Statements.

12 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|--|------------|------------|
| Goldman Sachs Group, Inc. (The) | 2,226 | \$ 410,363 |
| Greenhill & Co., Inc. | 42 | 3,762 |
| Hercules Technology Growth Capital, Inc. | 221 | 2,170 |
| Investment Technology Group, Inc.* | 140 | 3,909 |
| Janus Capital Group, Inc. | 650 | 9,217 |
| Knight Capital Group, Inc. Class A* | 258 | 5,611 |
| Northern Trust Corp. | 318 | 18,495 |
| optionsXpress Holdings, Inc. | 212 | 3,663 |
| Prospect Capital Corp. | 174 | 1,864 |
| Raymond James Financial, Inc. | 308 | 7,170 |
| SEI Investments Co. | 292 | 5,747 |
| State Street Corp. | 916 | 48,182 |
| Stifel Financial Corp.* | 44 | 2,416 |
| T. Rowe Price Group, Inc. | 460 | 21,022 |
| TD Ameritrade Holding Corp.* | 1,459 | 28,626 |
| Waddell & Reed Financial, Inc. Class A | 258 | 7,340 |
| Total Capital Markets | | 821,680 |
| Chemicals 2.9% | | 021,000 |
| Air Products & Chemicals, Inc. | 509 | 39,488 |
| Airgas, Inc. | 169 | 8,175 |
| Albemarle Corp. | 297 | 10,276 |
| Arch Chemicals, Inc. | 80 | 2,399 |
| Ashland, Inc. | 373 | 16,121 |
| Cabot Corp. | 147 | 3,397 |
| Celanese Corp. Series A | 1,410 | 35,250 |
| CF Industries Holdings, Inc. | 307 | 26,473 |
| Cytec Industries, Inc. | 228 | 7,403 |
| Dow Chemical Co. (The) | 2,834 | 73,882 |
| E.I. Du Pont de Nemours & Co. | 2,549 | 81,925 |
| Eastman Chemical Co. | 325 | 17,401 |
| Ecolab, Inc. | 292 | 13,499 |
| FMC Corp. | 152 | 8,550 |
| H.B. Fuller Co. | 177 | 3,699 |
| Huntsman Corp. | 655 | 5,967 |
| Innophos Holdings, Inc. | 269 | 4,977 |
| International Flavors & Fragrances, Inc. | 176 | 6,676 |
| Koppers Holdings, Inc. | 106 | 3,143 |
| Lubrizol Corp. | 182 | 13,006 |
| Minerals Technologies, Inc. | 39 | 1,855 |
| Monsanto Co. | 596 | 46,130 |
| Mosaic Co. (The) | 2,063 | 99,168 |
| Nalco Holding Co. | 337 | 6,905 |
| NewMarket Corp. | 71 | 6,606 |
| Olin Corp. | 240 | 4,186 |
| OM Group, Inc.* | 247 | 7,506 |
| PPG Industries, Inc. | 373 | 21,712 |
| Praxair, Inc. | 521 | 42,561 |
| Rockwood Holdings, Inc.* | 348 | |
| | | 7,158 |
| RPM International, Inc. | 436 | 8,062 |
| Sensient Technologies Corp. | 108 | 2,999 |
| Sigma-Aldrich Corp. | 190 782 | 10,256 |
| Terra Industries, Inc. | 182 | 27,112 |

| Valspar Corp. Investments | 202 Shares | , | 5,557 Value |
|---|---------------|----|-----------------------|
| | | | |
| W.R. Grace & Co.* | 571 | \$ | 12,414 |
| Westlake Chemical Corp. | 169 | | 4,343 |
| Total Chemicals | | | 696,237 |
| Commercial Banks 1.9% | | | |
| Associated Banc-Corp. | 287 | | 3,278 |
| Bancfirst Corp. | 41 | | 1,514 |
| Bancorpsouth, Inc. | 181 | | 4,418 |
| Bank of Hawaii Corp. | 121 | | 5,026 |
| BB&T Corp. | 1,290 | | 35,140 |
| BOK Financial Corp.(a) | 109 | | 5,049 |
| CapitalSource, Inc. | 383 | | 1,662 |
| Cathay General Bancorp | 129 | | 1,044 |
| City National Corp. | 88 | | 3,426 |
| Comerica, Inc. | 412 | | 12,224 |
| Commerce Bancshares, Inc. | 114 | | 4,245 |
| Community Bank System, Inc. | 89 | | 1,626 |
| Cullen/Frost Bankers, Inc. | 114 | | 5,887 |
| CVB Financial Corp.(a) | 233 | | 1,769 |
| Fifth Third Bancorp | 226 | | 2,289 |
| First Bancorp | 204 | | 622 |
| First Citizens BancShares, Inc. Class A | 22 | | 3,500 |
| First Financial Bankshares, Inc. | 46 | | 2,275 |
| First Midwest Bancorp, Inc.(a) | 122 | | 1,375 |
| FirstMerit Corp. | 182 | | 3,463 |
| FNB Corp. | 201 | | 1,429 |
| Fulton Financial Corp.(a) | 399 | | 2,937 |
| Glacier Bancorp, Inc.(a) | 137 | | 2,047 |
| Hancock Holding Co. | 64 | | 2,405 |
| Huntington Bancshares, Inc. | 264 | | 1,243 |
| International Bancshares Corp. | 190 | | 3,099 |
| M&T Bank Corp. | 202 | | 12,589 |
| MB Financial, Inc. | 73 | | 1,531 |
| National Penn Bancshares, Inc. | 205 | | 1,253 |
| NBT Bancorp, Inc. | 84 | | 1,893 |
| Old National Bancorp | 168 | | 1,882 |
| Pacific Capital Bancorp NA | 132 | | 190 |
| Park National Corp.(a) | 39 | | 2,275 |
| PNC Financial Services Group, Inc. | 699 | | 33,964 |
| Prosperity Bancshares, Inc. | 96 | | 3,340 |
| Regions Financial Corp. | 1,932 | | 11,998 |
| S&T Bancorp, Inc. | 67 | | 868 |
| SunTrust Banks, Inc. | 755 | | 17,025 |
| Susquehanna Bancshares, Inc. | 178 | | 1,048 |
| SVB Financial Group* | 116 | | 5,019 |
| Synovus Financial Corp. | 537 | | 2,014 |
| TCF Financial Corp.(a) | 353 | | 4,603 |
| Trustmark Corp. | 138 | | 2,629 |
| U.S. Bancorp | 3,290 | | 71,919 |
| UMB Financial Corp. | 66 | | 2,669 |
| Umpqua Holdings Corp. | 150 | | 1,590 |
| United Bankshares, Inc.(a) | 90 | | 1,763 |
| Valley National Bancorp | 197 | | 2,421 |
| Wells Fargo & Co. | 5,164 | | 145,522 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 13

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | , | Value |
|---------------------------------------|--------|----|-----------|
| Westamerica Bancorp. | 51 | \$ | 2,652 |
| Whitney Holding Corp. | 156 | Ą | 1,488 |
| Wilmington Trust Corp. | 121 | | 1,718 |
| | | | |
| Zions Bancorp. | 247 | | 4,439 |
| Total Commercial Banks | | | 453,294 |
| Commercial Services & Supplies 0.7% | | | ĺ |
| ABM Industries, Inc. | 118 | | 2,483 |
| American Reprographics Co.* | 301 | | 2,866 |
| Avery Dennison Corp. | 211 | | 7,598 |
| Brink s Co. (The) | 219 | | 5,893 |
| Cintas Corp. | 310 | | 9,396 |
| Clean Harbors, Inc.* | 42 | | 2,363 |
| Consolidated Graphics, Inc.* | 96 | | 2,395 |
| Copart, Inc.* | 153 | | 5,081 |
| Corrections Corp. of America* | 239 | | 5,413 |
| Covanta Holding Corp.* | 200 | | 3,400 |
| Deluxe Corp. | 246 | | 4,207 |
| Geo Group, Inc. (The)* | 103 | | 2,078 |
| Herman Miller, Inc. | 272 | | 4,600 |
| HNI Corp. | 157 | | 3,705 |
| Interface, Inc. Class A | 349 | | 2,897 |
| Iron Mountain, Inc.* | 150 | | 3,999 |
| Knoll, Inc. | 285 | | 2,973 |
| M&F Worldwide Corp.* | 132 | | 2,672 |
| Mine Safety Appliances Co. | 84 | | 2,311 |
| Pitney Bowes, Inc. | 270 | | 6,709 |
| R.R. Donnelley & Sons Co. | 1,074 | | 22,833 |
| Republic Services, Inc. | 285 | | 7,572 |
| Rollins, Inc. | 151 | | 2,846 |
| Steelcase, Inc. Class A | 523 | | 3,248 |
| Stericycle, Inc.* | 76 | | 3,682 |
| SYKES Enterprises, Inc.* | 136 | | 2,832 |
| Tetra Tech, Inc.* | 104 | | 2,759 |
| United Stationers, Inc.* | 93 | | 4,428 |
| Viad Corp. | 76 | | 1,513 |
| Waste Connections, Inc.* | 111 | | 3,203 |
| Waste Management, Inc. | 838 | | 24,989 |
| Total Commercial Services & Supplies | | | 162,944 |
| Communications Equipment 1.9% | | | |
| ADC Telecommunications, Inc.* | 414 | | 3,453 |
| Adtran, Inc. | 187 | | 4,591 |
| Airvana, Inc.* | 736 | | 4,983 |
| Arris Group, Inc.* | 283 | | 3,682 |
| Black Box Corp. | 63 | | 1,581 |
| Brocade Communications Systems, Inc.* | 1,412 | | 11,098 |
| Ciena Corp.* | 461 | | 7,505 |
| Cisco Systems, Inc.* | 11,168 | | 262,895 |
| CommScope, Inc.* | 279 | | 8,350 |
| Comtech Telecommunications Corp.* | 59 | | 1,960 |
| F5 Networks, Inc.* | 121 | | 4,795 |
| | | | , , , , , |

| Harmonic, Inc.* | 381 | 2,545 |
|---|----------|----------------|
| Harris Corp. | 307 | 11,543 |
| Harris Stratex Networks, Inc. Class A* | 76 | 532 |
| Investments | Shares | Value |
| | | |
| Infinera Corp.* | 395 | \$ 3,140 |
| Juniper Networks, Inc.* | 731 | 19,752 |
| Plantronics, Inc. | 186 | 4,987 |
| Polycom, Inc.* | 198 | 5,296 |
| QUALCOMM, Inc. | 2,284 | 102,734 |
| Starent Networks Corp.* | 230 | 5,847 |
| Tekelec* | 162 | 2,662 |
| Total Communications Equipment | | 473,931 |
| Computers & Peripherals 4.6% | | |
| Apple, Inc.* | 1,281 | 237,459 |
| Dell, Inc.* | 5,486 | 83,716 |
| Diebold, Inc. | 124 | 4,083 |
| EMC Corp.* | 3,377 | 57,544 |
| Hewlett-Packard Co. | 5,166 | 243,887 |
| International Business Machines Corp. | 3,124 | 373,662 |
| Lexmark International, Inc. Class A* | 294 | 6,333 |
| NCR Corp.* | 501 | 6,924 |
| NetApp, Inc.* | 555 | 14,807 |
| QLogic Corp.* | 294 | 5,057 |
| Teradata Corp.* | 437 | 12,026 |
| Western Digital Corp.* | 1,917 | 70,028 |
| Total Computers & Peripherals | | 1,115,526 |
| Construction & Engineering 0.3% | | |
| Aecom Technology Corp.* | 142 | 3,854 |
| EMCOR Group, Inc.* | 219 | 5,545 |
| Fluor Corp. | 351 | 17,848 |
| Granite Construction, Inc. | 77 | 2,382 |
| Jacobs Engineering Group, Inc.* | 207 | 9,512 |
| KBR, Inc. | 440 | 10,248 |
| MasTec, Inc.* | 224 | 2,722 |
| Quanta Services, Inc.* | 222 | 4,913 |
| Shaw Group, Inc. (The)* | 184 | 5,905 |
| Tutor Perini Corp.* | 138 | 2,939 |
| URS Corp.* | 127 | 5,543 |
| Total Construction & Engineering | | 71,411 |
| Construction Materials 0.0% | | |
| Martin Marietta Materials, Inc. | 51 | 4,696 |
| Texas Industries, Inc. | 52 | 2,183 |
| Vulcan Materials Co. | 87 | 4,704 |
| Total Construction Materials | | 11,583 |
| Consumer Finance 0.8% | | |
| American Express Co. | 2,972 | 100,751 |
| Capital One Financial Corp. | 1,407 | 50,272 |
| Cash America International, Inc. | 97 | 2,925 |
| Credit Acceptance Corp.*(a) | 141 | 4,539 |
| Discover Financial Services | 1,583 | 25,692 |
| Dollar Financial Corp.* | 177 | 2,835 |
| Ezcorp, Inc. Class A* | 115 | 1,571 |
| Student Loan Corp. (The) World Acceptance Corp.*(a) | 80 89 | 3,712 2,244 |
| | | |
| Total Consumer Finance | | 194,541 |

See Notes to Financial Statements.

14 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------|----------|
| Containers & Packaging 0.4% | | |
| Aptargroup, Inc. | 115 | \$ 4,296 |
| Ball Corp. | 187 | 9,200 |
| Bemis Co., Inc. | 167 | 4,327 |
| Crown Holdings, Inc.* | 788 | 21,434 |
| Greif, Inc. Class A | 138 | 7,597 |
| Owens-Illinois, Inc.* | 477 | 17,601 |
| Packaging Corp. of America | 284 | 5,794 |
| Pactiv Corp.* | 212 | 5,523 |
| Rock-Tenn Co. Class A | 77 | 3,627 |
| Sealed Air Corp. | 374 | 7,342 |
| Silgan Holdings, Inc. | 63 | 3,322 |
| Sonoco Products Co. | 142 | 3,911 |
| Total Containers & Packaging | | 93,974 |
| Distributors 0.1% | | |
| Genuine Parts Co. | 302 | 11,494 |
| LKQ Corp.* | 296 | 5,488 |
| Total Distributors | | 16,982 |
| Diversified Consumer Services 0.3% | | |
| Apollo Group, Inc. Class A* | 161 | 11,861 |
| Career Education Corp.* | 132 | 3,218 |
| DeVry, Inc. | 72 | 3,983 |
| H&R Block, Inc. | 480 | 8,822 |
| ITT Educational Services, Inc.* | 61 | 6,735 |
| Matthews International Corp. Class A | 62 | 2,194 |
| Pre-Paid Legal Services, Inc.* | 48 | 2,438 |
| Regis Corp. | 182 | 2,821 |
| Service Corp. International | 1,185 | 8,307 |
| Sotheby (8) | 410 | 7,064 |
| Strayer Education, Inc. ^(a) | 13 | 2,830 |
| Weight Watchers International, Inc. | 168 | 4,610 |
| Total Diversified Consumer Services | | 64,883 |
| Diversified Financial Services 1.9% | | |
| Bank of America Corp. | 8,424 | 142,534 |
| CME Group, Inc. | 91 | 28,045 |
| Financial Federal Corp. | 71 | 1,752 |
| IntercontinentalExchange, Inc.* | 96 | 9,330 |
| JPMorgan Chase & Co. | 5,416 | 237,329 |
| Leucadia National Corp.* | 705 | 17,428 |
| Moody s Corp. | 545 | 11,151 |
| NASDAQ OMX Group (The)* | 354 | 7,452 |
| NYSE Euronext | 612 | 17,681 |
| Total Diversified Financial Services | | 472,702 |
| Diversified Telecommunication Services 2.0% | | |
| Alaska Communications Systems Group, Inc. | 340 | 3,145 |
| AT&T, Inc. | 10,314 | 278,581 |
| CenturyTel, Inc. | 1,109 | 37,262 |
| Cincinnati Bell, Inc.* | 1,285 | 4,498 |

| Frontier Communications Corp. | 592 | 4,464 |
|---|-------------|-----------------|
| Qwest Communications International, Inc. | 5,324 | 20,284 |
| Verizon Communications, Inc. | 4,181 | 126,559 |
| Investments | Shares | Value |
| Windstream Corp. | 1,277 | \$ 12,936 |
| Total Diversified Telecommunication Services | | 487,729 |
| Electric Utilities 1.5% | | |
| Allegheny Energy, Inc. | 342 | 9,070 |
| ALLETE, Inc. | 88 | 2,954 |
| American Electric Power Co., Inc. | 875 | 27,116 |
| Cleco Corp. | 134 | 3,361 |
| DPL, Inc. | 208 | 5,429 |
| Duke Energy Corp. | 2,147 | 33,794 |
| Edison International | 862 | 28,946 |
| El Paso Electric Co.* | 105 | 1,855 |
| Entergy Corp. | 366 | 29,229 |
| Exelon Corp. | 1,071 | 53,143 |
| FirstEnergy Corp. | 510 | 23,317 |
| FPL Group, Inc. | 643 | 35,513 |
| Great Plains Energy, Inc. | 211 | 3,787 |
| Hawaiian Electric Industries, Inc. | 164 | 2,972 |
| IDACORP, Inc. | 103 | 2,965 |
| ITC Holdings Corp. | 77 | 3,500 |
| MGE Energy, Inc. | 65 | 2,371 |
| Northeast Utilities | 313 | 7,431 |
| Pepco Holdings, Inc. | 413 | 6,145 |
| Pinnacle West Capital Corp. | 200 | 6,564 |
| Portland General Electric Co. | 142 | 2,800 |
| PPL Corp. | 673 | 20,419 |
| Progress Energy, Inc. | 1.069 | 17,264 |
| Southern Co. (The) | 1,068 67 | 33,824 1,768 |
| UIL Holdings Corp. | 239 | |
| Westar Energy, Inc. | 239 | 4,663 |
| Total Electric Utilities | | 370,200 |
| Electrical Equipment 0.7% | | |
| A.O. Smith Corp. | 91 | 3,467 |
| Acuity Brands, Inc. | 118 | 3,801 |
| Ametek, Inc. | 212 | 7,401 |
| Baldor Electric Co. | 167 | 4,566 |
| Belden, Inc. | 169 | 3,904 |
| Brady Corp. Class A | 161 | 4,624 |
| Emerson Electric Co. | 1,584 | 63,487 |
| EnerSys* | 247 | 5,463 |
| First Solar, Inc.*(a) | 52 | 7,949 |
| General Cable Corp.* | 323 | 12,645 |
| GrafTech International Ltd.* | 656 | 9,643 |
| Hubbell, Inc. Class B | 169 | 7,098 |
| II-VI, Inc.* | 112 | 2,849 |
| Regal-Beloit Corp. | 108 | 4,937 |
| Rockwell Automation, Inc. | 435 | 18,531 |
| Roper Industries, Inc. | 167 | 8,514 |
| Sunpower Corp. Class A*(a) Thomas & Patta Corp. * | 62 | 1,853 |
| Thomas & Betts Corp.* | 199 | 5,986 |
| Woodward Governor Co. | 163 | 3,954 |
| Total Electrical Equipment | | 180,672 |

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Energy Equipment & Services 2.5% 373 13,156 Attwood Oceanics, Inc.* 373 13,156 Baker Hughes, Inc. 1,227 52,344 Basic Energy Services, Inc.* 190 1,613 BJ Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International, Inc.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,433 Helmerich & Payne, Inc. 472 18,658 < | Investments | Shares | Value |
|--|---|--------|-----------|
| Agilent Technologies, Ine.* 1,000 \$28,000 Amphend Cope, Class A 455 17,144 Amixer International, Ine.* 231 2,056 Avnet, Ine.* 639 16,595 Avnet, Ine.* 639 16,595 Avx Corp. 639 16,595 Benchmark Electronics, In.* 200 3,762 Checkpoint Systems, Ine.* 14,355 219,775 Obily Laboratories, Ine. Class A* 14,355 219,775 Obily Laboratories, Ine. Class A* 549 2,51 FLR Systems, Ine.* 20 5,818 Ingam Mirco, Inc. Class A* 447 5,458 Bing Enterprises, Inc.* 447 5,458 Jabi Circuit, Inc. 382 7,979 Molex, Inc. 382 7,979 Mice Systems, Corp. 141 3,399 Miss Difference Systems 141 3,399 Molex, Inc. 382 7,979 Molex, Inc. 382 7,979 Roffin-Sinar Technologies, Inc.* 104 2,328 | Flectronic Fauinment Instruments & Components 16% | | |
| Amphenol Corp. Class A 455 17.14 Antister International, Inc.* 231 2,265 Arrow Electronics, Inc.* 639 16,595 AVX Corp. 478 5,200 Benchmark Electronics, Inc.* 187 3,079 Checkpoint Systems, Inc.* 187 3,079 Checkpoint Systems, Inc.* 187 3,079 Checkpoint Systems, Inc.* 188 6,161 Corning, Inc. 1855 219,775 Dolby Laboratories, Inc. Class A* 188 6,161 Ingram Micro, Inc. Class A* 447 3,485 Ingram Micro, Inc. Class A* 447 3,485 Insight Enterprises, Inc.* 447 3,485 Abdic Circuit, Inc. 382 7,976 Jabil Circuit, Inc. 382 7,976 Molex, Inc. 382 7,976 WTS Systems Corp. 141 3,806 Molex, Inc. 382 7,976 Perusa Corp.* 160 4,214 Roffine Sinar Technologies, Inc.* 190 2,35< | | 1.009 | \$ 28.080 |
| Anixter International Inc.* 231 2,056 Arrow Electronics, Inc.* 522 14,694 Aver. Inc.* 639 16,595 Aver. Corp. 478 5,703 Benchmark Electronics, Inc.* 209 3,702 Corning, Inc. 14,555 219,773 Compile, Inc. 14,555 219,773 Dolby Laboratories, Inc. Class A* 14,655 46,646 FLIR Systems, Inc.* 208 5,818 Ingram Micro, Inc. Class A* 447 5,458 Holk, Inc. 354 7,429 Molex, Inc. 382 7,970 MIS Systems, Cop. 382 7,970 MIS Systems Cop. 141 3,899 MIS Systems Cop. 141 3,899 MIS Systems Cop. 141 3,899 Pleus Corp.* 140 2,281 Roffin Sinar Technologies, Inc.* 104 2,282 Synnex Cop. 141 3,292 Synnex Cop.* 19 2,293 7,283 Yishay | | | |
| Arrow Electronics, Inc.* 522 14,694 Avnet, Inc.** 639 16,595 AVX Cop. 478 5,000 Benchmark Electronics, Inc.* 187 3,074 Checkpoint Systems, Inc.* 187 3,074 Cheryoint Systems, Inc.* 188 6,161 Dolby Laboratories, Inc. Class A* 168 6,161 FILE Systems, Inc.* 168 6,161 FILE Systems, Inc.* 168 6,161 Ingight Enterprises, Inc.* 447 5,488 Molex, Inc. 382 7,976 Molex, Inc. 382 7,976 Molex, Inc. 382 7,976 Molex, Inc. 382 7,978 | | | |
| Avnet, In.* 639 16.595 AVX Corp. 478 5.000 Benchmark Electronics, Inc.* 209 3.762 Checkpoint Systems, Inc.* 187 3.074 Coming, Inc. 14.355 219.775 Dobly Laboratorics, Inc. Class A* 168 6.416 HIR Systems, Inc.* 208 5.818 Ingam Micro, Inc. Class A* 447 5.438 Ingish Enterprises, Inc.* 447 5.438 Jabil Circuit, Inc. 352 7.976 Molex, Inc. 352 7.976 MTS Systems Corp. 75 2.191 MIS Systems Corp. 160 4.214 Molex, Inc. 161 3.388 Plexus Corp.* 10 4.214 Molfus Systems Corp. 10 4.238 Systems Corp. 10 4.238 Seasource, Inc.* 10 4.238 Scan Surve, Inc. 239 7.285 Scan Surve, Inc. 329 7.285 Trimble Navigation Lid.* 20 </td <td>·</td> <td></td> <td></td> | · | | |
| AVX Corp. 478 5.702 Benchmart Electronics, Inc.* 299 3.762 Checkpoint Systems, Inc.* 11,355 219,775 Onbigs, Inc. 14,355 219,775 Dobly I abronatories, Inc. Class A* 168 6,416 FLIR Systems, Inc.* 299 3.281 Ingram Mircn, Inc. Class A* 49 9,251 Insight Enterprises, Inc.* 447 5.488 Jabil Circuit, Inc. 554 7,429 Molex, Inc. 382 7,976 MTS Systems Corp. 75 2,191 National Instruments Corp. 141 3.896 Plexus Corp.* 160 4,214 Rofin-Sinar Technologies, Inc.* 100 4,214 Rofin-Sinar Technologies, Inc.* 114 3.29 SYNNEX Corp.* 29 7.285 Tech Data Corp.* 114 3.29 Tech Data Corp.* 182 7.57 Timble Navigation Lt.* 204 4.878 Vishay Intertechnology, Inc.* 373 13,15 < | · · · · · · · · · · · · · · · · · · · | | |
| Benchmark Electronics, Inc.* 209 3.702 Checkpoint Systems, Inc.* 187 3.074 Corning, Inc. 14.355 219.775 Dably Laboratories, Inc. Class A* 168 6.416 FLIR Systems, Inc.* 208 5.818 Ingram Micro, Inc. Class A* 549 9.251 Insight Enterprises, Inc.* 447 3.488 Jabil Circuit, Inc. 354 7.429 Molex, Inc. 382 7.976 MTS Systems Corp. 75 2.191 MTS Systems Corp. 160 4.214 MS Systems Corp. 160 4.214 MS Systems Corp. 160 4.214 MS Corp.* 104 2.388 Scansource, Inc.* 104 2.388 Scansource, Inc.* 104 2.388 Scansource, Inc.* 129 7.288 Scansource, Inc.* 120 4.242 Tempt 127 5.34 4.242 Trimble Navigation Lid.* 204 4.878 Visb | • | | |
| Checkpoint Systems, Ine.* 14355 219.75 Corning, Ine. 14355 219.75 Dolby Laboratories, Ine. Class A.* 168 6.416 FLIR Systems, Ine.* 208 5.818 Ingram Micro, Inc. Class A.* 349 9.251 Insight Enterprises, Inc.* 344 7.429 Molex, Inc. 554 7.429 Molex, Inc. 75 2.191 MITS Systems Corp. 75 2.191 National Instruments Corp. 160 4.214 Refuse Corp.* 160 4.214 Rofin-Sinar Technologies, Inc.* 104 2.388 Scansource, Inc.* 114 3.29 SYNNEX Corp.* 239 7.285 Tech Data Corp.* 182 7.573 Timbe Navigation Ltd.* 204 4.878 Vishay Intertechnology, Inc.* 337 13.24 Total Electronic Equipment, Instruments & Components 403.36 Energy Equipment & Services 2.5% 37 4.242 Alwood Ocanics, Inc.* 190 1.613< | • | | |
| Corning, Inc. 14355 219.75 Dolby Laboratories, Inc. Class A* 168 6.461 FLIR Systems, Inc.* 208 5.818 Ingram Micro, Inc. Class A* 349 9.251 Ingish Enterprises, Inc.* 447 5.488 Jabil Creuit, Inc. 352 7.978 Molex, Inc. 382 7.978 MTS Systems Corp. 141 3.829 MTS Systems Corp. 160 4.214 Mational Instruments Corp. 141 3.299 Plexus Corp.* 104 2.388 Scansource, Inc.* 114 3.299 SynNEX Corp.* 104 2.388 Scansource, Inc.* 114 3.299 SynNEX Corp.* 129 7.285 Tech Data Corp.* 182 7.573 Timble Navigation Ltd.* 357 4.242 Vishay Intertectionle Synthems. 357 4.242 Total Electronic Equipment, Instruments & Compounts 37 3.234 Energy Equipment & Services 2.5% 33 3.31 | • | | |
| Dolby Laboratories, Inc. Class A* 6.46 6.416 FLIR Systems, Inc.* 208 5.818 Ingram Micro, Inc. Class A* 549 9.251 Insight Enterprises, Inc.* 447 5.48 Jabil Circuit, Inc. 554 7.429 Molex, Inc. 554 7.429 Molex, Inc. 382 7.976 MTS Systems Corp. 75 2,191 National Instruments Corp. 160 42.24 Refuse Corp.* 160 42.24 Refuse Corp.* 104 2.388 Scansource, Inc.* 204 4.878 Vishay Intertechnologies, Inc.* 203 7.53 Trimble Navigation Ld.* 204 4.878 Vishay Intertechn | | | |
| F.J.R Systems, Inc.* 208 3.818 1.818 1.819 2.515 1.818 1.819 2.515 1.818 1.819 2.515 1.818 1.819 | | | |
| Ingram Micro, Inc. Class A* 549 9.251 Insight Enterprises, Ine.* 447 5.48 Jabil Circuit, Inc. 554 7.429 Molex, Inc. 382 7.976 MITS Systems Corp. 75 2.191 National Instruments Corp. 161 4.214 Rofin-Siniar Technologies, Inc.* 104 2.388 Scansource, Inc.* 114 3.299 SYNNEX Corp.* 239 7.285 Tech Data Corp.* 182 7.573 Tend Data Corp.* 239 7.285 Tend Data Corp.* 182 7.573 Tend Lifectronic Equipment and Securics 182 7.573 Timble Navigation Ltd.* 204 4.878 Visbay Intertechnology, Inc.* 373 13.156 Energy Equipment & Services 373 13.156 Energy Equipment & Services 373 13.15 Baker Hughes, Inc. 373 13.156 Baker Hughes, Inc. 1,227 23.34 Baker Hughes, Inc. 1,227 23.3 | | | |
| Insigh Enterprises, Inc.* 447 5.48 Jabil Circuit, Inc. 554 7.429 Molex, Inc. 382 7.976 MTS Systems Corp. 151 3.896 MTS Systems Corp. 160 4.214 Mational Instruments Corp. 160 4.214 Piews Corp.* 160 4.214 Rofin-Sinar Technologies, Inc.* 160 4.214 Rean-Sware Technologies, Inc.* 114 3.229 Scansource, Inc.* 114 3.229 SyNNEX Corp.* 182 7.573 Tech Data Corp.* 182 7.573 Timble Navigation Ltd.* 204 4.878 Vishay Intertechnology, Inc.* 337 1.315 Stack Plugher Lectronic Equipment, Instruments & Components 357 4.242 Mod Cocanics, Inc.* 373 13,15 Baker Hughes, Inc. 127 52,344 Baker Electronic Equipment & Services 2.5% 133 13,15 Baker Hughes, Inc. 1,234 23,977 Alwood Oceanics, Inc.* <th< td=""><td></td><td></td><td></td></th<> | | | |
| Jabil Circuit, Inc. 554 7,429 Molex, Inc. 382 7,976 MTS Systems Corp. 75 2,191 National Instruments Corp. 141 3,896 Plexus Corp.* 160 4,214 Rofin-Sinar Technologies, Inc.* 104 2,388 Scansource, Inc.* 114 3,229 SYNNEX Corp.* 182 7,573 Tech Data Corp.* 182 7,573 Trimble Navigation Ltd.* 204 4,878 Vishay Intertechnology, Inc.* 537 4,242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% Total Electronic Equipment, Instruments & Components 400,336 Atwood Oceanics, Inc.* 373 13,155 Basic Energy Services, Inc.* 190 1,613 Basic Energy Services, Inc.* 190 1,613 B Services O. 1,234 2,937 Briston Group, Inc.* 397 3,926 Cameron International, Inc.* 397 <td></td> <td></td> <td></td> | | | |
| Molex, Inc. 382 7.976 MITS Systems Corp. 75 2.191 National Instruments Corp. 160 4.214 Rofin-Sinar Technologies, Inc.* 160 4.214 Rofin-Sinar Technologies, Inc.* 114 3.298 SCANSOUTCE, Inc.* 214 3.29 SYNNEX Corp.* 239 7.285 Tech Data Corp.* 182 7.573 Trimble Navigation Ltd.* 204 4.878 Vishay Intertechnology, Inc.* 303 4.242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% 373 1.315 Alse Albumbers, Inc. 373 1.315 Alser Hughes, Inc. 1227 2.344 Baker Hughes, Inc. 1,234 2.397 Baker Hughes, Inc. 1,234 2.397 Bistow Group, Inc.* 96 2.850 Call Dive International, Inc.* 397 3.926 Call Dive International, Inc.* 397 3.926 CABO Ceramics, Inc.* 61 | | | |
| MTS Systems Corp. 75 2.191 National Instruments Corp.* 141 3.896 Plexus Corp.* 160 4.214 Rofin-Sinar Technologies, Inc.* 114 3.288 Scansource, Inc.* 239 7.285 SYNNEX Corp.* 182 7.573 Tech Data Corp.* 182 7.573 Trimble Navigation Ltd.* 204 4.878 Vishay Intertechnology, Inc.* 537 4.242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.57 Atwood Oceanics, Inc.* 37 1.315 Baker Hughes, Inc. 1,227 52,344 Basic Energy Services, Inc.* 190 1.613 B Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2,850 Bristow Group, Inc.* 66 2,850 Cameron International, Inc.* 37 3,926 Cameron International, Inc.* 61 3,145 CARBO Ceramics, Inc.* 61 61 3, | | | |
| National Instruments Corp. 141 3.896 Plexus Corp.* 160 4.214 Rofin-Sinar Technologies, Inc.* 104 2.388 Scansource, Inc.* 239 7.285 SYNNEX Corp.* 239 7.285 Tech Data Corp.* 182 7.573 Trimble Navigation Ltd.* 204 4.878 Vishay Intertechnology, Inc.* 537 4,242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% 373 13.156 Atwood Oceanics, Inc.* 1,227 52,344 Atwood Oceanics, Inc.* 1,234 23,977 Basic Energy Services, Inc.* 1,234 23,977 Bristow Group, Inc.* 96 2.850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 Cameron International Corp. 61 3,145 Complete Production Services, Inc.* 51 61 3,145 Complete Production Services, Inc.* 16 8,191 <td>•</td> <td></td> <td></td> | • | | |
| Pleaus Corp.* 160 4.214 Rofin-Sinar Technologies, Inc.* 104 2.388 Scansource, Inc.* 114 3.229 SYNNEX Corp.* 239 7.285 Tech Data Corp.* 182 7.573 Trimble Navigation Ltd.* 204 4.878 Vishay Intertechnology, Inc.* 537 4.242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 373 1.315 Baker Hughes, Inc. 373 3.156 Baker Hughes, Inc. 1,227 52,344 Basic Energy Services, Inc.* 190 16,13 B Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2.850 Cameron International, Inc.* 97 3.92 Cameron International Corp.* 61 3.145 Cameron International, Inc.* 47 4,894 Drisser-Rand Group, Inc.* 51 6,11 Cameron International, Inc.* 32 39,41 Cameron International, Inc.* 47 | | | |
| Rofin-Sinar Technologies, Inc.* 104 2.388 Scansource, Inc.* 114 3.229 SYNNEX Corp.* 239 7.285 Tech Data Corp.* 182 7.573 Tech Data Corp.* 204 4.878 Vishay Intertechnology, Inc.* 537 4.242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% 373 13,136 Baker Hughes, Inc. 373 13,136 23,234 Baker Hughes, Inc. 190 1,613 B1 Services Co. 1,234 23,977 B15 Services Co. 1,234 23,977 B16 Services Co. 1,234 23,977 Strictor Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cal Dive International, Inc.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Complete Production Services, Inc.* 541 6,113 | | | |
| Scansource, Inc.* 114 3.229 SYNNEX Corp.* 239 7,285 Tech Data Corp.* 182 7,573 Trimble Navigation Ltd.* 204 4,878 Vishay Intertechnology, Inc.* 537 4,242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% 8 373 13,156 Baker Hughes, Inc. 1,227 52,344 Basic Energy Services, Inc.* 190 1,613 B1 Services Co. 19,34 23,977 B7 Sixtow Group, Inc.* 397 3,926 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.* 51 6,113 Complete Production Services, Inc.* 541 6,113 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.* 470 4,894 Dresser-Rand Group, Inc.* 165 8,191 ENCERTAIN Holdings, | | | |
| SYNNEX Corp.* 239 7,285 Tech Data Corp.* 182 7,573 Trimble Navigation Ltd.* 204 4,878 Vishay Intertechnology, Inc.* 537 4,242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% Atwood Oceanics, Inc.* 373 13,156 Baker Hughes, Inc. 1,227 52,344 Baker Energy Services, Inc.* 190 1,613 BJ Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.60 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.60 40 4,806 Dril-Quip, Inc.* 251 7,799 Dril-Quip, Inc.* 392 39,647 ENSCO International, Inc. 392 39,647 Entre Cachanologies, Inc.* <td< td=""><td>6 .</td><td></td><td></td></td<> | 6 . | | |
| Tech Data Corp.* 182 7,573 Trimble Navigation Ltd.* 204 4,878 Vishay Intertechnology, Inc.* 537 4,242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% 373 13,156 Baker Hughes, Inc. 373 13,156 Baker Hughes, Inc. 1,227 52,344 Basic Energy Services, Inc.* 190 1,613 B J Services Co. 1,234 23,977 Bristo Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 61 3,145 CARBO Ceramics, Inc.60 61 3,145 CARBO Ceramics, Inc.60 61 3,145 Complete Production Services, Inc.8 54 6,113 Diamond Offshore Drilling, Inc.60 470 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENCT Camples production Services, Inc.* 486 4,416 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<> | · · · · · · · · · · · · · · · · · · · | | |
| Trimble Navigation Ltd.* 204 4,878 Vishay Intertechnology, Inc.* 537 4,242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% 373 13,156 Alwood Oceanics, Inc.* 1,227 52,344 Basic Energy Services, Inc.* 190 1,613 BJ Services Co. 190 1,613 Call Dive International, Inc.* 397 3,926 Cameron International, Inc. 470 44,844 CARBO Cramics, Inc.6 471 44,894 Disasser-Rand Group, Inc.* 165 8,191 Drise-Quip, Inc.* 165 8,191 Externar Holdings, Inc.* 409 21,366< | | | |
| Vishay Intertechnology, Inc.* 4,242 Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% 373 13,136 Atwood Oceanics, Inc.* 373 13,136 Baker Hughes, Inc. 190 1,613 Basic Energy Services, Inc.* 190 1,613 BJ Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 Cameron International Corp.* 61 3,145 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diraction Diraction Services, Inc.* 541 6,113 Diraction Diraction Services, Inc.* 165 8,191 Enser-Rand Group, Inc.* 165 8,191 Enser, Rand Group, Inc.* 165 8,191 Enser-Rand Group, Inc.* 165 8,191 Enser, Rand Group, Inc.* 166 4,416 <t< td=""><td></td><td></td><td></td></t<> | | | |
| Total Electronic Equipment, Instruments & Components 400,336 Energy Equipment & Services 2.5% 373 13,156 Atwood Oceanics, Inc.* 1,227 52,344 Basic Energy Services, Inc.* 190 1,613 Basic Energy Services, Inc.* 190 1,613 B1 Services Co. 1,234 23,977 B7 Stow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Externar Holdings, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helix Energy Solutions Group, | | | |
| Atwood Oceanics, Inc.* 373 13,156 Baker Hughes, Inc. 1,227 52,344 Basic Energy Services, Inc.* 190 1,613 BJ Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 External Holdings, Inc.* 186 4,416 External Holdings, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,68 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offs | | | 400,336 |
| Baker Hughes, Inc. 1,227 52,344 Basic Energy Services, Inc.* 190 1,613 BJ Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Externar Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 186 4,416 FMC Technologies, Inc.* 186 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,638 Helmerich & Payne, Inc. 472 18,638 Hercules Offshore, Inc.* 171 4,713 ION Geophysical Corp.* 357 7,456 Key Energy Services, Inc.* 857 7,456 Lufkin | | 373 | 13.156 |
| Basic Energy Services, Inc.* 190 1,613 BJ Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,63 Helmerich & Payne, Inc. 472 18,688 Hercules Offshore, Inc.* 171 4,713 1ON Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 | | | |
| BJ Services Co. 1,234 23,977 Bristow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 165 8,191 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 186 4,416 FMC Technologies, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 657 2,313 Key Energy Services, Inc.* 657 2,313 | · · | | |
| Bristow Group, Inc.* 96 2,850 Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Hellix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 Key Energy Services, Inc.* 657 2,313 Key Energy Services, Inc.* 657 3,313 Key Energy Services, Inc.* 657 3,457 | | | |
| Cal Dive International, Inc.* 397 3,926 Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 61,13 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Hallibutton Co. 2,444 66,228 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore Services, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | | |
| Cameron International Corp.* 672 25,415 CARBO Ceramics, Inc.(a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | 1 | | |
| CARBO Ceramics, Inc. (a) 61 3,145 Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc. (a) 470 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hombeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | | |
| Complete Production Services, Inc.* 541 6,113 Diamond Offshore Drilling, Inc.(a) 470 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 1,099 16,463 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | • | | |
| Diamond Offshore Drilling, Inc. (a) 44,894 Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | 541 | |
| Dresser-Rand Group, Inc.* 251 7,799 Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | 1 | 470 | 44,894 |
| Dril-Quip, Inc.* 165 8,191 ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | 251 | 7,799 |
| ENSCO International, Inc. 932 39,647 Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | 1 | | |
| Exterran Holdings, Inc.* 186 4,416 FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | - • | | |
| FMC Technologies, Inc.* 409 21,366 Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | | , |
| Gulfmark Offshore, Inc.* 126 4,125 Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | · · | | |
| Halliburton Co. 2,444 66,281 Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | ε . | | |
| Helix Energy Solutions Group, Inc.* 1,099 16,463 Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | | |
| Helmerich & Payne, Inc. 472 18,658 Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | | 16,463 |
| Hercules Offshore, Inc.* 617 3,029 Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | 63 | | 18,658 |
| Hornbeck Offshore Services, Inc.* 171 4,713 ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | | |
| ION Geophysical Corp.* 657 2,313 Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | · · · · · · · · · · · · · · · · · · · | | |
| Key Energy Services, Inc.* 857 7,456 Lufkin Industries, Inc. 65 3,457 | | | |
| Lufkin Industries, Inc. 65 3,457 | | | |
| | , , | | 3,457 |
| | | | |

| National Oilwell Varco, Inc.* | 1,723 | \$ | 74,313 |
|--|-------------|----|-----------------|
| Oceaneering International, Inc.* | 209 | | 11,861 |
| Oil States International, Inc.* | 362 | | 12,717 |
| Parker Drilling Co.* | 846 | | 4,619 |
| Patterson-UTI Energy, Inc. | 813 | | 12,276 |
| Pioneer Drilling Co.* | 369 | | 2,708 |
| Pride International, Inc.* | 849 | | 25,844 |
| Rowan Cos., Inc. | 648 | | 14,949 |
| RPC, Inc. | 323 | | 3,385 |
| SEACOR Holdings, Inc.* | 51 | | 4,163 |
| Seahawk Drilling, Inc.*(a) | 56 | | 1,741 |
| Smith International, Inc. | 747 | | 21,439 |
| Superior Energy Services, Inc.* | 476 | | 10,720 |
| Tidewater, Inc. | 202 | | 9,512 |
| Unit Corp.* | 309 | | 12,746 |
| | | | |
| Total Energy Equipment & Services | | | 608,340 |
| Food & Staples Retailing 2.4% | | | |
| Andersons, Inc. (The) | 115 | | 4,048 |
| BJ s Wholesale Club, Inc.* | 110 | | 3,984 |
| Casey s General Stores, Inc. | 122 | | 3,828 |
| Costco Wholesale Corp. | 557 | | 31,448 |
| CVS Caremark Corp. | 2,788 | | 99,643 |
| Ingles Markets, Inc. Class A | 112 | | 1,773 |
| Kroger Co. (The) | 1,132 | | 23,364 |
| Ruddick Corp.(a) | 98 | | 2,609 |
| Safeway, Inc. | 908 | | 17,906 |
| SUPERVALU, Inc. | 1,033 | | 15,557 |
| Sysco Corp. | 1,073 | | 26,664 |
| United Natural Foods, Inc.* | 89 | | 2,129 |
| Walgreen Co. | 1,972 | | 73,891 |
| Wal-Mart Stores, Inc. | 5,692 | | 279,420 |
| Whole Foods Market, Inc.* | 297 | | 9,056 |
| T (I T) 10 ((I) D (III | | | 505 330 |
| Total Food & Staples Retailing Food Products 1.3% | | : | 595,320 |
| Archer-Daniels-Midland Co. | 1,974 | | 57,680 |
| | 1,974 | | 4,069 |
| Cal-Maine Foods, Inc. ^(a) Campbell Soup Co. | | | - |
| | 539 135 | | 17,582 2,182 |
| Chiquita Brands International, Inc.* | 724 | | 15,696 |
| ConAgra Foods, Inc. Corn Products International, Inc. | 219 | | 6,246 |
| | 437 | | 3,212 |
| Darling International, Inc.* Dean Foods Co.* | 250 | | 4,448 |
| | | | |
| Del Monte Foods Co. | 385 | | 4,458 |
| Flowers Foods, Inc. | 139 | | 3,654 28,005 |
| General Mills, Inc. | 435 | | |
| H.J. Heinz Co. | 526 219 | | 20,909 |
| Hershey Co. (The) Hormel Foods Corp. | 219 | | 8,510 |
| | 105 | | 8,099 5,566 |
| J.M. Smucker Co. (The) | 621 | | |
| Kellogg Co. | | | 30,572 |
| Kraft Foods, Inc. Class A Lancaster Colony Corp. | 2,148 69 | | 56,428 |
| Lancasici Colony Corp. | 09 | | 3,538 |

See Notes to Financial Statements.

¹⁶ WisdomTree Domestic and International Earnings Funds

$Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt continued})$

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------|----------|
| McCormick & Co., Inc. | 212 | \$ 7,195 |
| Ralcorp Holdings, Inc.* | 79 | 4,619 |
| Sara Lee Corp. | 1,519 | 16,922 |
| Tyson Foods, Inc. Class A | 283 | 3,574 |
| Tyson Poods, Inc. Class A | 263 | 3,374 |
| Total Food Products | | 313,164 |
| Gas Utilities 0.4% | | |
| AGL Resources, Inc. | 170 | 5,996 |
| Atmos Energy Corp. | 215 | 6,059 |
| Energen Corp. | 258 | 11,120 |
| EQT Corp. | 220 | 9,372 |
| Laclede Group, Inc. (The) | 50 | 1,608 |
| National Fuel Gas Co. | 217 | 9,941 |
| New Jersey Resources Corp. | 101 | 3,667 |
| Nicor, Inc. | 102 | 3,732 |
| Northwest Natural Gas Co. | 58 | 2,416 |
| Oneok, Inc. | 296 | 10,840 |
| Piedmont Natural Gas Co., Inc. | 125 | 2,992 |
| Questar Corp. | 462 | 17,353 |
| South Jersey Industries, Inc. | 74 | 2,612 |
| Southwest Gas Corp. | 97 | 2,481 |
| UGI Corp. | 225 | 5,639 |
| WGL Holdings, Inc. | 109 | 3,612 |
| Total Gas Utilities Health Care Equipment & Supplies 1.5% | | 99,440 |
| Baxter International, Inc. | 862 | 49,143 |
| Beckman Coulter, Inc. | 99 | 6,825 |
| Becton Dickinson & Co. | 384 | 26,784 |
| Boston Scientific Corp.* | 1,872 | 19,825 |
| C.R. Bard, Inc. | 109 | 8,569 |
| Carefusion Corp.* | 451 | 9,832 |
| Conmed Corp.* | 78 | 1,495 |
| DENTSPLY International, Inc. | 245 | 8,462 |
| Edwards Lifesciences Corp.* | 72 | 5,034 |
| Gen-Probe, Inc.* | 70 | 2,901 |
| Haemonetics Corp.* | 37 | 2,076 |
| Hill-Rom Holdings, Inc. | 118 | 2,570 |
| Hospira, Inc.* | 254 | 11,328 |
| Idexx Laboratories, Inc.* | 100 | 5,000 |
| Immucor, Inc.* | 103 | 1,823 |
| Intuitive Surgical, Inc.* | 42 | 11,015 |
| Kinetic Concepts, Inc.* | 229 | 8,468 |
| Medtronic, Inc. | 1,936 | 71,245 |
| Resmed, Inc.* | 90 | 4,068 |
| Sirona Dental Systems, Inc.* | 242 | 7,200 |
| St. Jude Medical, Inc.* | 512 | 19,973 |
| STERIS Corp. | 129 | 3,928 |
| Stryker Corp. | 673 | 30,574 |
| Teleflex, Inc. | 45 | 2,174 |
| Varian Medical Systems, Inc.* | 203 | 8,552 |
| West Pharmaceutical Services, Inc. | 62 | 2,518 |
| | | 2,810 |

Zimmer Holdings, Inc.* 543 29,023

| Total Health Care Equipment & Supplies Investments | Shares | 360,4 Value |
|--|------------|----------------|
| mystinens | Shares | Value |
| Health Care Providers & Services 2.4% | | |
| Aetna, Inc. | 1,633 | \$ 45,440 |
| Amedisys, Inc.*(a) | 71 | 3,098 |
| AMERIGROUP Corp.* | 162 | 3,592 |
| AmerisourceBergen Corp. | 632 | 14,14 |
| Amsurg Corp.* | 85 | 1,80 |
| Cardinal Health, Inc. | 903 | 24,200 |
| Catalyst Health Solutions, Inc.* | 95 | 2,769 |
| Centene Corp.* | 139 | 2,633 |
| Chemed Corp. | 63 | 2,76 |
| Cigna Corp. | 1,331 | 37,38 |
| Community Health Systems, Inc.* | 190 | 6,06 |
| Coventry Health Care, Inc.* | 798 | 15,923 |
| DaVita, Inc.* | 174 | 9,85 |
| Emergency Medical Services Corp. Class A* | 78 | 3,62 |
| Express Scripts, Inc.* | 295 | 22,880 |
| Gentiva Health Services, Inc.* | 98 | 2,45 |
| Health Management Associates, Inc. Class A* | 1,043 | 7,812 |
| Health Net, Inc.* | 529 | 8,14 |
| Healthspring, Inc.* | 199 | 2,43 |
| Healthways, Inc.* | 171 | 2,620 |
| Henry Schein, Inc.* | 175 | 9,609 |
| Humana, Inc.* | 497 | 18,53 |
| inVentiv Health, Inc.* | 152 | 2,54 |
| Kindred Healthcare, Inc.* | 149 | 2,413 |
| Laboratory Corp. of America Holdings* | 168 | 11.03 |
| LifePoint Hospitals, Inc.* | 175 | 4,73 |
| Lincare Holdings, Inc.* | 206 | 6,43 |
| Magellan Health Services, Inc.* | 83 | 2,578 |
| · | 661 | 39,36 |
| McKesson Corp. | | |
| Medco Health Solutions, Inc.* Mednax, Inc.* | 583 114 | 32,246 6,26 |
| • | | · |
| Molina Healthcare, Inc.* | 117 | 2,42 |
| Omnicare, Inc. | 174 | 3,913 |
| Owens & Minor, Inc. | 80 | 3,620 |
| Patterson Cos., Inc.* | 268 | 7,30 |
| PSS World Medical, Inc.* | 106 | 2,314 |
| Psychiatric Solutions, Inc.* | 116 | 3,104 |
| Quest Diagnostics, Inc. | 295 | 15,390 |
| Sun Healthcare Group, Inc.* | 167 | 1,44 |
| UnitedHealth Group, Inc. | 3,400 | 85,130 |
| Universal American Corp.* | 327 | 3,080 |
| Universal Health Services, Inc. Class B | 134 | 8,29 |
| VCA Antech, Inc.* | 177 | 4,759 |
| WellPoint, Inc.* | 1,897 | 89,842 |
| Total Health Care Providers & Services | | 586,072 |
| Health Care Technology 0.1% | | |
| Cerner Corp.* | 112 | 8,37 |
| Eclipsys Corp.* | 144 | 2,779 |
| HLTH Corp.* | 439 | 6,41 |
| IMS Health, Inc. | 380 | 5,83 |
| Total Health Care Technology | | 23,40 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

17

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------|------------------|
| Hotels, Restaurants & Leisure 1.3% | | |
| Ameristar Casinos, Inc. | 224 | \$ 3,535 |
| Bally Technologies, Inc.* | 144 | φ 5,535 5,525 |
| Bob Evans Farms, Inc. | 96 | 2,790 |
| Burger King Holdings, Inc. | 232 | 4,081 |
| CEC Entertainment, Inc.* | 82 | 2,121 |
| Cheesecake Factory (The)* | 220 | 4,074 |
| Chipotle Mexican Grill, Inc. Class A* | 37 | 3,591 |
| Choice Hotels International, Inc. | 105 | 3,261 |
| Cracker Barrel Old Country Store, Inc. | 89 | 3,062 |
| Darden Restaurants, Inc. | 343 | 11,707 |
| Domino s Pizza, Inc.* | 372 | 3,289 |
| International Game Technology | 681 | 14,628 |
| International Speedway Corp. Class A | 114 | 3,143 |
| Jack In The Box, Inc.* | 98 | 2,008 |
| Life Time Fitness, Inc.* | 189 | 5,301 |
| Marriott International, Inc. Class A | 748 | 20,637 |
| McDonald s Corp. | 1,627 | 92,853 |
| MGM Mirage* | 675 | 8,127 |
| Panera Bread Co. Class A* | 38 | 2,090 |
| Penn National Gaming, Inc.* | 153 | 4,232 |
| Scientific Games Corp. Class A* | 156 | 2,469 |
| Sonic Corp.* | 151 | 1,670 |
| Speedway Motorsports, Inc. | 124 | 1,784 |
| Starbucks Corp.* | 756 | 15,611 |
| Starwood Hotels & Resorts Worldwide, Inc. | 590 | 19,488 |
| Vail Resorts, Inc.* | 111 | 3,723 |
| WMS Industries, Inc.* | 83 | 3,698 |
| Wyndham Worldwide Corp. | 1,379 | 22,505 |
| Wynn Resorts Ltd.* | 222 | 15,738 |
| Yum! Brands, Inc. | 707 | 23,868 |
| Total Hotels, Restaurants & Leisure | | 310,609 |
| Household Durables 0.5% | | |
| American Greetings Corp. Class A | 170 | 3,791 |
| Black & Decker Corp. | 230 | 10,647 |
| Blyth, Inc. | 67 | 2,595 |
| Ethan Allen Interiors, Inc. | 108 | 1,782 |
| Fortune Brands, Inc. | 432 | 18,567 |
| Harman International Industries, Inc. | 166 | 5,624 |
| Jarden Corp. | 250 | 7,018 |
| Leggett & Platt, Inc. | 239 | 4,637 |
| Newell Rubbermaid, Inc. | 742 | 11,642 |
| NVR, Inc.* | 11 | 7,011 |
| Sealy Corp.* | 617 | 1,974 |
| Tempur-Pedic International, Inc.* | 416 | 7,879 |
| Tupperware Brands Corp. | 198 | 7,904 |
| Whirlpool Corp. | 295 | 20,638 |
| Total Household Durables | | 111,709 |
| Household Products 1.5% | | |
| Church & Dwight Co., Inc. | 103 | 5,844 |

| Clorox Co. | 227 | 13,35 |
|--|------------|-----------------|
| Colgate-Palmolive Co. | 696 | 53,09 |
| Energizer Holdings, Inc.* | 175 | 11,61 |
| Investments | Shares | Value |
| Kimberly-Clark Corp. | 798 | \$ 47,066 |
| Procter & Gamble Co. (The) | 4,158 | 240,831 |
| | | |
| Total Household Products | | 371,794 |
| Independent Power Producers & Energy Traders 0.3% AES Corp. (The)* | 1,805 | 26,750 |
| Constellation Energy Group, Inc. | 315 | 10,197 |
| Mirant Corp.* | 710 | 11,665 |
| NRG Energy, Inc.* | 927 | 26,132 |
| Ormat Technologies, Inc. | 64 | 2,613 |
| Total Independent Power Producers & Energy Traders | | 77,357 |
| Industrial Conglomerates 2.5% | | 77,557 |
| 3M Co. | 1,463 | 107,969 |
| Carlisle Cos., Inc. | 220 | 7,460 |
| General Electric Co. | 27,389 | 449,727 |
| Seaboard Corp. | 5 | 6,500 |
| Textron, Inc. | 1,429 | 27,123 |
| Total Industrial Conglomerates | | 598,779 |
| Insurance 3.9% | | |
| Alleghany Corp.* | 5 | 1,295 |
| Allstate Corp. (The) | 1,645 | 50,370 |
| American Family Life Assurance Co., Inc. | 918 | 39,235 |
| American Financial Group, Inc. | 391 | 9,971 |
| American Physicians Capital, Inc. | 54 | 1,556 |
| Amerisafe, Inc.* | 92 | 1,587 |
| Amtrust Financial Services, Inc. AON Corp. | 366 314 | 4,176 12,777 |
| Arthur J. Gallagher & Co. | 152 | 3,704 |
| Assurant, Inc. | 483 | 15,485 |
| Berkshire Hathaway, Inc. Class B* | 51 | 169,473 |
| Brown & Brown, Inc. | 212 | 4,062 |
| Chubb Corp. | 897 | 45,218 |
| Cincinnati Financial Corp. | 301 | 7,823 |
| CNA Financial Corp.* | 1,089 | 26,288 |
| CNA Surety Corp.* | 180 | 2,916 |
| Delphi Financial Group, Inc. Class A | 198 | 4,481 |
| Employers Holdings, Inc. | 211 | 3,266 |
| Erie Indemnity Co. Class A | 112 | 4,196 |
| FBL Financial Group, Inc. Class A | 272 | 5,285 |
| Fpic Insurance Group, Inc.* | 39 | 1,308 |
| Hanover Insurance Group, Inc. (The) | 95 | 3,926 |
| Harleysville Group, Inc. | 91 | 2,880 |
| HCC Insurance Holdings, Inc. Horace Mann Educators Corp. | 323 154 | 8,834 |
| Infinity Property & Casualty Corp. | 46 | 2,151 1,954 |
| Lincoln National Corp. | 1,458 | 37,777 |
| Loews Corp. | 1,326 | 45,416 |
| Markel Corp.* | 1,320 | 4,618 |
| Marsh & McLennan Cos., Inc. | 342 | 8,458 |
| Mercury General Corp. | 104 | 3,763 |
| Metlife, Inc. | 2,331 | 88,741 |

See Notes to Financial Statements.

¹⁸ WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| National Western Life Insurance Co. Class A 1 \$176 Navigators Group, Inc.* 44 2,420 Olyssey Re Holdings Corp. 67 4,342 Principal Financial Group, Inc. 1,999 30,102 Principal Financial Group, Inc. 1,993 4,854 Progressive Corp. (The)* 1,472 24,406 Prodestrain Financial, Inc. 1,873 93,481 Reinsurance Group of America, Inc. 277 12,354 Reinsurance Group of America, Inc. 277 12,354 Reinsurance Group of America, Inc. 59 2,639 Safely Insurance Group, Inc. 59 1942 Safely Insurance Group, Inc. 59 1942 Stackerive Insurance Group, Inc. 59 1942 Stackerive Insurance Group, Inc. 59 2,317 Tower Group, Inc. 55 62,57 Transatlantic Holdings, Inc. 50 10,455 Transatlantic Holdings, Inc. 1,855 82,953 Transeler Cus., Inc. (The) 1,855 Total Insurance Holdings, Inc. 1,855 Total Insurance Corp. 4 1,302 Total Insurance Corp. 4 1,302 Total Insurance Corp. 57,065 Total Insurance Corp. 57,06 | Investments | Shares | Value |
|---|---|--------|---|
| Navigator Group, Inc.* 44 2,420 Okyssey Re Hoblings Corp. 1,999 30,102 Principal Financial Group, Inc. 1,993 4,834 Progressive Corp. (The)* 1,472 24,06 Prodestial Financial, Inc. 1,873 93,481 Reinsurance Group of America, Inc. 277 12,354 Rein Surance Group of Romerica, Inc. 59 1,942 RLI Corp. 59 1,942 Safety Insurance Group, Inc. 59 1,942 Stanctorp Financial Group, Inc. 155 6,257 Stanctorp Financial Group, Inc. 95 2,317 Tower Group, Inc. 155 6,257 Tower Group, Inc. 95 2,317 Tower Group, Inc. 95 2,317 Tower Group, Inc. 155 6,257 Tower Group, Inc. 155 6,257 Tower Group, Inc. 15 6,237 Tower Group, Inc. 1,685 8,933 Travelers Cox., Inc., Cox. 1,685 8,933 Travelers Cox., Inc., Cox. | | | , |
| Odyssey Re Holdings Corp. 4342 Principal Financial Group, Inc. 1099 30,102 Prodessurance Corp.** 93 4,854 Progressive Corp. (The)* 1,472 24,406 Prudential Francial, Inc. 1,873 93,481 Relissurance Group of America, Inc. 50 2,639 RLI Corp. 50 2,639 Safety Insurance Group, Inc. 81 1,274 Selective Insurance Group, Inc. 155 6,257 Torchmark Corp. 26 12,421 Tower Group, Inc. 20 10,435 Transcalantic Holdings, Inc. 20 10,435 Travelers Cox, Inc. (The) 1,685 8,293 Universal Insurance Holdings, Inc. 36 2,241 Tower Group, Inc.* 47 1,535 W.R. Berkley Corp. 457 11,535 W.R. Berkley Corp. 457 11,535 W.R. Berkley Corp. 47 1,322 Total Insurance 387 2,124 Letter Catalog Retail 387 2,124< | National Western Life Insurance Co. Class A | | \$ 176 |
| Principal Financial Group, Inc. 1,99 30,102 ProAssurance Corp.** 93 4,854 Progressive Corp. (The)* 1,472 24,406 Progressive Corp. (The)* 1,873 39,481 Reinsurance Group of America, Inc. 277 12,358 RI I Corp. 59 1,942 Safety Insurance Group, Inc. 81 1,274 Stan Corp. Inc. 15 6,257 Stanck Corp. 286 12,421 Torechmark Corp. 286 12,421 Tower Group, Inc. 95 2,317 Transulantic Holdings, Inc. 1,685 82,953 Universal Insurance Holdings, Inc. 1,685 82,953 Universal Insurance Forg. 4 1,302 Zenith National Insurance Corp. 4 1,302 Zenith National Insurance Corp. 4 1,302 Total Insurance 27 2,530 Tespedia, Inc.* 27 2,530 Responda, Inc.* 27 2,530 Espedia, Inc.* 28 1,24 | Navigators Group, Inc.* | 44 | 2,420 |
| ProAssurance Corp.* 93 4,854 Progressive Corp. (The)* 1,472 24,806 Prudential Financial, Inc. 1,873 93,481 Reinsurance Croup of America, Inc. 277 12,358 R LI Corp. 59 19,424 Selective Insurance Group, Inc. 81 1,274 Stact Opp Financial Group, Inc. 81 1,274 Stact Corp. 286 12,421 Tower Group, Inc. 286 12,421 Tower Group, Inc. 9 2,317 Tower Group, Inc. 9 2,317 Tower Group, Inc. 106 2,825 Universal Insurance 106 2,835 W. B. Berdey Corp. 40 1,302 W. B. Berdey Corp. 45 1,302 W. B. Berdey Corp. 45 1,332 W. B. Ber | Odyssey Re Holdings Corp. | 67 | 4,342 |
| Progressive Corp. (The.)* 1,472 24,406 Prudential Financial. Inc. 1,873 39,348 Reinstrance Group of America, Inc. 50 2,639 Safety Insurance Group, Inc. 51 2,639 Safety Insurance Group, Inc. 18 1,224 Stan Corp Financial Group, Inc. 286 12,421 Tower Group, Inc. 286 12,421 Tower Group, Inc. 95 2,317 Tower Group, Inc. 98 10,435 Travellaric Holdings, Inc. 108 8,2953 Universal Insurance Holdings, Inc. 1,66 2,885 W.R. Berkley Corp. 4 1,302 W.R. Berkley Corp. 4 1,302 West Definancial Corp. 4 1,302 Zenith National Insurance Corp. 97 2,441 Total Insurance 97 2,441 Internet & Catalog Retail 0.3% 27 2,530 Amazon corn, Inc.* 887 1,2,24 Expedia, Inc.* 887 1,2,30 Expedia, Inc.* 887< | Principal Financial Group, Inc. | 1,099 | 30,102 |
| Prudential Financial, Ine. 1,873 9,481 Reinsurance Group of America, Ine. 277 12,38 RLI Corp. 59 1,942 Safety Insurance Group, Ine. 155 62,57 StanCorp Financial Group, Ine. 155 62,57 Torchmark Corp. 286 12,421 Tower Group, Ine. 95 2,317 Tower Group, Ine. 95 2,317 Transularic Holdings, Ine. 106 88 Traveless Cos., Inc. (The) 1,685 82,953 Traveless Cos., Inc. (The) 1,685 82,953 Universal Insurance Holdings, Inc. 706 3,531 Universal Insurance Holdings, Inc. 476 2,253 W.R. Berkley Corp. 457 11,533 Weso Financial Corp. 457 11,533 Weso Financial Corp. 79 2,444 Liberty Media Corp., Interactive A* 271 2,500 Internet & Catalog Retail 374 12,271 Total Internet & Catalog Retail 374 12,271 Total I | ProAssurance Corp.* | 93 | 4,854 |
| Reinstrance Group nerea. Inc. 277 2.358 Ral Cropp. 50 2.659 Safety Insurance Group, Inc. 81 1.247 Steective Insurance Group, Inc. 155 6.257 Steac Ong Financial Group, Inc. 155 6.257 Tower Group, Inc. 95 2.317 Tower Group, Inc. 95 2.317 Transstlantic Holdings, Inc. 05 8.237 Universal Insurance Holdings, Inc. 10,685 8.295 Universal Insurance Holdings, Inc. 10,666 22.85 W.R. Berdeley Corp. 47 11,533 Wesco Financial Corp. 4 1,302 Wesco Financial Corp. 4 1,302 Total Insurance 97 2,441 Total Insurance 97 2,441 Total Insurance 957,665 1 Internet & Catalog Retail 3.3 2 Internet & Catalog Retail 3.3 2 Laberty Media Corp. Interactive A* 94 10,348 Validistry Inc.** 94 | Progressive Corp. (The)* | 1,472 | 24,406 |
| RLI corp. 50 2.639 Safety Issurance Group, Inc. 59 1.942 Selective Insurance Group, Inc. 81 1.274 Stan Corp Financial Group, Inc. 266 12.421 Tower Group, Inc. 95 2.317 Tower Group, Inc. 208 10.435 Tower Group, Inc. 208 10.435 Travelers Cos., Inc. (The) 1.655 82.935 Universal Insurance Holdings, Inc. 706 3.551 Universal Insurance Holdings, Inc. 40 1.302 W.R. Berkley Corp. 457 11.535 W.R. Berkley Corp. 457 11.535 W.R. Berkley Corp. 47 1.302 Zenith National Insurance Corp. 97,065 Internet & Catalog Retail 0.3% 271 25,300 Expedia, Inc.* 887 12,144 Internet & Catalog Retail 0.3% 887 12,244 Amazon.com, Inc.* 887 12,24 Expedia, Inc.* 887 12,24 Iberty Media Corp., Interactive A* 36 | Prudential Financial, Inc. | 1,873 | 93,481 |
| Safety Insurance Group, Inc. 59 1,942 Selective Insurance Group, Inc. 81 1,274 Stan Cop Financial Group, Inc. 155 6,257 Torchmark Copp. 286 12,421 Tower Group, Inc. 95 2,317 Transalantic Holdings, Inc. 108 10,435 Travelers Cos., Inc. (The) 1,685 82,933 Universal Insurance Holdings, Inc. 706 3,551 Universal Insurance Holdings, Inc. 457 11,553 W.R. Berkley Copp. 457 11,553 Wesco Financial Cop. 457 11,553 Wesco Financial Group. 49 1,302 Zenith National Insurance Corp. 79 2,441 Total Insurance 271 25,300 Internet & Catalog Retail 0.3% 271 25,300 Expedia, Inc.* 497 10,389 Liberry Media Corp. Interactive A* 487 10,389 NetFlix, Inc. **Go 387 2,241 Liberry Media Corp. Interactive A* 49 3,271 | Reinsurance Group of America, Inc. | 277 | 12,354 |
| Selective Insurance Group, Inc. 15 6.257 StanGCop Financial Group, Inc. 155 6.257 Torchmark Corp. 286 12.421 Tower Group, Inc. 95 2.317 Transaltanic Holdings, Inc. 208 10.435 Universal Insurance Holdings, Inc. 706 3.551 Universal Insurance Holdings, Inc. 1,066 22.855 W.R. Berkley Corp. 457 11,553 Wes. Definancial Corp. 4 1,302 Zenith National Insurance Corp. 79 2,441 Total Insurance 957,065 Internet & Catalog Retail 0.3% 271 25,300 Amazon.com, Inc.** 887 21,244 Expedia, Inc.** 887 21,244 Liberty Media Corp. Interactive A* 897 10,389 NetFlix, Inc.** 84 3,878 NetFlix, Inc.** 947 10,389 NetFlix, Inc.** 94 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2 4,95 | RLI Corp. | 50 | 2,639 |
| Stan Corp Financial Group, Inc. 155 6.257 Torchmark Corp. 286 12.421 Tower Group, Inc. 95 2.317 Translatinic Holdings, Inc. 1085 8.2953 Universal Insurance Holdings, Inc. 706 3.551 Universal Insurance Holdings, Inc. 1066 2.2855 W.R. Berkley Corp. 457 11.553 W.S. Berkley Corp. 457 11.553 W.S. Berkley Corp. 47 1.302 Zenith National Insurance Corp. 79 2.441 Total Insurance 957,065 Internet & Catalog Retail 0.3% 271 25,300 Amazon.com, Inc.** 271 25,300 Expedia, Inc.* 947 10,389 NetFlix, Inc.**(a) 84 3,878 NutriSystem, Inc. 947 10,389 NetFlix, Inc.**(a) 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2% 25 4,959 Akamai Technologies, Inc.* 97 3,911 < | Safety Insurance Group, Inc. | 59 | 1,942 |
| Stan Corp Financial Group, Inc. 155 6.257 Torchmark Corp. 286 12,421 Tower Group, Inc. 95 3.317 Translatinic Holdings, Inc. 1088 8.2953 Universal Insurance Holdings, Inc. 706 3.551 Universal Insurance Holdings, Inc. 1066 2.2855 W.R. Berkley Corp. 457 11,553 W.S. Berkley Corp. 457 11,553 W.S. Der Linding Lindin | Selective Insurance Group, Inc. | 81 | 1,274 |
| Tochmark Corp. 286 12,421 Tower Group, Inc. 95 2,317 Transatlantic Holdings, Inc. 208 10,435 Travelers Cos., Enc. (The) 1,685 82,933 Universal Insurance Holdings, Inc. 706 3,551 Universal Insurance Holdings, Inc. 40 1,302 W.R. Berkley Corp. 44 1,302 Zenith National Insurance Corp. 79 2,441 Total Insurance 97 2,441 Internet & Catalog Retail 3.36 2,124 Liberty Media Corp. Interactive A* 887 21,244 Liberty Media Corp. Interactive A* 947 10,389 NetFlix, Inc.*(**0) 34 3,878 Nutrifystern, Inc. 26 3,143 priceline.com, Inc.*(**0) 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2% Internet Software & Services 1.2% Internet Golfware & Services 1.2% Internet Offware & Services 1.2% | StanCorp Financial Group, Inc. | 155 | 6,257 |
| Tower Group, Inc. 95 2,317 Transatlantie Holdings, Inc. 208 10,435 Travelers Cos., Inc. (The) 1,685 82,953 Universal Insurance Holdings, Inc. 706 3,551 Unum Group 406 22,855 W.R. Berkley Corp. 457 11,553 Wesco Financial Corp. 4 1,302 Zenith National Insurance Corp. 79 2,441 Total Insurance Internet & Catalog Retail 271 25,300 Expedia, Inc.* 887 21,244 Liberty Media Corp. Interactive A* 947 10,389 Net Flix, Inc.*(a) 84 3,878 NutriSystem, Inc. 84 3,878 NutriSystem, Inc. 206 3,143 priceline com, Inc.*(b) 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2% 4 252 4,959 Digital River, Inc.* 97 3,911 2,911 2,911 2,911 2,911 2,911 <td></td> <td>286</td> <td>12,421</td> | | 286 | 12,421 |
| Translatantic Holdings, Inc. 208 10,435 Traveler Cose, Inc. (The) 1,685 82,935 Universal Insurance Holdings, Inc. 706 3,551 Universal Insurance Holdings, Inc. 1,066 22,835 WR. Berkley Corp. 457 11,553 Wesco Financial Corp. 4 1,302 Zenith National Insurance Corp. 970 2,441 Total Insurance 271 25,300 Internet & Catalog Retail 0.3% 271 25,300 Amazon.com, Inc.* 271 10,389 NetFix, Inc.*(40) 84 3,878 NetFix, Inc.*(40) 84 3,878 NetFix, Inc.*(40) 34 3,878 NutriSystem, Inc. 34 3,274 NutriSystem, Inc. 94 12,271 Total Internet & Catalog Retail 36 3,43 priceline.com, Inc.*(40) 252 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 By Jun.* 3,03 11,27< | Tower Group, Inc. | 95 | 2,317 |
| Travelers Cos., Inc. (The) 1,685 82,935 Universal Insurance Holdings, Inc. 706 3,551 Unum Group 1,066 22,855 W.R. Berkley Corp. 477 11,533 Wesco Financial Corp. 4 1,302 Zenith National Insurance Corp. 957,065 Internet & Catalog Retail 0.3% Amazon.com, Inc.* 271 25,300 Expedia, Inc.* 887 21,244 Liberty Media Corp. Interactive A* 947 10,389 NetFlix, Inc.* 206 3,443 priceline.com, Inc.*(a) 34 3,878 Nutrifysystem, Inc. 206 3,143 priceline.com, Inc.*(a) 20 3,143 priceline.com, Inc.*(a) 22 4,959 Akamai Technologies, Inc.* 252 4,959 Digital River, Inc.* 97 3,911 Internet Software & Services 225 4,959 Digital River, Inc.* 3,038 7,172 Google, Inc. Class A* 3,03 3,712 | | 208 | 10,435 |
| bunn Group 1,066 22.855 W.R. Berkley Corp. 457 11,553 Wesco Financial Corp. 4 1,302 Zenith National Insurance Corp. 79 2,441 Total Insurance 957,065 Internet & Catalog Retail 0,3% 271 25,300 Expedia, Inc.* 887 21,244 Liberty Media Corp. Interactive A* 947 10,389 NetFlix, Inc.* 947 10,389 NetFlix, Inc.* 206 3,143 priceline.com, Inc.* 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 12 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 62 5,399 eBay, Inc.* 336 71,727 Google, Inc. Class A* 336 11,237 Google, Inc. Class A* 337 2,709 Valuecitck, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 | | 1,685 | 82,953 |
| W.R. Berkley Corp. 47 11,533 Wesco Financial Corp. 79 2,441 Total Insurance 957,065 Internet & Catalog Retail 0.3% 371 25,300 Amazon.com, Inc.* 271 25,300 Expedia, Inc.* 887 21,244 Liberty Media Corp. Interactive A* 947 10,389 NetFlix, Inc.*(a) 84 3,878 NutriSystem, Inc. 206 3,143 priceline.com, Inc.*(a) 74 12,271 Total Internet & Catalog Retail 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2% 252 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 Earthlink, Inc. 30,308 71,727 Google, Inc. Class A* 376 186,440 j. Clobal Communications, Inc.* 251 3,443 Valueclick, Inc., Inc. 261 3,443 Yaboot, Inc., Inc. 98 3,246 Yaboot, Inc.* 1,039 18,505 Total Inte | Universal Insurance Holdings, Inc. | 706 | 3,551 |
| W.R. Berkley Corp. 47 11,533 Wesco Financial Corp. 79 2,441 Total Insurance 957,065 Internet & Catalog Retail 0.3% 371 25,300 Amazon.com, Inc.* 271 25,300 Expedia, Inc.* 887 21,244 Liberty Media Corp. Interactive A* 947 10,389 NetFlix, Inc.*(a) 84 3,878 NutriSystem, Inc. 206 3,143 priceline.com, Inc.*(a) 74 12,271 Total Internet & Catalog Retail 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2% 252 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 Earthlink, Inc. 30,308 71,727 Google, Inc. Class A* 376 186,440 j. Clobal Communications, Inc.* 251 3,443 Valueclick, Inc., Inc. 261 3,443 Yaboot, Inc., Inc. 98 3,246 Yaboot, Inc.* 1,039 18,505 Total Inte | Unum Group | 1,066 | 22,855 |
| Wesco Financial Corp. 4 1,302 Zenith National Insurance Corp. 79 2,441 Total Insurance 957,065 Internet & Catalog Retail 0.3% 271 25,300 Expedia, Inc.* 887 21,244 Liberty Media Corp. Interactive A* 947 10,389 NetFlix, Inc. *(a) 84 3,878 NutriSystem, Inc. 206 3,143 priceline.com, Inc.*(a) 76,225 Internet & Catalog Retail 76,225 Internet Software & Services 1.27 Total Internet & Catalog Retail 252 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 Digital River, Inc.* 30,38 71,727 Google, Inc. Class A* 3,038 71,727 Google, Inc. Class A* 3,038 71,727 Google, Inc. Class A* 3,03 3,243 United Online, Inc. 337 2,00 Valueclick, Inc.* 261 3,443 WebMD Health Corp, Class A*(a) | | 457 | 11,553 |
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| Internet & Catalog Retail 0.3% | | 79 | 2,441 |
| Internet & Catalog Retail 0.3% | Total Insurance | | 957,065 |
| Amazon.com, Inc.* 271 25,300 Expedia, Inc.* 887 21,244 Liberty Media Corp. Interactive A* 947 10,389 NetFlix, Inc.*(a) 84 3,878 NutriSystem, Inc. 206 3,143 priceline.com, Inc.*(a) 74 12,271 Total Internet & Catalog Retail 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 12 4,559 Digital River, Inc.* 252 4,559 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 Eday, Inc.* 3,038 7,172 Google, Inc. Class A* 376 186,440 j. Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp, Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 3 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Expedia, Inc.* | · · | 271 | 25,300 |
| Liberty Media Corp. Interactive A* 947 10,389 NetFlix, Inc.**(a) 84 3,878 NutriSystem, Inc. 206 3,143 priceline.com, Inc.**(a) 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2% 252 4,959 Akamai Technologies, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 eBay, Inc.* 3038 71,727 Google, Inc. Class A* 376 186,440 j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 Total Internet Software & Services 303,169 TServices 1,039 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 3 | | 887 | |
| NutriSystem, Inc. 206 3,143 priceline.com, Inc.*(a) 74 12,271 Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2% **** Akamai Technologies, Inc.* 252 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 eBay, Inc.* 3,038 71,727 Google, Inc. Class A* 376 186,440 12 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 Tr Services 1,039 18,505 Alliance Data Systems Corp.*(a) 136 8,307 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 66 3,120 < | | 947 | 10,389 |
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| Total Internet & Catalog Retail 76,225 Internet Software & Services 1.2% 3 Akamaï Technologies, Inc.* 252 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 eBay, Inc.* 3,038 71,727 Google, Inc. Class A* 376 186,440 j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 TT Services 1.4% 208 11,267 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | NutriSystem, Inc. | 206 | 3,143 |
| Internet Software & Services 1.2% Akamai Technologies, Inc.* 252 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 eBay, Inc.* 3,038 71,727 Google, Inc. Class A* 376 186,440 j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1,4% Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | priceline.com, Inc.*(a) | 74 | 12,271 |
| Akamai Technologies, Inc.* 252 4,959 Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 eBay, Inc.* 30,038 71,727 Google, Inc. Class A* 376 186,440 j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | Total Internet & Catalog Retail | | 76,225 |
| Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 eBay, Inc.* 3,038 71,727 Google, Inc. Class A* 376 186,440 j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% 208 11,267 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | Internet Software & Services 1.2% | | |
| Digital River, Inc.* 97 3,911 Earthlink, Inc. 642 5,399 eBay, Inc.* 3,038 71,727 Google, Inc. Class A* 376 186,440 j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% 208 11,267 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | Akamai Technologies, Inc.* | 252 | 4,959 |
| eBay, Inc.* 3,038 71,727 Google, Inc. Class A* 376 186,440 j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services IT Services 1.4% 208 11,267 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | | 97 | 3,911 |
| Google, Inc. Class A* 376 186,440 j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% 208 11,267 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | Earthlink, Inc. | 642 | 5,399 |
| j2 Global Communications, Inc.* 123 2,830 United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% 4 4 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | eBay, Inc.* | 3,038 | 71,727 |
| United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% 4 4 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | Google, Inc. Class A* | 376 | 186,440 |
| United Online, Inc. 337 2,709 Valueclick, Inc.* 261 3,443 WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% 4 4 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | j2 Global Communications, Inc.* | 123 | 2,830 |
| WebMD Health Corp. Class A*(a) 98 3,246 Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | | 337 | 2,709 |
| Yahoo!, Inc.* 1,039 18,505 Total Internet Software & Services 303,169 IT Services 1.4% 308 11,267 Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | Valueclick, Inc.* | 261 | 3,443 |
| Total Internet Software & Services 303,169 IT Services 1.4% 1.4% Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | WebMD Health Corp. Class A*(a) | 98 | 3,246 |
| IT Services 1.4% Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | Yahoo!, Inc.* | 1,039 | 18,505 |
| Affiliated Computer Services, Inc. Class A* 208 11,267 Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | Total Internet Software & Services | | 303,169 |
| Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | IT Services 1.4% | | , |
| Alliance Data Systems Corp.*(a) 136 8,307 Automatic Data Processing, Inc. 743 29,200 Broadridge Financial Solutions, Inc. 394 7,919 CACI International, Inc. Class A* 66 3,120 | | 208 | 11,267 |
| Automatic Data Processing, Inc.74329,200Broadridge Financial Solutions, Inc.3947,919CACI International, Inc. Class A*663,120 | 1 | | |
| Broadridge Financial Solutions, Inc. CACI International, Inc. Class A* 66 3,120 | | | |
| CACI International, Inc. Class A* 66 3,120 | | | |
| | | | |
| | Cognizant Technology Solutions Corp. Class A* | | |

| Computer Sciences Corp.* | 655 | 34,525 |
|--|-----------|----------------|
| CSG Systems International, Inc.* | 129 | 2,065 |
| DST Systems, Inc.* | 158 | 7,078 |
| Investments | Shares | Value |
| Euronet Worldwide, Inc.* | 154 | \$ 3,701 |
| Fidelity National Information Services, Inc. | 244 | 6,225 |
| Fiserv, Inc.* | 267 | 12,869 |
| Gartner, Inc.* | 190 | 3,471 |
| Global Payments, Inc. | 148 | 6,912 |
| Hewitt Associates, Inc. Class A* | 163 | 5,938 |
| ManTech International Corp. Class A* | 59 | 2,783 |
| Mastercard, Inc. Class A | 209 | 42,249 |
| MAXIMUS, Inc. NeuStar, Inc. Class A* | 59 157 | 2,749 3,548 |
| | 500 | 14,525 |
| Paychex, Inc. | 295 | 8,762 |
| Perot Systems Corp. Class A* SAIC, Inc.* | 550 | 9,647 |
| SRA International, Inc. Class A* | 136 | 2,936 |
| Syntel, Inc. | 106 | 5,059 |
| TeleTech Holdings, Inc.* | 226 | 3,856 |
| Total System Services, Inc. | 433 | 6,976 |
| Visa, Inc. Class A | 496 | 34,279 |
| Western Union Co. (The) | 1,556 | 29,440 |
| Wright Express Corp.* | 136 | 4,013 |
| T IVTC. | | 227.040 |
| Total IT Services | | 335,919 |
| Leisure Equipment & Products 0.1% | 164 | 1 240 |
| Callaway Golf Co. Eastman Kodak Co. | 243 | 1,248 1,161 |
| Hasbro, Inc. | 243 | 8,075 |
| Jakks Pacific, Inc.* | 140 | 2,005 |
| Mattel, Inc. | 834 | 15,396 |
| Polaris Industries, Inc. | 115 | 4,690 |
| Pool Corp. | 129 | 2,866 |
| | | 27.44 |
| Total Leisure Equipment & Products Life Sciences Tools & Services 0.4% | | 35,441 |
| Bio-Rad Laboratories, Inc. Class A* | 38 | 3,491 |
| Bruker Corp.* | 406 | 4,332 |
| Charles River Laboratories International, Inc.* | 163 | 6,028 |
| Covance, Inc.* | 104 | 5,632 |
| Dionex Corp.* | 21 | 1,364 |
| Illumina, Inc.* | 86 | 3,655 |
| Mettler-Toledo International, Inc.* | 76 | 6,885 |
| Millipore Corp.* | 61 | 4,290 |
| Parexel International Corp.* | 195 | 2,650 |
| PerkinElmer, Inc. | 259 | 4,983 |
| Pharmaceutical Product Development, Inc. | 157 | 3,445 |
| Techne Corp. | 39 | 2,439 |
| Thermo Fisher Scientific, Inc.* | 671 | 29,303 |
| Varian, Inc.* | 49 | 2,502 |
| Waters Corp.* | 190 | 10,613 |
| Total Life Sciences Tools & Services | | 91,612 |
| Machinery 2.8% | | 71,012 |
| Actuant Corp. Class A | 202 | 3,244 |
| AGCO Corp.* | 387 | 10,693 |
| Astec Industries, Inc.* | 70 | 1,783 |
| Barnes Group, Inc. | 227 | 3,879 |
| ,, | 221 | 3,017 |

See Notes to Financial Statements.

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Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|--|------------|----------------|
| Bucyrus International, Inc. | 268 | \$ 9,546 |
| Caterpillar, Inc. | 2,040 | 104,713 |
| Chart Industries, Inc.* | 191 | 4,124 |
| CIRCOR International, Inc. | 88 | 2,487 |
| CLARCOR, Inc. | 89 | 2,791 |
| Crane Co. | 267 | 6,891 |
| Cummins, Inc. | 850 | 38,089 |
| Danaher Corp. | 579 | 38,978 |
| Deere & Co. | 1,172 | 50,302 |
| Donaldson Co., Inc. | 138 | 4,779 |
| Dover Corp. | 540 | 20,930 |
| Eaton Corp. | 644 | 36,444 |
| EnPro Industries, Inc.* | 126 | 2,880 |
| ESCO Technologies, Inc.* | 50 | 1,970 |
| Federal Signal Corp. | 221 | 1,589 |
| Flowserve Corp. | 196 | 19,314 |
| 1 | 204 | |
| Gardner Denver, Inc.* | | 7,116 4,682 |
| Graco, Inc. | 168 283 | , |
| Harsco Corp. | | 10,021 |
| IDEX Corp. | 189 | 5,283 |
| Illinois Tool Works, Inc. | 1,297 | 55,395 |
| Joy Global, Inc. | 331 | 16,199 |
| Kaydon Corp. | 73 | 2,367 |
| Kennametal, Inc. | 256 | 6,300 |
| Lincoln Electric Holdings, Inc. | 125 | 5,931 |
| Manitowoc Co., Inc. (The) | 751 | 7,112 |
| Middleby Corp.* | 70 | 3,851 |
| Mueller Industries, Inc. | 131 | 3,127 |
| Navistar International Corp.* | 382 | 14,294 |
| Nordson Corp. | 104 | 5,833 |
| Oshkosh Corp. | 258 | 7,980 |
| PACCAR, Inc. | 963 | 36,315 |
| Pall Corp. | 180 | 5,810 |
| Parker Hannifin Corp. | 608 | 31,519 |
| Pentair, Inc. | 211 | 6,229 |
| Robbins & Myers, Inc. | 140 | 3,287 |
| Sauer-Danfoss, Inc. | 277 | 2,125 |
| Snap-On, Inc. | 145 | 5,040 |
| SPX Corp. | 257 | 15,746 |
| Stanley Works (The) | 221 | 9,434 |
| Terex Corp.* | 909 | 18,844 |
| Timken Co. | 514 | 12,043 |
| Toro Co. | 105 | 4,176 |
| Trinity Industries, Inc. | 501 | 8,612 |
| Valmont Industries, Inc. | 59 | 5,026 |
| Wabtec Corp. | 88 | 3,303 |
| Watts Water Technologies, Inc. Class A | 91 | 2,753 |
| Total Machinery | | 691,179 |
| Marine 0.0% | | |
| Alexander & Baldwin, Inc. | 96 | 3,081 |
| American Commercial Lines, Inc.* | 87 | 2,533 |
| Kirby Corp.* | 141 | 5,192 |
| | | |

| Total Marine | | 10,806 |
|---|--------|----------|
| Investments | Shares | Value |
| Media 3.2% | | |
| Belo Corp. Class A | 1,151 | \$ 6,227 |
| Cablevision Systems Corp. Class A | 454 | 10,782 |
| Clear Channel Outdoor Holdings, Inc. Class A* | 1,237 | 8,659 |
| Comcast Corp. Class A | 3,909 | 66,023 |
| DIRECTV Group, Inc. (The)*(a) | 1,536 | 42,363 |
| DISH Network Corp. Class A* | 2,019 | 38,886 |
| DreamWorks Animation SKG, Inc. Class A* | 204 | 7,256 |
| Fisher Communications, Inc.* | 138 | 2,509 |
| Gannett Co., Inc. | 1,203 | 15,050 |
| Harte-Hanks, Inc. | 336 | 4,647 |
| Interactive Data Corp. | 153 | 4,010 |
| Interpublic Group of Cos., Inc.* | 1,441 | 10,836 |
| John Wiley & Sons, Inc. Class A | 112 | 3,895 |
| Marvel Entertainment, Inc.* | 145 | 7,195 |
| McGraw-Hill Cos., Inc. (The) | 779 | 19,584 |
| Meredith Corp. | 188 | 5,629 |
| Morningstar, Inc.* | 87 | 4,225 |
| News Corp. Class A | 14,276 | 171,169 |
| Omnicom Group, Inc. | 861 | 31,805 |
| Regal Entertainment Group Class A | 203 | 2,501 |
| Scholastic Corp. | 121 | 2,945 |
| Scripps Networks Interactive, Inc. Class A | 242 | 8,942 |
| Sinclair Broadcast Group, Inc. Class A | 548 | 1,962 |
| Time Warner Cable, Inc. Class A | 780 | 33,610 |
| Time Warner, Inc. | 2,797 | 80,498 |
| Viacom, Inc. Class B* | 2,176 | 61,015 |
| Walt Disney Co. (The) | 4,348 | 119,396 |
| Washington Post Co. (The) Class B | 10 | 4,681 |
| World Wrestling Entertainment, Inc. Class A | 164 | 2,298 |
| World Wiesding Ziller Million, Her Chass II | 101 | 2,250 |
| Total Media | | 778,598 |
| Metals & Mining 2.4% | | , |
| Alcoa, Inc. | 4,219 | 55,353 |
| Allegheny Technologies, Inc. | 565 | 19,769 |
| AMCOL International Corp. | 77 | 1,762 |
| Carpenter Technology Corp. | 173 | 4,046 |
| Cliffs Natural Resources, Inc. | 516 | 16,698 |
| Commercial Metals Co. | 408 | 7,303 |
| Compass Minerals International, Inc. | 63 | 3,882 |
| Freeport-McMoRan Copper & Gold, Inc.* | 2,983 | 204,664 |
| Haynes International, Inc.* | 100 | 3,182 |
| Horsehead Holding Corp.* | 354 | 4.149 |
| Kaiser Aluminum Corp. | 78 | 2,836 |
| Newmont Mining Corp. | 650 | 28,613 |
| Nucor Corp. | 1,122 | 52,745 |
| Olympic Steel, Inc. | 96 | 2,754 |
| Reliance Steel & Aluminum Co. | 541 | 23,025 |
| RTI International Metals, Inc.* | 137 | 3,413 |
| Schnitzer Steel Industries, Inc. Class A | 180 | 9,585 |
| Southern Copper Corp. | 2,814 | 86,362 |
| Steel Dynamics, Inc. | 1,288 | 19,758 |
| | 508 | 4,872 |
| Titanium Metals Corp. Walter Energy, Inc. | 264 | 15,856 |
| water Energy, IIIC. | 204 | 15,650 |

See Notes to Financial Statements.

²⁰ WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---------------------------------------|--------------|-----------------|
| Worthington Industries, Inc. | 392 | \$ 5,449 |
| Total Metals & Mining | | 576,076 |
| Multiline Retail 1.0% | | |
| Big Lots, Inc.* | 278 | 6,956 |
| Dollar Tree, Inc.* | 137 | 6,669 |
| Family Dollar Stores, Inc. | 243 | 6,415 |
| J.C. Penney Co., Inc. | 825 | 27,844 |
| Kohl s Corp.* | 597 | 34,059 |
| Macy s, Inc. | 1,773 | 32,428 |
| Nordstrom, Inc. | 996 | 30,418 |
| Sears Holdings Corp.*(a) | 168 | 10,972 |
| Target Corp. | 1,711 | 79,869 |
| Total Multiline Retail | | 235,630 |
| Multi-Utilities 1.1% | | ,020 |
| Alliant Energy Corp. | 199 | 5,542 |
| Ameren Corp. | 470 | 11,882 |
| Avista Corp. | 131 | 2,649 |
| Black Hills Corp. | 89 | 2,240 |
| Centerpoint Energy, Inc. | 1,002 | 12,455 |
| CMS Energy Corp. | 332 | 4,449 |
| Consolidated Edison, Inc. | 393 | 16,089 |
| Dominion Resources, Inc. | 1,118 | 38,571 |
| DTE Energy Co. | 388 | 13,634 |
| Integrys Energy Group, Inc. | 123 | 4,415 |
| MDU Resources Group, Inc. | 463 | 9,654 |
| NiSource, Inc. | 587 | 8,154 |
| NorthWestern Corp. | 102 | 2,492 |
| NSTAR | 165 | 5,250 |
| OGE Energy Corp. | 250 | 8,270 |
| PG&E Corp. | 580 | 23,484 |
| Public Service Enterprise Group, Inc. | 768 | 24,146 |
| SCANA Corp. | 229 | 7,992 |
| Sempra Energy | 563 | 28,043 |
| TECO Energy, Inc. | 390 | 5,491 |
| Vectren Corp. | 154 | 3,548 |
| Wisconsin Energy Corp. | 49 | 2,213 |
| Xcel Energy, Inc. | 768 | 14,776 |
| Total Multi-Utilities | | 255,439 |
| Office Electronics 0.1% | | 200,407 |
| Xerox Corp. | 3,350 | 25,929 |
| Zebra Technologies Corp. Class A* | 163 | 4,227 |
| Total Office Electronics | | 30,156 |
| Oil, Gas & Consumable Fuels 15.0% | | 30,150 |
| Alpha Natural Resources, Inc.* | 258 | 0.056 |
| Anadarko Petroleum Corp. | 258 1,436 | 9,056 90,080 |
| | | |
| Apache Corp. Arch Coal, Inc. | 1,494 593 | 137,194 |
| Arena Resources, Inc.* | 593 84 | 13,123 |
| AICHA RESOUICES, IIIC." | 84 | 2,982 |

| Atlas Energy, Inc. | | 340 | 9,201 |
|--------------------------------------|--------|-----|-----------------|
| ATP Oil & Gas Corp.*(a) | | 356 | 6,369 |
| Berry Petroleum Co. Class A | | 603 | 16,148 |
| Bill Barrett Corp.* | | 135 | 4,427 |
| Investments | Shares | | Value |
| | | | |
| Cabot Oil & Gas Corp. | 205 | \$ | 7,329 |
| Carrizo Oil & Gas, Inc.* | 116 | | 2,841 |
| Chesapeake Energy Corp. | 2,426 | | 68,898 |
| Chevron Corp. | 7,759 | | 546,466 |
| Cimarex Energy Co. | 283 | | 12,260 |
| Clayton Williams Energy, Inc.* | 67 | | 2,018 |
| CNX Gas Corp.* | 191 | | 5,864 |
| Comstock Resources, Inc.* | 100 | | 4,008 |
| ConocoPhillips | 8,440 | | 381,150 |
| Consol Energy, Inc. | 199 | | 8,977 |
| Contango Oil & Gas Co.* | 44 | | 2,247 |
| Copano Energy LLC | 196 | | 3,567 |
| Denbury Resources, Inc.* | 1,167 | | 17,657 |
| Devon Energy Corp. | 1,655 | | 111,431 |
| El Paso Corp. | 2,938 | | 30,320 |
| Encore Acquisition Co.* | 239 | | 8,939 |
| EOG Resources, Inc. | 808 | | 67,476 |
| Exxon Mobil Corp. | 15,426 | | 1,058,378 |
| Forest Oil Corp.* | 580 | | 11,351 |
| Frontier Oil Corp. | 415 | | 5,777 |
| Gulfport Energy Corp.* | 479 | | 4,186 |
| Harvest Natural Resources, Inc.* | 370 | | 1,898 |
| Hess Corp. | 1,442 | | 77,089 |
| Holly Corp. | 184 | | 4,714 |
| · · | 3,731 | | 119,019 |
| Marathon Oil Corp. | | | |
| Mariner Energy, Inc.* | 814 | | 11,542 9,929 |
| Massey Energy Co. | 356 | | |
| McMoRan Exploration Co.* | 244 | | 1,842 |
| Murphy Oil Corp. | 885 | | 50,949 |
| Newfield Exploration Co.* | 453 | | 19,280 |
| Noble Energy, Inc. | 637 | | 42,016 |
| NuStar GP Holdings LLC | 139 | | 3,447 |
| Occidental Petroleum Corp. | 3,184 | | 249,626 |
| Overseas Shipholding Group, Inc. | 222 | | 8,296 |
| Patriot Coal Corp.* | 522 | | 6,139 |
| Peabody Energy Corp. | 874 | | 32,530 |
| Penn Virginia Corp. | 114 | | 2,612 |
| PetroHawk Energy Corp.* | 332 | | 8,038 |
| Petroleum Development Corp.* | 93 | | 1,735 |
| Pioneer Natural Resources Co. | 509 | | 18,472 |
| Plains Exploration & Production Co.* | 1,024 | | 28,324 |
| Quicksilver Resources, Inc.* | 498 | | 7,067 |
| Range Resources Corp. | 198 | | 9,773 |
| Southern Union Co. | 394 | | 8,191 |
| Southwestern Energy Co.* | 460 | | 19,633 |
| Spectra Energy Corp. | 1,818 | | 34,433 |
| St. Mary Land & Exploration Co. | 267 | | 8,667 |
| Stone Energy Corp.* | 615 | | 10,031 |
| Sunoco, Inc. | 340 | | 9,673 |
| Swift Energy Co.* | 350 | | 8,288 |
| Tesoro Corp. | 323 | | 4,838 |
| Valero Energy Corp. | 2,605 | | 50,511 |
| W&T Offshore, Inc.(a) | 676 | | 7,916 |
| Warren Resources, Inc.* | 757 | | 2,241 |
| | | | |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 21

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------|----------------|
| Western Refining, Inc.* | 296 | \$ 1,909 |
| Whiting Petroleum Corp.* | 214 | 12,322 |
| Williams Cos., Inc. (The) | 2,315 | 41,369 |
| World Fuel Services Corp. | 136 | 6,537 |
| XTO Energy, Inc. | 1,244 | 51,402 |
| | | |
| Total Oil, Gas & Consumable Fuels | | 3,642,018 |
| Paper & Forest Products 0.2% | | |
| International Paper Co. | 1,619 | 35,991 |
| MeadWestvaco Corp. | 114 | 2,543 |
| Total Paper & Forest Products | | 38,534 |
| Personal Products 0.3% | | |
| Alberto-Culver Co. | 158 | 4,374 |
| Avon Products, Inc. | 852 | 28,934 |
| Bare Escentuals, Inc.* | 608 | 7,229 |
| Chattem, Inc.* | 44 | 2,922 |
| Estee Lauder Cos., Inc. (The) Class A | 400 | 14,832 |
| NBTY, Inc.* | 311 | 12,309 |
| Nu Skin Enterprises, Inc. Class A | 156 | 2,891 |
| Total Personal Products | | 72 401 |
| Pharmaceuticals 4.6% | | 73,491 |
| Abbott Laboratories | 1,963 | 97,110 |
| Allergan, Inc. | 377 | 21,398 |
| Bristol-Myers Squibb Co. | 2,352 | 52,967 |
| Eli Lilly & Co. | 2,332 | 68,141 |
| Endo Pharmaceuticals Holdings, Inc.* | 220 | 4,979 |
| Forest Laboratories, Inc.* | 838 | 24,671 |
| Johnson & Johnson | 4,942 | 300,918 |
| King Pharmaceuticals, Inc.* | 652 | 7,022 |
| KV Pharmaceutical Co. Class A* | 509 | 1,563 |
| Medicis Pharmaceutical Corp. Class A | 122 | 2,605 |
| Merck & Co., Inc. | 3,646 | 115,323 |
| Perrigo Co. | 126 | 4,283 |
| Pfizer, Inc. | 14,559 | 240,951 |
| Questcor Pharmaceuticals, Inc.* | 472 | 2,605 |
| Sepracor, Inc.* | 840 | 19,236 |
| Viropharma, Inc.* | 238 | 2,289 |
| Watson Pharmaceuticals, Inc.* | 211 | 7,731 |
| Wyeth | 2,782 | 135,150 |
| Total Diamera and als | | 1 100 043 |
| Total Pharmaceuticals | | 1,108,942 |
| Professional Services 0.3% | 97 | 2.540 |
| Administaff, Inc. Corporate Executive Board Co. (The) | 110 | 2,548 2,739 |
| | 100 | |
| Dun & Bradstreet Corp. | 267 | 7,683 |
| Equifax, Inc. First Advantage Corp. Class A* | 142 | 7,780 2,634 |
| FTI Consulting, Inc.* | 90 | 3,835 |
| IHS, Inc. Class A* | 69 | 3,528 |
| Korn/Ferry International* | 189 | 2,758 |
| Torm only international | 107 | 2,730 |

| Manpower, Inc. | 325 | 18,431 |
|--|-----------|----------|
| Monster Worldwide, Inc.* | 357 | 6,240 |
| MPS Group, Inc.* | 335 | 3,524 |
| Resources Connection, Inc.* | 124 | 2,115 |
| Investments | Shares | Value |
| | | |
| Robert Half International, Inc. | 362 | \$ 9,057 |
| TrueBlue, Inc.* | 208 | 2,927 |
| Watson Wyatt Worldwide, Inc. Class A | 88 | 3,833 |
| ······································ | | -, |
| T-4-1 D6 | | 70.622 |
| Total Professional Services Paul Estate Investment Trusts (PEITs) 0.86% | | 79,632 |
| Real Estate Investment Trusts (REITs) 0.8% Alexander s. Inc.* | 9 | 2.662 |
| | 48 | 2,663 |
| Alexandria Real Estate Equities, Inc. | | 2,609 |
| AMB Property Corp. | 196 | 4,498 |
| AvalonBay Communities, Inc. | 90 | 6,546 |
| BioMed Realty Trust, Inc. | 191 | 2,636 |
| Boston Properties, Inc. | 121 62 | 7,932 |
| BRE Properties, Inc. | | 1,941 |
| Developers Diversified Realty Corp. | 796 | 7,355 |
| DiamondRock Hospitality Co.* | 343 | 2,778 |
| Duke Realty Corp. | 196 | 2,354 |
| Entertainment Properties Trust | 96 | 3,277 |
| Equity One, Inc.(a) | 134 | 2,100 |
| Equity Residential | 103 | 3,162 |
| Federal Realty Investment Trust | 50 | 3,069 |
| HCP, Inc. | 181 | 5,202 |
| Health Care REIT, Inc. | 99 | 4,120 |
| Hospitality Properties Trust | 252 | 5,133 |
| Host Hotels & Resorts, Inc. | 1,425 | 16,772 |
| Kimco Realty Corp. | 437 | 5,698 |
| Liberty Property Trust | 138 | 4,489 |
| Macerich Co. (The) ^(a) | 128 | 3,882 |
| Mack-Cali Realty Corp. | 98 | 3,168 |
| National Health Investors, Inc. | 75 | 2,374 |
| National Retail Properties, Inc. | 175 | 3,757 |
| Nationwide Health Properties, Inc. | 125 | 3,874 |
| Omega Healthcare Investors, Inc. | 167 | 2,675 |
| Plum Creek Timber Co., Inc. | 181 | 5,546 |
| Potlatch Corp. | 78 | 2,219 |
| Public Storage | 241 | 18,133 |
| Rayonier, Inc. | 132 | 5,400 |
| Realty Income Corp. ^(a) | 116 | 2,975 |
| Regency Centers Corp. | 91 | 3,372 |
| Senior Housing Properties Trust | 200 | 3,822 |
| Simon Property Group, Inc. | 197 | 13,678 |
| SL Green Realty Corp. | 205 | 8,989 |
| Ventas, Inc. | 155 | 5,968 |
| Vornado Realty Trust | 170 | 10,950 |
| Weingarten Realty Investors | 145 | 2,888 |
| | | |
| Total Real Estate Investment Trusts (REITs) | | 198,004 |
| Real Estate Management & Development 0.1% | | 120,004 |
| CB Richard Ellis Group, Inc. Class A* | 1,080 | 12,679 |
| Jones Lang LaSalle, Inc. | 131 | 6,206 |
| voice Laig Labane, inc. | 131 | 0,200 |
| T-4-I DI E-4-4- M | | 10.005 |
| Total Real Estate Management & Development | | 18,885 |
| Road & Rail 1.0% | | 2.007 |
| Arkansas Best Corp. | 67 652 | 2,006 |
| Burlington Northern Santa Fe Corp. | 652 | 52,049 |
| | | |

See Notes to Financial Statements.

22 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|--|--------|----------|
| Con-way, Inc. | 138 | \$ 5,288 |
| CSX Corp. | 990 | 41,442 |
| Genesee & Wyoming, Inc. Class A* | 64 | 1,941 |
| Heartland Express, Inc. | 126 | 1,814 |
| Hertz Global Holdings, Inc.*(a) | 743 | 8,047 |
| JB Hunt Transport Services, Inc. | 194 | 6,233 |
| Kansas City Southern* | 232 | 6,146 |
| Knight Transportation, Inc. | 104 | 1,745 |
| Landstar System, Inc. | 82 | 3,121 |
| Norfolk Southern Corp. | 771 | 33,238 |
| Old Dominion Freight Line, Inc.* | 91 | 2,769 |
| Ryder System, Inc. | 154 | 6,015 |
| Union Pacific Corp. | 1,021 | 59,575 |
| Werner Enterprises, Inc. | 108 | 2,012 |
| Total Road & Rail | | 222 441 |
| Semiconductors & Semiconductor Equipment 2.5% | | 233,441 |
| Altera Corp. | 532 | 10,911 |
| Analog Devices, Inc. | 651 | 17,955 |
| Applied Materials, Inc. | 2,099 | 28,127 |
| Broadcom Corp. Class A* | 625 | 19,181 |
| Cymer, Inc.* | 129 | 5,013 |
| Fairchild Semiconductor International, Inc.* | 508 | 5,197 |
| Hittite Microwave Corp.* | 121 | 4,450 |
| Integrated Device Technology, Inc.* | 321 | 2,170 |
| Intel Corp. | 11,976 | 234,370 |
| Intersil Corp. Class A | 488 | 7,471 |
| KLA-Tencor Corp. | 351 | 12,587 |
| Lam Research Corp.* | 326 | 11,136 |
| Linear Technology Corp. | 432 | 11,936 |
| Maxim Integrated Products, Inc.* | 627 | 11,374 |
| MEMC Electronic Materials, Inc. | 1,228 | 20,422 |
| Microchip Technology, Inc. | 392 | 10,388 |
| Microsemi Corp.* | 157 | 2,479 |
| MKS Instruments, Inc.* | 131 | 2,527 |
| National Semiconductor Corp. | 902 | 12,872 |
| Novellus Systems, Inc.* | 164 | 3,441 |
| Nvidia Corp.* | 1,095 | 16,458 |
| Omnivision Technologies, Inc.* | 397 | 6,463 |
| ON Semiconductor Corp.* | 1,490 | 12,292 |
| PMC Sierra, Inc.* | 803 | 7,677 |
| Sigma Designs, Inc.* | 281 | 4,083 |
| Skyworks Solutions, Inc.* | 614 | 8,129 |
| Texas Instruments, Inc. | 3,953 | 93,647 |
| Varian Semiconductor Equipment Associates, Inc.* | 178 | 5,845 |
| Xilinx, Inc. | 557 | 13,045 |
| Total Semiconductors & Semiconductor Equipment | | 601,646 |
| Software 3.9% | | |
| Adobe Systems, Inc.* | 921 | 30,430 |
| Ansys, Inc.* | 114 | 4,272 |
| Autodesk, Inc.* | 501 | 11,924 |

| Investments | Shares | Value |
|--------------------------------------|--------|----------|
| BMC Software, Inc.* | 244 | \$ 9,157 |
| CA, Inc. | 853 | 18,757 |
| Cadence Design Systems, Inc.* | 1,406 | 10,320 |
| Citrix Systems, Inc.* | 196 | 7,689 |
| Compuware Corp.* | 622 | 4,559 |
| FactSet Research Systems, Inc. | 86 | 5,697 |
| Fair Isaac Corp. | 168 | 3,610 |
| Informatica Corp.* | 154 | 3,477 |
| Intuit, Inc.* | 447 | 12,739 |
| Jack Henry & Associates, Inc. | 164 | 3,849 |
| McAfee. Inc.* | 121 | 5,299 |
| Micros Systems, Inc.* | 195 | 5,887 |
| Microsoft Corp. | 22,664 | 586,771 |
| | 22,004 | 4,800 |
| Net 1 UEPS Technologies, Inc.* | | |
| Oracle Corp. | 7,775 | 162,031 |
| Parametric Technology Corp.* | 229 | 3,165 |
| Progress Software Corp.* | 104 | 2,356 |
| Red Hat, Inc.* | 206 | 5,694 |
| Sybase, Inc.* | 198 | 7,702 |
| Symantec Corp.* | 1,220 | 20,093 |
| Synopsys, Inc.* | 265 | 5,941 |
| Take-Two Interactive Software, Inc.* | 274 | 3,072 |
| TIBCO Software, Inc.* | 347 | 3,293 |
| VMware, Inc. Class A* | 280 | 11,248 |
| Total Software | | 953,832 |
| Specialty Retail 2.3% | | |
| Aaron s, Inéa | 97 | 2,561 |
| Abercrombie & Fitch Co. Class A | 438 | 14,402 |
| Advance Auto Parts, Inc. | 179 | 7,031 |
| Aeropostale, Inc.* | 217 | 9,433 |
| American Eagle Outfitters, Inc. | 669 | 11,279 |
| Autozone, Inc.* | 109 | 15,938 |
| Barnes & Noble, Inc.(a) | 180 | 4,000 |
| bebe Stores, Inc. | 237 | 1,744 |
| Bed Bath & Beyond, Inc.* | 462 | 17,344 |
| Best Buy Co., Inc. | 1,096 | 41,122 |
| Buckle, Inc. (The)(a) | 138 | 4,711 |
| Cabela s, Inc.(4a) | 310 | 4,135 |
| Carmax, Inc.* | 336 | 7,022 |
| Collective Brands, Inc.* | 177 | 3,067 |
| Dick s Sporting Goods, Inc.* | 257 | 5,757 |
| Dress Barn, Inc.*(a) | 220 | 3,945 |
| Foot Locker, Inc. | 394 | 4,708 |
| GameStop Corp. Class A* | 343 | 9,079 |
| Gap, Inc. (The) | 1,624 | 34,754 |
| Guess ?, Inc. | 357 | 13,223 |
| Gymboree Corp.* | 110 | 5,322 |
| Home Depot, Inc. | 2,798 | 74,539 |
| J Crew Group, Inc.* | 249 | 8,919 |
| JOS A Bank Clothiers, Inc.* | 70 | 3,134 |
| Lowe s Cos., Inc. | 2,483 | 51,994 |
| Ltd. Brands, Inc. | 1,334 | 22,665 |
| Men s Wearhouse, Inc. (The) | 158 | 3,903 |
| men o meanouse, me. (The) | 130 | 5,705 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 23

$Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt continued})$

WisdomTree Total Earnings Fund

Total Thrifts & Mortgage Finance

September 30, 2009

| Investments | Shares | Value |
|--|--------|----------|
| Office Depot, Inc.* | 774 | \$ 5,124 |
| O Reilly Automotive, Inc.* | 149 | 5,385 |
| Penske Auto Group, Inc. | 434 | 8,324 |
| PetSmart, Inc. | 263 | 5,720 |
| RadioShack Corp. | 490 | 8,119 |
| Rent-A-Center, Inc.* | 199 | 3,757 |
| Ross Stores, Inc. | 251 | 11,990 |
| Sally Beauty Holdings, Inc.* | 445 | 3,164 |
| Sherwin-Williams Co. (The) | 214 | 12,874 |
| Sonic Automotive, Inc. Class A | 384 | 4,032 |
| Staples, Inc. | 1,220 | 28,328 |
| Systemax, Inc.* | 204 | 2,475 |
| Tiffany & Co. | 295 | 11,366 |
| TJX Cos., Inc. | 1,018 | 37,819 |
| Tractor Supply Co.* | 66 | 3,196 |
| Urban Outfitters, Inc.* | 242 | 7,301 |
| Williams-Sonoma, Inc. | 522 | 10,560 |
| Total Specialty Retail | | 555,265 |
| Textiles, Apparel & Luxury Goods 0.7% | | |
| Carter s, Inc.* | 128 | 3,418 |
| Coach, Inc. | 814 | 26,797 |
| Columbia Sportswear Co. ^(a) | 90 | 3,704 |
| Deckers Outdoor Corp.* | 35 | 2,970 |
| Fossil, Inc.* | 266 | 7,568 |
| Hanesbrands, Inc.* | 318 | 6,805 |
| Iconix Brand Group, Inc.* | 209 | 2,606 |
| Movado Group, Inc. | 214 | 3,109 |
| NIKE, Inc. Class B | 792 | 51,242 |
| Phillips-Van Heusen Corp. | 207 | 8,857 |
| Polo Ralph Lauren Corp. | 239 | 18,312 |
| Quiksilver, Inc.* | 1,349 | 3,710 |
| Skechers U.S.A., Inc. Class A* | 206 | 3,531 |
| Timberland Co. Class A* | 155 | 2,158 |
| Under Armour, Inc. Class A*(a) | 72 | 2,004 |
| UniFirst Corp. | 71 | 3,156 |
| VF Corp. | 269 | 19,484 |
| Warnaco Group, Inc. (The)* | 121 | 5,307 |
| Wolverine World Wide, Inc. | 123 | 3,055 |
| Total Textiles, Apparel & Luxury Goods | | 177,793 |
| Thrifts & Mortgage Finance 0.1% | | |
| Astoria Financial Corp. | 139 | 1,535 |
| Capitol Federal Financial | 56 | 1,844 |
| First Niagara Financial Group, Inc. | 179 | 2,207 |
| Hudson City Bancorp, Inc. | 630 | 8,284 |
| Northwest Bancorp, Inc. | 99 | 2,261 |
| People s United Financial, Inc. | 239 | 3,719 |
| TFS Financial Corp. | 169 | 2,011 |
| Washington Federal, Inc. | 121 | 2,040 |

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23,901

| Tobacco 1.5% | | |
|---|--------|---------------|
| Altria Group, Inc. | 6,641 | 118,276 |
| Lorillard, Inc. | 337 | 25,039 |
| Investments | Shares | Value |
| | | |
| Philip Morris International, Inc. | 3,967 | \$ 193,352 |
| Reynolds American, Inc. | 718 | 31,965 |
| Universal Corp. | 95 | 3,973 |
| Vector Group Ltd.(a) | 172 | 2,680 |
| Total Tobacco | | 375,285 |
| Trading Companies & Distributors 0.2% | | |
| Applied Industrial Technologies, Inc. | 149 | 3,153 |
| Fastenal Co. | 207 | 8,011 |
| GATX Corp. | 181 | 5,059 |
| H&E Equipment Services, Inc.* | 271 | 3,070 |
| Interline Brands, Inc.* | 164 | 2,763 |
| MSC Industrial Direct Co. Class A | 149 | 6,493 |
| RSC Holdings, Inc.* | 516 | 3,751 |
| TAL International Group, Inc. (a) | 140 | 1,991 |
| W.W. Grainger, Inc. | 154 | 13,762 |
| Watsco, Inc. | 59 | 3,181 |
| WESCO International, Inc.* | 319 | 9,187 |
| Total Trading Companies & Distributors | | 60,421 |
| Water Utilities 0.0% | | |
| Aqua America, Inc.(a) | 153 | 2,699 |
| Wireless Telecommunication Services 0.2% | | |
| American Tower Corp. Class A* | 135 | 4,914 |
| MetroPCS Communications, Inc.* | 182 | 1,704 |
| NII Holdings, Inc.* | 653 | 19,577 |
| Syniverse Holdings, Inc.* | 259 | 4,532 |
| Telephone & Data Systems, Inc. | 294 | 9,117 |
| United States Cellular Corp.* | 190 | 7,423 |
| Total Wireless Telecommunication Services | | 47,267 |
| TOTAL COMMON STOCKS | | |
| | | 24,261,974 |

See Notes to Financial Statements.

24 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree Total Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|---------|------------------|
| SHORT-TERM INVESTMENT 0.2% | | |
| MONEY MARKET FUND 0.2% | | |
| AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b) | | |
| | | |
| (Cost: \$54,799) | 54,799 | \$ 54,799 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.0% | | |
| MONEY MARKET FUND 1.0% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.32%(c) | | |
| | | |
| (Cost: \$236,002) ^(d) | 236,002 | 236,002 |
| TOTAL INVESTMENTS IN SECURITIES 100.9% | | |
| (Cost: \$26,867,816) ^(e) | | 24,552,775 |
| Liabilities in Excess of Other Assets (0.9)% | | (213,686) |
| | | |
| NET ASSETS 100.0% | | \$ 24,339,089 |

^{*} Non-income producing security.

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 25

⁽a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

⁽b) Rate shown represents annualized 7-day yield as of September 30, 2009.

⁽c) Interest rate shown reflects yield as of September 30, 2009.

⁽d) At September 30, 2009, the total market value of the Fund s securities on loan was \$228,267 and the total market value of the collateral held by the Fund was \$236,002.

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

Schedule of Investments (unaudited)

WisdomTree Earnings 500 Fund

September 30, 2009

| COMMON STOCKS | Value |
|--|-----------|
| Acrospace & Defense 3.2% | |
| Alliant Techsystems, Inc.* 135 \$ Boeing Co. (The) 5.925 General Dynamics Corp. 2.653 Goodrich Corp. 1.107 Honeywell International, Inc. 4.554 HTT Corp. 988 La Cammunications Holdings, Inc. 691 Lackhed Martin Corp. 2.411 Northrop Grumman Corp. 2.071 Pecision Castparts Corp. 1.123 Raytheon Co. 2.554 Raytheon Co. 2.554 Raytheon Co. 1.123 Raytheon Co. 1.123 United Technologies Corp. 5.453 United Technologies Corp. 5.453 Total Acrospace & Defense | |
| Boeing Co, CThe) 5,925 General Dynamics Corp. 2,653 Goodrich Corp. 1,107 Honeywell International, Inc. 4,554 ITT Corp. 988 L-3 Communications Holdings, Inc. 691 Lockheed Martin Corp. 2,411 Northrop Grumman Corp. 2,071 Precision Castparts Corp. 1,123 Raytheon Co. 2,554 Rockwell Collins, Inc. 1,123 United Technologies Corp. 5,453 Total Acrospace & Defense Air Freight & Logistics 0.2% C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logis | 10,510 |
| General Dynamics Corp. 2,653 Goodrich Corp. 1,107 Honeywell International, Inc. 4,554 ITT Corp. 988 L-3 Communications Holdings, Inc. 691 Lockheed Martin Corp. 2,411 Northrop Grumman Corp. 2,071 Precision Castparts Corp. 1,123 Raytheon Co. 2,554 Rockwell Collins, Inc. 1,123 United Technologies Corp. 5,453 Total Acrospace & Defense Air Freight & Logistics O.2% C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 Fedelix Corp. 1,083 Total Air Freight & Logistics Airlines O.0% Southwest Airlines Co. 2,561 Auto Components O.2% Auto Components O.2% Total Auto Components O.2% Auto Components O.2% Auto Components O.2% Automobiles 0.1% Harley-Davidson, Inc.(lo) <t< td=""><td>320,839</td></t<> | 320,839 |
| Goodrich Corp. | 171,384 |
| Honeywell International, Inc. | 60,154 |
| ITT Corp. 988 L3 Communications Holdings, Inc. 691 Lockheed Martin Corp. 2,411 Northrop Grumman Corp. 2,071 Precision Castparts Corp. 1,123 Raytheon Co. 2,554 Rockwell Collins, Inc. 1,123 United Technologies Corp. 5,453 Total Aerospace & Defense Air Freight & Logistics 0,2% C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines O.% Southwest Airlines Co. 2,561 Autonomonents O.2% BorgWarner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% 8 Brown-Forman Corp. Class B 525 Coca-Colo, Chie) 8,272 Coca-Colo, Chie) 8,272 | 169,181 |
| L-3 Communications Holdings, Inc. Lockheed Martin Corp. Lockheed Martin Corp. Northrop Grumman Corp. 2,011 Northrop Grumman Corp. 1,123 Raytheon Co. 2,554 Rockwell Collins, Inc. 1,123 United Technologies Corp. Total Aerospace & Defense Air Freight & Logistics 0.2% C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. 2,561 Auto Components 0.2% Borg Warner, Inc. Johnson Controls, Inc. 719 Johnson Controls, Inc. 2,841 Ferenges 1.9% Forum-Forman Corp. Class B Forum-Forman Corp. Class B Forum-Forman Corp. Class B Coca-Cola Enterprises, Inc. Coca-Cola Enterprise, | 51,524 |
| Lockheed Martin Corp. 2,411 Northrop Grumman Corp. 2,071 Precision Castparts Corp. 1,123 Raytheon Co. 2,554 Rockwell Collins. Inc. 1,123 United Technologies Corp. 5,453 Total Acrospace & Defense Air Freight & Logistics 0.2% C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. 2,561 Auto Components 0.2% 5 BorgWarner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Beverages 1.9% 2,841 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,516 Hansen Natural Corp. | 55,501 |
| Northrop Grumman Corp. 2,071 Precision Castparts Corp. 1,123 Raythcon Co. 2,554 Rockwell Collins, Inc. 1,123 United Technologies Corp. 5,453 Total Aerospace & Defense Air Freight & Logistics 0.2% C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. Automobiles 0.2% Total Auto Components 0.2% Total Auto Components Outrols, Inc. Automobiles 0.1% Harley-Davidson, Inc.(s) 2,841 Beverages 1.9% Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 1,536 Hansen Natural Corp. 6,509 <td>188,251</td> | 188,251 |
| Precision Castparts Corp. 1,123 Raytheon Co. 2,554 Rockwell Collins, Inc. 1,123 United Technologies Corp. 5,453 Total Acrospace & Defense Air Freight & Logistics 0.2% CH. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. Southwest Airlines Co. Programment o.2.% Borgwarer, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% Harley-Davidson, Inc.(a) 2,841 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Mansen Natural Corp.* 2,85 Molson Coors Brewing Co. Class | 107,174 |
| Raytheon Co. 2,554 Rockwell Collins, Inc. 1,123 United Technologies Corp. 5,453 Total Acospace & Defense Air Freight & Logistics 0.2% | 114,400 |
| Reckwell Collins, Inc. 1,123 United Technologies Corp. 5,453 Total Aerospace & Defense Air Freight & Logistics 0.2% 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. 2,561 Auto Components 0.2% 719 Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% 525 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 6,509 Total Beverages Bi | 122,515 |
| United Technologies Corp. Total Aerospace & Defense Air Freight & Logistics 0.2% C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. 2,561 Auto Components 0.2% Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Beverages 1.9% 2,841 Brown-Forman Corp, Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Conscllation Brands, Inc. Class A [±] 584 Dr. Pepper Snapple Group, Inc.* 1,536 Mansen Natural Corp.* 2,85 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 6,509 Total Beverages Biotechnology 0.9% | 57,049 |
| Air Freight & Logistics 0.2% C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. 2,561 Auto Components 0.2% Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Beverages 1.9% 2 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 6,509 Total Beverages Biotechnology 0.9% | 332,251 |
| C.H. Robinson Worldwide, Inc. 425 Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. Auto Components 0.2% Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% 525 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Co. (The) 3,334 Constellation Brands, Inc. Class A# 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 6,509 Total Beverages Biotechnology 0.9% | 1,760,733 |
| Expeditors International Washington, Inc. 548 FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. 2,561 Auto Components 0.2% 719 Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 841 Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% 525 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 Pepsi Co, Inc. 6,509 Total Beverages Biotechnology 0.9% 6,509 | |
| FedEx Corp. 1,083 Total Air Freight & Logistics Airlines 0.0% Southwest Airlines Co. 2,561 Auto Components 0.2% Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 Pepsi Co, Inc. 6,509 Total Beverages Biotechnology 0.9% | 24,544 |
| Total Air Freight & Logistics Airlines 0.0% 2,561 Auto Components 0.2% 719 Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% 525 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 Pepsi Co, Inc. 6,509 Total Beverages Biotechnology 0.9% | 19,262 |
| Airlines 0.0% 2,561 Auto Components 0.2% 719 Borg Warner, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Beverages 1.9% 2,841 Beverages 1.9% 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 Pepsi Co, Inc. 6,509 | 81,463 |
| Southwest Airlines Co. 2,561 Auto Components 0.2% Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% 525 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 Pepsi Co, Inc. 6,509 Total Beverages Biotechnology 0.9% | 125,269 |
| Auto Components 0.2% BorgWarner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% 2,841 Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% 525 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | , i |
| Auto Components 0.2% Borg Warner, Inc. 719 Johnson Controls, Inc. 3,453 Total Auto Components Automobiles 0.1% Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 24,586 |
| Total Auto Components | , i |
| Total Auto Components Automobiles 0.1% 2,841 Beverages 1.9% 525 Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 21,757 |
| Automobiles 0.1% Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 88,259 |
| Automobiles 0.1% Harley-Davidson, Inc.(a) 2,841 Beverages 1.9% Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 110,016 |
| Harley-Davidson, Inc. (a) 2,841 Beverages 1.9% Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% 0.9% | , |
| Beverages 1.9% Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 65,343 |
| Brown-Forman Corp. Class B 525 Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | |
| Coca-Cola Co. (The) 8,272 Coca-Cola Enterprises, Inc. 3,334 Constellation Brands, Inc. Class A* 584 Dr. Pepper Snapple Group, Inc.* 1,536 Hansen Natural Corp.* 285 Molson Coors Brewing Co. Class B 534 Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 25,316 |
| Constellation Brands, Inc. Class A* Dr. Pepper Snapple Group, Inc.* Hansen Natural Corp.* Molson Coors Brewing Co. Class B Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 1,514 PepsiCo, Inc. 5,509 Total Beverages Biotechnology 0.9% | 444,206 |
| Dr. Pepper Snapple Group, Inc.* Hansen Natural Corp.* Molson Coors Brewing Co. Class B Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 1,519 Total Beverages Biotechnology 0.9% | 71,381 |
| Hansen Natural Corp.* Molson Coors Brewing Co. Class B Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 8,848 |
| Molson Coors Brewing Co. Class B Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 44,160 |
| Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 10,471 |
| Pepsi Bottling Group, Inc. 1,514 PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 25,995 |
| PepsiCo, Inc. 6,509 Total Beverages Biotechnology 0.9% | 55,170 |
| Biotechnology 0.9% | 381,818 |
| Biotechnology 0.9% | 1,067,365 |
| | , , |
| Anigon, inc. | 274,348 |
| Biogen Idec, Inc.* | 53,753 |
| Cephalon, Inc.* | 10,308 |
| Genzyme Corp.* 364 | 20,650 |
| Gilead Sciences, Inc.* 2,297 | 106,994 |
| Myriad Genetics, Inc.* 85 | 2,329 |
| Myriad Pharmaceuticals, Inc.* 21 | 123 |

| Total Biotechnology | | 468,505 |
|--|---------------|------------------|
| Building Products 0.0% | | |
| Masco Corp. | 1,242 | 16,047 |
| Investments | Shares | Value |
| Capital Markets 3.5% | | |
| Ameriprise Financial, Inc. | 1,668 | \$ 60,598 |
| Bank of New York Mellon Corp. (The) | 4,682 | 135,731 |
| BlackRock, Inc. | 495 | 107,326 |
| Charles Schwab Corp. (The) | 4,958 | 94,946 |
| Franklin Resources, Inc. | 1,558 | 156,735 |
| Goldman Sachs Group, Inc. (The) | 5,759 | 1,061,672 |
| Northern Trust Corp. | 835 | 48,564 |
| Raymond James Financial, Inc. | 764 | 17,786 |
| SEI Investments Co. | 765 | 15,055 |
| State Street Corp. | 2,441 | 128,396 |
| T. Rowe Price Group, Inc. | 1,213 | 55,434 |
| TD Ameritrade Holding Corp.* | 3,852 | 75,576 |
| | | |
| Total Capital Markets | | 1,957,819 |
| Chemicals 2.3% | | , , |
| Air Products & Chemicals, Inc. | 1,434 | 111,250 |
| Airgas, Inc. | 430 | 20,799 |
| CF Industries Holdings, Inc. | 824 | 71,054 |
| Dow Chemical Co. (The) | 7,627 | 198,836 |
| E.I. Du Pont de Nemours & Co. | 7,086 | 227,744 |
| Ecolab, Inc. | 789 | 36,475 |
| FMC Corp. | 385 | 21,656 |
| Monsanto Co. | 1,622 | 125,543 |
| Mosaic Co. (The) | 5,512 | 264,962 |
| PPG Industries, Inc. | 1,056 | 61,470 |
| Praxair, Inc. | 1,402 | 114,529 |
| Sigma-Aldrich Corp. | 496 | 26,774 |
| Total Chemicals | | 1,281,092 |
| Commercial Banks 1.8% | | |
| Associated Banc-Corp. | 672 | 7,674 |
| BB&T Corp. | 3,632 | 98,936 |
| BOK Financial Corp.(a) | 242 | 11,209 |
| Comerica, Inc. | 1,023 | 30,352 |
| Commerce Bancshares, Inc. | 298 | 11,098 |
| Cullen/Frost Bankers, Inc. | 257 | 13,272 |
| Fifth Third Bancorp | 360 | 3,647 |
| Huntington Bancshares, Inc. | 479 | 2,256 |
| M&T Bank Corp. | 526 | 32,780 |
| PNC Financial Services Group, Inc. | 1,825 | 88,677 |
| Regions Financial Corp. | 5,303 | 32,932 |
| SunTrust Banks, Inc. | 1,972 | 44,469 |
| Synovus Financial Corp. | 1,163 | 4,361 |
| U.S. Bancorp | 8,897 | 194,488 |
| Valley National Bancorp ^(a) | 371 | 4,560 389,955 |
| Wells Fargo & Co. Zions Bancorp. | 13,838 584 | 10,494 |
| Zions Bancorp. | 304 | 10,494 |
| Total Commercial Banks | | 981,160 |
| Commercial Services & Supplies 0.4% | E 4.1 | 10.401 |
| Avery Dennison Corp. | 541 1,059 | 19,481 32,098 |
| Cintas Corp. Covanta Holding Corp.* | 476 | 32,098 8,092 |
| Iron Mountain, Inc.* | 328 | 8,092 8,744 |
| non viountalli, nic. | 340 | 0,744 |

See Notes to Financial Statements.

26 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Earnings 500 Fund

September 30, 2009

| Investments | Shares | Value |
|---|-----------------|------------------|
| Pitney Bowes, Inc. | 716 | \$ 17,793 |
| R.R. Donnelley & Sons Co. | 2,668 | 56,722 |
| Republic Services, Inc. | 775 | 20,592 |
| Stericycle, Inc.* | 161 | 7,800 |
| Waste Management, Inc. | 2,297 | 68,497 |
| Total Commercial Services & Supplies | | 239,819 |
| Communications Equipment 1.9% | | |
| Cisco Systems, Inc.* | 29,997 | 706,129 |
| Harris Corp. | 764 | 28,726 |
| Harris Stratex Networks, Inc. Class A* | 189 | 1,323 |
| Juniper Networks, Inc.* | 1,837 | 49,636 |
| QUALCOMM, Inc. | 6,076 | 273,299 |
| Total Communications Equipment | | 1,059,113 |
| Computers & Peripherals 5.3% Apple, Inc.* | 3,326 | 616,541 |
| Apple, inc.* | 3,320 14,991 | 228,763 |
| EMC Corp.* | 8,898 | 151,622 |
| Hewlett-Packard Co. | 14,041 | 662,876 |
| International Business Machines Corp. | 8,548 | 1,022,426 |
| NetApp, Inc.* | 1,327 | 35,404 |
| Western Digital Corp.* | 5,019 | 183,344 |
| Total Computers & Peripherals Construction & Engineering 0.2% | 204 | 2,900,976 |
| Aecom Technology Corp.* | 296 | 8,034 |
| Fluor Corp. | 1,038 | 52,782 |
| Jacobs Engineering Group, Inc.* | 515 | 23,664 |
| Quanta Services, Inc.* | 491 | 10,866 |
| URS Corp.* | 285 | 12,440 |
| Total Construction & Engineering | | 107,786 |
| Construction Materials 0.0% | 122 | 11.000 |
| Martin Marietta Materials, Inc. Vulcan Materials Co. | 122 214 | 11,233 11,571 |
| Table 1 March | | 22.004 |
| Total Construction Materials Consumer Finance 0.8% | | 22,804 |
| | 7.071 | 266 927 |
| American Express Co. | 7,871 | 266,827 |
| Capital One Financial Corp. | 3,508 | 125,341 |
| Discover Financial Services | 4,083 | 66,267 |
| Total Consumer Finance | | 458,435 |
| Containers & Packaging 0.3% | | |
| Ball Corp. | 486 | 23,911 |
| Bemis Co., Inc. | 405 | 10,493 |
| Crown Holdings, Inc.* | 2,140 | 58,208 |
| Owens-Illinois, Inc.* | 1,154 | 42,583 |
| Pactiv Corp.* | 433 | 11,280 |

| Total Containers & Packaging | | 146,475 |
|---|----------------|--------------------|
| Distributors 0.1% | | |
| Genuine Parts Co. | 831 | 31,628 |
| Diversified Consumer Services 0.1% | | |
| Apollo Group, Inc. Class A* | 388 | 28,584 |
| DeVry, Inc. | 143 | 7,911 |
| Investments | Shares | Value |
| H&R Block, Inc. | 1,238 | \$ 22,754 |
| ITT Educational Services, Inc.* | 130 | 14,353 |
| Strayer Education, Inc. | 17 | 3,701 |
| Total Diversified Consumer Services | | 77,303 |
| Diversified Financial Services 2.3% | | |
| Bank of America Corp. | 22,400 | 379,008 |
| CME Group, Inc. | 234 | 72,116 |
| IntercontinentalExchange, Inc.* | 234 | 22,743 |
| JPMorgan Chase & Co. | 14,734 | 645,644 |
| Leucadia National Corp.* | 1,842 | 45,534 |
| Moody s Corp. | 1,416 | 28,971 |
| NASDAQ OMX Group (The)* | 884 | 18,608 |
| NYSE Euronext | 1,841 | 53,187 |
| Total Diversified Financial Services | | 1,265,811 |
| Diversified Telecommunication Services 2.3% | | |
| AT&T, Inc. | 27,274 | 736,671 |
| CenturyTel, Inc. | 2,759 | 92,702 |
| Frontier Communications Corp. | 1,385 | 10,443 |
| Qwest Communications International, Inc. | 12,983 | 49,465 |
| Verizon Communications, Inc. | 11,215 | 339,478 |
| Windstream Corp. | 3,278 | 33,206 |
| Total Diversified Telecommunication Services | | 1,261,965 |
| Electric Utilities 1.6% | | |
| Allegheny Energy, Inc. | 908 | 24,080 |
| American Electric Power Co., Inc. | 2,324 | 72,021 |
| Duke Energy Corp. | 5,607 | 88,254 |
| Edison International | 2,358 | 79,182 |
| Entergy Corp. | 993 | 79,301 |
| Exclon Corp. | 2,991 | 148,413 63,368 |
| FirstEnergy Corp. FPL Group, Inc. | 1,386 1,781 | 98,365 |
| Northeast Utilities | 725 | 17,211 |
| Pepco Holdings, Inc. | 1,311 | 19.508 |
| Pinnacle West Capital Corp. | 623 | 20,447 |
| PPL Corp. | 1,856 | 56,311 |
| Progress Energy, Inc. | 1,213 | 47,380 |
| Southern Co. (The) | 3,014 | 95,453 |
| Total Electric Utilities | | 909,294 |
| Electrical Equipment 0.5% | |) U), <u>u</u>) T |
| Ametek, Inc. | 525 | 18,328 |
| Emerson Electric Co. | 4,416 | 176,993 |
| First Solar, Inc.*(a) | 115 | 17,579 |
| Rockwell Automation, Inc. | 1,124 | 47,882 |
| Roper Industries, Inc. | 418 | 21,310 |
| Sunpower Corp. Class A*(a) | 102 | 3,049 |
| Total Electrical Equipment | | 285,141 |
| Electronic Equipment, Instruments & Components 1.3% | | 200,211 |
| Agilent Technologies, Inc.* | 2,618 | 72,859 |
| Amphenol Corp. Class A | 1,140 | 42,955 |
| Corning, Inc. | 38,666 | 591,976 |
| | | |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 27

Schedule of Investments (unaudited) (continued)

WisdomTree Earnings 500 Fund

September 30, 2009

| Investments | Shares | | Value |
|--|--------------|----|------------------|
| Dolby Laboratories, Inc. Class A* | 271 | ¢ | 14,169 |
| · · · · · · · · · · · · · · · · · · · | 371 434 | \$ | 12,139 |
| FLIR Systems, Inc.* | 434 | | 12,139 |
| Total Electronic Equipment, Instruments & Components | | | 734,098 |
| Energy Equipment & Services 2.0% | | | |
| Baker Hughes, Inc. | 3,365 | | 143,551 |
| BJ Services Co. | 3,259 | | 63,322 |
| Cameron International Corp.* | 1,836 | | 69,438 |
| Diamond Offshore Drilling, Inc.(a) | 1,238 | | 118,254 |
| ENSCO International, Inc. | 2,531 | | 107,669 |
| FMC Technologies, Inc.* | 917 | | 47,904 |
| Halliburton Co. | 6,589 | | 178,694 |
| Helmerich & Payne, Inc. | 1,293 | | 51,112 |
| National Oilwell Varco, Inc.* | 4,628 | | 199,606 |
| Pride International, Inc.* | 2,237 | | 68,094 |
| Seahawk Drilling, Inc.*(a) | 149 | | 4,632 |
| Smith International, Inc. | 1,995 | | 57,256 |
| Total Energy Equipment & Services | | | 1,109,532 |
| Food & Staples Retailing 2.7% | | | 1,109,332 |
| Costco Wholesale Corp. | 1,463 | | 82,601 |
| CVS Caremark Corp. | 7,383 | | 263,869 |
| Kroger Co. (The) | 2,944 | | 60,764 |
| Safeway, Inc. | 2,254 | | 44,449 |
| SUPERVALU, Inc. | 2,523 | | 37,996 |
| Sysco Corp. | 2,832 | | 70,375 |
| Walgreen Co. | 5,105 | | 191,284 |
| Wal-Mart Stores, Inc. | 15,056 | | 739,099 |
| | | | |
| Total Food & Staples Retailing | | | 1,490,437 |
| Food Products 1.3% | 5 221 | | 152.050 |
| Archer-Daniels-Midland Co. | 5,231 | | 152,850 |
| Campbell Soup Co. | 1,417 | | 46,223 |
| Con Agra Foods, Inc. | 1,881 | | 40,780 |
| General Mills, Inc. | 1,154 | | 74,295 |
| H.J. Heinz Co. | 1,404 530 | | 55,809 |
| Hershey Co. (The) Hormel Foods Corp. | 577 | | 20,596 20,495 |
| J.M. Smucker Co. (The) | 241 | | 12,775 |
| Kellogg Co. | 1,666 | | 82,017 |
| Kraft Foods, Inc. Class A | 5,744 | | 150,895 |
| McCormick & Co., Inc. | 525 | | 17,818 |
| Sara Lee Corp. | 3,928 | | 43,758 |
| Tyson Foods, Inc. Class A | 519 | | 6,555 |
| · | | | |
| Total Food Products Gas Utilities 0.2% | | | 724,866 |
| | 539 | | 22.061 |
| EQT Corp. National Fuel Gas Co. | 539 544 | | 22,961 24,921 |
| Oneok, Inc. | 768 | | 28,124 |
| Questar Corp. | 1,265 | | 28,124 47,514 |
| Questai Corp. | 1,203 | | 47,314 |

| Total Gas Utilities | | 123,520 |
|---|---------------|------------------------|
| Health Care Equipment & Supplies 1.5% | 2.215 | 121.070 |
| Baxter International, Inc. | 2,315 | 131,978 |
| Beckman Coulter, Inc. Investments | 210 Shares | 14,478 Value |
| investments | Shares | value |
| Becton Dickinson & Co. | 1,043 | \$ 72,749 |
| Boston Scientific Corp.* | 4,430 | 46,914 |
| C.R. Bard, Inc. | 270 | 21,225 |
| Carefusion Corp.* | 1,173 | 25,572 |
| DENTSPLY International, Inc. | 684 | 23,625 |
| Edwards Lifesciences Corp.* | 130 | 9,088 |
| Hospira, Inc.* | 644 | 28,723 |
| Intuitive Surgical, Inc.* | 89 | 23,340 |
| Medtronic, Inc. | 5,165 | 190,072 |
| Resmed, Inc.* | 182 | 8,226 |
| St. Jude Medical, Inc.* | 1,340 | 52,273 |
| Stryker Corp. | 1,810 | 82,228 |
| Varian Medical Systems, Inc.* | 474 | 19,970 |
| Zimmer Holdings, Inc.* | 1,434 | 76,647 |
| Zhillier Hotaligs, inc. | 1,707 | 70,047 |
| Total Health Care Equipment & Supplies | | 827,108 |
| Health Care Providers & Services 2.2% | 1010 | 118.000 |
| Aetna, Inc. | 4,212 | 117,220 |
| AmerisourceBergen Corp. | 1,797 | 40,217 |
| Cardinal Health, Inc. | 2,346 | 62,873 |
| Cigna Corp. | 3,544 | 99,551 |
| DaVita, Inc.* | 410 | 23,222 |
| Express Scripts, Inc.* | 772 | 59,892 |
| Henry Schein, Inc.* | 477 | 26,192 |
| Humana, Inc.* | 1,256 | 46,849 |
| Laboratory Corp. of America Holdings* | 438 | 28,777 |
| McKesson Corp. | 1,726 | 102,783 |
| Medco Health Solutions, Inc.* | 1,501 | 83,020 |
| Omnicare, Inc. | 446 | 10,044 |
| Quest Diagnostics, Inc. | 723 | 37,733 |
| UnitedHealth Group, Inc. | 9,058 | 226,812 |
| WellPoint, Inc.* | 4,936 | 233,769 |
| Total Health Care Providers & Services | | 1,198,954 |
| Health Care Technology 0.0% | | 1,190,934 |
| Cerner Corp.* | 235 | 17,578 |
| Hotels, Restaurants & Leisure 1.1% | 233 | 17,570 |
| Burger King Holdings, Inc. | 581 | 10,220 |
| Darden Restaurants, Inc. | 884 | 30.171 |
| International Game Technology | 1,776 | 38,149 |
| | | 55,980 |
| Marriott International, Inc. Class A | 2,029 | 257,100 |
| McDonald s Corp. | 4,505 | |
| MGM Mirage* | 1,737 | 20,913 |
| Starbucks Corp.* | 1,998 | 41,259 |
| Starwood Hotels & Resorts Worldwide, Inc. | 1,542 | 50,932 |
| Wynn Resorts Ltd.* | 673 | 47,709 |
| Yum! Brands, Inc. | 1,905 | 64,313 |
| Total Hotels, Restaurants & Leisure | | 616,746 |
| Household Durables 0.3% | | |
| Black & Decker Corp. | 633 | 29,302 |
| Fortune Brands, Inc. | 1,160 | 49,857 |
| Newell Rubbermaid, Inc. | 1,894 | 29,717 |
| Whirlpool Corp. | 738 | 51,630 |
| r F | | 2 2,300 |
| Total Household Durables | | 160,506 |

See Notes to Financial Statements.

28 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Earnings 500 Fund

September 30, 2009

| Investments | Shares | | Value |
|--|------------|----|------------------|
| Household Products 1.8% | | | |
| Church & Dwight Co., Inc. | 186 | \$ | 10.554 |
| Clorox Co. | 596 | - | 35,05 |
| Colgate-Palmolive Co. | 1,843 | | 140,58 |
| Energizer Holdings, Inc.* | 475 | | 31,51 |
| Kimberly-Clark Corp. | 2,170 | | 127,980 |
| Procter & Gamble Co. (The) | 11,292 | | 654,033 |
| Total Household Products | | | 999,725 |
| Independent Power Producers & Energy Traders 0.4% | | | |
| AES Corp. (The)* | 5,366 | | 79,524 |
| Constellation Energy Group, Inc. | 812 | | 26,28 |
| Mirant Corp.* | 1,856 | | 30,49 |
| NRG Energy, Inc.* | 2,312 | | 65,175 |
| Total Independent Power Producers & Energy Traders | | | 201,478 |
| Industrial Conglomerates 2.9% | | | |
| 3M Co. | 4,047 | | 298,669 |
| General Electric Co. | 75,259 | | 1,235,753 |
| Textron, Inc. | 3,775 | | 71,649 |
| Total Industrial Conglomerates | | | 1,606,071 |
| Insurance 4.4% | | | , , . |
| Allstate Corp. (The) | 4,584 | | 140,362 |
| American Family Life Assurance Co., Inc. | 2,466 | | 105,39 |
| AON Corp. | 869 | | 35,360 |
| Assurant, Inc. | 1,429 | | 45,814 |
| Berkshire Hathaway, Inc. Class B* | 136 | | 451,928 |
| Brown & Brown, Inc. | 514 | | 9,848 |
| Chubb Corp. | 2,657 | | 133,939 |
| Cincinnati Financial Corp. | 885 | | 23,00 |
| CNA Financial Corp.* | 3,194 | | 77,103 |
| HCC Insurance Holdings, Inc. | 827 | | 22,618 |
| Lincoln National Corp. | 3,853 | | 99,83 |
| Loews Corp. | 3,790 | | 129,80 |
| Markel Corp.* | 54 | | 17,810 |
| Marsh & McLennan Cos., Inc. | 922 | | 22,80 |
| Metlife, Inc. | 6,409 | | 243,99 |
| Odyssey Re Holdings Corp. | 154 | | 9,98 |
| Principal Financial Group, Inc. | 2,910 | | 79,70 |
| Progressive Corp. (The)* | 3,862 | | 64,032 |
| Prudential Financial, Inc. | 5,082 | | 253,643 |
| Reinsurance Group of America, Inc. | 846 | | 37,73 |
| ^ | | | |
| Transatlantic Holdings, Inc. | 758 634 | | 32,920 31,808 |
| Travelers Cos., Inc. (The) | 4,808 | | 236,698 |
| Unum Group | 3,088 | | 66,20 |
| W.R. Berkley Corp. | 1,214 | | 30,690 |
| Total Insurance | | | 2,403,025 |
| Internet & Catalog Retail 0.2% | | | 2,403,023 |
| Amazon.com, Inc.* | 695 | | 64,885 |
| | | | |

priceline.com, Inc.*(a) 166 27,526

| Total Internet & Catalog Retail | | 9: | 2,411 |
|--|----------------|-------|---------|
| Investments | Shares | Valu | ie |
| Internet Software & Services 1.3% | | | |
| eBay, Inc.* | 8,399 | \$ 19 | 8,300 |
| Google, Inc. Class A* | 1,003 | | 7,338 |
| VeriSign, Inc.* | 63 | | 1,493 |
| Yahoo!, Inc.* | 2,625 | | 6,751 |
| T-4-1 I-4 4 C-84 9 C | | 7.4 | 2 002 |
| Total Internet Software & Services IT Services 1.3% | | 74. | 3,882 |
| Affiliated Computer Services, Inc. Class A* | 516 | 2 | 7,952 |
| Alliance Data Systems Corp.*(a) | 316 | | 9,301 |
| Automatic Data Processing, Inc. | 1,986 | | 8,050 |
| Cognizant Technology Solutions Corp. Class A* | 1,475 | 5' | 7,023 |
| Computer Sciences Corp.* | 1,670 | 8 | 8,026 |
| Fidelity National Information Services, Inc. | 571 | 1- | 4,566 |
| Fisery, Inc.* | 675 | 3: | 2,535 |
| Global Payments, Inc. | 331 | 1: | 5,458 |
| Hewitt Associates, Inc. Class A* | 349 | 1: | 2,714 |
| Mastercard, Inc. Class A | 526 | | 6,331 |
| Paychex, Inc. | 1,333 | 3 | 8,724 |
| SAIC, Inc.* | 1,377 | 2 | 4,152 |
| Total System Services, Inc. | 1,051 | 10 | 6,931 |
| Visa, Inc. Class A | 1,281 | 8 | 8,530 |
| Western Union Co. (The) | 4,102 | | 7,610 |
| | | | |
| Total IT Services | | 69' | 7,903 |
| Leisure Equipment & Products 0.1% Hasbro, Inc. | 735 | 21 | 0.207 |
| · · · · · · · · · · · · · · · · · · · | | | 0,397 |
| Mattel, Inc. | 2,257 | 4 | 1,664 |
| Total Laigura Equipment & Duodwata | | 6 | 2.061 |
| Total Leisure Equipment & Products Life Sciences Tools & Services 10.3% | | 0. | 2,061 |
| Life Sciences Tools & Services 0.3% | 94 | | 3,995 |
| Illumina, Inc.* Mattley Talada International Inc.* | 169 | | 5,310 |
| Mettler-Toledo International, Inc.* | 166 | | 1,675 |
| Millipore Corp.* Pharmaceutical Product Development, Inc. | 398 | | 8,732 |
| Thermo Fisher Scientific, Inc.* | 1,765 | | 7,077 |
| Waters Corp.* | 600 | | 3,516 |
| waters Corp. | 000 | Э. | 3,310 |
| Total Life Sciences Tools & Services | | 150 | 0,305 |
| Machinery 2.1% | | | |
| Caterpillar, Inc. | 5,609 | 28 | 7,910 |
| Cummins, Inc. | 2,202 | 9 | 8,672 |
| Danaher Corp. | 1,550 | 10- | 4,346 |
| Deere & Co. | 3,130 | 13- | 4,340 |
| Donaldson Co., Inc. | 322 | 1 | 1,151 |
| Dover Corp. | 1,408 | 5- | 4,574 |
| Eaton Corp. | 1,707 | 9 | 6,599 |
| Flowserve Corp. | 488 | 4 | 8,087 |
| Illinois Tool Works, Inc. | 3,476 | | 8,460 |
| PACCAR, Inc. | 2,536 | 9. | 5,633 |
| Pall Corp. | 429 | 1: | 3,848 |
| Parker Hannifin Corp. | 1,603 | 8: | 3,099 |
| The Live Live | | | Z = 4.0 |
| Total Machinery | | 1,17 | 6,719 |
| Media 3.3% Colorador Sustana Cara Class A | 1 105 | 2 | 6 244 |
| Cablevision Systems Corp. Class A | 1,105 3,098 | | 6,244 |
| Clear Channel Outdoor Holdings, Inc. Class A* | 3,098 | 2 | 1,686 |
| | | | |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 29

Schedule of Investments (unaudited) (continued)

WisdomTree Earnings 500 Fund

September 30, 2009

| Investments | Shares | | Value |
|---|--------------|----|------------------|
| Comcast Corp. Class A | 10,433 | \$ | 176,213 |
| DIRECTV Group, Inc. (The)*(a) | 4,374 | Ψ | 120,635 |
| DISH Network Corp. Class A* | 5,290 | | 101,885 |
| McGraw-Hill Cos., Inc. (The) | 2,086 | | 52,442 |
| News Corp. Class A | 36,928 | | 442,767 |
| Omnicom Group, Inc. | 2,358 | | 87,105 |
| Scripps Networks Interactive, Inc. Class A | 570 | | 21,061 |
| Time Warner Cable, Inc. Class A | 1,117 | | 48,132 |
| Time Warner, Inc. | 7,697 | | 221,520 |
| Viacom, Inc. Class B* | 5,502 | | 154,276 |
| Walt Disney Co. (The) | 12,150 | | 333,639 |
| Washington Post Co. (The) Class B | 31 | | 14,510 |
| Total Media | | | 1,822,115 |
| Metals & Mining 2.2% | | | , , |
| Alcoa, Inc. | 11,125 | | 145,960 |
| Cliffs Natural Resources, Inc. | 1,318 | | 42,651 |
| Freeport-McMoRan Copper & Gold, Inc.* | 7,966 | | 546,547 |
| Newmont Mining Corp. | 1,706 | | 75,098 |
| Nucor Corp. | 3,042 | | 143,004 |
| Southern Copper Corp. | 7,658 | | 235,024 |
| Total Metals & Mining Multiline Retail 1.0% | | | 1,188,284 |
| Dollar Tree, Inc.* | 307 | | 14,945 |
| Family Dollar Stores, Inc. | 556 | | 14,678 |
| J.C. Penney Co., Inc. | 2,203 | | 74,351 |
| Kohl s Corp.* | 1,622 | | 92,535 |
| Macy s, Inc. | 4,667 | | 85,360 |
| Sears Holdings Corp.*(a) | 413 | | 26,973 |
| Target Corp. | 4,737 | | 221,123 |
| Total Multiline Retail | | | 529,965 |
| Multi-Utilities 1.1% | 505 | | 16 571 |
| Alliant Energy Corp. | 595 | | 16,571 |
| Ameren Corp. | 1,285 | | 32,485 |
| Centerpoint Energy, Inc. | 2,688 | | 33,412 |
| Consolidated Edison, Inc. | 1,064 | | 43,560 |
| Dominion Resources, Inc. | 3,223 | | 111,194 |
| DTE Energy Co. | 1,002 | | 35,210 |
| Integrys Energy Group, Inc. | 241 | | 8,649 |
| MDU Resources Group, Inc. | 1,153 | | 24,040 |
| NiSource, Inc. | 1,484 | | 20,613 |
| NSTAR | 379 | | 12,060 |
| PG&E Corp. Dublic Souries Enterprise Cooper Inc. | 1,511 | | 61,180 |
| Public Service Enterprise Group, Inc. SCANA Corp. | 2,089 695 | | 65,678 24,256 |
| 1 | | | 76,160 |
| Sempra Energy TECO Energy, Inc. | 1,529 754 | | 10,616 |
| Wisconsin Energy Corp. | 120 | | 5,420 |
| Xcel Energy, Inc. | 2,063 | | 39,692 |
| Acei Energy, Inc. | 2,003 | | 39,092 |

| Oil, Gas & Consumable Fuels 16.2% Anadarko Petroleum Corp. Apache Corp. Chesapeake Energy Corp. Chesapeake Energy Corp. Chevron Corp. CNK Gas Corp.* ConocoPhillips Conosol Energy, Inc. Devon Energy, Inc. Devon Energy Corp. El Paso Corp. EOG Resources, Inc. Exxon Mobil Corp. Marathon Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. PetroHawk Energy Corp.* Range Resources Corp. Spectra Energy Corp. Spectra Energy Corp. Walter Energy Corp. Spectra Energy Corp. Walter Energy Corp. | | | 620,796 |
|---|-----------------|----|---------------------|
| Investments Oil, Gas & Consumable Fuels 16.2% Anadarko Petroleum Corp. Apache Corp. Cabot Oil & Gas Corp. Cabot Oil & Gas Corp. Chevron Corp. Chevron Corp. Chevron Corp. Chevron Corp. Chore Corp. Conscophilips Consol Energy. Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. El Paso Corp. El Paso Corp. Exon Mobil Corp. Hess Corp. Marathon Oil Corp. Marathon Oil Corp. Marathon Oil Corp. Newfield Exploration Cor. Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. Petrol-Haw Energy Corp. Petrol-Haw Energy Corp. Spectra Energy Corp. Spectra Energy Corp. Williams Cos., Inc. (The) Williams Cos., Inc. (The) Williams Cos., Inc. (The) Total Oil, Gas & Consumable Fuels Paper & Forest Products Papare & Forest Products Paramaceuticals 5.2% Avon Products, Inc. Estec Lauder Cos., Inc. (The) Class A Total Personal Products Plaramaceuticals 5.2% Abbott Laboratories Albergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Bristol-Myers Squibb Co. Pizer, Inc. Wyeth | 8,822 | | 68,282 |
| Anadarko Petroleum Corp. Apache Corp. Cabot Oil & Gas Corp. Chesapacke Energy Corp. Chevora Corp. CNX Gas Corp.* ConcoePhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. El Paso Corp. El Paso Corp. Be Ga Resources, Inc. Exxon Mobil Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. NewField Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Williams Cos., Inc. Williams Cos., Inc. Williams Cos., Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Dinson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | hares | | Value |
| Anadarko Petroleum Corp. Apache Corp. Cabot Oil & Gas Corp. Chesapacke Energy Corp. Chevora Corp. CNX Gas Corp.* ConcoePhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. El Paso Corp. El Paso Corp. Be Ga Resources, Inc. Exxon Mobil Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. NewField Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Williams Cos., Inc. Williams Cos., Inc. Williams Cos., Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Dinson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | |
| Apache Corp. Cabot Oil & Gas Corp. Chevron Corp. Chevron Corp. CNX Gas Corp.* ConocoPhillips ConocoPhillips ConocoPhillips ConocoPhillips Corp. El Paso Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Cocidental Petroleum Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products O.2% Avon Products O.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Perrigo Co. Pizer, Inc. Perrigo Co. Pizer, Inc. Perrigo Co. Pizer, Inc. | 2.052 | ф | 2.47.072 |
| Cabot Oil & Gas Corp. Chesapeake Energy Corp. Chevron Corp. CNX Gas Corp.* ConsecPhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. ESCOR. EXOR Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Nowfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. Petrol-Hawk Energy Corp. Petrol-Hawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunco., Inc. Valero Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products | 3,953 | \$ | 247,972 |
| Chespeake Energy Corp. Chevron Corp. Chevron Corp. CNX Gas Corp.* ConocoPhillips ConocoPhillips ConocoPhillips EVAN Gas Corp. BOG Resources, Inc. EXAN Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy. Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Suncoc, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eit Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Perrigo Co. Prizer, Inc. Wyeth | 3,922 | | 360,157 |
| Chevron Corp. CNX Gas Corp.* ConocoPhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. EXCON Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Spectra Energy Corp. Sputhouseter Energy Corp. Sputhousetern Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% Anon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Piizer, Inc. Wyeth | 487 | | 17,410 182,016 |
| CNX Gas Corp.* ConocoPhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. EXXon Mobil Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. Peatody Energy Corp. Peatody Energy Corp. Peatody Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Suncoo, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% About Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest alboratories, Inc. Perrigo Co. Pizer, Inc. Wyeth | 6,409 21,036 | | 1,481,565 |
| Conco Phillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. Exxon Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. Petrol-Hawk Energy Corp. Petrol-Hawk Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perigo Co. Pizer, Inc. Wyeth | - | | |
| Consol Energy, Inc. Devon Energy Corp. El Paso Corp. EOG Resources, Inc. Exxon Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Suncoo, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products O.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Perrigo Co. Prizer, Inc. Wyeth | 434 22,679 | | 13,324 1,024,184 |
| Devon Energy Corp. El Paso Corp. El Paso Corp. Exxon Mobil Corp. Hess Corp. Marathon Oil Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eii Lilly & Co. Eindo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Forest Laboratories, Inc. Perrigo Co. Prizer, Inc. Wyeth | 406 | | 18,315 |
| El Paso Corp. EOG Resources, Inc. EXXON Mobil Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Suncoc, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products O.2% International Paper Co. Personal Products O.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pizer, Inc. Wyeth | 4,508 | | 303,524 |
| EXOR Mobil Corp. Exxon Mobil Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% About Laboratories 0.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eii Lilly & Co. Eristol Dyers Squibb Co. Eii Lilly & Co. Eristol Dyers Squibb Co. Eii Cando Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Perrigo Co. Prigo Co. Prigo Co. Prigo Co. Prigo Co. Prigo Co. | 7,831 | | 80,816 |
| Exxon Mobil Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Suncoc, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2. Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2.% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Prizer, Inc. Wyeth | 2,122 | | 177,208 |
| Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Cocidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Sunco, Inc. Valero Energy, Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products 0.2% Atom Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eii Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Forest Laboratories, Inc. Perrigo Co. Prizor, Inc. Wyeth | 41,407 | | 2,840,934 |
| Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Sancoc, Inc. Valero Energy Corp. Suncoc, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eil Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pitzer, Inc. Wyeth | 3,877 | | 2,840,934 |
| Murphy Oil Corp. Newfield Exploration Co.* Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products | 10,066 | | 321,105 |
| Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eil Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pitzer, Inc. Wyeth | 2,463 | | 141,795 |
| Noble Energy, Inc. Occidental Petroleum Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Suncco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Prizer, Inc. Wyeth | 1,165 | | 49,582 |
| Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southout Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products | 1,693 | | 111,670 |
| Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Corp. Southwestern Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. * Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 8,558 | | 670,947 |
| PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 2,232 | | 83,075 |
| Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2.% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2.% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eii Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Perrigo Co. Perrigo Co. Pitzer, Inc. Wyeth | 593 | | 14,357 |
| Southwestern Energy Cor.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eil Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Perrigo Co. Pitzer, Inc. Wyeth | 485 | | 23,940 |
| Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products | 1,146 | | 48,911 |
| Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Perrigo Co. Pfizer, Inc. Wyeth | 4,910 | | 92,995 |
| Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 884 | | 25,150 |
| Williams Cos., Inc. (The) XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 6,968 | | 135,110 |
| XTO Energy, Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 6,205 | | 110,883 |
| Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 3,318 | | 137,100 |
| Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | |
| International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | 8,921,309 |
| Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | |
| Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 4,367 | | 97,078 |
| Estee Lauder Cos., Inc. (The) Class A Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | |
| Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 2,091 | | 71,010 |
| Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 995 | | 36,895 |
| Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | 107.005 |
| Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | 107,905 |
| Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 5,225 | | 250 401 |
| Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 994 | | 258,481 |
| Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | 56,419 |
| Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 6,149 | | 138,475 |
| Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 5,471 613 | | 180,707 13,872 |
| Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | | | |
| Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth | 2,381 | | 70,097 |
| Perrigo Co. Pfizer, Inc. Wyeth | 13,294 | | 809,472 |
| Pfizer, Inc. Wyeth | 9,791 | | 309,689 |
| Wyeth | 240 38,940 | | 8,158 644,457 |
| | 7,383 | | 358,666 |
| | | | |
| Total Pharmaceuticals Professional Services 0.1% | | | 2,848,493 |
| Dun & Bradstreet Corp. | 252 | | 18,981 |
| Equifax, Inc. | 679 | | 19,786 |

See Notes to Financial Statements.

³⁰ WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Earnings 500 Fund

September 30, 2009

| Investments | Shares | Value |
|--|--------|-----------|
| FTI Consulting, Inc.* | 177 | \$ 7,542 |
| Robert Half International, Inc. | 917 | 22,943 |
| Robert Hall International, Inc. | 711 | 22,713 |
| Total Professional Services | | 69,252 |
| Real Estate Investment Trusts 0.5% | | ·- ,= |
| AvalonBay Communities, Inc. | 217 | 15,782 |
| Boston Properties, Inc. | 295 | 19,337 |
| Equity Residential | 239 | 7,337 |
| Federal Realty Investment Trust | 105 | 6,444 |
| HCP, Inc. | 406 | 11,669 |
| Health Care REIT, Inc. | 211 | 8,782 |
| Host Hotels & Resorts, Inc. | 3,701 | 43,561 |
| Kimco Realty Corp. | 1,072 | 13,979 |
| Plum Creek Timber Co., Inc. | 435 | 13,328 |
| Public Storage | 624 | 46,950 |
| Rayonier, Inc. | 291 | 11,905 |
| Simon Property Group, Inc. | 498 | 34,576 |
| Ventas, Inc. | 344 | 13,244 |
| Vornado Realty Trust | 439 | 28,276 |
| | | |
| Total Real Estate Investment Trusts | | 275,170 |
| Road & Rail 1.0% | | |
| Burlington Northern Santa Fe Corp. | 1,791 | 142,976 |
| CSX Corp. | 2,920 | 122,231 |
| JB Hunt Transport Services, Inc. | 495 | 15,904 |
| Norfolk Southern Corp. | 2,213 | 95,402 |
| Union Pacific Corp. | 2,810 | 163,964 |
| Total Road & Rail | | 540,477 |
| Semiconductors & Semiconductor Equipment 2.5% | | |
| Altera Corp. | 1,274 | 26,130 |
| Analog Devices, Inc. | 1,662 | 45,838 |
| Applied Materials, Inc. | 5,744 | 76,969 |
| Broadcom Corp. Class A* | 1,578 | 48,429 |
| Intel Corp. | 32,975 | 645,321 |
| KLA-Tencor Corp. | 873 | 31,306 |
| Lam Research Corp.* | 806 | 27,533 |
| Linear Technology Corp. | 1,063 | 29,370 |
| Maxim Integrated Products, Inc. | 1,513 | 27,446 |
| MEMC Electronic Materials, Inc.* | 3,015 | 50,139 |
| Microchip Technology, Inc. | 1,088 | 28,832 |
| National Semiconductor Corp. | 2,118 | 30,224 |
| Nvidia Corp.* | 2,836 | 42,625 |
| Texas Instruments, Inc. | 10,619 | 251,564 |
| Xilinx, Inc. | 1,421 | 33,280 |
| Total Semiconductors & Semiconductor Equipment | | 1,395,006 |
| Software 4.3% | | |
| Adobe Systems, Inc.* | 2,414 | 79,759 |
| Ansys, Inc.* | 221 | 8,281 |
| Autodesk, Inc.* | 1,245 | 29,631 |
| BMC Software, Inc.* | 605 | 22,706 |

| CA, Inc. | 2,262 | 49,741 |
|--|--------|-----------|
| Citrix Systems, Inc.* | 460 | 18,046 |
| Intuit, Inc.* | 1,146 | 32,661 |
| Investments | Shares | Value |
| McAfee, Inc.* | 261 | \$ 11,429 |
| Microsoft Corp. | 61.653 | 1,596,196 |
| Oracle Corp. | 20,174 | 420,426 |
| Salesforce.com, Inc.* | 67 | 3,814 |
| Symantec Corp.* | 3,131 | 51,568 |
| VMware, Inc. Class A*(a) | 649 | 26,070 |
| virtuale, inc. Class A | 017 | 20,070 |
| Total Software | | 2,350,328 |
| Specialty Retail 1.8% | | , , |
| Advance Auto Parts, Inc. | 461 | 18,108 |
| Autozone, Inc.* | 290 | 42,404 |
| Bed Bath & Beyond, Inc.* | 1,230 | 46,174 |
| Best Buy Co., Inc. | 2,949 | 110,647 |
| GameStop Corp. Class A* | 858 | 22,711 |
| Gap, Inc. (The) | 4,454 | 95,316 |
| Home Depot, Inc. | 7,586 | 202,091 |
| 1 . | | 139,439 |
| Lowe s Cos., Inc. | 6,659 | 59,516 |
| Ltd. Brands, Inc. | 3,503 | / |
| O Reilly Automotive, Inc.* | 371 | 13,408 |
| Ross Stores, Inc. | 630 | 30,095 |
| Sherwin-Williams Co. (The) | 569 | 34,231 |
| Staples, Inc. | 3,341 | 77,578 |
| TJX Cos., Inc. | 2,806 | 104,243 |
| Urban Outfitters, Inc.* | 678 | 20,455 |
| Total Specialty Retail | | 1,016,416 |
| Textiles, Apparel & Luxury Goods 0.6% | | 1,010,410 |
| Coach, Inc. | 2,200 | 72,424 |
| NIKE, Inc. Class B | 2,206 | 142,728 |
| | 615 | 47,122 |
| Polo Ralph Lauren Corp. | 714 | , |
| VF Corp. | /14 | 51,715 |
| Total Textiles, Apparel & Luxury Goods | | 313,989 |
| Thrifts & Mortgage Finance 0.1% | | 010,505 |
| Capitol Federal Financial | 60 | 1,975 |
| Hudson City Bancorp, Inc. | 1,539 | 20,238 |
| New York Community Bancorp, Inc. (a) | 405 | 4,625 |
| People s United Financial, Inc. | 510 | 7,936 |
| TFS Financial Corp. | 252 | 2,999 |
| 113 Pinanciai Corp. | 232 | 2,333 |
| Total Thrifts & Mortgage Finance | | 37,773 |
| Tobacco 1.8% | | , , |
| Altria Group, Inc. | 17,893 | 318,674 |
| Lorillard, Inc. | 864 | 64,195 |
| Philip Morris International, Inc. | 10,657 | 519,422 |
| Reynolds American, Inc. | 1,797 | 80,003 |
| | | |
| Total Tobacco | | 982,294 |
| Trading Companies & Distributors 0.1% | | |
| Fastenal Co. | 500 | 19,350 |
| W.W. Grainger, Inc. | 398 | 35,565 |
| | | |
| Total Trading Companies & Distributors | | 54,915 |
| Water Utilities 0.0% | | ,• |
| Aqua America, Inc.(a) | 233 | 4,110 |
| | 200 | 1,110 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 31

Schedule of Investments (unaudited) (concluded)

WisdomTree Earnings 500 Fund

September 30, 2009

| Investments | Shares | Value |
|---|---------|---------------|
| Wireless Telecommunication Services 0.2% | | |
| American Tower Corp. Class A* | 285 | \$ 10,374 |
| MetroPCS Communications, Inc.* | 346 | 3,239 |
| NII Holdings, Inc.* | 1,648 | 49,407 |
| Telephone & Data Systems, Inc. | 728 | 22,575 |
| United States Cellular Corp.* | 471 | 18,402 |
| | | |
| Total Wireless Telecommunication Services | | 103,997 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$66,453,435) | | 55,109,364 |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b) | | |
| | | |
| (Cost: \$77,124) | 77,124 | 77,124 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6% | , | , |
| MONEY MARKET FUND 0.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.32%(c) | | |
| | | |
| (Cost: \$314.003) ^(d) | 314,003 | 314,003 |
| TOTAL INVESTMENTS IN SECURITIES 100.5% | 314,003 | 314,003 |
| (Cost: \$66.844,562)(e) | | 55,500,491 |
| Liabilities in Excess of Other Assets (0.5)% | | (259,724) |
| | | (/- / |
| NET ASSETS 100.0% | | \$ 55,240,767 |
| THE TOOLER TOOK / | | Ψ 22,240,707 |

^{*} Non-income producing security.

See Notes to Financial Statements.

⁽a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

⁽b) Rate shown represents annualized 7-day yield as of September 30, 2009.

⁽c) Interest rate shown reflects yield as of September 30, 2009.

⁽d) At September 30, 2009, the total market value of the Fund s securities on loan was \$304,628 and the total market value of the collateral held by the Fund was \$314,003.

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

32 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited)

WisdomTree MidCap Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|--|--------|----------------|
| COMMON STOCKS 99.7% | | |
| Aerospace & Defense 2.0% | | |
| Aerovironment, Inc.* | 126 | \$ 3,539 |
| BE Aerospace, Inc.* | 4,849 | 97,659 |
| Ceradyne, Inc.* | 1,139 | 20,878 |
| Cubic Corp. | 278 | 10,973 |
| Curtiss-Wright Corp. | 663 | 22,628 |
| DynCorp International, Inc. Class A* | 751 | 13,518 |
| Esterline Technologies Corp.* | 509 | 19,958 |
| HEICO Corp. | 294 | 12,748 |
| Hexcel Corp.* | 2,393 | 27,370 |
| Moog, Inc. Class A* | 732 | 21,594 |
| Orbital Sciences Corp.* | 730 | 10,928 |
| Spirit Aerosystems Holdings, Inc. Class A* | 6,776 | 122,375 |
| Stanley, Inc.* | 198 | 5,092 |
| Teledyne Technologies, Inc.* | 491 | 17,671 |
| TransDigm Group, Inc.* | 806 | 40,147 |
| | | |
| Total Aerospace & Defense | | 447,084 |
| Air Freight & Logistics 0.1% | | |
| Forward Air Corp. | 416 | 9,630 |
| HUB Group, Inc. Class A* | 515 | 11,768 |
| Total Air Freight & Logistics | | 21,398 |
| Airlines 0.1% | | |
| Allegiant Travel Co.* | 96 | 3,657 |
| Skywest, Inc. | 1,517 | 25,152 |
| Total Airlines | | 28,809 |
| Auto Components 1.7% | | -, |
| Autoliv, Inc. | 2,828 | 95,021 |
| Gentex Corp. | 2,359 | 33,380 |
| Goodyear Tire & Rubber Co. (The)* | 11,236 | 191,349 |
| WABCO Holdings, Inc. | 3,112 | 65,352 |
| Total Auto Components | | 385,102 |
| Automobiles 0.2% | | |
| Thor Industries, Inc.* | 1,419 | 43,918 |
| Beverages 0.4% | , : | -). |
| Central European Distribution Corp.* | 985 | 32,269 |
| PepsiAmericas, Inc. | 2,408 | 68,772 |
| Total Beverages | | 101,041 |
| Biotechnology 0.3% | | 101,041 |
| Alkermes, Inc.* | 417 | 3,832 |
| BioMarin Pharmaceutical, Inc.* | 107 | 1,935 |
| Cubist Pharmaceuticals, Inc.* | 444 | 8,969 |
| Emergent Biosolutions, Inc.* | 389 | 6,870 |
| Martek Biosciences Corp.* | 389 | |
| Onyx Pharmaceuticals, Inc.* | 127 | 6,935 3,806 |
| Osl Pharmaceuticals, Inc.* | 682 | 24,075 |
| OSI I narmaceuticais, Inc. | 082 | 24,073 |

| PDL BioPharma, Inc. United Therapeutics Corp.* | 707 262 | 5,57 12,83 |
|---|----------------|------------------|
| Omited Therapedites Corp. | 202 | 12,63 |
| Total Biotechnology | | 74,82 |
| Building Products 0.4% | | |
| Armstrong World Industries, Inc.* | 1,209 | 41,66 |
| Investments | Shares | Value |
| Lennox International, Inc. | 1,047 | \$ 37,818 |
| Simpson Manufacturing Co., Inc. | 412 | 10,407 |
| Total Building Products | | 89,887 |
| Capital Markets 2.2% | | <i>'</i> |
| Affiliated Managers Group, Inc.* | 829 | 53,893 |
| Apollo Investment Corp. | 4,437 | 42,373 |
| Eaton Vance Corp. | 1,906 | 53,349 |
| Federated Investors, Inc. Class B | 2,608 | 68,773 |
| GAMCO Investors, Inc. Class A | 464 | 21,205 |
| Greenhill & Co., Inc. | 187 | 16,752 |
| Investment Technology Group, Inc.* | 1,059 | 29,567 |
| Janus Capital Group, Inc. | 5,304 | 75,211 |
| Knight Capital Group, Inc. Class A* | 1,890 | 41,108 |
| optionsXpress Holdings, Inc. | 1,582 | 27,337 |
| Stifel Financial Corp.* | 230 | 12,627 |
| Teton Advisors, Inc. Class B | 6 | 52.00 |
| Waddell & Reed Financial, Inc. Class A | 1,894 | 53,884 |
| Total Capital Markets | | 496,079 |
| Chemicals 6.2% | | |
| Albemarle Corp. | 2,439 | 84,389 |
| Arch Chemicals, Inc. | 546 | 16,374 |
| Cabot Corp. | 1,025 | 23,688 |
| Calgon Carbon Corp.* | 336 | 4,983 |
| Celanese Corp. Series A | 11,746 | 293,650 |
| Cytec Industries, Inc. | 1,963 | 63,739 |
| Eastman Chemical Co. | 2,899 | 155,212 |
| H.B. Fuller Co. | 1,294 4,181 | 27,045 38,089 |
| Huntsman Corp. International Flavors & Fragrances, Inc. | 1,508 | 57,198 |
| Lubrizol Corp. | 1,606 | 114,765 |
| Minerals Technologies, Inc. | 316 | 15,029 |
| Nalco Holding Co. | 2,615 | 53,581 |
| Olin Corp. | 1,956 | 34,113 |
| RPM International, Inc. | 3,590 | 66,379 |
| Scotts Miracle-Gro Co. (The) Class A | 296 | 12,713 |
| Sensient Technologies Corp. | 793 | 22,022 |
| Terra Industries, Inc. | 6,488 | 224,939 |
| Valspar Corp. | 1,570 | 43,19 |
| Westlake Chemical Corp. | 1,312 | 33,718 |
| Total Chemicals | | 1,384,817 |
| Commercial Banks 2.4% | | 1,504,01 |
| Bancorpsouth, Inc. | 1,244 | 30,360 |
| Bank of Hawaii Corp. | 921 | 38,258 |
| CapitalSource, Inc. | 2,797 | 12,139 |
| Cathay General Bancorp | 777 | 6,280 |
| City National Corp. | 637 | 24,798 |
| Community Bank System, Inc. | 398 | 7,27 |
| CVB Financial Corp.(a) | 1,201 | 9,110 |
| First Bancorp | 1,071 | 3,260 |
| First Citizens BancShares, Inc. Class A | 141 | 22,433 |
| First Commonwealth Financial Corp. | 797 | 4,527 |
| First Financial Bankshares, Inc. | 198 | 9,793 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 33

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------|----------|
| First Midwest Bancorp, Inc. | 741 | \$ 8,351 |
| FirstMerit Corp. | 1,185 | 22,551 |
| FNB Corp.(a) | 1,133 | 8,056 |
| Fulton Financial Corp. | 2,756 | 20,284 |
| Glacier Bancorp, Inc. (a) | 755 | 11,280 |
| Hancock Holding Co. | 352 | 13,225 |
| Iberiabank Corp. | 182 | 8,292 |
| International Bancshares Corp. | 1,286 | 20,975 |
| Investors Bancorp, Inc.* | 292 | 3,098 |
| MB Financial, Inc. | 356 | 7,465 |
| National Penn Bancshares, Inc. | 1,216 | 7,430 |
| NBT Bancorp, Inc. | 395 | 8,903 |
| Old National Bancorp | 949 | 10,629 |
| Pacific Capital Bancorp NA ^(a) | 669 | 963 |
| PacWest Bancorp | 309 | 5,886 |
| Park National Corp.(a) | 199 | 11,610 |
| Prosperity Bancshares, Inc. | 558 | 19,413 |
| S&T Bancorp, Inc. | 327 | 4,238 |
| Signature Bank* | 200 | 5,800 |
| Susquehanna Bancshares, Inc. | 1,097 | 6,461 |
| SVB Financial Group* | 874 | 37,818 |
| TCF Financial Corp. | 2,487 | 32,430 |
| Trustmark Corp. | 894 | 17,031 |
| UMB Financial Corp. | 400 | 16,176 |
| Umpqua Holdings Corp. | 781 | 8,279 |
| United Bankshares, Inc.(a) | 513 | 10,050 |
| WesBanco, Inc. | 365 | 5,643 |
| Westamerica Bancorp. | 240 | 12,480 |
| Whitney Holding Corp. | 1,000 | 9,540 |
| Wilmington Trust Corp. | 773 | 10,977 |
| Total Commercial Banks | | 533,587 |
| Commercial Services & Supplies 1.5% | | |
| ABM Industries, Inc. | 588 | 12,372 |
| Brink s Co. (The) | 1,722 | 46,339 |
| Clean Harbors, Inc.* | 181 | 10,183 |
| Copart, Inc.* | 1,138 | 37,793 |
| Corrections Corp. of America* | 1,795 | 40,657 |
| Geo Group, Inc. (The)* | 551 | 11,114 |
| Healthcare Services Group | 362 | 6,646 |
| Herman Miller, Inc. | 2,072 | 35,037 |
| Mine Safety Appliances Co. | 499 | 13,727 |
| Rollins, Inc. | 834 | 15,721 |
| Steelcase, Inc. Class A | 3,628 | 22,530 |
| SYKES Enterprises, Inc.* | 702 | 14,616 |
| Tetra Tech, Inc.* | 526 | 13,955 |
| United Stationers, Inc.* | 617 | 29,375 |
| Waste Connections, Inc.* | 685 | 19,769 |
| Total Commercial Services & Supplies | | 329,834 |
| Communications Equipment 1.6% | • | |
| 3Com Corp.* | 2,408 | 12,594 |

| ADC Telecommunications, Inc.* | 2,377 | 19,824 |
|---------------------------------------|--------|----------|
| Adtran, Inc. | 1,101 | 27,030 |
| Arris Group, Inc.* | 1,508 | 19,619 |
| Investments | Shares | Value |
| | | |
| Avocent Corp.* | 348 | \$ 7,054 |
| Brocade Communications Systems, Inc.* | 10,493 | 82,475 |
| CommScope, Inc.* | 2,000 | 59,860 |
| Comtech Telecommunications Corp.* | 320 | 10,630 |
| F5 Networks, Inc.* | 653 | 25,878 |
| Infinera Corp.* | 1,826 | 14,517 |
| InterDigital, Inc.* | 202 | 4,678 |
| Polycom, Inc.* | 1,162 | 31,083 |
| Starent Networks Corp.* | 861 | 21,887 |
| Tekelec* | 697 | 11,452 |
| Total Communications Equipment | | 348,581 |
| Computers & Peripherals 1.2% | | |
| Diebold, Inc. | 753 | 24,796 |
| Intermec, Inc.* | 684 | 9,644 |
| Lexmark International, Inc. Class A* | 2,286 | 49,240 |
| NCR Corp.* | 3,866 | 53,428 |
| QLogic Corp.* | 1,893 | 32,560 |
| Synaptics, Inc.*(a) | 478 | 12,046 |
| Teradata Corp.* | 3,332 | 91,697 |
| Total Computers & Peripherals | | 273,411 |
| Construction & Engineering 0.9% | | - / |
| EMCOR Group, Inc.* | 1,631 | 41,297 |
| Granite Construction, Inc. | 488 | 15,099 |
| KBR, Inc. | 3,527 | 82,144 |
| Shaw Group, Inc. (The)* | 1,305 | 41,877 |
| Tutor Perini Corp.* | 1,012 | 21,556 |
| Total Construction & Engineering | | 201,973 |
| Construction Materials 0.1% | | |
| Eagle Materials, Inc. | 455 | 13,004 |
| Texas Industries, Inc. | 352 | 14,780 |
| Total Construction Materials | | 27,784 |
| Consumer Finance 0.2% | | 21,104 |
| AmeriCredit Corp.* | 85 | 1,342 |
| Cash America International, Inc. | 663 | 19,996 |
| Ezcorp, Inc. Class A* | 600 | 8,196 |
| Student Loan Corp. (The) | 527 | 24,453 |
| Total Consumer Finance | | 52 007 |
| Containers & Packaging 1.3% | | 53,987 |
| Aptargroup, Inc. | 907 | 33,886 |
| Greif, Inc. Class A | 1,152 | 63,418 |
| Packaging Corp. of America | 2,228 | 45,451 |
| Rock-Tenn Co. Class A | 481 | 22,660 |
| Sealed Air Corp. | 2,992 | 58,733 |
| Silgan Holdings, Inc. | 506 | 26,681 |
| Sonoco Products Co. | 1,110 | 30,569 |
| Total Containers & Packaging | | 281,398 |
| Distributors 0.2% | | 201,370 |
| LKQ Corp.* | 2,138 | 39,639 |
| Diversified Consumer Services 0.9% | 2,130 | 57,057 |
| American Public Education, Inc.* | 74 | 2,571 |
| Capella Education Co.* | 93 | 6,263 |
| | 73 | 0,203 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

$Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt continued})$

WisdomTree MidCap Earnings Fund

September 30, 2009

| Investments | Shares | , | Value |
|--|--------|----|---------|
| Career Education Corp.* | 780 | \$ | 19,016 |
| | 464 | Þ | 8,612 |
| Corinthian Colleges, Inc.* Matthews International Corp. Class A | 417 | | 14,754 |
| Service Corp. International | 9,701 | | 68,004 |
| Sotheby (a) | 3,071 | | 52,913 |
| Weight Watchers International, Inc. | 1,335 | | 36,632 |
| weight watchers international, inc. | 1,333 | | 30,032 |
| Total Diversified Consumer Services | | | 208,765 |
| Diversified Telecommunication Services 0.0% | | | |
| NTELOS Holdings Corp. | 388 | | 6,852 |
| Electric Utilities 1.3% | | | |
| ALLETE, Inc. | 536 | | 17,994 |
| Cleco Corp. | 905 | | 22,697 |
| DPL, Inc. | 2,083 | | 54,366 |
| El Paso Electric Co.* | 900 | | 15,903 |
| Great Plains Energy, Inc. | 1,746 | | 31,341 |
| Hawaiian Electric Industries, Inc. | 1,019 | | 18,464 |
| IDACORP, Inc. | 669 | | 19,261 |
| ITC Holdings Corp. | 484 | | 21,998 |
| MGE Energy, Inc. | 328 | | 11,965 |
| Portland General Electric Co. | 949 | | 18,714 |
| UIL Holdings Corp. | 336 | | 8,867 |
| Unisource Energy Corp. | 99 | | 3,044 |
| Westar Energy, Inc. | 1,819 | | 35,489 |
| Total Electric Utilities | | | 280,103 |
| Electrical Equipment 2.3% | | | |
| A.O. Smith Corp. | 604 | | 23,012 |
| Acuity Brands, Inc. | 870 | | 28,023 |
| Baldor Electric Co. | 1,167 | | 31,906 |
| Belden, Inc. | 1,209 | | 27,928 |
| Brady Corp. Class A | 1,129 | | 32,425 |
| Energy Conversion Devices, Inc.*(a) | 191 | | 2,212 |
| Franklin Electric Co., Inc. | 318 | | 9,117 |
| General Cable Corp.* | 2,698 | | 105,626 |
| GrafTech International Ltd.* | 5,537 | | 81,394 |
| Hubbell, Inc. Class B | 1,348 | | 56,616 |
| Regal-Beloit Corp. | 773 | | 35,334 |
| Thomas & Betts Corp.* | 1,564 | | 47,045 |
| Woodward Governor Co. | 1,082 | | 26,249 |
| Total Electrical Equipment | | | 506,887 |
| Electronic Equipment, Instruments & Components 3.3% | | | |
| Anixter International, Inc.* | 1,802 | | 72,278 |
| Arrow Electronics, Inc.* | 4,193 | | 118,033 |
| Avnet, Inc.* | 5,185 | | 134,654 |
| AVX Corp. | 3,415 | | 40,741 |
| Benchmark Electronics, Inc.* | 1,360 | | 24,480 |
| Cogent, Inc.* | 575 | | 5,807 |
| Ingram Micro, Inc. Class A* | 4,320 | | 72,792 |
| Itron, Inc.* | 92 | | 5,901 |
| Jabil Circuit, Inc. | 4,121 | | 55,263 |

| Molex, Inc. | 2,888 | 60,301 |
|--|---------------|------------------|
| National Instruments Corp. | 914 Shanaa | 25,254 |
| Investments | Shares | Value |
| Rofin-Sinar Technologies, Inc.* | 599 | \$ 13,753 |
| Tech Data Corp.* | 1,288 | 53,594 |
| Trimble Navigation Ltd.* | 1,405 | 33,594 |
| Vishay Intertechnology, Inc.* | 3,705 | 29,270 |
| · · · · · · · · · · · · · · · · · · · | - 7 | , , , , |
| Total Electronic Equipment, Instruments & Components | | 745,715 |
| Energy Equipment & Services 4.9% | | 7 10,7 10 |
| Atwood Oceanics, Inc.* | 3,025 | 106,692 |
| CARBO Ceramics, Inc. (a) | 324 | 16,702 |
| Dresser-Rand Group, Inc.* | 1,982 | 61,581 |
| Dril-Quip, Inc.* | 1,193 | 59,221 |
| Exterran Holdings, Inc.* | 1,533 | 36,393 |
| Gulfmark Offshore, Inc.* | 1,046 | 34,246 |
| Lufkin Industries, Inc. | 437 | 23,240 |
| Oceaneering International, Inc.* | 1,484 | 84,217 |
| Oil States International, Inc.* | 2,838 | 99,699 |
| Patterson-UTI Energy, Inc. | 6,527 | 98,558 |
| Rowan Cos., Inc. | 5,759 | 132,860 |
| RPC, Inc. | 1,576 | 16,516 |
| SEACOR Holdings, Inc.* | 411 | 33,550 |
| Superior Energy Services, Inc.* | 4,045 | 91,093 |
| Tidewater, Inc. | 1,725 | 81,230 |
| Unit Corp.* | 2,655 | 109,519 |
| | | |
| Total Energy Equipment & Services | | 1,085,317 |
| Food & Staples Retailing 0.7% | 755 | 27.246 |
| BJ s Wholesale Club, Inc.* Casey s General Stores, Inc. | 755 | 27,346 |
| Ruddick Corp. | 708 794 | 22,217 21,136 |
| United Natural Foods, Inc.* | 598 | 14,304 |
| Weis Markets, Inc. | 253 | 8,084 |
| Whole Foods Market, Inc.* | 2,298 | 70,066 |
| Winn-Dixie Stores, Inc.* | 132 | 1,732 |
| William Bikle Stores, Inc. | 102 | 1,732 |
| Total Food & Staples Retailing | | 164,885 |
| Food Products 1.0% | | 104,003 |
| Corn Products International, Inc. | 1,792 | 51,108 |
| Dean Foods Co.* | 1,802 | 32,058 |
| Del Monte Foods Co. | 2,653 | 30,722 |
| Flowers Foods, Inc. | 894 | 23,503 |
| Green Mountain Coffee Roasters, Inc.*(a) | 193 | 14,251 |
| Lancaster Colony Corp. | 291 | 14,919 |
| Ralcorp Holdings, Inc.* | 571 | 33,386 |
| Smithfield Foods, Inc.* | 783 | 10,805 |
| Tootsie Roll Industries, Inc. | 338 | 8,038 |
| TreeHouse Foods, Inc.* | 284 | 10,130 |
| Trian Acquisition I Corp.* | 268 | 2,608 |
| | | |
| Total Food Products | | 231,528 |
| Gas Utilities 1.7% | | |
| AGL Resources, Inc. | 1,386 | 48,884 |
| Atmos Energy Corp. | 1,594 | 44,919 |
| Energen Corp. | 2,315 | 99,776 |
| Laclede Group, Inc. (The) | 235 | 7,558 |
| New Jersey Resources Corp. | 609 | 22,113 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 35

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------------|------------------|
| Nicor, Inc. | 654 | \$ 23,930 |
| Northwest Natural Gas Co. | 292 | 12,165 |
| Piedmont Natural Gas Co., Inc. | 727 | 17,404 |
| South Jersey Industries, Inc. | 387 | 13,661 |
| Southwest Gas Corp. | 565 | 14,453 |
| UGI Corp. | 1,816 | 45,509 |
| WGL Holdings, Inc. | 699 | 23,165 |
| Total Gas Utilities | | 373,537 |
| Health Care Equipment & Supplies 1.1% | | |
| Conmed Corp.* | 381 | 7,304 |
| Gen-Probe, Inc.* | 461 | 19,104 |
| Haemonetics Corp.* | 203 | 11,392 |
| Hill-Rom Holdings, Inc. | 731 | 15,921 |
| Idexx Laboratories, Inc.* | 677 | 33,850 |
| Immucor, Inc.* | 591 | 10,461 |
| Integra Lifesciences Holdings Corp.* | 89 | 3,039 |
| Kinetic Concepts, Inc.* | 2,009 | 74,293 |
| Masimo Corp.* | 312 | 8,174 |
| Meridian Bioscience, Inc. | 244 | 6,103 |
| STERIS Corp. | 818 | 24,908 |
| Teleflex, Inc. | 261 | 12,609 |
| Thoratec Corp.* | 134 | 4,056 |
| West Pharmaceutical Services, Inc. | 373 | 15,148 |
| Total Health Care Equipment & Supplies | | 246,362 |
| Health Care Providers & Services 3.5% | 204 | 45.050 |
| Amedisys, Inc.*(a) | 391 | 17,059 |
| AMERIGROUP Corp.* | 1,041 | 23,079 |
| Catalyst Health Solutions, Inc.* | 454 | 13,234 |
| Centene Corp.* | 713 | 13,504 |
| Chemed Corp. | 367 | 16,108 |
| Community Health Systems, Inc.* | 1,168 | 37,294 |
| Coventry Health Care, Inc.* | 7,108 | 141,876 |
| Emergency Medical Services Corp. Class A* | 450 | 20,925 |
| Gentiva Health Services, Inc.* | 614 | 15,356 |
| Health Net, Inc.* | 4,133 | 63,648 |
| Healthsouth Corp.* | 129 | 2,018 |
| Healthspring, Inc.* | 1,248 | 15,288 |
| HMS Holdings Corp.* | 132 | 5,046 |
| LifePoint Hospitals, Inc.* | 1,175 | 31,795 |
| Lincare Holdings, Inc.* | 1,798 | 56,188 |
| Magellan Health Services, Inc.* Mednax, Inc.* | 483 986 | 15,002 54,151 |
| Owens & Minor, Inc. | 515 | 23,304 |
| Patterson Cos., Inc.* | 2,312 | 63,002 |
| PSS World Medical, Inc.* | 2,312 606 | 13,229 |
| PSS World Medical, inc.* Psychiatric Solutions, Inc.* | 702 | 13,229 |
| Universal American Corp.* | 2,287 | 21,544 |
| Universal Health Services, Inc. Class B | 1,069 | 66,203 |
| VCA Antech, Inc.* | 1,480 | 39,797 |
| vea ameen, me. | 1,400 | 39,191 |

| Total Health Care Providers & Services Health Care Technology 0.7% | | 787,43 |
|--|----------------|------------------|
| ATHENAHEALTH, Inc.* | 61 | 2,34 |
| Investments | Shares | Value |
| | 4.700 | |
| Eclipsys Corp.* | 1,503 | \$ 29,008 |
| HLTH Corp.* | 4,227 | 61,756 |
| IMS Health, Inc. | 2,994 | 45,958 |
| MedAssets, Inc.* Quality Systems, Inc.(a) | 61 211 | 1,377 12,991 |
| Total Health Care Technology | | 153,431 |
| Hotels, Restaurants & Leisure 1.9% | | , |
| Bally Technologies, Inc.* | 996 | 38,217 |
| Brinker International, Inc. | 406 | 6,386 |
| Chipotle Mexican Grill, Inc. Class A* | 242 | 23,486 |
| Choice Hotels International, Inc. | 773 | 24,010 |
| International Speedway Corp. Class A | 881 | 24,289 |
| Jack In The Box, Inc.* | 713 | 14,609 |
| Panera Bread Co. Class A* | 213 | 11,715 |
| Penn National Gaming, Inc.* | 1,156 | 31,975 |
| Scientific Games Corp. Class A* | 1,053 | 16,669 |
| Vail Resorts, Inc.* | 784 | 26,295 |
| WMS Industries, Inc.* | 530 | 23,617 |
| Wyndham Worldwide Corp. | 11,151 | 181,984 |
| Total Hotels, Restaurants & Leisure Household Durables 1.0% | | 423,252 |
| | 1 162 | 20.402 |
| Harman International Industries, Inc. | 1,163 | 39,403 |
| Jarden Corp. Leggett & Platt, Inc. | 1,746 1,662 | 49,010 32,243 |
| NVR, Inc.* | 84 | 53,539 |
| Tupperware Brands Corp. | 1,447 | 57,764 |
| Total Household Durables | | 231,959 |
| Independent Power Producers & Energy Traders 0.1% | | |
| Dynegy, Inc. Class A* | 4,051 | 10,330 |
| Ormat Technologies, Inc. | 301 | 12,287 |
| | | |
| Total Independent Power Producers & Energy Traders Industrial Conglomerates 0.4% | | 22,617 |
| Carlisle Cos., Inc. | 1,676 | 56,833 |
| Seaboard Corp. | 32 | 41,601 |
| Total Industrial Conglomerates | | 98,434 |
| Insurance 2.1% | 70 | 10 122 |
| Alleghany Corp.* | 70 | 18,133 |
| American Financial Group, Inc. Arthur J. Gallagher & Co. | 3,472 | 88,536 27,416 |
| e e e e e e e e e e e e e e e e e e e | 1,125 | |
| Employers Holdings, Inc. Erie Indemnity Co. Class A | 1,491 892 | 23,081 33,414 |
| First American Corp. | 217 | 7,024 |
| Hanover Insurance Group, Inc. (The) | 857 | 35,420 |
| Harleysville Group, Inc. (The) | 464 | 14,686 |
| Mercury General Corp. | 825 | 29,848 |
| Navigators Group, Inc.* | 279 | 15,345 |
| ProAssurance Corp.* | 749 | 39,090 |
| RLI Corp. | 368 | 19,423 |
| | | |
| Selective Insurance Group, Inc. | 893 | 14,047 |

See Notes to Financial Statements.

36 WisdomTree Domestic and International Earnings Funds

$Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt continued})$

WisdomTree MidCap Earnings Fund

Total Life Sciences Tools & Services

September 30, 2009

| Investments | Shares | Value |
|---|----------------|------------------|
| State Auto Financial Corp. | 91 | \$ 1,632 |
| Unitrin, Inc. | 44 | 858 |
| Wesco Financial Corp. | 57 | 18,55 |
| Zenith National Insurance Corp. | 784 | 24,220 |
| Total Insurance | | 461,23 |
| Internet & Catalog Retail 1.2% | | |
| Expedia, Inc.* | 7,442 | 178,230 |
| Liberty Media Corp. Interactive A* | 6,640 | 72,84 |
| NetFlix, Inc.*(a) | 498 | 22,99 |
| Total Internet & Catalog Retail | | 274,069 |
| Internet Software & Services 0.6% | | |
| Akamai Technologies, Inc.* | 1,745 | 34,342 |
| Digital River, Inc.* | 555 | 22,37 |
| Earthlink, Inc. | 5,936 | 49,922 |
| Equinix, Inc.* | 30 | 2,760 |
| j2 Global Communications, Inc.* | 685 | 15,762 |
| WebMD Health Corp. Class A*(a) | 543 | 17,984 |
| Total Internet Software & Services | | 143,14 |
| IT Services 1.4% | 2.040 | |
| Broadridge Financial Solutions, Inc. | 3,018 | 60,662 |
| CACI International, Inc. Class A* | 404 | 19,09 |
| DST Systems, Inc.* Gartner, Inc.* | 1,258 1,147 | 56,358 20,950 |
| ManTech International Corp. Class A* | 341 | 16,08 |
| NeuStar, Inc. Class A* | 1,059 | 23,93 |
| Perot Systems Corp. Class A* | 2,038 | 60,529 |
| SRA International, Inc. Class A* | 869 | 18,762 |
| Syntel, Inc. | 615 | 29,35 |
| Total IT Services | | 305,732 |
| Leisure Equipment & Products 0.3% | | |
| Eastman Kodak Co. | 1,821 | 8,704 |
| Polaris Industries, Inc. | 858 | 34,989 |
| Pool Corp.(a) | 713 | 15,843 |
| Total Leisure Equipment & Products | | 59,530 |
| Life Sciences Tools & Services 1.2% | | |
| Bio-Rad Laboratories, Inc. Class A* | 329 | 30,229 |
| Bruker Corp.* | 2,269 | 24,210 |
| Charles River Laboratories International, Inc.* | 1,433 | 52,992 |
| Covance, Inc.* | 905 | 49,00 |
| Dionex Corp.* | 230 | 14,943 |
| Luminex Corp.* | 70 | 1,190 |
| PerkinElmer, Inc. | 2,274 | 43,752 |
| Techne Corp. | 337 | 21,079 |
| Varian, Inc.* | 435 | 22,21 |

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259,612

| AGCO Corp.** 3.195 Ascic Industries. Inc.** 395 Ascic I | Machinery 7.9% Actuant Corp. Class A | 1,442 | 23,15 |
|--|---|---------------------------------------|------------------|
| Aute Industries, Inc.** 395 Birgas Sci Tartinot Corp.10 1,888 Birgas Sci Tartinot Corp.10 335 Investments Share Val Bueyns International, Inc. 2,331 \$ 8 CLARCOR, Inc. 365 1 ESCO Teach Rodge, Inc.* 1,710 5 ESCO, Teach Rodge, Inc.* 1,710 5 Black Corp. 1,710 5 DISCA Corp. 1,417 5 DISCA Corp. 1,415 5 Lincoln Electric Holdings, Inc. 1,945 4 Kannanctal, Inc. 1,945 4 Kennanctal, Inc. 1,941 4 Lincoln Electric Holdings, Inc. 1,941 4 Manitory Corp. 1,942 4 Mueller Mostries, Inc. 1,942 4 Mueller Jack Server, Inc. 1,942 4 | | | 88,27 |
| Bames Group, Inc. 1,588 Bages & Stratino Corp.60 335 Val Busyus International, Inc. 2,331 \$ 8 CLARCOR, Inc. 565 \$ 1 Crane Co. 2,061 2 ESCO Technologies, Inc.* 1,710 5 Grance, Inc. 1,720 2 Grance, Inc. 1,720 2 Grance, Inc. 1,720 3 Circus Corp. 1,414 3 DENK Corp. 1,417 3 Region Corp. 1,417 4 Muller Robatives, Inc. 9,70 2 Muller Robatives, Inc. 3,123 1 Muller Water Products, Inc. Class A 1,32 1 Novista Infemational Corp.* 1,25 1 Statistion Region Inc. | | • | 10,06 |
| Briggs & Stratton Corp. (a) 355 Validation Investments Ske Validation Bueyurs International, Inc. 2,331 \$ 8 CLARCOR, Inc. 565 1 CECO Technologies, Inc.* 241 241 ESCO Technologies, Inc.* 1,710 2 Grace, Inc. 1,268 3 Harsen Corp. 2,273 8 IDEX Corp. 1419 3 Loy Global, Inc. 2,725 13 Kaydan Corp. 447 1 Kennanetal, Inc. 970 4 Manifere Corp. 970 4 Machier Holdings, Inc. 1,13 1 Portality Inc. 1,23 1 | | | 27,13 |
| December December | • | • | 6,50 |
| CLÁRCOK, Inc. 566 5 Crana Co. 2,061 5 ESCO Technologies, Inc.* 241 1 Graco, Inc. 1,710 5 Graco, Inc. 1,268 3 Harsco Corp. 2,273 8 IDSC Corp. 1,419 3 Dy Global, Inc. 2,752 13 Kaydon Corp. 447 1 Kanamatal, Inc. 1945 4 Lincoln Electric Holdings, Inc. 970 4 Macller Huter Products, Inc. Class A 970 4 Mueller Huter Products, Inc. Class A 1,304 1 Mueller Huter Products, Inc. Class A 1,304 1 Navistar International Corp.* 3,123 11 Nordson Corp. 728 4 Pentair, Inc. 1,535 4 Robbins & Myers, Inc. 30 2 Saap On, Inc. 1,83 4 Saap On, Inc. 1,83 4 Saap On, Inc. 1,83 4 | • • | | Value |
| CLÁRCOR, Inc. 566 5 Crane Co. 2,061 5 ESCO Technologies, Inc.* 241 3 Garden Denver, Inc.* 1,710 5 Grace, Inc. 1,268 3 Harsco Corp. 1,419 5 DOS Global, Inc. 2,752 13 Kaydon Corp. 447 1 Kaydon Corp. 447 1 Kaydon Corp. 970 4 Mueller Holdings, Inc. 970 4 Mueller Hodustries, Inc. 970 4 Mueller Hodustry Products, Inc. Class A 1,304 1 Navistar International Corp.* 3,123 11 Navistar International Corp.* 3,123 11 Stands Myers, Inc. 890 2 Stang-On, Inc. 1,334 4 Stang-On, Inc. 1,334 4 Stang-On, Inc. 1,348 5 Stang-On, Inc. 1,348 5 Stang-On, Inc. 1,348 5 Stang | Puorens International Inc | 2 221 | \$ 83,030 |
| Cane Co. 2,061 5 ESCO Technologies, Inc.* 241 3 Gardane Denver, Inc.* 1,710 5 Grace, Inc. 1,268 5 Harse Corp. 1,419 5 DEN Corp. 447 1 Joy Global, Inc. 2,752 1 Kaydon Corp. 447 1 Kennametal, Inc. 1,945 4 Kennametal, Inc. 1,945 4 Kandowe Co., Inc. (The) 6223 9 Manilowe Co., Inc. (The) 6223 9 Manilowe Co., Inc. (The) 6223 9 Mallel radiacies, Inc. 901 1 Mallel radiacies, Inc. 901 1 Mallel radiacies, Inc. 1,313 1 Mallel radiacies, Inc. 1,312 1,1 Markeller Industries, Inc. 1,313 1,2 Narian Corp. 1,28 4 Partair, Inc. 1,915 8 Sapp On, Inc. 1,915 8 Sapp On | | | 17,718 |
| ESCO Technologies, Inc.* 241 326 326 326 326 327 327 328 327 328 327 328 327 328 327 328 327 328 3 | | | 53,194 |
| Sarcher Denver, Inc.** 1,710 5.5 | | | 9,495 |
| Graco, Inc. 1.268 3.273 1.288 1.295 1.2419 3.3 1.295 1.2419 3.3 1.295 1.2419 3.3 1.295 1.2419 3.3 1.295 1.2419 3.3 1.295 1.2419 3.3 1.295 1.295 1.2419 3.3 1.295 1.29 | | | 59,645 |
| Harse Corp. 2.273 8 1.419 5 DEX Corp. 1.419 5 Dy Global, Inc. 2.752 11 Kaydon Corp. 447 Kennametal, Inc. 1.945 447 Kennametal, Inc. 1.945 447 Kennametal, Inc. 1.990 447 Kennametal, Inc. 1.990 447 Kennametal, Inc. 1.990 42 Lincoln Electric Holdings, Inc. 1.990 42 Manilowe Co., Inc. (The) 6.223 5 Mueller Hater Products, Inc. Class A 1.304 Mueller Mater Products, Inc. Class A 1.304 Navistar International Corp.* 3.123 11 Kordson Corp. 728 4 Pentair, Inc. 1.757 5 Robbins & Myers, Inc. 1.900 2 Snap-On, Inc. 1.813 4 Span, Inc. 1.813 4 Span, Inc. 1.813 4 Span, Inc. 1.813 4 Stanley Works (The) 1.915 8 Stanley Works (The) 1.916 8 Stanley Works (The, Inc. Class A 1.926 1 Total Machinery 1.918 1 Stanley Works (The, Inc. Class A 1.996 1 Total Machinery 1.918 1 Stanley Works (The, Inc. Class A 1.997 1 Stanley Works (The, Inc. Clas | | | 35,339 |
| IDEX Corp. 1,419 5.2 SQ Global, Inc. 2,752 11 Kaydon Corp. 447 1.47 1 | | | 80,487 |
| Joy Global, Inc. | | | 39,661 |
| Kaydon Corp. 447 1. Kennametal, Inc. 1.945 4. Lincoln Electric Holdings, Inc. 970 4. Manintowe Co., Inc. (The) 6.223 5. Mueller Industries, Inc. 901 2 Mueller Water Products, Inc. Class A 1.304 1. Mueller Water Products, Inc. Class A 1.304 1. Mueller Water Products, Inc. 3.123 1. Nordson Corp. 728 4. Pentair, Inc. 1.577 2. Robbins & Myers, Inc. 890 2 Sapa-On, Inc. 1.183 3. SPX Corp. 2.069 1.5 Sex Corp.* 7.833 16 Teres Corp.* 7.833 16 Timben Co. 4.188 5. Toro Co. 2.92 1 Timing Industries, Inc. 400 3. Valmont Industries, Inc. 401 3. Watte Water Technologies, Inc. Class A 2. 3. Marie Gorge, 1.5 | | • | 134,683 |
| Kennametal. Inc. 1.945 4. Lincoln Electric Holdings, Inc. 970 4. Manitowoc Co., Inc. (The) 6.223 5. Mueller Industries, Inc. 971 2. Mueller Water Products, Inc. Class A 1.304 Navistar International Corp.* 3.123 11 Nordson Corp. 728 4. Robbins & Myers, Inc. 1.757 5. Robbins & Myers, Inc. 890 2. Snap-On, Inc. 1.183 4. SPX Corp. 2.069 1.1 Slanley Works (The) 1.915 8. Terex Corp.* 7.833 1. Timken Co. 2.92 1. Timken Co. 2.92 1. Timken Co. 2.92 1. Timken Co. 2.92 1. Timken Co. 4.118 5. Timken Co. 4.118 5. Timken Co. 4.003 6. Valmont Industries, Inc. 4.003 6. Valmont Industries, Inc. 4.11 2. Wabbee Corp. 588 2. Watts Water Technologies, Inc. Class A 5.44 1. Total Machinery 1.78 Marine 0.3% 1.186 4. Total Machinery 1.186 4. Total Machinery 1.199 5. Total Marine 0.3% 1.199 5. Total Marine 0.4% 1.190 5. Total Marine 0.5% 1.190 5. Total Media 1.5% 1.190 5. Total | | · · · · · · · · · · · · · · · · · · · | 14,492 |
| Manitowee Co., Inc. (The) 6.223 5. Mueller Industries, Inc. Mueller Industries, Inc. 901 2. Mueller Industries, Inc. 1,304 Navistar International Corp.* 3,123 11 Nordson Corp. 728 4 Pentair, Inc. 1,757 5 Robbins & Myers, Inc. 800 2 Snap-On, Inc. 1,183 4 SPY Corp. 2,069 12 Stanley Works (The) 1,915 8 Terex Corp.* 7,833 16 Timken Co. 4,188 5 Toro Co. 202 1 Valmont Industries, Inc. 4,003 6 Valmont Industries, Inc. 4,003 6 Valmont Industries, Inc. 4,11 2 Wabtec Corp. 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery Total Machinery 1,75 1,75 Marine O. 3% 1 1 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 4 Media 2.2% 1 1 DemanWorks Animation SKG, Inc. Class A* <td>•</td> <td>1,945</td> <td>47,866</td> | • | 1,945 | 47,866 |
| Mueller Industries, Inc. 901 Mueller Watter Products, Inc. Class A 1,304 Navistar International Corp.* 3,123 11 Nordson Corp. 728 4 Pentair, Inc. 1,757 4 Robbins & Myers, Inc. 890 2 Snap-On, Inc. 1,183 4 SPX Corp. 2,069 12 Stanley Works (The) 1,915 8 Terex Corp.* 7,833 16 Timken Co. 292 5 Toro Co. 292 5 Timity Industries, Inc. 4,11 2 Valunour Industries, Inc. 4,01 2 Valunour Industries, Inc. 4,01 3 Watts Water Technologies, Inc. Class A 54 1 Valundaries, Inc. 1,75 4 Watts Water Technologies, Inc. Class A 54 1 Total Machinery 1,75 4 Watts Water Technologies, Inc. Class A 1,75 4 Merian O.3% 1,186 4 | Lincoln Electric Holdings, Inc. | 970 | 46,026 |
| Mueller Water Products, Inc. Class A 1,304 1,304 1,304 1,304 1,304 1,304 1,304 1,304 1,304 1,304 1,304 1,305 1,312 1,315 1,312 1,315 | Manitowoc Co., Inc. (The) | 6,223 | 58,932 |
| Navistar International Corp.* 3,123 1 Nordson Corp. 728 4 Pentair, Inc. 1,757 5 Robbins & Myers, Inc. 890 2 Sap-On, Inc. 1,183 4 SPX Corp. 2,069 11 Stanley Works (The) 1,915 8 Terex Corp.* 7,833 16 Timken Co. 4,188 5 Toro Co. 292 1 Timity Industries, Inc. 4003 6 Valmont Industries, Inc. 411 3 Wattee Corp. 588 2 Wattee Technologies, Inc. Class A 544 1 Total Machinery 1,75 4 Marine 0.3% 1,75 4 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 4 Media 2.2% 1 1 DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gameett Co., Inc. | Mueller Industries, Inc. | 901 | 21,507 |
| Nordson Corp. | Mueller Water Products, Inc. Class A | | 7,146 |
| Pentair, Inc. 1,757 5 Robbins & Myers, Inc. 890 2 SpX Corp. 1,183 4 SPX Corp. 2,069 11 Stanley Works (The) 1,915 8 Terex Corp.* 7,833 16 Timken Co. 292 1 Toro Co. 292 1 Tininiy Industries, Inc. 4003 6 Valmont Industries, Inc. 411 3 Wabtec Corp. 588 2 Wats Water Technologies, Inc. Class A 544 1 Total Machinery 1,757 1,757 1 Marine 0.3% 7 2 4 1 Valexander & Baldwin, Inc. 736 2 2 1 1 4 1 4 1 4 4 1 4 | 1 | | 116,863 |
| Robbins & Myers, Inc. 890 2 Snap-On, Inc. 1,183 4 SPX Corp. 2,069 12 Stanley Works (The) 1,915 8 Terex Corp.* 7,833 16 Timken Co. 4,188 5 Toro Co. 292 1 Trinity Industries, Inc. 411 3 Wabtec Corp. 588 2 Wats Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 0,3% 2 1,186 4 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 Media 2,2% 7 1 DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 11,130 2 Interactive Data Corp. 1,405 4 Valleration of Cos., Inc.* 1,053 5 <td< td=""><td>•</td><td></td><td>40,833</td></td<> | • | | 40,833 |
| Shap-On, Inc. | · | • | 51,867 |
| SPX Corp. 2,069 12 Stanley Works (The) 1,915 8 Terex Corp.* 7,833 16 Timken Co. 4,188 5 Toro Co. 292 1 Trinity Industries, Inc. 4,003 6 Valmont Industries, Inc. 411 3 Watts Water Technologies, Inc. Class A 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 0.3% 4 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 4 Media 2.2% 5 DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 11,397 8 John Wiley & Sons, Inc. Class A* 807 2 Lamar Advertising Co. Class A* 227 1 Marvel Entertainment, Inc.* 1,053 5 | | | 20,897 |
| Stanley Works (The) 1,915 8 Terex Cop.* 7,833 16 Timken Co. 4,188 9 Toro Co. 292 1 Trinity Industries, Inc. 411 2 Valmont Industries, Inc. 411 2 Watts Water Technologies, Inc. Class A 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 376 2 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 Media 2.2% 1 Dream Works Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 1,130 2 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A* 807 2 Lamar Advertising Co. Class A* 10,053 5 Meredith Corp. 1,405 <td< td=""><td>-</td><td>•</td><td>41,121</td></td<> | - | • | 41,121 |
| Terex Corp.* 7,833 16 Timken Co. 4,188 9 Toro Co. 292 1 Trinity Industries, Inc. 4,003 6 Valmont Industries, Inc. 411 3 Wabtec Corp. 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 0,3% 4 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 736 2 Media 2,2% 1 DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 15 Interactive Data Corp. 1,130 2 Interactive Data Corp. 1,130 2 Lamar Advertising Co. Class A* 807 2 Lamar Advertising Co. Class A* 1,053 5 Mercedith Corp. 1,053 5 Mercedith Corp. 1,053 5 | | | 126,768 |
| Timken Co. 4,188 9 Toro Co. 292 1 Trinity Industries, Inc. 4,003 6 Valmont Industries, Inc. 411 3 Watte Corp. 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 0.3% 3 2 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 Media 2.2% 5 4 DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interpublic Group of Cos., Inc.* 11,330 2 Interpublic Group of Cos., Inc.* 20 2 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 807 2 Lamar Advertising Co. Class A* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2< | | | 81,751 |
| Toro Co. 292 1 Triniy Industries, Inc. 4,003 6 Valmont Industries, Inc. 411 3 Wabtec Corp. 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 3% 2 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine Media 2,2% DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 11,390 2 Interactive Data Corp. 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 8 Marvel Entertainment, Inc.* 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 < | | | 162,378 |
| Trinity Industries, Inc. 4,003 6 Valmont Industries, Inc. 411 3 Wabtec Corp. 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 0.3% 3 2 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 Media 2.2% 2 DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 11,30 2 Interpublic Group of Cos., Inc.* 11,39 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 4 Marvel Entertainment, Inc.* 1,405 4 Morningstar, Inc.* 563 2 Morningstar, Inc.* 563 2 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 4,808 16 Metals & Mining | | | 98,125 |
| Valmont Industries, Inc. 411 2 Watte Corp. 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 0.3% 736 2 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 Media 2.2% 1 1 DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 1,130 2 Interactive Data Corp. 1,1397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 2 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 4 Metals & Mining 4.1% 4 4 | | | 11,613 |
| Watts Water Corp. 588 2 Watts Water Technologies, Inc. Class A 544 1 Total Machinery 1,75 Marine 0.3% 36 2 Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 Media 2.2% 8 1,499 5 DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 1,130 2 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 4 4 Metals & Mining 4.1% 4 4 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp.< | • | · · · · · · · · · · · · · · · · · · · | 68,812 |
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| Marine 0.3% Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 Media 2.2% Media 2.2% Dream Works Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 11,397 8 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 8 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 4 Metals & Mining 4.1% 4 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Carpenter Technology Corp. 3,672 6 | 1 | | 16,456 |
| Marine 0.3% Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine 6 Media 2.2% DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 11,397 8 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 4 Metals & Mining 4.1% 4 Metals & Mining 4.1% 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | Total Machinery | | 1,758,921 |
| Alexander & Baldwin, Inc. 736 2 Kirby Corp.* 1,186 4 Total Marine Media 2.2% DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 4 4 Metals & Mining 4.1% 4 Metals & Mining 4.1% 4 Carpenter Technologies, Inc. 4,808 1 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 1,730,721 |
| Kirby Corp.* 1,186 4 Total Marine 6 Media 2.2% DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 1,130 2 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 2 Marvel Entertainment, Inc.* 1,053 5 Merclith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | 736 | 23,618 |
| Media 2.2% DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 1,130 2 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 43,669 |
| DreamWorks Animation SKG, Inc. Class A* 1,499 5 Gannett Co., Inc. 10,254 12 Interactive Data Corp. 1,130 2 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | Total Marine | | 67,287 |
| Gannett Co., Inc. 10,254 12 Interactive Data Corp. 1,130 2 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | Media 2.2% | | |
| Interactive Data Corp. 1,130 2 Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | DreamWorks Animation SKG, Inc. Class A* | 1,499 | 53,319 |
| Interpublic Group of Cos., Inc.* 11,397 8 John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | 10,254 | 128,278 |
| John Wiley & Sons, Inc. Class A 807 2 Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4.808 16 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 29,617 |
| Lamar Advertising Co. Class A* 227 Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 85,705 |
| Marvel Entertainment, Inc.* 1,053 5 Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 28,068 |
| Meredith Corp. 1,405 4 Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Carpenter Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 6,229 |
| Morningstar, Inc.* 563 2 Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Carpenter Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 52,250 |
| Regal Entertainment Group Class A 1,295 1 World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Carpenter Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 42,066 |
| World Wrestling Entertainment, Inc. Class A 902 1 Total Media 48 Metals & Mining 4.1% 4,808 16 Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 27,339 |
| Metals & Mining 4.1% Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 15,954 12,637 |
| Metals & Mining 4.1% Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | Total Media | | 481,462 |
| Allegheny Technologies, Inc. 4,808 16 Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 6 | | | 701,702 |
| Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672 | <u> </u> | 4 808 | 168,232 |
| Commercial Metals Co. 3,672 | | | 34,196 |
| | | | 65,729 |
| Compass Minerals International, Inc. 437 | Compass Minerals International, Inc. | 437 | 26,928 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 37

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Earnings Fund

September 30, 2009

| Investments | Shares | , | Value |
|---|--------|----|---------|
| Reliance Steel & Aluminum Co. | 4,668 | \$ | 198,670 |
| Royal Gold, Inc. | 4,008 | Ф | 4,423 |
| Schnitzer Steel Industries, Inc. Class A | 1,409 | | 75,029 |
| Steel Dynamics, Inc. | 10,860 | | 166,593 |
| | 4,270 | | 40,949 |
| Titanium Metals Corp. Walter Energy, Inc. | | | |
| | 1,756 | | 105,465 |
| Worthington Industries, Inc. | 2,475 | | 34,403 |
| Total Metals & Mining | | | 920,617 |
| Multiline Retail 1.4% | | | |
| Big Lots, Inc.* | 1,985 | | 49,664 |
| Nordstrom, Inc. | 8,568 | | 261,667 |
| Total Multiline Retail | | | 311,331 |
| Multi-Utilities 0.8% | | | , |
| Avista Corp. | 751 | | 15,185 |
| Black Hills Corp. | 544 | | 13,693 |
| CH Energy Group, Inc. | 195 | | 8,640 |
| CMS Energy Corp. | 2,378 | | 31,865 |
| NorthWestern Corp. | 584 | | 14,267 |
| OGE Energy Corp. | 2,039 | | 67,450 |
| Vectren Corp. | 1,072 | | 24,699 |
| vector corp. | 1,072 | | 24,077 |
| Total Multi-Utilities | | | 175,799 |
| Office Electronics 0.1% | | | |
| Zebra Technologies Corp. Class A* | 1,081 | | 28,030 |
| Oil, Gas & Consumable Fuels 8.1% | | | |
| Alpha Natural Resources, Inc.* | 1,906 | | 66,901 |
| Arch Coal, Inc. | 4,670 | | 103,347 |
| Arena Resources, Inc.* | 554 | | 19,667 |
| Bill Barrett Corp.* | 999 | | 32,757 |
| Cimarex Energy Co. | 2,149 | | 93,095 |
| Comstock Resources, Inc.* | 725 | | 29,058 |
| Contango Oil & Gas Co.* | 264 | | 13,480 |
| Denbury Resources, Inc.* | 9,403 | | 142,267 |
| Encore Acquisition Co.* | 1,894 | | 70,835 |
| Forest Oil Corp.* | 4,747 | | 92,899 |
| Frontier Oil Corp. | 3,570 | | 49,694 |
| Goodrich Petroleum Corp.* | 77 | | 1,987 |
| Holly Corp. | 1,280 | | 32,794 |
| Mariner Energy, Inc.* | 6,562 | | 93,049 |
| Massey Energy Co. | 2,552 | | 71,175 |
| McMoRan Exploration Co.* | 1,552 | | 11,718 |
| NuStar GP Holdings LLC | 633 | | 15,698 |
| Overseas Shipholding Group, Inc. | 1,909 | | 71,339 |
| Penn Virginia Corp. | 799 | | 18,305 |
| Pioneer Natural Resources Co. | 4,068 | | 147,628 |
| Plains Exploration & Production Co.* | 8,554 | | 236,604 |
| Quicksilver Resources, Inc.* | 3,466 | | 49,182 |
| Southern Union Co. | 3,211 | | 66,757 |
| St. Mary Land & Exploration Co. | 2,191 | | 71,120 |
| Tesoro Corp. | 2,060 | | 30,859 |

| W&T Offshore, Inc.(a) | 5,296 | 62,016 |
|--|----------------|------------------|
| Whiting Petroleum Corp.* | 1,765 | 101,629 |
| World Fuel Services Corp. | 510 | 24,516 |
| | | |
| Total Oil, Gas & Consumable Fuels | ~- | 1,820,376 |
| Investments | Shares | Value |
| Paper & Forest Products 0.1% | | |
| Clearwater Paper Corp.* | 287 | \$ 11,862 |
| MeadWestvaco Corp. | 951 | 21,217 |
| Total Paper & Forest Products | | 33,079 |
| Personal Products 0.7% | | |
| Alberto-Culver Co. | 879 | 24,331 |
| Chattem, Inc.* | 207 | 13,747 |
| NBTY, Inc.* | 2,162 | 85,572 |
| Nu Skin Enterprises, Inc. Class A | 1,201 | 22,254 |
| Total Personal Products | | 145,904 |
| Pharmaceuticals 1.5% | | # 1 0 ° ° |
| King Pharmaceuticals, Inc.* | 5,051 | 54,399 |
| Medicis Pharmaceutical Corp. Class A | 703 | 15,009 |
| Sepracor, Inc.* | 7,817 | 179,009 |
| Viropharma, Inc.* Watson Pharmaceuticals, Inc.* | 1,483 1,646 | 14,267 60,310 |
| | | |
| Total Pharmaceuticals Professional Services 1.3% | | 322,994 |
| Corporate Executive Board Co. (The) | 706 | 17,579 |
| First Advantage Corp. Class A* | 818 | 15,174 |
| Huron Consulting Group, Inc.* | 137 | 3,539 |
| IHS, Inc. Class A* | 477 | 24,389 |
| Manpower, Inc. | 2,576 | 146,085 |
| Monster Worldwide, Inc.* | 2,667 | 46,619 |
| Navigant Consulting, Inc.* | 410 | 5,535 |
| Resources Connection, Inc.* | 600 | 10,236 |
| Watson Wyatt Worldwide, Inc. Class A | 629 | 27,399 |
| Total Professional Services | | 296,555 |
| Real Estate Investment Trusts (REITs) 2.6% | | |
| Alexander s, Inc.* | 40 | 11,835 |
| Alexandria Real Estate Equities, Inc. | 294 | 15,979 |
| AMB Property Corp. | 1,464 | 33,599 |
| BioMed Realty Trust, Inc. | 1,080 316 | 14,904 9,891 |
| BRE Properties, Inc. Camden Property Trust | 219 | 8,826 |
| Corporate Office Properties Trust SBI MD | 182 | 6,712 |
| DCT Industrial Trust, Inc. | 302 | 1,543 |
| Digital Realty Trust, Inc. | 94 | 4,297 |
| Duke Realty Corp. | 1,182 | 14,196 |
| EastGroup Properties, Inc. | 171 | 6,536 |
| Entertainment Properties Trust | 615 | 20,996 |
| Equity Lifestyle Properties, Inc. | 109 | 4,664 |
| Equity One, Inc.(a) | 775 | 12,144 |
| Essex Property Trust, Inc. | 103 | 8,197 |
| Extra Space Storage, Inc. | 768 | 8,102 |
| Franklin Street Properties Corp. | 521 | 6,825 |
| Healthcare Realty Trust, Inc. | 137 | 2,895 |
| Highwoods Properties, Inc. | 218 | 6,856 |
| Home Properties, Inc. | 137 | 5,903 |
| Hospitality Properties Trust | 1,817 | 37,012 |
| Inland Real Estate Corp. | 620 | 5,431 |
| Kilroy Realty Corp. | 213 | 5,909 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|--------|-------------------------|
| Liberty Property Trust | 911 | \$ 29,635 |
| Macerich Co. (The) | 777 | 23,566 |
| Mack-Cali Realty Corp. | 593 | 19,172 |
| Mid-America Apartment Communities, Inc. | 85 | 3,836 |
| National Retail Properties, Inc. | 1,140 | 24,476 |
| Nationwide Health Properties, Inc. | 819 | 25,381 |
| Omega Healthcare Investors, Inc. | 907 | 14,530 |
| Potlatch Corp. | 442 | 12,575 |
| PS Business Parks. Inc. | 73 | 3,746 |
| Realty Income Corp.(a) | 771 | 19,776 |
| Regency Centers Corp. | 659 | 24,416 |
| Senior Housing Properties Trust | 1,288 | 24,614 |
| SL Green Realty Corp. | 1,561 | 68,450 |
| Tanger Factory Outlet Centers, Inc. | 120 | 4,481 |
| Taubman Centers, Inc. | 232 | 8,370 |
| Washington Real Estate Investment Trust | 110 | 3,168 |
| e | | , |
| Weingarten Realty Investors | 953 | 18,984 |
| Total Real Estate Investment Trusts (REITs) | | 582,428 |
| Real Estate Management & Development 0.7% | | |
| CB Richard Ellis Group, Inc. Class A* | 9,066 | 106,435 |
| Jones Lang LaSalle, Inc. | 999 | 47,322 |
| Total Real Estate Management & Development | | 153,757 |
| Road & Rail 1.4% | | , and the second second |
| Amerco, Inc.* | 227 | 10,410 |
| Arkansas Best Corp. | 381 | 11,407 |
| Con-way, Inc. | 1,082 | 41,462 |
| Genesee & Wyoming, Inc. Class A* | 389 | 11,794 |
| Heartland Express, Inc. | 872 | 12,557 |
| Hertz Global Holdings, Inc.*(a) | 4,858 | 52,612 |
| Kansas City Southern* | 1,919 | 50,834 |
| Knight Transportation, Inc. | 695 | 11,662 |
| Landstar System, Inc. | 642 | 24,435 |
| Old Dominion Freight Line, Inc.* | 583 | 17,741 |
| Ryder System, Inc. | 1,245 | 48,630 |
| Werner Enterprises, Inc. | 650 | 12,110 |
| Total Road & Rail | | 305,654 |
| Semiconductors & Semiconductor Equipment 1.9% | | 303,034 |
| Atheros Communications, Inc.* | 549 | 14,565 |
| Cree, Inc.* | 316 | 11,613 |
| Cymer, Inc.* | 495 | 19,236 |
| FEI Co.* | 344 | 8,479 |
| Hittite Microwave Corp.* | 334 | 12,284 |
| Integrated Device Technology, Inc.* | 1,663 | 11,242 |
| Intersil Corp. Class A | 3,927 | 60,122 |
| Microsemi Corp.* | 854 | 13,485 |
| MKS Instruments, Inc.* | 629 | 12,133 |
| Novellus Systems, Inc.* | 940 | 19,721 |
| ON Semiconductor Corp.* | 10.255 | 84,604 |
| PMC Sierra, Inc.* | 4,786 | 45,754 |
| The Siera, me. | 7,700 | 73,734 |

| Semtech Corp.* | 696 | 11,839 |
|--|--------|-----------|
| Silicon Laboratories, Inc.* | 335 | 15,531 |
| Skyworks Solutions, Inc.* | 4,058 | 53,728 |
| Investments | Shares | Value |
| | | |
| Tessera Technologies, Inc.* | 165 | \$ 4,602 |
| Varian Semiconductor Equipment Associates, Inc.* | 951 | 31,231 |
| Total Semiconductors & Semiconductor Equipment | | 430,169 |
| Software 2.3% | | |
| Blackboard, Inc.* | 28 | 1,058 |
| Cadence Design Systems, Inc.* | 10,844 | 79,595 |
| Compuware Corp.* | 4,302 | 31,534 |
| Concur Technologies, Inc.* | 113 | 4,493 |
| Ebix, Inc.* | 195 | 10,795 |
| FactSet Research Systems, Inc. | 598 | 39,612 |
| Fair Isaac Corp. | 1,137 | 24,434 |
| Informatica Corp.* | 816 | 18,425 |
| Jack Henry & Associates, Inc. | 1,112 | 26,099 |
| Micros Systems, Inc.* | 1,350 | 40,756 |
| Novell, Inc.* | 153 | 690 |
| Parametric Technology Corp.* | 1,420 | 19,624 |
| Progress Software Corp.* | 580 | 13,137 |
| Red Hat, Inc.* | 1,247 | 34,467 |
| Rovi Corp.* | 425 | 14,280 |
| Solera Holdings, Inc. | 111 | 3,453 |
| Sybase, Inc.* | 1,420 | 55,238 |
| Synopsys, Inc.* | 2,030 | 45,513 |
| Take-Two Interactive Software, Inc.* | 2,305 | 25,839 |
| TIBCO Software, Inc.* | 1,910 | 18,126 |
| Total Software | | 507,168 |
| Specialty Retail 4.8% | | |
| Aaron s, Inéa | 574 | 15,154 |
| Abercrombie & Fitch Co. Class A | 3,690 | 121,327 |
| Aeropostale, Inc.* | 1,563 | 67,944 |
| American Eagle Outfitters, Inc. | 5,733 | 96,658 |
| Barnes & Noble, Inc.(a) | 1,336 | 29,686 |
| Buckle, Inc. (The)(a) | 915 | 31,238 |
| Carmax, Inc.* | 2,526 | 52,793 |
| Dick s Sporting Goods, Inc.* | 2,028 | 45,427 |
| Foot Locker, Inc. | 2,713 | 32,420 |
| Guess ?, Inc. | 3,003 | 111,231 |
| Gymboree Corp.* | 755 | 36,527 |
| Penske Auto Group, Inc. | 3,378 | 64,790 |
| PetSmart, Inc. | 2,091 | 45,479 |
| RadioShack Corp. | 3,949 | 65,435 |
| Rent-A-Center, Inc.* | 1,359 | 25,658 |
| Sally Beauty Holdings, Inc.* | 2,975 | 21,152 |
| Tiffany & Co. | 2,471 | 95,208 |
| Tractor Supply Co.* | 528 | 25,566 |
| Williams-Sonoma, Inc. | 4,291 | 86,807 |
| Total Specialty Retail | | 1,070,500 |
| Textiles, Apparel & Luxury Goods 1.5% | | |
| Carter s, Inc.* | 783 | 20,906 |
| Columbia Sportswear Co.(a) | 672 | 27,660 |
| Deckers Outdoor Corp.* | 220 | 18,667 |
| Fossil, Inc.* | 1,890 | 53,770 |
| Hanesbrands, Inc.* | 2,450 | 52,430 |
| | | |

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree MidCap Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|-----------|------------|
| Lululemon Athletica, Inc.* | 949 | \$ 21,590 |
| Phillips-Van Heusen Corp. | 1,603 | 68,592 |
| Under Armour, Inc. Class A*(a) | 382 | 10,631 |
| Warnaco Group, Inc. (The)* | 791 | 34,693 |
| Wolverine World Wide, Inc. | 958 | 23,797 |
| Total Textiles, Apparel & Luxury Goods | | 332,736 |
| Thrifts & Mortgage Finance 0.3% | | · |
| Astoria Financial Corp. | 786 | 8,678 |
| Beneficial Mutual Bancorp, Inc.* | 348 | 3,177 |
| First Niagara Financial Group, Inc. | 1,006 | 12,404 |
| Kearny Financial Corp. | 126 | 1,313 |
| NewAlliance Bancshares, Inc. | 703 | 7,522 |
| Northwest Bancorp, Inc. | 510 | 11,648 |
| Oritani Financial Corp. | 102 | 1,391 |
| Provident Financial Services, Inc. | 528 | 5,433 |
| TrustCo Bank Corp. | 683 | 4,269 |
| Washington Federal, Inc. | 665 | 11,212 |
| Total Thrifts & Mortgage Finance | | 67,047 |
| Tobacco 0.2% | | , , |
| Universal Corp. | 654 | 27,350 |
| Vector Group Ltd. | 994 | 15,487 |
| Total Tobacco | | 42,837 |
| Trading Companies & Distributors 0.7% | | |
| Applied Industrial Technologies, Inc. | 985 | 20,843 |
| GATX Corp. | 1,410 | 39,409 |
| MSC Industrial Direct Co. Class A | 1,115 | 48,592 |
| RSC Holdings, Inc.* | 3,686 | 26,797 |
| Watsco, Inc. | 335 | 18,060 |
| Total Trading Companies & Distributors | | 153,701 |
| Water Utilities 0.0% | | |
| California Water Service Group | 191 | 7,438 |
| Wireless Telecommunication Services 0.2% | | |
| Centennial Communications Corp.* | 827 | 6,599 |
| Syniverse Holdings, Inc.* | 1,582 | 27,685 |
| Total Wireless Telecommunication Services | | 34,284 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$22,001,672) | | 22,283,642 |
| Investments | Shares | Value |
| CHAODE BEDM ANNIECEMENTS A 1 C | | |
| SHORT-TERM INVESTMENT 0.1% | | |
| MONEY MARKET FUND 0.1% | | |
| AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b) | | |
| (Cost: \$33,549) | 33,549 \$ | 33,549 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.0% | | |
| MONEY MARKET FUND 2.0% | | |

| Edgar Filing: Wisdom Free Trust - Form N-C | SHS | |
|---|-----------------------------|-------------------------|
| Dreyfus Institutional Preferred Money Market Fund, 0.32% ^(c) | | |
| (Cost: \$442,004) ^(d) | 442,004 | 442,004 |
| TOTAL INVESTMENTS IN SECURITIES 101.8% | 2,00 . | 112,001 |
| (Cost: \$22,477,225) ^(e) | | 22,759,195 |
| Liabilities in Excess of Other Assets (1.8)% | | (408,577) |
| NET ASSETS 100.0% | | \$ 22,350,618 |
| * Non-income producing security. | | |
| Security is being fair valued by a valuation committee under the direction of the Board of Trustees. | | |
| (a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2). | | |
| (b) Rate shown represents annualized 7-day yield as of September 30, 2009. | | |
| (c) Interest rate shown reflects yield as of September 30, 2009. | | |
| (d) At September 30, 2009, the total market value of the Fund s securities on loan was \$427,662 and the total n \$442,004. | narket value of the collate | eral held by the Fund w |
| (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. | | |

See Notes to Financial Statements.

40 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Aerospace & Defense 1.1% Ann Corp.** 7.316 \$ 18.05. Ann Corp.** 367 24.97 Applied Signal Technology, Inc.* 1.297 24.70 Argon ST, Inc.** 1.197 36.25 GenCop, Inc.** 1.18.26 6.33 GenCopy, Inc.** 3.791 10.15.5 Ladish Co, Inc.** 3.04 30.15 Ladish Co, Inc.** 3.04 50.15 Ladish Co, Inc.** 3.04 50.25 Total Arrospace & Defense Cent.** At Freight & Logistics 0.4% 4.61 2.71 Atta Arr Worldwide Holdings, Inc.* 2.13 3.43 3.43 Pacer International, Inc. 2.11 3.34 3.25 Atter Freight & Logistics 2.201 2.14 3.24 4.51 2.14 3.24 4.5 | Investments | Shares | Value |
|--|--------------------------------------|--------|---------|
| AAR Cop." 7,316 5,051 AAR Cop." 7,316 7,245 Applied Signal Technology, Inc. 822 19,12 Applied Signal Technology, Inc. 822 19,12 Applied Signal Technology, Inc. 19,17 62,25 BenCromp, Inc.* 1,917 63,25 BenCromp, Inc.* 1,917 63,25 BenCromp, Inc.* 3,791 101,19 Bendish Co., Inc.* 3,791 101,19 Bendish Co., Inc.* 3,791 101,19 Bendish Co., Inc.* 3,004 30,13 Bendish Co., Inc.* 1,450 6,84 Triumph Group, Inc. 1,450 6,84 Triumph Group, Inc. 4,612 147,44 Bendish Co., Inc.* 4,612 14 | | | |
| Amerian Science & Engineering, Inc. Applied Signal Technology, Inc. Applied Signal Technology, Inc. 1.297 Applied Signal Technology Applied Signal Technology Applied Signal Technology Applied Signal Technology Applied Signal Signal Signal Applied Signal Signal Applied Signal Signal Applied Signal Appli | Aerospace & Defense 1.1% | | |
| Applied Signal Technology, Inc. 82 19.12 72.470 72.470 72.470 72.470 72.470 72.470 72.470 72.470 72.470 72.470 72.470 72.470 73.625 72.470 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 73.791 73.625 | AAR Corp.* | 7,316 | |
| Argon ST, Inc.* 1,297 24,700 Duccommun, Inc. 1,917 36,25 GenCop-Inc.* 11,826 63,33 GeoSty, Inc.* 3,434 51,95 Ladish Co., Inc.* 3,434 51,95 Ladi St. Co., Inc.* 3,434 51,95 LMI Aerospace, Ru.* 3,004 30,13 Tasser International, Inc.* 4,450 6,84 Thumpl Group, Inc. 684,76 1,450 6,84 Aff Freight & Logistics 2,133 34,34 15,27 Alas Air Worldwide Holdings, Inc.* 4,612 147,44 19,27 Alas Air Worldwide Holdings, Inc.* 2,133 34,33 34,33 34,34 34,93 | American Science & Engineering, Inc. | | 24,97 |
| Ducommun. Inc.® 1,917 36,25 636,38 63,38 60,59 1,18,26 63,38 60,59 1,18,26 63,38 51,99 101,59 Ladish Co., Inc.® 3,044 51,93 101,59 LAdish Co., Inc.® 3,044 30,13 73,43 11,50 6,84 71,100 72,14 105,27 70,21 70,24 10,50 6,84 71,100 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,50 6,84 70,24 10,24 10,24 10,24 10,24 10,24 10,24 10,24 10,24 10,24 10,24 10,24 10,24 10,24 | | | |
| SenComp. Inc.* 11,826 63,38 63,38 63,39 101,59 101,59 101,59 101,50 101,5 | | | |
| GooEye, Inc.* 3,91 10.150 Ladish Co., Inc.* 3,434 51.59 1.01.50 LAdi Acrospace, Inc.* 3,004 30.13 3.434 51.59 6.84 7.00 1.00 | | | |
| Ladish Co., Inc.* 3,434 51,05 LMI Aerrospace, Inc.* 3,004 30,13 Tister International, Inc.* 1,450 6.84 Titlumph Group, Inc. 3,444 165,27 Total Aerospace & Defense 684,76 Alfa Freight & Logistics 0.4% 4,612 147,44 Alta Air Worldwide Holdings, Inc.* 2,133 34,83 Pacer International, Inc. 11,636 44,91 Total Air Freight & Logistics 227,19 Airlines 2,601 21,48 Republic Airways Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 146,62 Atto Components 0.5% 14,62 Deve Industries, Inc.* 2,889 62,66 Exide Technologies* 17,736 141,35 Fuel Systems Solutions, Inc.*(a) 13,335 48,44 48,44 Total Airl Components 301,78 49,42 49,72 Total Auto Components 584 21,65 60,26 60,26 62,66 Severages 0.2% 584 21,65 60,26 60,26 | | | |
| LMI Acrospace, Inc.* 3,004 30,13 30,14 30,15 30,45 34,45 68,45 34,45 68,45 34,45 68,45 34,45 | | | |
| Taser International, Inc.* 1,450 6,84 Triumph Group, Inc. 3,444 165,27 Total Aerospace & Defense 684,76 Ail' Freight & Logistics 0,45 Atlas Air Worldwide Holdings, Inc.* 2,133 34,83 Pacer International, Inc. 11,636 44,91 Total Air Freight & Logistics 227,19 Airlines 0.2% 2,601 21,48 Hawaiian Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 2,889 62,66 Auto Components 2,889 62,66 Exide Technologies* 17,736 141,35 Fuel Systems Solutions, Inc.*(**) 1,335 48,04 Steader Co., Inc. Class A* 7,023 49,72 Total Auto Components 301,78 Beverages 0.2% 584 21,55 Boston Beer Co., Inc. Class A* 584 21,65 Coca-Cola Bottling Co. Consolidated 2,15 10,41 Heckmann Corp.* 4,557 52,45 | | | , |
| Triumph Group, Inc. 3,444 165,27 Total Aerospace & Defense 684,76 Air Freight & Logistics 0.4% 4,612 147,44 Dynamex, Inc.* 2,133 34,83 Pacer International, Inc. 11,636 44,91 Total Air Freight & Logistics 227,19 Airlines 0.2% 2601 21,48 Hawaiian Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 2,601 21,48 Auto Components 0.5% 146,62 Drew Industries, Inc.* 2,889 62,66 Exide Technologies* 17,736 141,33 Stel Systems Solutions, Inc.*(6) 1,335 448,04 Stoneridge, Inc.* 30,78 48,04 Storeridge, Inc.* 30,78 48,04 Storeridge, Inc.* 30,78 54 Beverages 0.2% 54 2,07 Boston Beer Co, Inc. Class A* 58 2,15 Coca-Cola Bottling Co. Consolidated 215 10,04 | | | |
| Total Acrospace & Defense | · | • | |
| Air Freight & Logistics 0.4% 4,612 147,44 Atlas Air Worldwide Holdings, Inc.* 2,133 34,83 Pacer International, Inc. 11,636 44,91 Total Air Freight & Logistics 227,19 Airlines 0.2% 2,601 21,48 Republic Airways Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 146,62 Auto Components 0.5% 5 Drew Industries, Inc.* 2,889 62,66 Exide Technologies* 17,736 141,35 Fuel Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 30,78 5 Beverages 2,58 2,58 2,66 Boston Beer Co., Inc. Class A* 584 21,55 2,07 Coca-Cola Bottling Co. Consolidated 2,15 1,24 Heckmann Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 55,14 Maxygen, Inc.* 6,736 45,06 <th< td=""><td>Triumph Group, Inc.</td><td>3,444</td><td>165,27</td></th<> | Triumph Group, Inc. | 3,444 | 165,27 |
| Atlas Air Worldwide Holdings, Inc.* 4,612 147,44 Dynamex, Inc.** 2,133 34,83 Pacer International, Inc. 11,636 44,91 Total Air Freight & Logistics 227,19 Airlines 0.2% 2,601 21,48 Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 2,809 62,66 Auto Components 0.5% 2 89 62,66 Exide Technologies* 2,889 62,66 26,62 Exide Technologies, Inc.* 17,736 141,35 14,04 Stool Solutions, Inc.*(**) 1,335 48,04 Stool Solutions, Inc.*(**) 1,323 49,72 Total Auto Components 584 21,65 Beverages 0.2% 58 26 Boston Beer Co., Inc. Class A* 584 21,65 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckman Corp.* 4,557 52,45 Total Beverages 9,59 Biotechnology 0.1% 5,45 Total Biotechnology 5,14 Maxygen, Inc.* 6,736 45,06 | Total Aerospace & Defense | | 684,764 |
| Dynamex, Inc.* 2,133 34,83 Pacer International, Inc. 11,636 44,91 Total Air Freight & Logistics 227,19 Airlines 2,601 21,48 Republic Airways Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 2,889 62,66 Auto Components 2,889 62,66 Exide Technologies* 17,736 141,35 Full Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 301,78 Boverages 0.2% 301,78 Boston Beer Co., Inc. Class A* 584 21,55 Boston Beer Co., Inc. Class A* 584 21,55 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 4,557 52,45 Total Beverages 9,59 59 Biotechnology 1,527 6,07 Maxygen, Inc.* 6,736 45,06 | Air Freight & Logistics 0.4% | | |
| Pacer International, Inc. 11,636 44,91 Total Air Freight & Logistics 227,19 Airlines 0.2% 3,413 125,14 Hawaiian Holdings, Inc.* 2,601 21,48 Republic Airways Holdings. Inc.* 13,413 125,14 Total Airlines 146,62 Auto Components 0.5% | Atlas Air Worldwide Holdings, Inc.* | • | 147,44 |
| Total Air Freight & Logistics 227,19 Airlines 2,601 21,48 Republic Airways Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 146,62 Auto Components 2,889 62,66 Exide Technologies* 17,736 141,35 Fuel Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 301,78 Beverages 0.2% 584 21,55 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 584 21,55 10,41 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 50 50 50 50 50 60 | | | 34,832 |
| Airlines 0.2% Hawaiian Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 146,62 Auto Components 0.5% ———————————————————————————————————— | Pacer International, Inc. | 11,636 | 44,91 |
| Hawaiian Holdings, Inc.* 2,601 21,48 Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 146,62 Auto Components 0.5% Drew Industries, Inc.* 2,889 62,66 Exide Technologies* 17,736 141,335 Fuel Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 89 Beverages 0.2% 301,78 Beverages 9,70 9 Boston Beer Co., Inc. Class A* 21,65 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 9,59 Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 8,04 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Apogee Enterprises, Inc. 6,226 82,6 | Total Air Freight & Logistics | | 227,193 |
| Republic Airways Holdings, Inc.* 13,413 125,14 Total Airlines 146,62 Auto Components 0.5% Drew Industries, Inc.* 2,889 62,66 Exide Technologies* 17,736 141,35 144,04 Stuel Systems Solutions, Inc.*(a) 1,335 48,04 Stuel Systems Solutions, Inc.*(a) 301,78 301,78 Beverages 0.2% 301,78 30 | | 2 (01 | 21.40 |
| Total Airlines 146,62 Auto Components 0.5% Drew Industries, Inc.* 2,889 62,66 Exide Technologies* 17,736 141,35 Fuel Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 301,78 Beverages 0.2% 301,78 301,78 301,78 Boston Beer Co., Inc. Class A* 584 21,55 10,41 41,527 6,07 Accorda Bottling Co. Consolidated 215 10,41 41,527 6,07 Accorda Bottling Co. Consolidated 215 10,41 41,527 6,07 Accordance 4,557 52,45 52,45 54 54,50 54,50 52,45 54 54,50 54, | e · | • | |
| Auto Components 0.5% Drew Industries, Inc.* 2,889 62,66 Exide Technologies* 17,736 141,35 Fuel Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 Beverages 0.2% 8 21,65 Boston Beer Co., Inc. Class A* 584 21,65 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 5,14 Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 5,14 Total Biotechnology 55,14 Building Products 0.8% 5,14 AON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | Republic Airways Holdings, Inc.* | 13,413 | 125,14 |
| Drew Industries, Inc.* 2,889 62,66 Exide Technologies* 17,736 141,35 Fuel Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 Beverages 0.2% 8 Boston Beer Co., Inc. Class A* 215 10,41 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 45,06 Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 41,72 AMON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | Total Airlines | | 146,628 |
| Exide Technologies* 17,736 141,35 Fuel Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 Beverages 0.2% 584 21,65 Boston Beer Co., Inc. Class A* 584 21,65 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 8 Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 41,72 AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | • | 2 880 | 62.66 |
| Fuel Systems Solutions, Inc.*(a) 1,335 48,04 Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 Beverages 0.2% Boston Beer Co., Inc. Class A* 21,65 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 45,06 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 41,72 AAOn, Inc. 2,078 41,72 AAmeron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | | · | |
| Stoneridge, Inc.* 7,023 49,72 Total Auto Components 301,78 Beverages 0.2% | | | |
| Beverages 0.2% Boston Beer Co., Inc. Class A* 584 21,65 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 8 45,06 Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology Building Products 0.8% 55,14 AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | Stoneridge, Inc.* | · | 49,72 |
| Beverages 0.2% Boston Beer Co., Inc. Class A* 584 21,65 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 8 45,06 Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology Building Products 0.8% 55,14 AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | Total Auto Components | | 201 78 |
| Boston Beer Co., Inc. Class A* 584 21,65 Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% | | | 301,700 |
| Coca-Cola Bottling Co. Consolidated 215 10,41 Heckmann Corp.* 1,327 6,07 National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 0.736 45,06 Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 2,078 41,72 AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | e | 584 | 21.65 |
| Heckmann Corp.* | | | |
| National Beverage Corp.* 4,557 52,45 Total Beverages 90,59 Biotechnology 0.1% 0.1% Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 2,078 41,72 AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | | | |
| Biotechnology 0.1% Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 55,14 AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | National Beverage Corp.* | | 52,45 |
| Biotechnology 0.1% Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 55,14 AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | Total Beverages | | 90,590 |
| Maxygen, Inc.* 6,736 45,06 Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 0.8% 0.078 41,72 AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | | | ,,,,,, |
| Repligen Corp.* 2,012 10,08 Total Biotechnology 55,14 Building Products 0.8% 0.8% 30,10 | | 6.736 | 45.064 |
| Building Products 0.8% AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | Repligen Corp.* | · | 10,080 |
| Building Products 0.8% AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | Total Biotechnology | | 55.144 |
| AAON, Inc. 2,078 41,72 Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | | | 23,14 |
| Ameron International Corp. 1,583 110,77 Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | | 2.078 | 41.720 |
| Apogee Enterprises, Inc. 8,042 120,79 Gibraltar Industries, Inc. 6,226 82,61 | | | |
| Gibraltar Industries, Inc. 6,226 82,61 | | | |
| | | | |
| | Griffon Corp.* | | 26,192 |

| Insteel Industries, Inc. | 5,978 | 71,437 |
|--|--------|------------|
| NCI Building Systems, Inc.*(a) | 7,639 | 24,445 |
| Quanex Building Products Corp. | 281 | 4,035 |
| | | |
| Total Building Products | | 482,024 |
| Capital Markets 1.6% | | 102,021 |
| BlackRock Kelso Capital Corp. | 7,961 | 59,071 |
| Investments | Shares | Value |
| | | , 53=53-5 |
| Cohen & Steers, Inc. (a) | 6,326 | \$ 151,824 |
| Epoch Holding Corp. | 1,044 | 9,135 |
| Evercore Partners, Inc. Class A | 430 | 12,564 |
| GFI Group, Inc. | 36,935 | 267,040 |
| Hercules Technology Growth Capital, Inc. | 11,202 | 110,004 |
| LaBranche & Co., Inc.* | 9,852 | 33,497 |
| Penson Worldwide. Inc.*(a) | 6,802 | 66,251 |
| Prospect Capital Corp.(a) | 8,484 | 90,864 |
| Sanders Morris Harris Group, Inc. | 9,136 | 53,994 |
| SWS Group, Inc. | 2,971 | 42,782 |
| TradeStation Group, Inc.* | 8,073 | 65,795 |
| Westwood Holdings Group, Inc. | 492 | 17,072 |
| , | .,2 | 1.,072 |
| T-4-1 C | | 070 002 |
| Total Capital Markets Chemicals 6.4% | | 979,893 |
| | 2.692 | 22,371 |
| American Vanguard Corp. Ashland, Inc. | 21,600 | 933,552 |
| · | 1,302 | 34,243 |
| Balchem Corp. GenTek, Inc.* | 3,310 | 125,912 |
| ICO, Inc.* | 10,986 | 51,305 |
| | 14,981 | 277,148 |
| Innophos Holdings, Inc. Innospec, Inc. | 7,547 | 111,318 |
| Koppers Holdings, Inc. | 4,497 | 133,336 |
| Kronos Worldwide, Inc. | 884 | 9,114 |
| Landec Corp.* | 2,786 | 17,830 |
| LSB Industries, Inc.* | 5,905 | 91,941 |
| NewMarket Corp. | 3,614 | 336,247 |
| OM Group, Inc.* | 17,867 | 542,978 |
| PolyOne Corp.* | 8,474 | 56,522 |
| Quaker Chemical Corp. | 2,043 | 44,803 |
| Rockwood Holdings, Inc.* | 19,636 | 403.912 |
| Schulman A., Inc. | 778 | 15,506 |
| Stepan Co. | 1,022 | 61,402 |
| W.R. Grace & Co.* | 32,818 | 713,463 |
| Zoltek Cos., Inc.*(a) | 2,449 | 25,714 |
| Zonek Cos., inc. | 2,447) | 23,714 |
| The LOIL of the | | 4000 65= |
| Total Chemicals | | 4,008,617 |
| Commercial Banks 2.7% | 2.102 | 24.070 |
| 1st Source Corp. | 2,103 | 34,279 |
| Ameris Bancorp | 1,085 | 7,758 |
| Arrow Financial Corp. | 1,429 | 38,997 |
| Bancfirst Corp. | 1,605 | 59,273 |
| Bank of the Ozarks, Inc. | 1,974 | 52,370 |
| Banner Corp.(a) | 1,766 | 4,821 |
| Capital City Bank Group, Inc. (a) | 1,399 | 19,866 |
| Cardinal Financial Corp. | 862 | 7,094 |
| Cascade Bancorp ^(a) | 1,431 | 1,732 |
| Center Financial Corp. | 3,672 | 14,027 |
| Chemical Financial Corp. | 1,703 | 37,108 |
| City Bank ^(a) | 3,568 | 9,241 |
| City Holding Co. | 1,850 | 55,148 |
| CoBiz Financial, Inc. | 2,318 | 11,544 |
| Columbia Banking System, Inc. | 1,769 | 29,277 |
| Community Trust Bancorp, Inc. | 1,297 | 33,942 |
| Enterprise Financial Services Corp. | 1,419 | 13,126 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 41

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|--------------------------------------|----------------|------------------|
| First Bancorp | 1,954 | \$ 35,270 |
| First Busey Corp. (a) | 2,410 | 11,327 |
| First Community Bancshares, Inc. | 1,151 | 14,526 |
| First Financial Bancorp | 3,970 | 47,839 |
| First Financial Corp. | 989 | 30,303 |
| First Merchants Corp. | 2,135 | 14,881 |
| Frontier Financial Corp.*(a) | 8,604 | 9,378 |
| Green Bankshares, Inc.(a) | 1,075 | 5,375 |
| Harleysville National Corp. | 2,753 | 14,673 |
| Heartland Financial USA, Inc. | 1,461 | 21,550 |
| Home Bancshares, Inc.(a) | 1,430 | 31,346 |
| Independent Bank Corp. | 1,973 | 43,662 |
| Lakeland Bancorp, Inc. | 2,445 | 18,338 |
| Lakeland Financial Corp. | 1,398 | 28,869 |
| MainSource Financial Group, Inc. | 2,072 | 14,090 |
| Nara Bancorp, Inc. | 3,373 | 23,442 |
| Old Second Bancorp, Inc. (a) | 2,413 | 13,826 |
| | 2,413 1,057 | 13,794 |
| Peoples Bancorp, Inc. | • | |
| Pinnacle Financial Partners, Inc.* | 1,611 3,123 | 20,476 46,377 |
| Renasant Corp. | • | |
| Republic Bancorp, Inc. Class A | 2,414 | 48,183 |
| S.Y. Bancorp, Inc.(a) | 1,424 | 32,880 |
| Sandy Spring Bancorp, Inc.(a) | 2,171 | 35,344 |
| Santander BanCorp* | 2,004 | 19,539 |
| SCBT Financial Corp. | 831 | 23,351 |
| Sierra Bancorp ^(a) | 1,424 | 17,102 |
| Simmons First National Corp. Class A | 1,388 | 39,988 |
| Southside Bancshares, Inc. | 1,921 | 43,261 |
| Southwest Bancorp, Inc. | 1,890 | 26,536 |
| StellarOne Corp. | 1,419 | 20,930 |
| Sterling Bancorp | 1,980 | 14,296 |
| Sterling Bancshares, Inc. | 10,986 | 80,308 |
| Sterling Financial Corp.*(a) | 8,554 | 17,108 |
| Suffolk Bancorp | 1,239 | 36,687 |
| Sun Bancorp, Inc.* | 3,030 | 15,998 |
| Texas Capital Bancshares, Inc.* | 3,065 | 51,615 |
| Tompkins Financial Corp. | 862 | 37,669 |
| Trico Bancshares | 1,175 | 19,270 |
| UCBH Holdings, Inc.(a) | 6,578 | 5,262 |
| Union Bankshares Corp. | 962 | 11,977 |
| United Security Bancshares* | 497 | 2,236 |
| Univest Corp. of Pennsylvania | 1,179 | 25,549 |
| Virginia Commerce Bancorp* | 5,739 | 22,899 |
| Washington Trust Bancorp, Inc. | 2,196 | 38,474 |
| Wilshire Bancorp, Inc. | 4,836 | 35,496 |
| Wintrust Financial Corp. | 2,696 | 75,380 |
| Total Commercial Banks | | 1,686,283 |
| Commercial Services & Supplies 2.9% | | |
| American Ecology Corp. | 1,729 | 32,332 |
| American Reprographics Co.* | 14,273 | 135,879 |
| Amrep Corp.* | 280 | 3,696 |
| ATC Technology Corp.* | 4,016 | 79,356 |
| | | |

| Cenveo, Inc.* Investments | 10,649 Shares | 73,691 Value |
|---------------------------------------|-------------------------|------------------------|
| | | |
| Consolidated Graphics, Inc.* | 4,022 | \$ 100,349 |
| Cornell Cos., Inc.* | 1,737 | 38,978 |
| Courier Corp. | 650 | 9,848 |
| Deluxe Corp. | 12,134 | 207,491 |
| Ennis, Inc. | 5,966 | 96,232 |
| Fuel Tech, Inc.* | 1,398 | 15,658 |
| G&K Services, Inc. Class A | 2,634 | 58,369 |
| HNI Corp. | 7,224 | 170,486 |
| Innerworkings, Inc.* | 6,339 | 31,315 |
| Interface, Inc. Class A | 18,662 | 154,895 |
| Knoll, Inc. | 14,360 | 149,775 |
| M&F Worldwide Corp.* | 5,908 | 119,578 |
| McGrath Rentcorp | 3,273 | 69,617 |
| Mobile Mini, Inc.* | 4,322 | 75,030 |
| Multi-Color Corp. | 2,011 | 31,030 |
| Schawk, Inc. | 802 | 9,359 |
| Standard Parking Corp.* | 1,481 | 25,903 |
| Standard Register Co. (The) | 4,774 | 28,071 |
| Team, Inc.* | 1,421 | 24,086 |
| Viad Corp. | 2,784 | 55,429 |
| Waste Services, Inc.* | 3,218 | 14,867 |
| Total Commercial Services & Supplies | | 1,811,320 |
| Communications Equipment 2.7% | | |
| Acme Packet, Inc.* | 4,822 | 48,268 |
| Airvana, Inc.* | 28,316 | 191,699 |
| Anaren, Inc.* | 928 | 15,776 |
| Bel Fuse, Inc. Class B | 1,209 | 23,007 |
| Black Box Corp. | 2,693 | 67,567 |
| Blue Coat Systems, Inc.* | 3,189 | 72,040 |
| Ciena Corp.* | 24,933 | 405,909 |
| Cogo Group, Inc.* | 6,662 | 40,772 |
| DG FastChannel, Inc.* | 1,360 | 28,479 |
| Digi International, Inc.* | 2,536 | 21,607 |
| EMS Technologies, Inc.* | 1,211 | 25,213 |
| Extreme Networks, Inc.* | 4,501 | 12,603 |
| Globecomm Systems, Inc.* | 7,360 | 53,507 |
| Harmonic, Inc.* | 16,124 | 107,708 |
| Hughes Communications, Inc.* | 2,080 | 63,107 |
| Ixia* | 1,734 | 11,895 |
| Netgear, Inc.* | 5,255 | 96,429 |
| Opnext, Inc.* | 7,423 | 21,749 |
| PC-Tel, Inc.* | 5,778 | 36,113 |
| Plantronics, Inc. | 8,624 | 231,210 |
| Seachange International, Inc.* | 2,512 | 18,840 |
| Sonus Networks, Inc.* | 1,983 | 4,204 |
| Viasat, Inc.* | 2,504 | 66,556 |
| Total Communications Equipment | | 1,664,258 |
| Computers & Peripherals 0.5% | | 2,00.,200 |
| Adaptec, Inc.* | 1,923 | 6,423 |
| Imation Corp. | 3,212 | 29,775 |
| Netezza Corp.* | 3,035 | 34,113 |
| Novatel Wireless, Inc.*(a) | 6,121 | 69,535 |
| Rimage Corp.* | 1,669 | 28,523 |
| Annugo corp. | 1,007 | 20,32. |

See Notes to Financial Statements.

42 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | | Value |
|---|--------|----|---------|
| STEC, Inc.*(a) | 2,385 | \$ | 70,095 |
| Stratasys, Inc.* | 2,351 | φ | 40,343 |
| Super Micro Computer, Inc.* | 6,847 | | 57,926 |
| Total Computers & Peripherals | | | 336,733 |
| Construction & Engineering 1.0% | | | |
| Comfort Systems USA, Inc. | 7,054 | | 81,756 |
| Dycom Industries, Inc.* | 5,177 | | 63,677 |
| Furmanite Corp.* | 6,278 | | 27,058 |
| Great Lakes Dredge & Dock Corp. | 2,349 | | 16,396 |
| Insituform Technologies, Inc. Class A* | 1,614 | | 30,892 |
| Layne Christensen Co.* | 3,977 | | 127,463 |
| MasTec, Inc.* | 9,321 | | 113,250 |
| Michael Baker Corp.* | 1,426 | | 51,821 |
| Northwest Pipe Co.* | 1,295 | | 43,421 |
| Pike Electric Corp.* | 4,093 | | 49,034 |
| Sterling Construction Co., Inc.* | 1,551 | | 27,779 |
| Total Construction & Engineering | | | 632,547 |
| Construction Materials 0.0% | | | |
| Headwaters, Inc.* | 3,805 | | 14,725 |
| Consumer Finance 1.2% | | | |
| Advance America, Cash Advance Centers, Inc. | 41,788 | | 234,013 |
| Compucredit Corp.* | 2,565 | | 12,081 |
| Credit Acceptance Corp.*(a) | 6,742 | | 217,025 |
| Dollar Financial Corp.* | 8,520 | | 136,490 |
| First Cash Financial Services, Inc.* | 2,662 | | 45,600 |
| Nelnet, Inc. Class A* | 1,829 | | 22,753 |
| World Acceptance Corp.*(a) | 4,079 | | 102,832 |
| Total Consumer Finance | | | 770,794 |
| Containers & Packaging 0.1% | | | |
| Bway Holding Co.* | 965 | | 17,862 |
| Myers Industries, Inc. | 2,692 | | 28,993 |
| Total Containers & Packaging | | | 46,855 |
| Distributors 0.1% | | | |
| Core-Mark Holding Co., Inc.* | 1,109 | | 31,717 |
| Diversified Consumer Services 0.8% | | | |
| Jackson Hewitt Tax Service, Inc. | 2,911 | | 14,846 |
| K12, Inc.*(a) | 2,353 | | 38,777 |
| Learning Tree International, Inc.* | 3,149 | | 35,867 |
| Lincoln Educational Services Corp.* | 1,987 | | 45,463 |
| Pre-Paid Legal Services, Inc.* | 2,199 | | 111,709 |
| Regis Corp. | 9,600 | | 148,800 |
| Stewart Enterprises, Inc. Class A | 19,772 | | 103,408 |
| Universal Technical Institute, Inc.* | 713 | | 14,046 |
| Total Diversified Consumer Services | | | 512,916 |
| Diversified Financial Services 0.6% | | | |
| Asset Acceptance Capital Corp.* | 4,124 | | 29,899 |

| Encore Capital Group, Inc.* | 5,301 | 71,298 |
|---|----------------|------------------|
| Financial Federal Corp. | 3,403 | 83,986 |
| Life Partners Holdings, Inc.(a) | 1,142 | 20,442 |
| MarkeTaxess Holdings, Inc.* | 1,553 | 18,714 |
| Medallion Financial Corp. | 3,383 | 28,282 |
| Investments | Shares | Value |
| | | |
| NewStar Financial, Inc.* | 10,900 | \$ 35,861 |
| Portfolio Recovery Associates, Inc.*(a) | 2,074 | 94,014 |
| Triplecrown Acquisition Corp.* | 677 | 6,567 |
| Total Diversified Financial Services | | 389,063 |
| Diversified Telecommunication Services 1.1% | | |
| Alaska Communications Systems Group, Inc. | 22,742 | 210,363 |
| Atlantic Tele-Network, Inc. | 2,323 | 124,095 |
| Cbeyond, Inc.* | 1,605 | 25,889 |
| Cincinnati Bell, Inc.* | 60,291 | 211,018 |
| Consolidated Communications Holdings, Inc. | 1,017 1,829 | 16,282 12,547 |
| General Communication, Inc. Class A* Iowa Telecommunications Services, Inc. | | 36,099 |
| Premiere Global Services, Inc.* | 2,865 6,413 | 53,292 |
| Tremete Global Services, inc. | 0,413 | 33,272 |
| Total Diversified Telecommunication Services Electric Utilities 0.1% | | 689,585 |
| Central Vermont Public Service Corp. | 1,583 | 30,552 |
| Empire District Electric Co. (The)(a) | 2,902 | 52,497 |
| | | |
| Total Electric Utilities | | 83,049 |
| Electrical Equipment 1.3% | 0.560 | 27.105 |
| Advanced Battery Technologies, Inc.*(a) | 8,568 | 37,185 |
| AZZ, Inc.* | 2,195 1,859 | 88,173 41,530 |
| Encore Wire Corp.(a) EnerSys* | 1,839 | 275,770 |
| Harbin Electric, Inc.* | 4,651 | 78,509 |
| II-VI, Inc.* | 5,127 | 130,431 |
| LSI Industries, Inc. | 335 | 2,228 |
| Polypore International, Inc.* | 7,758 | 100,156 |
| Powell Industries, Inc.* | 1,151 | 44,187 |
| Ultralife Corp.* | 1,831 | 11,096 |
| Vicor Corp.* | 494 | 3,813 |
| Total Electrical Equipment | | 813,078 |
| Electronic Equipment, Instruments & | | 010,070 |
| Components 4.1% | 0.020 | 06.066 |
| Brightpoint, Inc.* | 9,939 | 86,966 |
| Checkpoint Systems, Inc.* | 7,979 4,497 | 131,175 |
| Cognex Corp. CPI International, Inc.* | 3,142 | 73,661 35,159 |
| CTS Corp. | 6,059 | 56,349 |
| Daktronics, Inc. | 5,010 | 42,936 |
| DTS, Inc.* | 894 | 24,478 |
| Electro Rent Corp. | 2,600 | 29,952 |
| Electro Scientific Industries, Inc.* | 1,270 | 17,005 |
| FARO Technologies, Inc.* | 1,917 | 32,934 |
| Insight Enterprises, Inc.* | 22,370 | 273,138 |
| IPG Photonics Corp.* | 4,353 | 66,166 |
| L-1 Identity Solutions, Inc.* | 5,843 | 40,842 |
| Littelfuse, Inc.* | 2,764 | 72,527 |
| Methode Electronics, Inc. | 7,682 | 66,603 |
| MTS Systems Corp. | 2,844 | 83,073 |
| Multi-Fineline Electronix, Inc.* | 5,498 | 157,848 |
| Newport Corp.* | 6,049 | 52,989 |
| OSI Systems, Inc.* | 1,892 | 34,605 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 43

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | | Value |
|---|----------------|----|------------------|
| Park Electrochemical Corp. | 2,323 | \$ | 57,262 |
| PC Connection, Inc.* | 5,454 | Ψ | 29,670 |
| Plexus Corp.* | 8,238 | | 216,989 |
| Rogers Corp.* | 1,552 | | 46,513 |
| Scansource, Inc.* | 4,806 | | 136,106 |
| SYNNEX Corp.* | 12,080 | | 368,198 |
| | , | | 164,546 |
| Technitrol, Inc. | 17,866 | | 158,664 |
| TTM Technologies, Inc.* Zygo Corp.* | 13,833 594 | | 4,027 |
| Total Electronic Equipment, Instruments & | | | |
| Components | | | 2,560,381 |
| Energy Equipment & Services 6.7% | | | 2,300,301 |
| Allis-Chalmers Energy, Inc.* | 15,266 | | 66,560 |
| Basic Energy Services, Inc.* | 11,202 | | 95,105 |
| Boots & Coots, Inc.* | 25,508 | | 41,068 |
| Bristow Group, Inc.* | 5,306 | | 157,535 |
| Bronco Drilling Co., Inc.* | 4,048 | | 26,514 |
| Cal Dive International, Inc.* | 21,864 | | 216,235 |
| | 32,192 | | 363,770 |
| Complete Production Services, Inc.* | · · | | |
| Dawson Geophysical Co.* | 3,181 4,141 | | 87,096 77,602 |
| Gulf Island Fabrication, Inc. | | | |
| Helix Energy Solutions Group, Inc.* | 66,365 | | 994,148 |
| Hercules Offshore, Inc.* | 26,988 | | 132,511 |
| Hornbeck Offshore Services, Inc.* | 10,557 | | 290,951 |
| ION Geophysical Corp.* | 34,909 | | 122,880 |
| Key Energy Services, Inc.* | 55,446 | | 482,380 |
| Matrix Service Co.* | 4,575 | | 49,730 |
| NATCO Group, Inc. Class A* | 3,861 | | 170,965 |
| Natural Gas Services Group, Inc.* | 2,695 | | 47,486 |
| Newpark Resources* | 14,062 | | 45,139 |
| OYO Geospace Corp.* | 1,210 | | 31,254 |
| Parker Drilling Co.* | 51,306 | | 280,131 |
| PHI, Inc.* | 2,225 | | 45,123 |
| Pioneer Drilling Co.* | 22,107 | | 162,265 |
| Superior Well Services, Inc.* | 5,579 | | 54,005 |
| T-3 Energy Services, Inc.* | 4,776 | | 94,087 |
| Tetra Technologies, Inc.* | 1,911 | | 18,518 |
| Union Drilling, Inc.* | 4,478 | | 34,212 |
| Total Energy Equipment & Services | | | 4,187,270 |
| Food & Staples Retailing 0.9% | | | |
| Andersons, Inc. (The) | 7,572 | | 266,534 |
| Ingles Markets, Inc. Class A | 5,038 | | 79,752 |
| Nash Finch Co. | 1,428 | | 39,042 |
| Pantry, Inc. (The)* | 2,352 | | 36,879 |
| Pricesmart, Inc. | 3,000 | | 56,250 |
| Spartan Stores, Inc. | 2,318 | | 32,753 |
| Susser Holdings Corp.* | 1,830 | | 23,003 |
| | | | |
| Total Food & Staples Retailing | | | 534,213 |
| Food Products 1.4% | | | |

| American Italian Pasta Co. Class A* 958 26,038 B&G Foods, Inc. Class A 4,651 38,092 Investments Shares Value | Alico, Inc. | 89 | 2,616 |
|---|---------------------------------------|---------------------------------------|------------|
| American Infain Pasta Co. Clase A* 58,88 26,081 38,000 Investments 46,65 38,000 Cal-Maine Foods, Inc ¹⁰⁰ 82,27 \$221,100 Cull-Maine Foods, Inc ¹⁰⁰ 25,248 \$85,73 During International, Inc.* 32,348 \$85,73 During International, Inc.* 34,88 60,048 Ball of Clestial Group, Inc.* 34,88 60,048 Ball of Sank Foods Clorp. 11,88 60,058 Lifeway Foods, Inc.** 12,88 60,058 Lifeway Foods, Inc.** 13,98 60,058 Lifeway Foods, Inc.** 14,98 60,058 Lifeway Foods, Inc.** 1,98 60,058 Lifeway Foods, Inc.** 1,98 60,058 Construction of Control 1,18 31,052 52,002 Build Food Foods 1,18 31,052 52,002 Contain Foods 1,18 31,052 52,002 Build Food Foods 1,18 31,052 52,002 Contain Foods 1,18 31,052 52,002 | | 1,767 | 50,059 |
| Investments Shares Value Cal-Maine Foods, Inc. (6) 8,237 \$221,040 Darling International, Inc. (6) 25,248 185,573 Darling International, Inc. (6) 894 28,385 Blain Clestal Group, Inc. (6) 3,248 62,040 Life Shank Foods Corp. 1398 60,304 Life Shank Foods Corp. 1,575 5,928 Lifeway Foods, Inc. (6) 405 5,440 Sanderson Furms, Inc. 856,72 282 Cate Utilities One 857,72 282 Cheaspeake Utilities Corp. 1 1,517 5,928 Cheat Food Products 8 1,517 2,056 Cheat Utilities One 1 1,518 1,529 Cheate Gard Food Products 1 1,518 1,529 Cate Stillities One 1 1,502 2,528 Cheate Gard Food Products 1 1,518 1,506 2,526 Cheate Gard Food Products 1,518 1,518 1,518 1,518 1,518 1,518 1,518 <td></td> <td>958</td> <td>26,038</td> | | 958 | 26,038 |
| Cal-Maine Foods, Inc. (b) 8.257 \$ 221,00 Chiquita Brands International, Inc.* 6.044 97,671 Diamond Foods, Inc. 894 28,588 Diamond Foods, Inc. 894 28,388 Hair Celestial Group, Inc.* 3,948 60,258 Ids. Stack Foods Corp. 1,398 60,379 Lance, Inc. 1,757 59,238 Lifeway Foods, Inc.* (b) 495 5,440 Sanderson Farms, Inc. 1,575 59,238 Lifeway Foods, Inc.* (b) 495 5,440 Sanderson Farms, Inc. 1,575 59,238 Lifeway Foods, Inc.* (b) 7,13 12,096 Cestifities On% 7,13 22,096 Healt Care Equipment & Supplies 2,97 22,096 Healt Care Equipment & Supplies 2,97 1,52 2,52 Accura, Inc.* 1,637 1,041 3,52 2,20 Accura, Inc.* 1,637 1,041 4,041 4,041 4,041 4,041 4,041 4,041 4,041 4,041 4,04 | B&G Foods, Inc. Class A | 4,651 | 38,092 |
| Chiquita Banda International, Inc.* 5,948 18,557 Diamond Foods, Inc. 894 28,388 Lamond Foods, Inc. 3,948 26,268 Jab Sanck Foods Corp. 1,398 60,379 Lance, Inc. 1,757 1,948 Lance, Inc. 1,575 5,948 Lance, Inc. 1,581 3,152 Castellitilis One 1,581 3,152 Castellitilis One 1,581 3,152 Castellitilis One 1,581 3,152 Basis Inc.* 1,592 2,503 Lance Lance Augustines 1,592 2,503 Agency Inc.* 1,593 3,248 | Investments | Shares | Value |
| Chiquita Banda International, Inc.* 5,948 18,557 Diamond Foods, Inc. 894 28,388 Lamond Foods, Inc. 3,948 26,268 Jab Sanck Foods Corp. 1,398 60,379 Lance, Inc. 1,757 1,948 Lance, Inc. 1,575 5,948 Lance, Inc. 1,581 3,152 Castellitilis One 1,581 3,152 Castellitilis One 1,581 3,152 Castellitilis One 1,581 3,152 Basis Inc.* 1,592 2,503 Lance Lance Augustines 1,592 2,503 Agency Inc.* 1,593 3,248 | | | |
| Darling International, Inc.* 25,248 18,5573 Darling International, Inc.* 3,248 62,248 Hain Celestial Group, Inc.* 1,398 60,379 Lance, Inc. 773 19,999 Lance, Inc. 1,575 5,440 Sunderson Farms, Inc. 1,575 59,283 Total Food Products 856,772 Cas Utilities Corp. 713 22,096 Health Care Equipment & Supplies 2.0% 1,181 31,592 Accuracy, Inc.* 1,181 31,592 Accuracy, Inc.* 1,187 1,041 Alga Technology, Inc.* 1,037 1,041 Alga Technology, Inc.* 1,57 2,50 American Medical Systems Holdings, Inc.* 5,73 9,090 American Medical Systems Holdings, Inc.* 1,55 2,135 Cardiac Science Corp.* 1,55 1,309 | Cal-Maine Foods, Inc. (a) | 8,257 | \$ 221,040 |
| Diamonf Foods, Inc. 894 28,388 IAB, Calcati Group, Inc.* 3,248 62,264 IAB, Sanck Foods Corp. 1,398 60,379 Lifeway Foods, Inc.* 773 10,959 Lifeway Foods, Inc.* 495 5,440 Sanderson Farms, Inc. 1,575 59,283 Total Food Products 86,772 Gas Utilities 71 205 Chesspeake Utilities Corp. 71 205 Health Care Equipment & Supplies 2.09 25,000 Abaxis, Inc.* 1,181 31,509 Abayas, Inc.* 3,692 32,000 Abayas, Inc.* 3,692 32,000 Aliga Technology, Inc.* 3,692 32,000 American Medical Systems Ibidings, Inc.* 3,692 32,000 Amalogic Corp. 1,182 43,738 Analogic Corp. 1,182 43,738 Analogic Corp. 1,872 4,742 Company Corp. 1,872 4,743 Coperation, Inc.* 1,572 4,743 < | | 6,044 | 97,671 |
| Diamonf Foods, Inc. 894 28,388 62,264 18de Snack Foods Corp. 1,398 60,379 1,998 60,379 1,998 60,379 1,998 61,379 1,998 61,379 1,998 61,379 1,998 61,379 1,998 1,149 </td <td>Darling International, Inc.*</td> <td>25,248</td> <td>185,573</td> | Darling International, Inc.* | 25,248 | 185,573 |
| IAE Smack Foods Corp. 1,398 60,379 Lifeway Foods, Inc.** 195 5,40 Lifeway Foods, Inc.** 495 5,40 Sunderson Farms, Inc. 1,575 59,283 Total Food Products 85,772 Chesapeake Utilities Corp. 713 200 Health Care Equipment & Supplies 2.0% 1181 31,505 Health Care Equipment & Supplies 2.0% 1,181 31,505 Abaxis, Inc.* 1,181 31,505 Align Technology, Inc.* 3,602 32,500 Allogic Corp. 1,182 32,738 Analogic Corp. 1,182 32,738 Analogic Corp. 1,87 7,428 Condride Science Corp.* 1,87 7,428 Cooper Cox, Inc. (The) 1,582 47,033 Courleta, Inc.* 1,582 47,033 Cooper Cox, Inc. (The) 1,582 47,032 Coper Cox, Inc. (The) 1,582 47,032 Coper Cox, Inc. (The) 1,582 47,032 Cope | · · · · · · · · · · · · · · · · · · · | 894 | 28,358 |
| IAB Snack Foods Cop. 1,398 0,379 Linewa Poods, Inc.**** 19,99 5,440 Sanderson Farms, Inc. 1,575 9,283 Total Food Products 86,772 Gas Utilities 0.0% 713 2008 Chesapeake Utilities Cop. 713 2008 Health Care Equipment & Supplies 2.0% 1181 31,929 Abaxis, Inc.** 1,181 31,929 Abaxis, Inc.** 1,181 31,929 Align Technology, Inc.** 3,692 2,500 Alligor Ecorp. 1,182 34,738 Analogic Corp. 1,182 34,738 Analogic Corp. 1,182 34,738 Analogic Corp. 1,872 7,428 Condrida Science Corp.** 897 31,509 Analogic Corp. 1,872 7,428 Cooper Cos., Inc. (The) 1,882 47,039 Coper Cos., Inc. (The) 1,582 47,039 Coper Cos., Inc. (The) 1,582 47,039 Coper Cos., Inc. (The) 1,582 47,039 <tr< td=""><td>Hain Celestial Group, Inc.*</td><td>3,248</td><td>62,264</td></tr<> | Hain Celestial Group, Inc.* | 3,248 | 62,264 |
| Lance, Inc. 773 19.995 Lifeway Foods, Inc.** 495 5.446 Sunderson Farms, Inc. 1,575 59.283 Total Food Products 856,772 Cas Utilities Corp. 713 22.096 Health Care Equipment & Supplies 713 1.020 Health Care Equipment & Supplies 2.0% 1,181 3.1,502 Accuray, Inc.* 1,637 10,641 Aligia Technology, Inc.* 1,637 10,641 Aligia Technology, Inc.* 5,731 96,969 American Medical Systems Holdings, Inc.* 1,515 21,373 Analogic Corp. 1,182 43,753 Angiodynamics, Inc.** 1,551 21,373 Carlue Science Corp.* 1,875 7,428 Copper Cos., Inc., Che 1,582 4,009 Carlue Science Corp.* 1,582 4,009 Carlue Science Corp.* 1,582 4,009 Carlue Science Corp.* 1,582 4,009 Captic, Inc.* 2,155 1,7016 Cuttera, Inc.* | • | 1,398 | 60,379 |
| Sanderson Farms, Inc. 1,575 59,283 Total Food Products 856,772 Gas Utilities Oofp. 713 22,096 Health Care Equipment & Supplies 2.0% 713 1,552 Accuray, Inc.* 1,637 10,641 Aligia Technology, Inc.* 3,692 2,500 American Medical Systems Holdings, Inc.* 5,731 96,969 Analogic Corp. 1,182 43,758 Anglodynamics, Inc.* 1,551 2,137 Cardiac Science Corp.* 897 13,509 Cardiac Science Corp.* 1,857 7,428 Cooper Cos., Inc. (The) 1,582 47,033 Cypolic, Inc.* 1,582 47,033 Cypolic, Inc.* 1,58 4,869 Cyposure, Inc. (Tas.) 1,58 1,686 Lin.* 1,08 1,686 | • | • | |
| Sanderson Farms, Inc. 1,575 59,283 Total Food Products 856,772 Cas Utilities Oofty 713 22,096 Health Care Equipment & Supplies 2.0% 1,181 3 1,592 Accura, Inc.* 1,637 10,641 Aligan Technology, Inc.* 1,637 10,641 Aligan Technology, Inc.* 5,731 96,969 Analogic Corp. 1,182 43,788 Analogicy Corp. 1,182 43,788 Analogic Corp. 1,182 43,789 Carlier Science Corp.* 897 13,509 Carlier Science Corp.* 1,287 7,428 Cooper Cos., Inc. (The) 1,585 4,033 Cyposinic, Inc.* 1,585 4,033 Cyposinic, Inc.* 1,585 4,869 Cyberonics, Inc.* 1,581 1,385 1,686 | Lifeway Foods, Inc.*(a) | 495 | 5,440 |
| Gas Utilities O.0% 7.13 22.096 Health Care Equipment & Supplies 2.0% 1.181 3.1592 Abaxis, Inc.* 1.637 10.641 Accuray, Inc.* 1.637 10.641 Aligin Technology, Inc.* 5,731 60,600 Analogic Corp. 1.82 43,788 Angiodynamics, Inc.* 1.551 21,378 Angiotynamics, Inc.* 1.551 21,378 Cardiac Science Corp.* 897 13,509 Cardiac Science Corp.* 1.82 47,033 Copper Cos., Inc. (The) 1.582 47,033 Cryolife, Inc.* 2.15 1.7016 Cutera, Inc.* 1.58 1.686 Cyberonics, Inc.* 1.58 1.686 | • | 1,575 | 59,283 |
| Gas Utilities O.0% 7.13 22.096 Health Care Equipment & Supplies 2.0% 1.181 3.1592 Abaxis, Inc.* 1.637 10.641 Accuray, Inc.* 1.637 10.641 Aligin Technology, Inc.* 5,731 60,600 Analogic Corp. 1.82 43,788 Angiodynamics, Inc.* 1.551 21,378 Angiotynamics, Inc.* 1.551 21,378 Cardiac Science Corp.* 897 13,509 Cardiac Science Corp.* 1.82 47,033 Copper Cos., Inc. (The) 1.582 47,033 Cryolife, Inc.* 2.15 1.7016 Cutera, Inc.* 1.58 1.686 Cyberonics, Inc.* 1.58 1.686 | | | |
| Chespack Utilities Corp. 713 22,096 Health Care Equipment & Supplies 2.0% Abaxis, Inc.** 1,181 31,592 Accuray, Inc.** 3,692 25,200 Aligin Technology, Inc.** 3,692 25,200 American Medical Systems Holdings, Inc.** 1,182 43,788 Analogic Corp. 1,182 43,788 Angiodynamics, Inc.** 1,551 21,373 Angiodynamics, Inc.** 1,877 7,428 Cardiac Science Corp.** 1,887 7,428 Coper Cos., Inc., Chle) 1,882 47,033 Cryolife, Inc.** 2,135 17,016 Citera, Inc.** 2,135 17,016 Citera, Inc.** 3,012 35,090 Cyberonics, Inc.** 1,087 40,685 Cyposure, Inc. Class A* 3,012 35,090 Cyberonics, Inc.** 1,087 40,685 Cyposure, Inc. Class A* 3,012 35,000 Cyberonics, Inc.** 1,087 40,665 Cyberonics, Inc.** 1,087 | Total Food Products | | 856,772 |
| Health Care Equipment & Supplies 2.0% | Gas Utilities 0.0% | | · · |
| Health Care Equipment & Supplies 2.0% | Chesapeake Utilities Corp. | 713 | 22,096 |
| Abaxis, In* 1,181 31,502 Accuray, Inc* 1,637 10,641 Align Technology, Inc* 3,692 52,500 American Medical Systems Holdings, Inc* 1,182 43,788 Analogic Corp. 1,182 43,788 Angiodynamics, Inc* 1,551 21,335 Cartiac Science Corp* 187 7,428 Coper Cos., Inc. (The) 1,857 7,438 Coper Cos., Inc. (The) 2,135 17,010 Cutera, Inc* 1,058 14,809 Cyrosure, Inc. Class As 3,012 35,090 Cyrosure, Inc* 1,058 16,865 Cyrosure, Inc 1,088 16,865 Cyrosure, Inc 1,087 40,067 Invaear Corp. 2,249 63,476 Invaear Corp. 1,087 40,067 Invaear Corp. 1,138 40,183 Kensey Nash Corp 1,138 40,183 Kensey Nash Corp 1,24 1,266 Merit Medical Systems, Inc 1,38 <td< td=""><td>•</td><td></td><td>,</td></td<> | • | | , |
| Accuray, Inc.* 1,637 10,641 Aligin Technology, Inc.* 3,692 52,500 American Medical Systems Holdings, Inc.* 5,731 96,969 Analogic Corp. 1,182 43,758 Angiodynamics, Inc.* 1,515 21,373 Cardiac Science Corp.* 897 13,509 Cardiac Science Corp.* 1,857 7,428 Cooper Cos., Inc. (The) 1,857 7,438 Cryolic, Inc.* 2,135 17,016 Cutera, Inc.* 5,56 4,809 Cyberoics, Inc., (The) 1,088 16,865 Cynosure, Inc. Class A* 3,012 35,090 Greatbatch, Inc.* 1,087 40,067 Cynosure, Inc. Class A* 3,012 35,090 Greatbatch, Inc.* 1,087 40,067 Inwacare Corp. 2,849 63,476 IRS International, Inc.* 1,087 40,067 Instrumental Inc.* 1,36 30,39 Merit Medical Systems, Inc.* 1,43 1,126 Merit Medical Systems, Inc.* <td< td=""><td></td><td>1.181</td><td>31.592</td></td<> | | 1.181 | 31.592 |
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| Cardiac Science Corp.* 1,857 7,428 Cooper Cos., Inc. (The) 1,582 47,033 Cryolife, Inc.* 2,135 17,016 Cutera, Inc.* 556 4,809 Cyberonics, Inc.* 1,058 16,865 Cynosure, Inc. Class A* 3,012 35,090 Greatbatch, Inc.* 774 17,392 ICU Medical, Inc.* 1,087 40,067 Invacare Corp. 2,849 63,476 IRIS International, Inc.* 915 10,339 Kensey Nash Corp.* 1,430 17,260 Merit Medical Systems, Inc.* 1,430 17,260 Merit Medical Systems, Inc.* 1,636 25,243 Neogen Corp.* 870 28,092 Palomar Medical Technologies, Inc.* 459 7,440 Quidel Corp.* 25,79 41,857 Rochester Medical Corp.* 33,39 396,835 Sirona Dental Systems, Inc.* 932 24,661 Somancies Corp.* 865 13,944 Somosic, Inc.* 932 24,661 Somosic, Inc.* 365 13,51 | | | |
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| Kensey Nash Corp.* 1,388 40,183 Medical Action Industries, Inc.* 1,430 17,260 Merit Medical Systems, Inc.* 1,768 30,599 Natus Medical, Inc.* 1,636 25,243 Neogen Corp.* 870 28,092 Palomar Medical Technologies, Inc.* 459 7,440 Quidel Corp.* 2,579 41,857 Rochester Medical Corp.* 282 3,935 Sirona Dental Systems, Inc.* 13,339 396,835 Somosite, Inc.* 932 24,616 Surf Modics, Inc.*(a) 1,017 25,018 Symmetry Medical, Inc.* 1,368 14,186 Synovis Life Technologies, Inc.* 553 7,631 Vascular Solutions, Inc.** 553 7,631 Vascular Solutions, Inc.* 553 7,631 Vascular Solutions, Inc.* 551 1,1,627 Zoll Medical Corp., Inc.* 553 7,631 Vascular Solutions, Inc.* 553 7,631 Vascular Solutions, Inc.* 551 1,561 46,50 Total Health Care Equipment & Supplies 1,501 48,888 | • | | |
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| Merit Medical Systems, Inc.* 1,768 30,639 Natus Medical, Inc.* 1,636 25,243 Neogen Corp.* 870 28,092 Palomar Medical Technologies, Inc.* 459 7,440 Quidel Corp.* 2,579 41,857 Rochester Medical Corp.* 282 3,395 Sirona Dental Systems, Inc.* 13,339 396,835 Somanetics Corp.* 865 13,944 SonoSite, Inc.* 932 24,661 SurModics, Inc.*alo 1,017 25,018 Synovis Life Technologies, Inc.* 1,368 14,186 Synovis Life Technologies, Inc.* 553 7,631 Vascular Solutions, Inc.* 335 2,770 Wright Medical Group, Inc.* 651 11,627 Zoll Medical Corp.* 1,88 40,630 Total Health Care Equipment & Supplies 1,261,268 Health Care Providers & Services 3.2% Alliance Healthcare Services, Inc.* 3,495 19,782 | | | |
| Natus Medical, Inc.* 1,636 25,243 Neogen Corp.* 870 28,092 Palomar Medical Technologies, Inc.* 459 7,440 Quidel Corp.* 2,579 41,857 Rochester Medical Corp.* 282 3,935 Sirona Dental Systems, Inc.* 13,339 396,835 Somanetics Corp.* 865 13,944 SonoSite, Inc.* 932 24,661 SurModics, Inc.*(a) 1,017 25,018 Symmetry Medical, Inc.* 1,368 14,186 Synovis Life Technologies, Inc.* 553 7,631 Vascular Solutions, Inc.* 335 2,770 Wright Medical Group, Inc.* 651 11,627 Zoll Medical Corp.* 1,888 40,630 Total Health Care Equipment & Supplies 1,261,268 Health Care Providers & Services 3.2% 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | | • | |
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| Palomar Medical Technologies, Inc.* 459 7,440 Quidel Corp.* 2,579 41,857 Rochester Medical Corp.* 282 3,395 Sirona Dental Systems, Inc.* 13,339 396,835 Somanetics Corp.* 865 13,944 SonoSite, Inc.* 932 24,661 SurModics, Inc.*(a) 1,017 25,018 Symmetry Medical, Inc.* 1,368 14,186 Synovis Life Technologies, Inc.* 553 7,631 Vascular Solutions, Inc.* 335 2,770 Wright Medical Group, Inc.* 651 11,627 Zoll Medical Corp.* 1,888 40,630 Total Health Care Equipment & Supplies 1,261,268 Health Care Providers & Services 3.2% Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | | • | |
| Quidel Corp.* 2,579 41,857 Rochester Medical Corp.* 282 3,395 Sirona Dental Systems, Inc.* 13,339 396,835 Somanetics Corp.* 865 13,944 SonoSite, Inc.* 932 24,661 SurModics, Inc.*(a) 1,017 25,018 Symmetry Medical, Inc.* 1,368 14,186 Synovis Life Technologies, Inc.* 553 7,631 Vascular Solutions, Inc.* 335 2,770 Wright Medical Group, Inc.* 651 11,627 Zoll Medical Corp.* 1,888 40,630 Total Health Care Equipment & Supplies 1,261,268 Health Care Providers & Services 3,2% Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | | | |
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| SurModics, Inc.*(a) 1,017 25,018 Symmetry Medical, Inc.* 1,368 14,186 Synovis Life Technologies, Inc.* 553 7,631 Vascular Solutions, Inc.* 335 2,770 Wright Medical Group, Inc.* 651 11,627 Zoll Medical Corp.* 1,888 40,630 Total Health Care Equipment & Supplies Health Care Providers & Services 3.2% Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | 1 | | |
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| Synovis Life Technologies, Inc.* 553 7,631 Vascular Solutions, Inc.* 335 2,770 Wright Medical Group, Inc.* 651 11,627 Zoll Medical Corp.* 1,888 40,630 Total Health Care Equipment & Supplies 1,261,268 Health Care Providers & Services 3.2% Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | | • | |
| Vascular Solutions, Inc.* 335 2,770 Wright Medical Group, Inc.* 651 11,627 Zoll Medical Corp.* 1,888 40,630 Total Health Care Equipment & Supplies 1,261,268 Health Care Providers & Services 3.2% Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | | | |
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| Health Care Providers & Services 3.2% Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | Zoll Medical Corp.* | 1,888 | 40,630 |
| Health Care Providers & Services 3.2% Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | TALLY MAG. P. 1. ANG. P. | | 100100 |
| Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782 | * * ** | | 1,261,268 |
| Alliance Healthcare Services, Inc.* 3,495 19,782 | | 1 501 | 10 000 |
| | 1 | • | |
| Annost Fanniy, Inc." 459 13,655 | | | |
| | Annost Family, Inc." | 439 | 13,033 |

See Notes to Financial Statements.

44 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|---|----------------|-------------------------------|
| AMN Healthcare Services, Inc.* | 6,755 | \$ 64,240 |
| Amsurg Corp.* | 3,290 | 69,847 |
| Assisted Living Concepts, Inc. Class A* | 1,023 | 21,197 |
| Bio-Reference Labs, Inc.* | 928 | 31,923 |
| Corvel Corp.* | 1,787 | 50,751 |
| Cross Country Healthcare, Inc.* | 4,607 | 42,891 |
| Hanger Orthopedic Group, Inc.* | 2,073 | 28,752 |
| Health Management Associates, Inc. Class A* | 69,861 | 523,259 |
| Healthways, Inc.* | 7,918 | 121,304 |
| inVentiv Health, Inc.* | 6,546 | 109,515 |
| IPC The Hospitalist Co., Inc.* | 1,236 | 38,872 |
| Kindred Healthcare, Inc.* | 6,415 | 104,115 |
| Landauer, Inc. | 522 | 28,700 |
| LHC Group, Inc.* | 1,025 | 30,678 |
| Medcath Corp.* | 2,357 | 20,671 |
| Molina Healthcare, Inc.* | 5,629 | 116,464 |
| MWI Veterinary Supply, Inc.* | 1,297 | 51,815 |
| National Healthcare Corp. | 1,020 | 38,036 |
| Odyssey HealthCare, Inc.* | 2,658 | 33,225 |
| RehabCare Group, Inc.* | 1,832 | 39,736 |
| Res-Care, Inc.* | 5,144 | 73,096 |
| Skilled Healthcare Group, Inc. Class A* | 5,517 | 44,301 |
| 1: | · | |
| Sun Healthcare Group, Inc.* Triple-S Management Corp. Class B* | 11,462 | 99,032 |
| U.S. Physical Therapy, Inc.* | 5,070 | 85,024 |
| Virtual Radiologic Corp.*(a) | 1,492 1,575 | 22,484 20,522 |
| Total Health Care Providers & Services Health Care Technology 0.2% Computer Programs & Systems, Inc. Omnicell, Inc.* | 933 2,888 | 1,992,775 38,636 32,172 |
| Phase Forward, Inc.* | · | |
| Phase Potward, Inc." | 3,001 | 42,134 |
| Total Health Care Technology | | 112,942 |
| Hotels, Restaurants & Leisure 3.6% | | |
| AFC Enterprises* | 4,797 | 40,391 |
| Ambassadors Group, Inc. | 2,909 | 45,526 |
| Ameristar Casinos, Inc. | 10,336 | 163,102 |
| BJ s Restaurants, Inc.* | 1,645 | 24,658 |
| Bluegreen Corp.* | 13,013 | 39,690 |
| Bob Evans Farms, Inc. | 4,736 | 137,628 |
| Boyd Gaming Corp.* | 9,008 | 98,457 |
| Buffalo Wild Wings, Inc.*(a) | 1,391 | 57,879 |
| California Pizza Kitchen, Inc.* | 2,782 | 43,455 |
| CEC Entertainment, Inc.* | 3,444 | 89,062 |
| Cheesecake Factory (The)* | 9,812 | 181,718 |
| Churchill Downs, Inc. | 400 | 15,400 |
| CKE Restaurants, Inc. | 6,073 | 63,706 |
| Cracker Barrel Old Country Store, Inc. | 4,638 | 159,547 |
| Denny s Corp.* | 17,195 | 45,739 |
| Domino s Pizza, Inc.* | 17,463 | 154,373 |
| Dover Downs Gaming & Entertainment, Inc. | 9,471 | 53,985 |

| Life Time Finnes, Inc.** 9,753 23,752 Luby s, Inc.* 779 3,272 Incented Control Nate Value Marcus Cryp 1,912 2,836 Marcus Cryp 1,912 2,836 Marcus Cryp 1,912 2,836 Red Robin Gammel Burgers, Inc.** 2,077 70,556 Red Robin Gammel Burgers, Inc.* 2,786 56,850 Shiffle Master, In.* 3,448 36,248 Specidwy, Monreports, Inc. 6,660 58,337 Texas Readhouse, Inc. Class A** 7,747 2,826 Specidwy, Monreports, Inc. 6,660 58,337 Texa Readhouse, Inc. Class A** 7,740 32,826 Total Hotels, Restaurants & Leisure 2,266,79 3,284 Total Hotels, Restaurants & Leisure 2,280 18,545 Total Hotels, Restaurants & Leisure 2,280 18,545 Total House, Restaurants & Leisure 2,286,97 18,455 Shyth, Inc. 2,280 18,545 Shyth, Inc. 2,280 18,545 | Gaylord Entertainment Co.* | 311 | 6,251 |
|--|-------------------------------------|--------|-----------|
| Invention Shares Value Marcus Corp. 2,476 31,568 Monarch Casino & Resort. Inc.* 1,942 2,086 Pipa John is International, Inc.* 68 1,023 Pic Chap S. China Bistro. Inc.* 2,075 5,055 Pic Chap S. China Bistro. Inc.* 2,086 5,080 Shaff I Asker. Inc.* 3,086 5,080 Shaff I Asker. Inc.* 66 9,837 Shaff I Asker. Inc.* 66 9,837 Exas Roadhouse, Inc. Class A* 7,442 8,256 Speelways Motorports. Inc. 66,90 9,837 Total Broke, Character & Lisure 2,266,107 I Chapter Andrews 2,280 18,845 Blysh, Inc. 2,80 18,845 Blysh, Inc. 2,80 18,845 Cave Industries, Inc.* 2,80 18,845 Elya, Inc. 1,90 3,535 Elya, Inc. 2,80 3,60 Cave Industries, Inc.* 2,80 3,60 Silya, Inc. 2,90 3,50 | | | |
| Marcus Corp. 2,476 \$ 1,020 20,080 Monarch Cusino & Resort, Inc.* 1,922 20,080 Ped 2,080 | | | |
| Monarch Casino & Resort, Inc.** 2,876 70,606 Pepa John is International, Inc.** 2,875 70,655 Pet a Coffee & Tea, Inc.* 2,977 70,555 Red Robin Gourmet Burgers, Inc.* 2,786 5,889 Shuffle Master, Inc.* 3,848 36,488 Sonic Cop.** 7,647 34,576 Speedway Motrosports, Inc. 660 95,837 Texa Roadhouse, Inc. Class A* 7,740 82,99 Total Hotels, Resturants & Leistre 2,266,197 Mencian Greetings Corp. Class A 8,289 184,845 Blyth, Inc. 2,83 185,600 Cavo Industries, Inc.* 1,88 6,674 Cavo Industries, Inc.* 1,88 6,674 Cista Sindustries 1,88 6,674 Cavo Industries, Inc.* 1,88 6,674 Cavo Industries, Inc.* 1,89 1,80 Cavo Industries, Inc.* 1,89 1,80 Cavo Industries, Inc.* 1,89 1,80 Cavo Industries, Inc.* 1,80 3,38 Robard Contro | Investments | Shares | Value |
| Monarch Casino & Resort, Inc.** 2,876 70,606 Pepa John is International, Inc.** 2,875 70,655 Pet a Coffee & Tea, Inc.* 2,977 70,555 Red Robin Gourmet Burgers, Inc.* 2,786 5,889 Shuffle Master, Inc.* 3,848 36,488 Sonic Cop.** 7,647 34,576 Speedway Motrosports, Inc. 660 95,837 Texa Roadhouse, Inc. Class A* 7,740 82,99 Total Hotels, Resturants & Leistre 2,266,197 Mencian Greetings Corp. Class A 8,289 184,845 Blyth, Inc. 2,83 185,600 Cavo Industries, Inc.* 1,88 6,674 Cavo Industries, Inc.* 1,88 6,674 Cista Sindustries 1,88 6,674 Cavo Industries, Inc.* 1,88 6,674 Cavo Industries, Inc.* 1,89 1,80 Cavo Industries, Inc.* 1,89 1,80 Cavo Industries, Inc.* 1,89 1,80 Cavo Industries, Inc.* 1,80 3,38 Robard Contro | Marcus Corp | 2 476 | \$ 31,668 |
| Page John s International, Inc.* 2,876 70,683 19,283 Pet c S Office & Tea, Inc.** 682 19,283 PC Assort & Schins Bistro, Inc.* 2,077 70,556 56,806 10,586 56,808 50,806 50,876 56,808 50,806 50,877 84,376 84,363 82,488 50,449 50,449 | | | |
| Piet Scufflee & Ten, Inc.* 682 19.23 Pic Chang & Chinn Bistron, Inc.* 2075 70.55 Red Robin Gournet Burgers, Inc.* 3.84 36.80 Shuffle Master, Inc.* 3.84 36.80 Sonic Cop.* 7.647 84.576 Speciday Montaports, Inc. 66.00 55.83 Texas Roadhouse, Inc. Class A* 7.740 82.79 Total Hotels, Restaurants & Leisure 2.266,197 Household Durables 1.9% 1.84 8.85 Memican Greetings Corp, Class A 8.289 1.84.81 8.66 Bight, Inc. 2.83 0.550 3.158 6.674 CSS Industries, Inc.* 1.88 6.674 6.84 6.84 CSS Industries, Inc.* 1.88 6.674 1.88 6.674 CSS Industries, Inc.* 1.59 8.293 1.848 1.91 Eithan Allen Interiors, Inc.* 2.54 9.54 3.84 1.21 1.94 4.84 1.84 1.84 1.84 1.84 1.84 1.84 1.84 1.84 | | | , |
| PF Chang s China Bistro, Inc.* 2,077 70,556 56,808 Shaff Master, Inc.* 3,348 56,289 Shoric Corp.* 7,647 18,487 Speedway Motorsports, Inc. 6,660 95,837 Texas Roadilouse, Inc. Class A* 7,740 18,219 Total Hotels, Restaurants & Leisure 2,266,197 Homested Durables 18 6,674 American Greeting, Corp. Class A 8,289 18,4845 Blyth, Inc. 2,803 10,856 Cayco Industries, Inc.* 1,896 3,153 CSS Inskaries inc. 1,596 3,153 Eithan Allen Interlicos, Inc. 5,782 59,403 Richard Corp.* 3,784 12,119 Scaly Corp.* 3,7848 12,114 Temper Pote Industries, Inc. 2,507 3,160 Scaly Corp.* 3,7848 12,114 Total Household Durables 1,179,564 Household Products 8,042 8,789 WD-9 Co. 1,179,6 4,257 Total Household Products 1,249 | * | | |
| Red Rohin Gourmel Burgers, Inc.* 3,848 56,08 Shuffle Master, Inc.* 3,848 56,06 Sonic Cop.** 7,647 81,76 Speedway Motorsports, Inc. 6,660 95,837 Texas Roadhouse, Inc. Class A* 7,740 82,19 Total Hotels, Restaurants & Leisure 2,266,197 Household Durables 1.9% 8,289 184,845 Blyth, Inc. 2,303 108,500 Cavor Industries, Inc.* 1,596 31,553 Cavor Industries, Inc. 1,596 31,553 Ribot Corp.** 2,567 31,600 Stall Interiors, Inc. 2,567 31,600 Ribot Corp.** 37,484 121,114 Ribot Corp.** 37,484 121,114 Ribot Corp.** 37,484 121,114 Total Household Durables 1,663 33,938 Total Household Durables 1,063 3,598 Cettral Garden And Pet Co. Class A* 8,042 8,042 8,042 Cettral Garden And Pet Co. Class A* 9,04 3,052 <t< td=""><td></td><td></td><td></td></t<> | | | |
| Shuffer Master, Inc.* 3,348 36,248 Sonic Corp.* 7,677 34,576 Speciary Motorsports, Inc. 6,660 95,337 Texas Readhouse, Inc. Class A* 7,740 82,199 Total Hots, Restaurants & Leisure 2,266,197 Houschold Durables 18 2,206,197 Houschold Durables 8,289 184,485 Cavo Industries, Inc.* 2,803 180,850 Cavo Industries, Inc.* 1,896 1,3153 Elhan Allen Interiors, Inc. 1,896 2,153 Elhan Allen Interiors, Inc. 3,782 9,504 Kebot Corp.* 3,588 6,074 Agalom Preso Industries, Inc. 3,59 2,503 Saly Corp.* 3,784 12,114 Temper-Pedic International, Inc.* 2,549 42,284 Universal IElectroites, Inc.* 3,58 42,284 Central Gardon And Pet Co. Class A* 8,042 8,789 WD-40 Co. 1,19,54 4 Household Products 1,19,54 4 Household Products | · · | | |
| Sonic Corp.** 7,647 81,576 Speedway Motorsports, Inc. 6,660 9,58,37 Texas Roadhouse, Inc. Class A* 7,740 82,199 Total Hotels, Restaurants & Leisure 2,266,197 Household Durables 1.9% 8,289 184,845 Blyth, Inc. 2,303 108,560 Coxo Industries, Inc.* 1,596 31,553 CSS Industries, Inc. 1,596 31,553 CSS Industries, Inc. 2,567 31,600 CSD Industries, Inc. 2,567 31,600 Sculy Corp.** 37,484 121,114 Richot Corp.** 37,484 121,114 Richot Corp.** 37,484 121,114 Total Household Durables 1,663 33,598 Total Household Products 2,196 42,804 Universal Electronics, Inc.* 1,445 42,904 Central Garden And Pet Co. Class A* 8,042 37,898 Central Garden And Pet Co. Class A* 8,042 37,892 Central Garden And Pet Co. Class A* 1,445 54,505 | • | | |
| Speedway Motorsports, Inc. 6,660 95,837 Texas Roadhouse, Inc. Class A* 7,740 82,199 Total Hotels, Restaurants & Leisure 2,266,197 Household Durables 1.99 18,485 Blyth, Inc. 2,803 108,560 Caveo Industries, Inc.* 188 6,674 CSS Industries, Inc. 1,596 31,553 Elban Allen Interiors, Inc. 5,782 95,603 Ribbot Corp.* 2,567 31,600 National Presto Industries, Inc. 959 82,953 Scaly Corp.* 37,848 12,111 Temper-Pedic International, Inc.* 25,496 482,894 Universal Electroites, Inc.* 33,958 12,117,954 Household Drables 1,179,564 1,179,564 Household Products 1,179,564 1,179,564 Household Products 2,199 2,02 Total Household Products 2,199 2,02 Total Household Products 2,199 2,02 Rocertain Guidenter So.* 1,24 1,50 Rocert | | | |
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| Namerican Green Class A 8.289 184.84 184 | Texas Roadhouse, Inc. Class A* | 7,740 | 82,199 |
| Namerican Green Class A 8.289 184.84 184 | Total Hotels, Restaurants & Leisure | | 2,266,197 |
| American Greetings Corp. Class A 8.289 184.85 Blyth, Inc. 2.803 108.56 Cavo Industries, Inc.* 1.98 6.674 CSS Industries, Inc. 1.996 31.553 Ethan Allen Interiors, Inc. 5.782 95.403 Richot Corp.* 3.999 82.963 Sealy Corp.* 37.848 121.114 Empure Pedic International, Inc.* 25.496 482.894 Universal Electronics, Inc.* 1,603 33.958 Total Household Durable 1,795.64 Household Products 0.2% 8,042 87.899 Central Garden And Pet Co. Class A* 8,042 87.899 WD-40 Co. 1,640 46.576 Total Household Products 1,445 4.676 Total Household Products 2,199 52.622 Raven Industries, Inc. 2,199 52.622 Raven Industries, Inc. 2,199 52.622 Raven Industries, Inc. 2,194 53.888 Incert Tail Corp. 2,199 52.522 Raven Industries, Inc. | | | _,_00,1>7 |
| Blyth, Inc. 2.803 108,560 Cavo Industries, Inc.* 1.88 6,674 CSS Industries, Inc. 1.596 31,553 Ethan Allen Interiors, Inc. 5.782 95,403 Robot Corp.* 2,567 31,600 National Presto Industries, Inc. 9.99 82,663 Scaly Corp.* 37,848 12,114 Tempur-Pedic International, Inc.* 1,663 33,958 Total Household Durables 1,179,564 Household Products 2,496 48,2894 Central Garden And Pet Co. Class A* 8,042 87,899 Cutter Garden And Pet Co. Class A* 8,042 87,899 Cutter Tail Corp. 1,544 5,562 Raven Industries, Inc. 2,199 52,622 Raven Industries, I | | 8,289 | 184,845 |
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| Ethan Allen Interiors, Inc. 5,782 95,403 Robot Corp.* 2,567 31,600 National Presto Industries, Inc. 959 82,063 Sealy Corp.* 37,848 121,114 Empur-Pedic International, Inc.* 25,496 48,2894 Universal Electronics, Inc.* 1,663 33,988 Total Household Durables 1,179,564 Household Products 8,042 87,899 Central Garden And Pet Co. Class A* 8,042 87,899 WD-40 Co. 1,640 46,576 Total Household Products 2,199 52,622 Central Garden And Pet Co. Class A* 8,042 87,899 WD-40 Co. 1,640 46,576 Total Household Products 2,199 52,622 Central Garden And Pet Co. Class A* 8,042 87,899 WD-40 Co. 2,199 52,622 Otter Tail Corp. 2,199 52,622 Otter Tail Corp. 2,194 52,622 Otter Tail Corp. 2,195 52,622 Tredegar | CSS Industries, Inc. | 1,596 | 31,553 |
| National Presto Industries, Inc. 959 8.2.9.63 Sealy Corp.* 37.848 121,114 Impur-Pedic International, Inc.* 25.496 482.894 Universal Electronics, Inc.* 1.663 33.958 Total Household Durables 1,79.564 Household Products 8.042 87.899 WD-40 Co. 1.640 46.576 Total Household Products 134.475 Industrial Conglomerates 3.9 5.262 Reven Industries, Inc. 2.199 5.262 Raven Industries, Inc. 2.016 53.888 Standex International Corp. 1,736 34.425 Tredegar Corp. 2,450 35.52 Total Industrial Conglomerates 176,460 Insurance 3.6 3.4 Samerican Equity Investment Life Holding Co. 10,729 7.5,318 American Equity Investment Life Holding Co. 10,729 7.5,318 American Equity Investment Life Holding Co. 10,729 7.5,318 American Equity Investment Life Holding Co. 10,729 7.5,318 | Ethan Allen Interiors, Inc. | | 95,403 |
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| Household Products 0.2% Central Garden And Pet Co. Class A* 8,042 87,899 WD-40 Co. 1,640 46,576 Total Household Products 134,475 Industrial Conglomerates 0.3% 2,199 52,622 Raven Industries, Inc. 2,016 53,888 Standex International Corp. 1,736 34,425 Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates 10,729 75,318 American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 10,560 Crawford & Co. Class B* 11,142 252,443 Donegal Group, Inc. Class A 11,142 252,443 Donegal Group, Inc. Class A 11,140 216,450 | Universal Electronics, Inc.* | 1,663 | 33,958 |
| Household Products 0.2% Central Garden And Pet Co. Class A* 8,042 87,899 WD-40 Co. 1,640 46,576 Total Household Products 134,475 Industrial Conglomerates 0.3% 2,199 52,622 Raven Industries, Inc. 2,016 53,888 Standex International Corp. 1,736 34,425 Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates 10,729 75,318 American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 10,560 Crawford & Co. Class B* 11,142 252,443 Donegal Group, Inc. Class A 11,142 252,443 Donegal Group, Inc. Class A 11,140 216,450 | Total Household Durables | | 1.179.564 |
| WD-40 Co. 1,640 46,576 Total Household Products 134,475 Industrial Conglomerates 0.3% Otter Tail Corp. 2,199 52,622 Raven Industries, Inc. 2,016 53,888 Standex International Corp. 1,736 34,425 Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates 16,760 Insurance 3.6% 10,729 75,318 American Equity Investment Life Holding Co. 10,172 9,319 10,177< | | | _, , |
| WD-40 Co. 1,640 46,576 Total Household Products 134,475 Industrial Conglomerates 0.3% Otter Tail Corp. 2,199 52,622 Raven Industries, Inc. 2,016 53,888 Standex International Corp. 1,736 34,425 Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates 10,729 75,318 American Equity Investment Life Holding Co. 10,729 75,318 American Equity Investment Life Holding Co. 2,404 69,259 American Equity Investment Life Holding Co. 10,729 75,318 American Equity Investment Life Holding Co. 10,729 | | 8,042 | 87,899 |
| Industrial Conglomerates 0.3% Otter Tail Corp. 2,199 52,622 Raven Industries, Inc. 2,016 53,888 Standex International Corp. 1,736 34,425 Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates 176,460 Insurance 3.6% 10,729 75,318 American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 40,117 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 4,055 58,879 EMC Insurance Group, Inc. Class A 11,140 216,450 Figst Mercury Financial Group. 4,311 57,422 | WD-40 Co. | 1,640 | 46,576 |
| Industrial Conglomerates 0.3% Otter Tail Corp. 2,199 52,622 Raven Industries, Inc. 2,016 53,888 Standex International Corp. 1,736 34,425 Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates 176,460 Insurance 3.6% 10,729 75,318 American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 40,177 73,692 CnN Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 4,055 58,879 EMC Insurance Group, Inc. Class A 40,555 58,879 EMC Insurance Group, Inc. Class A 11,140 216,450 First Mercury Financial Grorp. 4,311 | Total Household Products | | 134,475 |
| Otter Tail Corp. 2,199 52,622 Raven Industries, Inc. 2,016 53,888 Standex International Corp. 1,736 34,425 Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates 10,729 75,318 Industrial Conglomerates 10,729 75,318 American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 American Physicians Capital, Inc. 2,404 69,259 American Physicians Capital, Inc. 4,272 73,692 American Physicians Capital, Inc. 4,311 19,462 Baldwin & Lyons, Inc. Class A 11,142 252,143 CNA Surety Corp. 4,315 58,879 EHEalth, Inc.* 4,055 58,879 | | | 10., |
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| Standex International Corp. 1,736 34,425 Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates 176,460 Insurance 3.6% 10,729 75,318 American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 9,319 150,968 Delphi Financial Group, Inc. Class A 3,755 16,560 Delphi Financial Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc. Class A 19,24 19,524 FibIs Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fipic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* <td>•</td> <td></td> <td></td> | • | | |
| Tredegar Corp. 2,450 35,525 Total Industrial Conglomerates Insurance 3.6% 176,460 American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amerisafe, Inc. * 4,34 10,177 CNA Surety Corp.* 9,24 15,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 11,149 216,450 EMC Insurance Group, Inc. (a) 924 19,524 Fill Financial Gro | | | |
| Insurance 3.6% American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 11,142 252,143 EMC Insurance Group, Inc. Class A 4,055 58,879 EMC Insurance Group, Inc. (a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | • | | |
| Insurance 3.6% American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 11,142 252,143 EMC Insurance Group, Inc. Class A 4,055 58,879 EMC Insurance Group, Inc. (a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | Total Industrial Conglements | | 176 460 |
| American Equity Investment Life Holding Co. 10,729 75,318 American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | | 170,400 |
| American Physicians Capital, Inc. 2,404 69,259 Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | 10 729 | 75.318 |
| Amerisafe, Inc.* 4,272 73,692 Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FibL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | • • | | |
| Amtrust Financial Services, Inc. 17,131 195,465 Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | | |
| Baldwin & Lyons, Inc. Class B 434 10,177 CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | | |
| CNA Surety Corp.* 9,319 150,968 Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | | |
| Crawford & Co. Class B* 3,755 16,560 Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | | |
| Delphi Financial Group, Inc. Class A 11,142 252,143 Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | • | |
| Donegal Group, Inc. Class A 2,694 41,595 eHealth, Inc.* 4,055 58,879 EMC Insurance Group, Inc.(a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | | |
| EMC Insurance Group, Inc. (a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | | 41,595 |
| EMC Insurance Group, Inc. (a) 924 19,524 FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | U 1. | | |
| FBL Financial Group, Inc. Class A 11,140 216,450 First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | EMC Insurance Group, Inc.(a) | 924 | 19,524 |
| First Mercury Financial Corp. 4,311 57,422 Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | 11,140 | 216,450 |
| Fpic Insurance Group, Inc.* 1,677 56,263 Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | | 4,311 | 57,422 |
| Hallmark Financial Services, Inc.* 3,816 30,719 Horace Mann Educators Corp. 9,638 134,643 Infinity Property & Casualty Corp. 1,922 81,647 | Fpic Insurance Group, Inc.* | 1,677 | 56,263 |
| Infinity Property & Casualty Corp. 1,922 81,647 | | 3,816 | |
| | Horace Mann Educators Corp. | 9,638 | 134,643 |
| Kansas City Life Insurance Co. 718 22,358 | | | |
| | Kansas City Life Insurance Co. | 718 | 22,358 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 45

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | , | Value |
|---|--------|----|-----------|
| Meadowbrook Insurance Group, Inc. | 8,545 | \$ | 63,233 |
| National Interstate Corp. | 1,828 | Ψ | 31,990 |
| National Western Life Insurance Co. Class A | 491 | | 86,406 |
| PMA Capital Corp. Class A* | 5,846 | | 33,264 |
| Presidential Life Corp. | 4,117 | | 42,652 |
| Safety Insurance Group, Inc. | 2,972 | | 97,838 |
| SeaBright Insurance Holdings, Inc.* | 3,840 | | 43,853 |
| Tower Group, Inc. | 4,459 | | 108,755 |
| United Fire & Casualty Co. | 1,919 | | 34,350 |
| Universal Insurance Holdings, Inc. | 29,718 | | 149,482 |
| Oniversal insurance fioldings, inc. | 27,710 | | 147,402 |
| Total Insurance | | | 2,254,905 |
| Internet & Catalog Retail 0.4% | | | |
| 1-800-FLOWERS.COM, Inc. Class A* | 9,661 | | 33,330 |
| Blue Nile, Inc.* | 903 | | 56,094 |
| NutriSystem, Inc. | 6,521 | | 99,511 |
| PetMed Express, Inc. | 2,048 | | 38,605 |
| Shutterfly, Inc.* | 1,364 | | 22,683 |
| Stamps.com, Inc.* | 2,048 | | 18,944 |
| · · · · · · · · · · · · · · · · · · · | , · · | | - /- |
| Total Internet & Catalog Retail | | | 269,167 |
| Internet Software & Services 1.0% | | | |
| Art Technology Group, Inc.* | 800 | | 3,088 |
| comScore, Inc.* | 2,570 | | 46,286 |
| DealerTrack Holdings, Inc.* | 925 | | 17,492 |
| Dice Holdings, Inc.* | 9,676 | | 63,475 |
| DivX, Inc.* | 3,150 | | 17,199 |
| Knot, Inc. (The)* | 1,550 | | 16,926 |
| Liquidity Services, Inc.* | 2,472 | | 25,511 |
| LoopNet, Inc.* | 4,456 | | 40,282 |
| ModusLink Global Solutions, Inc.* | 4,427 | | 35,815 |
| NIC, Inc. | 4,233 | | 37,631 |
| TechTarget, Inc.* | 1,270 | | 7,239 |
| TheStreet.com, Inc. | 2,848 | | 8,259 |
| United Online, Inc. | 15,232 | | 122,465 |
| Valueclick, Inc.* | 11,724 | | 154,640 |
| Vocus, Inc.* | 497 | | 10,382 |
| | | | |
| Total Internet Software & Services | | | 606,690 |
| IT Services 2.6% | 0.42 | | 25 142 |
| Cass Information Systems, Inc. | 842 | | 25,142 |
| Ciber, Inc.* | 11,050 | | 44,200 |
| CSG Systems International, Inc.* | 4,835 | | 77,408 |
| Cybersource Corp.* | 248 | | 4,134 |
| Euronet Worldwide, Inc.* | 6,476 | | 155,618 |
| ExlService Holdings, Inc.* | 3,346 | | 49,722 |
| Forrester Research, Inc.* | 1,513 | | 40,306 |
| Global Cash Access Holdings, Inc.* | 18,916 | | 138,276 |
| Hackett Group, Inc. (The)* | 10,791 | | 31,294 |
| Heartland Payment Systems, Inc. | 3,740 | | 54,268 |
| iGate Corp. | 8,012 | | 68,743 |
| InfoGROUP, Inc.* | 6,621 | | 46,413 |

| Integral Systems, Inc.* | 3,343 | 23,067 |
|--|----------------|------------------|
| MAXIMUS, Inc. | 2,419 | 112,725 |
| NCI, Inc. Class A* | 862 | 24,705 |
| Investments | Shares | Value |
| Ness Technologies, Inc.* | 8,895 | \$ 70,182 |
| Sapient Corp.* | 17,835 | 143,393 |
| TeleTech Holdings, Inc.* | 12,569 | 214,427 |
| TNS, Inc.* | 741 | 20,304 |
| Wright Express Corp.* | 8,183 | 241,480 |
| Total IT Services | | 1,585,807 |
| Leisure Equipment & Products 0.4% | | |
| Callaway Golf Co. | 9,391 | 71,465 |
| Jakks Pacific, Inc.* | 7,379 | 105,667 |
| Marine Products Corp. | 3,818 | 21,114 |
| RC2 Corp.* | 1,611 | 22,957 |
| Steinway Musical Instruments* | 1,579 | 18,743 |
| Sturm Ruger & Co., Inc. ^(a) | 399 | 5,163 |
| Total Leisure Equipment & Products | | 245,109 |
| Life Sciences Tools & Services 0.6% | | |
| Affymetrix, Inc.* | 12,844 | 112,770 |
| Albany Molecular Research, Inc.* | 2,511 | 21,745 |
| Cambrex Corp.* | 3,799 | 23,934 |
| eResearch Technology, Inc.* | 5,991 | 41,937 |
| Kendle International, Inc.* | 2,072 | 34,644 |
| Parexel International Corp.* | 11,423 | 155,239 |
| Total Life Sciences Tools & Services | | 390,269 |
| Machinery 4.3% | 022 | 16.160 |
| Albany International Corp. Class A | 833 | 16,160 |
| Altra Holdings, Inc.* | 5,514 | 61,702 |
| American Railcar Industries, Inc. | 4,518 | 47,936 |
| Ampco-Pittsburgh Corp. | 2,809 1,210 | 74,691 46,815 |
| Badger Meter, Inc. Blount International, Inc.* | 7,391 | 69,993 |
| Cascade Corp. | 2,106 | 56,314 |
| Chart Industries, Inc.* | 9,879 | 213,288 |
| China Fire & Security Group, Inc.* | 5,128 | 98,458 |
| CIRCOR International, Inc. | 4,149 | 117,251 |
| Colfax Corp.* | 2,757 | 29,307 |
| Columbus McKinnon Corp.* | 4,824 | 73,084 |
| Dynamic Materials Corp. | 2,075 | 41,417 |
| EnPro Industries. Inc.* | 6,992 | 159,837 |
| Federal Signal Corp. | 8,969 | 64,487 |
| Force Protection, Inc.* | 13,446 | 73,415 |
| Gorman-Rupp Co. (The) | 1,517 | 37,788 |
| Greenbrier Cos., Inc. | 4,658 | 54,545 |
| Hurco Cos., Inc.* | 2,632 | 44,954 |
| Kadant, Inc.* | 2,844 | 34,498 |
| K-Tron International, Inc.* | 496 | 47,224 |
| LB Foster Co. Class A* | 1,354 | 41,405 |
| Lindsay Corp. (a) | 1,818 | 71,593 |
| Met-Pro Corp. | 1,306 | 12,655 |
| Middleby Corp.* | 3,073 | 169,046 |
| NACCO Industries, Inc. Class A | 1,748 | 105,002 |
| Oshkosh Corp. | 15,106 | 467,229 |
| RBC Bearings, Inc.* | 2,911 | 67,914 |
| Sauer-Danfoss, Inc. | 13,555 | 103,967 |
| | | |

See Notes to Financial Statements.

⁴⁶ WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | Value |
|--|--------|-----------|
| Sun Hydraulics Corp. | 2,385 | \$ 50,228 |
| Tennant Co. | 3,126 | 90,841 |
| Titan International, Inc. | 4,353 | 38,742 |
| Total Machinery | | 2,681,786 |
| Marine 0.4% | | |
| American Commercial Lines, Inc.* | 4,048 | 117,878 |
| Horizon Lines, Inc. Class A | 14,292 | 90,754 |
| International Shipholding Corp. | 801 | 24,679 |
| Total Marine | | 233,311 |
| Media 2.9% | | |
| Arbitron, Inc. | 5,316 | 110,360 |
| Belo Corp. Class A | 53,834 | 291,242 |
| CKX, Inc.* | 14,952 | 100,328 |
| Dolan Media Co.* | 3,399 | 40,754 |
| Fisher Communications, Inc.* | 6,599 | 119,970 |
| Harte-Hanks, Inc. | 19,050 | 263,461 |
| Journal Communications, Inc. Class A | 4,557 | 16,770 |
| Liberty Media Corp. Capital Series A* | 20,319 | 425,073 |
| Live Nation, Inc.* | 4,416 | 36,167 |
| Martha Stewart Living Omnimedia Class A* | 12,661 | 79,258 |
| National CineMedia, Inc. | 4,064 | 68,966 |
| Outdoor Channel Holdings, Inc.* | 404 | 2,642 |
| Rentrak Corp.* | 593 | 10,591 |
| Scholastic Corp. | 6,884 | 167,557 |
| Sinclair Broadcast Group, Inc. Class A | 25,715 | 92,060 |
| Total Media | | 1,825,199 |
| Metals & Mining 1.9% | | |
| A.M. Castle & Co. | 6,343 | 63,049 |
| AMCOL International Corp. | 4,110 | 94,078 |
| Brush Engineered Materials, Inc.* | 3,593 | 87,885 |
| Coeur D alene Mines Corp.* | 1,886 | 38,663 |
| Haynes International, Inc.* | 3,754 | 119,452 |
| Horsehead Holding Corp.* | 17,000 | 199,240 |
| Kaiser Aluminum Corp. | 4,550 | 165,438 |
| Olympic Steel, Inc. | 5,627 | 161,439 |
| RTI International Metals, Inc.* | 7,979 | 198,757 |
| Stillwater Mining Co.* | 7,224 | 48,545 |
| Total Metals & Mining | | 1,176,546 |
| Multiline Retail 0.0% | | |
| Fred s, Inc. Class A | 1,486 | 18,917 |
| Oil, Gas & Consumable Fuels 6.6% | | |
| Atlas Energy, Inc. | 2,075 | 56,170 |
| ATP Oil & Gas Corp.*(a) | 17,178 | 307,314 |
| Berry Petroleum Co. Class A | 35,122 | 940,567 |
| Brigham Exploration Co.* | 9,298 | 84,426 |
| Carrizo Oil & Gas, Inc.* | 5,361 | 131,291 |
| Clayton Williams Energy, Inc.* | 2,202 | 66,324 |
| Copano Energy LLC | 10,463 | 190,427 |

| Crosstex Energy, Inc. | 22,726 | 119,993 |
|---|---------|------------|
| Delek US Holdings, Inc. | 3,436 | 29,446 |
| Enbridge Energy Management LLC* | 2,306 | 103,978 |
| GMX Resources, Inc.*(a) | 1,671 | 26,251 |
| Investments | Shares | Value |
| | 5141 65 | , arab |
| Gulfport Energy Corp.* | 16,390 | \$ 143,249 |
| Harvest Natural Resources, Inc.* | 20,566 | 105,504 |
| Parallel Petroleum Corp.* | 12,915 | 40,941 |
| Patriot Coal Corp.* | 15,178 | 178,493 |
| Petroleum Development Corp.* | 5,300 | 98,898 |
| Petroquest Energy, Inc.* | 11,441 | 74,252 |
| Stone Energy Corp.* | 36,211 | 590,601 |
| Swift Energy Co.* | 22,449 | 531,592 |
| USEC, Inc.*(a) | 13,003 | 60,984 |
| Vaalco Energy, Inc. | 10,343 | 47,578 |
| Warren Resources, Inc.* | 28,053 | 83,037 |
| | 10,188 | |
| Western Refining, Inc.* | 10,166 | 65,713 |
| | | |
| Total Oil, Gas & Consumable Fuels | | 4,077,029 |
| Paper & Forest Products 0.6% | | |
| Buckeye Technologies, Inc.* | 16,334 | 175,264 |
| Deltic Timber Corp. | 154 | 7,049 |
| Glatfelter | 4,465 | 51,258 |
| Neenah Paper, Inc. | 4,273 | 50,293 |
| Schweitzer-Mauduit International, Inc. | 1,051 | 57,132 |
| | | |
| Total Paper & Forest Products | | 340,996 |
| Personal Products 1.0% | | 340,270 |
| Bare Escentuals, Inc.* | 35,644 | 423,807 |
| Elizabeth Arden, Inc.* | 774 | 9,110 |
| Inter Parfums, Inc. | 5,411 | 66,068 |
| Prestige Brands Holdings, Inc.* | 5,991 | 42,177 |
| · · · · · · · · · · · · · · · · · · · | 9,538 | 46,355 |
| Revlon, Inc. Class A* | - | |
| USANA Health Sciences, Inc.* | 1,738 | 59,283 |
| | | |
| Total Personal Products | | 646,800 |
| Pharmaceuticals 0.5% | | |
| Caraco Pharmaceutical Laboratories Ltd.* | 10,985 | 55,914 |
| KV Pharmaceutical Co. Class A* | 27,476 | 84,351 |
| Matrixx Initiatives, Inc.* | 1,082 | 6,146 |
| Obagi Medical Products, Inc.* | 3,119 | 36,180 |
| Pain Therapeutics, Inc.* | 4,373 | 22,127 |
| Par Pharmaceutical Cos., Inc.* | 305 | 6,561 |
| Questcor Pharmaceuticals, Inc.* | 11,426 | 63,071 |
| Vivus, Inc.*(a) | 2,168 | 22,656 |
| | | |
| Total Pharmaceuticals | | 297,006 |
| Professional Services 2.3% | | 277,000 |
| Administaff, Inc. | 3,970 | 104,292 |
| Advisory Board Co. (The)* | 2,036 | 51,185 |
| Barrett Business Services, Inc. | 1,565 | 16,558 |
| CBIZ, Inc.* | 5,708 | 42,582 |
| | 4,520 | 63,506 |
| CDI Corp. | | |
| CoStar Group, Inc.* | 1,049 | 43,240 |
| CRA International, Inc.* | 965 | 26,335 |
| Diamond Management & Technology Consultants, Inc. | 2,634 | 18,043 |
| Exponent, Inc.* | 1,243 | 35,015 |
| Heidrick & Struggles International, Inc. | 3,345 | 77,805 |
| Hill International, Inc.* | 4,743 | 33,675 |
| ICF International, Inc.* | 2,104 | 63,793 |
| Kelly Services, Inc. Class A | 4,527 | 55,682 |
| | | |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 47

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | | Value |
|---|--------|----|-----------|
| Kforce, Inc.* | 6,400 | \$ | 76,928 |
| Korn/Ferry International* | 8,630 | Ф | 125,912 |
| LECG Corp.* | 1,830 | | 6,423 |
| MPS Group, Inc.* | 16,857 | | 177,336 |
| On Assignment, Inc.* | 5,591 | | 32,707 |
| School Specialty, Inc.* | 3,062 | | 72,631 |
| Spherion Corp.* | 17,731 | | 110,109 |
| TrueBlue, Inc.* | 9,072 | | 127,643 |
| Volt Information Sciences, Inc.* | 2,411 | | 29,462 |
| VSE Corp. | 717 | | 27,970 |
| vac corp. | /1/ | | 21,910 |
| | | | |
| Total Professional Services | | | 1,418,832 |
| Real Estate Investment Trusts (REITs) 2.4% | | | |
| Acadia Realty Trust | 2,507 | | 37,780 |
| Agree Realty Corp. | 1,421 | | 32,584 |
| Brandywine Realty Trust | 7,090 | | 78,274 |
| CBL & Associates Properties, Inc.(a) | 5,491 | | 53,263 |
| Cedar Shopping Centers, Inc. | 2,787 | | 17,976 |
| Colonial Properties Trust | 865 | | 8,416 |
| Cousins Properties, Inc. | 820 | | 6,790 |
| Developers Diversified Realty Corp. | 44,290 | | 409,240 |
| DiamondRock Hospitality Co.* | 18,099 | | 146,602 |
| First Potomac Realty Trust | 1,147 | | 13,259 |
| Getty Realty Corp. | 2,168 | | 53,203 |
| Hersha Hospitality Trust | 4,742 | | 14,700 |
| HRPT Properties Trust | 17,751 | | 133,487 |
| Investors Real Estate Trust | 1,357 | | 12,267 |
| Kite Realty Group Trust | 3,492 | | 14,562 |
| LaSalle Hotel Properties | 3,562 | | 70,029 |
| LTC Properties, Inc. | 2,351 | | 56,518 |
| Medical Properties Trust, Inc. | 7,214 | | 56,341 |
| Mission West Properties, Inc. | 1,363 | | 9,173 |
| National Health Investors, Inc. | 3,155 | | 99,856 |
| Saul Centers, Inc. | 989 | | 31,747 |
| Sovran Self Storage, Inc. | 1,667 | | 50,727 |
| Sunstone Hotel Investors, Inc.* | 8,091 | | 57,446 |
| Universal Health Realty Income Trust | 744 | | 24,217 |
| Urstadt Biddle Properties, Inc. Class A | 1,705 | | 24,876 |
| Total Real Estate Investment Trusts (REITs) | | | 1,513,333 |
| Real Estate Management & Development 0.1% | | | |
| Consolidated-Tomoka Land Co.(a) | 500 | | 19,150 |
| Forestar Group, Inc.* | 2,942 | | 50,544 |
| Tejon Ranch Co.* | 278 | | 7,139 |
| Total Real Estate Management & Development | | | 76,833 |
| Road & Rail 0.2% | | | |
| Celadon Group, Inc.* | 1,606 | | 18,164 |
| Marten Transport Ltd.* | 1,394 | | 23,782 |
| Saia, Inc.* | 1,395 | | 22,431 |
| Universal Truckload Services, Inc. | 1,553 | | 25,640 |
| USA Truck, Inc.* | 217 | | 2,756 |

| Total Road & Rail | | 92,773 |
|--|----------------|------------------|
| Semiconductors & Semiconductor Equipment 3.2% | | |
| Advanced Energy Industries, Inc.* | 3,251 | 46,294 |
| Investments | Shares | Value |
| ATMI, Inc.* | 4,186 | \$ 75,976 |
| Cabot Microelectronics Corp.* | 2,320 | 80,875 |
| Cavium Networks, Inc.* | 1,235 | 26,515 |
| Cohu, Inc. | 497 | 6,739 |
| Diodes, Inc.* | 11,236 | 203,259 |
| Fairchild Semiconductor International, Inc.* | 26,338 | 269,438 |
| IXYS Corp.* | 3,685 | 31,359 |
| Kopin Corp.* | 1,862 | 8,938 |
| Micrel, Inc. | 7,038 | 57,360 |
| Microtune, Inc.* | 3,180 | 5,788 |
| Monolithic Power Systems, Inc.* | 3,501 | 82,098 |
| NVE Corp.* | 463 | 24,613 |
| Omnivision Technologies, Inc.* | 17,921 | 291,754 |
| Pericom Semiconductor Corp.* | 4,743 | 46,529 |
| Power Integrations, Inc. | 2,356 | 78,525 |
| Semitool, Inc.* | 2,716 | 22,950 |
| Sigma Designs, Inc.*(a) | 11,358 | 165,032 |
| Silicon Image, Inc.* | 4,111 | 9,990 |
| Standard Microsystems Corp.* | 3,053 | 70,860 |
| Supertex, Inc.* | 1,305 | 39,150 |
| Techwell, Inc.* | 3,124 | 34,302 |
| Teradyne, Inc.* | 8,067 | 74,620 |
| TriQuint Semiconductor, Inc.* | 18,718 | 144,503 |
| Ultratech, Inc.* | 1,244 3,506 | 16,458 |
| Volterra Semiconductor Corp.* | 3,300 | 64,405 |
| Total Semiconductors & Semiconductor Equipment | | 1,978,330 |
| Software 2.7% | | _,,, |
| Actuate Corp.* | 10,211 | 59,020 |
| Advent Software, Inc.*(a) | 1,086 | 43,711 |
| American Software, Inc. Class A | 1,796 | 11,728 |
| AsiaInfo Holdings, Inc.* | 2,322 | 46,370 |
| Blackbaud, Inc. | 3,651 | 84,703 |
| Commvault Systems, Inc.* | 2,685 | 55,714 |
| Double-Take Software, Inc.* | 2,724 | 27,758 |
| Epicor Software Corp.* | 8,072 | 51,419 |
| EPIQ Systems, Inc.* | 1,147 | 16,631 |
| FalconStor Software, Inc.* | 3,127 | 15,541 |
| i2 Technologies, Inc.* | 2,077 | 33,315 |
| Interactive Intelligence, Inc.* | 2,716 | 51,903 |
| JDA Software Group, Inc.* | 2,845 | 62,419 |
| Kenexa Corp.* | 4,949 | 66,713 |
| Lawson Software, Inc.* | 4,884 | 30,476 |
| Manhattan Associates, Inc.* | 3,034 | 61,287 |
| MicroStrategy, Inc. Class A* | 1,949 | 139,431 |
| Monotype Imaging Holdings, Inc.* | 4,346 | 36,550 |
| Net 1 UEPS Technologies, Inc.* | 11,273 | 236,282 2,995 |
| Opnet Technologies, Inc. Pegasystems, Inc. | 274 1,171 | 40,435 |
| PROS Holdings, Inc.* | 2,629 | 22,136 |
| Radiant Systems, Inc.* | 5,491 | 58,973 |
| Renaissance Learning, Inc. | 1,918 | 19,065 |
| S1 Corp.* | 4,777 | 29,522 |
| SonicWALL, Inc.* | 8,896 | 74,726 |
| ~, | 0,070 | , 1,,,20 |

See Notes to Financial Statements.

⁴⁸ WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | Valu | e |
|--|--------|-------|------------|
| SPSS, Inc.* | 2,325 | \$ 11 | 6,134 |
| Synchronoss Technologies, Inc.* | 2,415 | | 30,115 |
| TeleCommunication Systems, Inc. Class A* | 3,197 | | 26,727 |
| Tyler Technologies, Inc.* | 2,755 | | 17,083 |
| Ultimate Software Group, Inc.* | 1,951 | | 6,033 |
| VASCO Data Security International, Inc.* | 3,722 | | 27,617 |
| Visco Bata security international, inc. | 3,722 | | ,,,,,,,,,, |
| Total Software | | 1,68 | 32,532 |
| Specialty Retail 5.8% | | | |
| America s Car-Mart, Inc.(%) | 2,287 | 5 | 54,774 |
| AnnTaylor Stores Corp.* | 9,471 | 15 | 50,494 |
| Asbury Automotive Group, Inc.* | 13,797 | 17 | 74,946 |
| bebe Stores, Inc. | 12,051 | 8 | 38,695 |
| Blockbuster, Inc. Class A* | 13,592 | 1 | 4,544 |
| Brown Shoe Co., Inc. | 4,700 | 3 | 37,694 |
| Cabela s, Inc.(*a) | 17,463 | 23 | 32,956 |
| Cato Corp. (The) Class A | 2,939 | 5 | 59,632 |
| Chico s FAS, Inc.* | 342 | | 4,446 |
| Christopher & Banks Corp. | 5,177 | 3 | 35,048 |
| Citi Trends, Inc.* | 1,779 | 5 | 50,648 |
| Collective Brands, Inc.* | 7,554 | 13 | 30,911 |
| Conn s, Inc.* | 5,020 | 5 | 66,676 |
| Dress Barn, Inc. *(a) | 11,211 | | 01.013 |
| DSW, Inc. Class A* | 5,065 | 8 | 30,888 |
| Genesco, Inc.* | 741 | | 7,836 |
| Group 1 Automotive, Inc. | 4,241 | | 3,871 |
| hhgregg, Inc.*(a) | 6,552 | | 0,991 |
| Hibbett Sports, Inc.* | 2,530 | | 16,122 |
| HOT Topic, Inc.* | 3,273 | | 24,515 |
| J Crew Group, Inc.* | 11,240 | |)2,617 |
| Jo-Ann Stores, Inc.* | 2,292 | | 51,494 |
| JOS A Bank Clothiers, Inc.* | 2,958 | | 32,430 |
| Lumber Liquidators, Inc.* | 2,632 | | 57,088 |
| Men s Wearhouse, Inc. (The) | 7,852 | | 3,944 |
| Midas, Inc.* | 2,043 | | 19,204 |
| Monro Muffler, Inc. | 1,521 | | 18,353 |
| New York & Co., Inc.* | 13,395 | | 58,582 |
| Office Depot, Inc.* | 40,092 | | 55,409 |
| Rex Stores Corp.* | 867 | | 9,450 |
| Shoe Carnival, Inc.* | 1,501 | | 23,145 |
| Sonic Automotive, Inc. Class A | 20,812 | | 18,526 |
| Stage Stores, Inc. | 7,530 | | 97,589 |
| Syms Corp.* | 127 | | 1,027 |
| Systemax, Inc.* | 9,475 | | 4,932 |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 4,141 | | 58,368 |
| Wet Seal, Inc. (The) Class A* | 21,152 | | 79,955 |
| Zumiez, Inc.* | 4,126 | | 57,708 |
| Total Specialty Retail | | 3,61 | 16,521 |
| Textiles, Apparel & Luxury Goods 2.4% | | | |
| American Apparel, Inc.* | 8,369 | 2 | 29,375 |
| Cherokee, Inc. | 1,395 | | 33,438 |
| | , | | |

| G-III Apparel Group Ltd.* | 3,585 11,306 | 50,728 140,986 |
|---|-----------------|-------------------|
| Iconix Brand Group, Inc.* | • | |
| investments | Shares | Value |
| Ionos Amount Chove Inc | 2.560 | \$ 63,992 |
| Jones Apparel Group, Inc. | 3,569 | |
| K-Swiss, Inc. Class A | 1,973 | 17,343 |
| Maidenform Brands, Inc.* | 4,212 | 67,645 |
| Movado Group, Inc. | 11,264 | 163,666 |
| Quiksilver, Inc.* | 65,372 | 179,773 |
| Skechers U.S.A., Inc. Class A* | 11,202 | 192,002 |
| Steven Madden Ltd.* | 1,764 | 64,933 |
| Timberland Co. Class A* | 7,095 | 98,762 |
| True Religion Apparel, Inc.* | 5,227 | 135,536 |
| UniFirst Corp. | 3,341 | 148,508 |
| Volcom, Inc.*(a) | 5,330 | 87,838 |
| Weyco Group, Inc. | 990 | 22,671 |
| Total Textiles, Apparel & Luxury Goods | | 1,497,196 |
| Thrifts & Mortgage Finance 0.5% | | 1,17,170 |
| Bank Mutual Corp. | 2,198 | 19,430 |
| Berkshire Hills Bancorp, Inc. | 1,086 | 23,827 |
| Brookline Bancorp, Inc. | 1,801 | 17,506 |
| Clifton Savings Bancorp, Inc. | 496 | 4,861 |
| Dime Community Bancshares | 3,678 | 42,039 |
| ESSA Bancorp, Inc. | 651 | 8,600 |
| | | |
| First Financial Holdings, Inc. | 1,706 | 27,245 |
| Flushing Financial Corp. | 2,320 | 26,448 |
| OceanFirst Financial Corp. | 1,458 | 16,913 |
| Ocwen Financial Corp.* | 4,198 | 47,521 |
| Provident New York Bancorp | 2,974 | 28,402 |
| Roma Financial Corp. | 532 | 6,613 |
| ViewPoint Financial Group | 527 | 7,399 |
| Westfield Financial, Inc. | 1,673 | 14,170 |
| WSFS Financial Corp. | 893 | 23,789 |
| Total Thrifts & Mortgage Finance | | 314,763 |
| Tobacco 0.1% | | , |
| Alliance One International, Inc.* | 8,377 | 37,529 |
| Trading Companies & Distributors 2.0% | • | , |
| Aceto Corp. | 2,473 | 16,322 |
| Beacon Roofing Supply, Inc.* | 2,973 | 47,509 |
| DXP Enterprises, Inc.* | 2,476 | 27,607 |
| H&E Equipment Services, Inc.* | 12,874 | 145,862 |
| Houston Wire & Cable Co. | 4,470 | 49,393 |
| Interline Brands, Inc.* | 7,147 | 120,427 |
| | 2,22 | 71,523 |
| Kaman Corp. Lawson Products, Inc. | 3,254 | 3,761 |
| | | 82,042 |
| Rush Enterprises, Inc. Class A* | 6,350 | |
| TAL International Group, Inc. ^(a) WESCO International, Inc.* | 6,184 20,691 | 87,936 595,901 |
| | | |
| Total Trading Companies & Distributors | | 1,248,283 |
| Water Utilities 0.2% | | |
| American States Water Co. | 1,272 | 46,021 |
| Middlesex Water Co. | 1,144 | 17,252 |
| SJW Corp. | 1,212 | 27,694 |
| Southwest Water Co. | 1,861 | 9,156 |
| Total Water Utilities | | 100,123 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 49

Schedule of Investments (unaudited) (concluded)

WisdomTree SmallCap Earnings Fund

September 30, 2009

| Investments | Shares | | Value |
|--|-----------|----|---|
| | | | |
| Wireless Telecommunication Services 0.0% | | | |
| Shenandoah Telecommunications Co. | 1,481 | \$ | 26,584 |
| TOTAL COMMON STOCKS | | | |
| | | | |
| (Cost: \$54,505,026) | | | 61,997,152 |
| SHORT-TERM INVESTMENT 0.2% | | | |
| MONEY MARKET FUND 0.2% | | | |
| AIM Short-Term Investment Treasury Fund | | | |
| Private Class, 0.05%(b) | | | |
| | | | |
| (Cost: \$143,456) | 143,456 | | 143,456 |
| INVESTMENT OF CASH COLLATERAL FOR | 143,430 | | 143,430 |
| SECURITIES LOANED 3.8% | | | |
| MONEY MARKET FUND 3.8% | | | |
| Dreyfus Institutional Preferred Money Market | | | |
| Fund, 0.32%(c) | | | |
| Turing 0.00 /0 · · | | | |
| (G the each next (I) | | | • |
| (Cost: \$2,329,021) ^(d) | 2,329,021 | | 2,329,021 |
| TOTAL INVESTMENTS IN SECURITIES 103.6% | | | |
| | | | |
| (Cost: \$56,977,503) ^(e) | | | 64,469,629 |
| Liabilities in Excess of Other Assets (3.6)% | | | (2,239,267) |
| | | | |
| NET ASSETS 100.0% | | \$ | 62,230,362 |
| 101 100110 1000 // | | Ψ | 02,200,302 |

^{*} Non-income producing security.

See Notes to Financial Statements.

⁽a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

⁽b) Rate shown represents annualized 7-day yield as of September 30, 2009.

⁽c) Interest rate shown reflects yield as of September 30, 2009.

⁽d) At September 30, 2009, the total market value of the Fund s securities on loan was \$2,198,140 and the total market value of the collateral held by the Fund was \$2,329,021.

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

WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited)

WisdomTree Earnings Top 100 Fund

September 30, 2009

| Investments | Shares | Value |
|--|---------------------------------------|-------------------|
| COMMON STOCKS 99.8% | | |
| Aerospace & Defense 5.1% | | |
| Boeing Co. (The) | 1,939 | \$ 104,997 |
| General Dynamics Corp. | 1,349 | 87,146 |
| Honeywell International, Inc. | 2,301 | 85,482 |
| Northrop Grumman Corp. | 1,520 | 78,660 |
| Precision Castparts Corp. | 1,253 | 127,643 |
| Raytheon Co. | 1,294 | 62,073 |
| Rockwell Collins, Inc. | 2,080 | 105,664 |
| Total Aerospace & Defense | | 651,665 |
| Capital Markets 4.4% | | |
| Franklin Resources, Inc. | 1,132 | 113,879 |
| Goldman Sachs Group, Inc. (The) | 1,893 | 348,974 |
| TD Ameritrade Holding Corp.* | 5,009 | 98,277 |
| Total Capital Markets Chemicals 4.1% | | 561,130 |
| Air Products & Chemicals, Inc. | 1,422 | 110,319 |
| Dow Chemical Co. (The) | 4,466 | 116,429 |
| E.I. Du Pont de Nemours & Co. | 3.066 | 98,541 |
| Mosaic Co. (The) | 4,105 | 197,327 |
| wiosaic Co. (Tite) | 4,103 | 197,327 |
| Total Chemicals | | 522,616 |
| Computers & Peripherals 1.6% | C 000 | 106 515 |
| Dell, Inc.* International Business Machines Corp. | 6,980 782 | 106,515 93,535 |
| Total Computara & Barinharala | | 200,050 |
| Total Computers & Peripherals Consumer Finance 1.8% | | 200,050 |
| Capital One Financial Corp. | 2,669 | 95,363 |
| 1 | · · · · · · · · · · · · · · · · · · · | |
| Discover Financial Services | 8,028 | 130,295 |
| Total Consumer Finance Diversified Financial Services 0.6% | | 225,658 |
| NYSE Euronext | 2,620 | 75,692 |
| Diversified Telecommunication Services 0.7% | 2,020 | 75,092 |
| Owest Communications International, Inc. | 24,924 | 94,960 |
| Electric Utilities 0.6% | 24,924 | 94,900 |
| Edison International | 2,218 | 74,480 |
| | 2,216 | 74,400 |
| Electronic Equipment, Instruments & | | |
| Components 4.2% | 3,982 | 110,819 |
| Agilent Technologies, Inc.* | | |
| Corning, Inc. | 27,596 | 422,495 |
| Total Electronic Equipment, Instruments & | | F22 21 4 |
| Components | | 533,314 |
| Energy Equipment & Services 4.9% | 2.1/2 | 104.00 |
| Baker Hughes, Inc. | 3,162 | 134,891 |
| Diamond Offshore Drilling, Inc.(a) | 1,200 | 114,624 |
| Halliburton Co. | 4,273 | 115,884 |

| National Oilwell Varco, Inc.* | 3,980 | 171,657 |
|--|----------------|-------------------|
| Smith International, Inc. | 3,046 | 87,420 |
| Total Energy Equipment & Services | | 624,476 |
| Food Products 0.7% | | 024,470 |
| Archer-Daniels-Midland Co. | 3,042 | 88,887 |
| Investments | Shares | Value |
| Gas Utilities 0.7% | | |
| Questar Corp. | 2,323 | \$ 87,252 |
| Health Care Equipment & Supplies 0.9% | , | , |
| Carefusion Corp.* | 1,057 | 23,043 |
| Zimmer Holdings, Inc.* | 1,748 | 93,431 |
| Total Health Care Equipment & Supplies | | 116,474 |
| Health Care Providers & Services 4.8% | | 110,474 |
| Aetna, Inc. | 4,362 | 121,394 |
| Cardinal Health, Inc. | 2,115 | 56,682 |
| Humana, Inc.* | 2,595 | 96,794 |
| McKesson Corp. | 1,893 | 112,728 |
| UnitedHealth Group, Inc. | 3,590 | 89,894 |
| WellPoint, Inc.* | 2,765 | 130,950 |
| | | |
| Total Health Care Providers & Services | | 608,442 |
| Household Durables 0.7% | 2.100 | 00.645 |
| Fortune Brands, Inc. | 2,109 | 90,645 |
| Independent Power Producers & Energy Traders 2.2% | 10,664 | 158,040 |
| AES Corp. (The)* | 4,379 | |
| NRG Energy, Inc.* | 4,379 | 123,444 |
| Total Independent Power Producers & Energy Traders | | 281,484 |
| Industrial Conglomerates 0.6% | | |
| General Electric Co. | 4,299 | 70,590 |
| Insurance 7.0% | | |
| Allstate Corp. (The) | 3,314 | 101,475 |
| Chubb Corp. | 1,489 | 75,060 |
| Loews Corp. | 3,244 | 111,107 |
| Metlife, Inc. | 2,864 | 109,032 |
| Prudential Financial, Inc. | 5,519 | 275,453 |
| Travelers Cos., Inc. (The) | 1,877 | 92,405 |
| Unum Group | 6,047 | 129,648 |
| Total Insurance | | 894,180 |
| Internet Software & Services 0.9% | | |
| eBay, Inc.* | 4,935 | 116,515 |
| Leisure Equipment & Products 0.7% | | |
| Mattel, Inc. | 4,710 | 86,947 |
| Machinery 7.3% | | |
| Caterpillar, Inc. | 2,259 | 115,954 |
| Cummins, Inc. | 4,263 | 191,025 |
| Deere & Co. | 2,152 | 92,364 |
| Dover Corp. | 2,548 | 98,761 |
| Eaton Corp. | 2,214 | 125,290 |
| Illinois Tool Works, Inc. | 1,983 | 84,694 |
| PACCAR, Inc. Parker Hannifin Corp. | 2,578 2,484 | 97,216 128,771 |
| - miles stammed corp. | 2,101 | 120,771 |
| Total Machinery | | 934,075 |
| Media 7.1% | | |
| DISH Network Corp. Class A* | 10,677 | 205,639 |
| McGraw-Hill Cos., Inc. (The) | 2,717 | 68,305 |
| | | |