WisdomTree Trust Form N-CSRS December 06, 2012 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, 2012

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:

WisdomTree Trust

Domestic Dividend Funds

Semi-Annual Report

September 30, 2012

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 WisdomTree Trust.	

Performance Summary (unaudited)

WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Financials	16.3%
Consumer Staples	15.0%
Health Care	11.2%
Industrials	10.9%
Energy	9.1%
Information Technology	8.9%
Consumer Discretionary	8.4%
Telecommunication Services	7.1%
Utilities	6.8%
Materials	4.7%
Other	1.6%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

Description	% of Net Assets
AT&T, Inc.	4.1%
Exxon Mobil Corp.	3.2%
General Electric Co.	2.7%
Microsoft Corp.	2.4%
Chevron Corp.	2.3%
Pfizer, Inc.	2.2%
Johnson & Johnson	2.1%
Verizon Communications, Inc.	2.1%
Merck & Co., Inc.	2.0%
Wal-Mart Stores, Inc.	2.0%

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

The Fund returned 4.35% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Telecommunication Services had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/12

Average Annual Total Return

				Russell	Russell 3000®
	Fund	Fund	WisdomTree	3000°	Value
	Net Asset Value	Market Price	Dividend Index	Index	Index
Six Months*	4.35%	4.25%	4.56%	2.89%	4.03%
One Year	28.01%	27.91%	28.59%	30.20%	31.05%
Three Year	14.75%	14.76%	15.45%	13.26%	11.83%
Five Year	1.14%	1.16%	1.69%	1.30%	-0.72%
Since Inception ¹	4.34%	4.32%	4.83%	4.58%	2.80%

^{*} Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Domestic Dividend Funds

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

Performance Summary (unaudited)

WisdomTree Equity Income Fund (DHS)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Health Care	19.1%
Consumer Staples	15.7%
Telecommunication Services	15.2%
Utilities	13.0%
Financials	12.1%
Industrials	8.8%
Materials	5.1%
Information Technology	3.7%
Energy	3.1%
Consumer Discretionary	1.4%
Other	2.8%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

Description	% of Net Assets
AT&T, Inc.	8.9%
General Electric Co.	5.8%
Pfizer, Inc.	4.9%
Johnson & Johnson	4.5%
Verizon Communications, Inc.	4.5%
Merck & Co., Inc.	4.3%
Philip Morris International, Inc.	4.3%
Procter & Gamble Co. (The)	4.1%
Intel Corp.	2.8%
Altria Group, Inc.	2.6%

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

The Fund returned 7.64% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Telecommunication Services had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/12

		Average Annual Total Return WisdomTree			
	Fund	Fund	Equity	Russell 1000®	
	Net Asset Value	Market Price	Income Index	Value Index	
Six Months*	7.64%	7.55%	7.83%	4.16%	
One Year	27.53%	27.41%	28.08%	30.92%	
Three Year	16.50%	16.52%	17.02%	11.84%	
Five Year	-0.12%	-0.10%	0.26%	-0.90%	
Since Inception ¹	3.15%	3.15%	3.46%	2.77%	

^{*}Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

2 WisdomTree Domestic Dividend Funds

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

Performance Summary (unaudited)

WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Consumer Staples	17.1%
Health Care	13.0%
Financials	12.2%
Industrials	11.1%
Energy	10.3%
Information Technology	9.9%
Consumer Discretionary	8.0%
Telecommunication Services	7.9%
Utilities	5.9%
Materials	4.3%
Other	0.3%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

Description	% of Net Assets
AT&T, Inc.	4.7%
Exxon Mobil Corp.	3.7%
General Electric Co.	3.1%
Microsoft Corp.	2.8%
Chevron Corp.	2.7%
Pfizer, Inc.	2.6%
Johnson & Johnson	2.4%
Verizon Communications, Inc.	2.4%
Merck & Co., Inc.	2.3%
Wal-Mart Stores, Inc.	2.3%

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

The Fund returned 4.62% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Telecommunication Services had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/12

	Average Annual Total Return				
		WisdomTree Russell 1000			Russell 1000®
	Fund	Fund	LargeCap	S&P 500®	Value
	Net Asset Value	Market Price	Dividend Index	Index	Index
Six Months*	4.62%	4.60%	4.75%	3.43%	4.16%
One Year	28.17%	28.03%	28.57%	30.20%	30.92%
Three Year	14.68%	14.72%	15.11%	13.20%	11.84%
Five Year	0.75%	0.76%	1.15%	1.05%	-0.90%
Since Inception ¹	4.21%	4.17%	4.59%	4.47%	2.77%

^{*} Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Domestic Dividend Funds

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

Performance Summary (unaudited)

WisdomTree Dividend ex-Financials Fund (DTN)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Utilities	12.0%
Consumer Staples	11.9%
Materials	10.9%
Telecommunication Services	10.7%
Industrials	10.5%
Health Care	10.1%
Consumer Discretionary	9.4%
Information Technology	8.9%
Energy	8.7%
Other	6.9%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries. **Top Ten Holdings*** as of 9/30/12

Description	% of Net Assets
Frontier Communications Corp.	3.5%
Southern Copper Corp.	2.8%
Duke Energy Corp.	2.6%
CenturyLink, Inc.	2.3%
AT&T, Inc.	2.0%
Windstream Corp.	2.0%
Altria Group, Inc.	1.7%
Verizon Communications, Inc.	1.7%
Lockheed Martin Corp.	1.7%
Eli Lilly & Co.	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 Dividend ex-Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend ex-Financials Index.

The Fund returned 4.96% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Telecommunication Services had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/12

Average Annual Total Return WisdomTree Dividend Top 100/ **Dow Jones** Fund Fund **Dividend ex-Financials** U.S. Select Dividend IndexSM Net Asset Value **Market Price** Spliced Index1 Six Months* 4.96% 4.92% 5.07% 5.10% One Year 24.98% 24.90% 25.39% 24.42% Three Year 18.48% 18.48% 18.99% 16.43% 2.96% Five Year 2.61% 2.63% 1.12% Since Inception² 5.71% 3.34% 5.72% 6.11%

4 WisdomTree Domestic Dividend Funds

^{*} Returns of less than one year are cumulative.

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

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.
Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost.
Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary (unaudited)

WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Financials	35.2%
Utilities	14.1%
Consumer Discretionary	11.6%
Industrials	9.3%
Materials	7.8%
Information Technology	3.7%
Telecommunication Services	3.4%
Consumer Staples	2.6%
Energy	2.0%
Health Care	1.4%
Other	8.9%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

Description	% of Net Assets
Frontier Communications Corp.	2.3%
New York Community Bancorp, Inc.	1.6%
Windstream Corp.	1.4%
Northeast Utilities	1.3%
Kimco Realty Corp.	1.2%
Ares Capital Corp.	1.0%
Plum Creek Timber Co., Inc.	1.0%
Cincinnati Financial Corp.	1.0%
NiSource, Inc.	0.9%
Darden Restaurants, Inc.	0.9%

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

The Fund returned 2.64% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund $\,$ s allocation to Utilities had the most positive contribution to the Fund $\,$ s performance for the period. The Fund $\,$ s allocation to Industrials created the greatest drag on the Fund $\,$ s performance for the period.

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

 $[\]label{thm:continuous} The \ Wisdom Tree \ Mid Cap \ Dividend \ Fund \ \) \ seeks \ to \ track \ the \ price \ and \ yield \ performance, before fees \ and \ expenses, of the \ Wisdom Tree \ Mid Cap \ Dividend \ Index.$

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/12

	Fund	WisdomTree S&P MidCap Fund Fund MidCap 400®						
	Net Asset Value	Market Price	Dividend Index	Index	Value® Index			
Six Months*	2.64%	2.53%	2.73%	0.24%	2.35%			
One Year	26.86%	26.90%	27.27%	28.54%	29.28%			
Three Year	15.37%	15.37%	15.93%	14.33%	13.86%			
Five Year	3.55%	3.55%	3.74%	3.83%	1.73%			
Since Inception ¹	5.26%	5.33%	5.15%	6.26%	4.44%			

^{*}Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Domestic Dividend Funds

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

Performance Summary (unaudited)

WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Financials	50.4%
Industrials	10.6%
Consumer Discretionary	9.2%
Utilities	5.0%
Materials	4.6%
Information Technology	3.9%
Consumer Staples	3.3%
Health Care	2.1%
Telecommunication Services	1.7%
Energy	1.0%
Other	8.2%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

Description	% of Net Assets
Apollo Investment Corp.	2.1%
Prospect Capital Corp.	1.3%
CommonWealth REIT	1.1%
Corporate Office Properties Trust	1.0%
Vector Group Ltd.	1.0%
Healthcare Realty Trust, Inc.	0.9%
Brandywine Realty Trust	0.9%
MDC Holdings, Inc.	0.9%
PDL BioPharma, Inc.	0.8%
Fifth Street Finance Corp.	0.8%

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

The Fund returned 4.83% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Financials had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/12

	Average Annual Total Return							
	Fund	WisdomTree Russell Fund Fund SmallCap 2000®						
	Net Asset Value	Market Price	Dividend Index	Index	Value Index			
Six Months*	4.83%	4.84%	4.97%	1.60%	2.49%			
One Year	32.47%	32.94%	32.90%	31.91%	32.63%			
Three Year	14.38%	14.43%	14.77%	12.99%	11.72%			
Five Year	2.75%	2.79%	3.17%	2.21%	1.35%			
Since Inception ¹	4.06%	4.09%	4.15%	4.48%	3.13%			

^{*}Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

6 WisdomTree Domestic Dividend Funds

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

Description of Indexes (unaudited)

Below are descriptions of each Index referenced in this Report:

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

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

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

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

The **WisdomTree Equity Income Index** measures the performance of companies with high dividend yields, selected from the WisdomTree Dividend Index.

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

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

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

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

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

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

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

The Russell 2000® Value Index is a capitalization weighted index that measures the small-capitalization value segment of the U.S. equity universe, selecting from the Russell 2000 Index.

The **Russell 3000® Value Index** is a capitalization weighted index that measures the performance of the value sector of the broad U.S. equity market. The index is a subset of the Russell 3000 Index and consists of those companies or portion of a company, with lower price-to-book ratios and lower forecasted growth within the Russell 3000 Index.

The Russell MidCap Value® Index is a capitalization weighted index that measures the mid-capitalization value segment of the U.S. equity universe, selecting from the Russell Midcap Index.

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

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

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

WisdomTree Domestic Dividend Funds

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, 2012 to September 30, 2012.

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 4/01/12 to 9/30/12 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	eginning ount Value 4/01/12	Acc	Ending count Value 9/30/12	Annualized Expense Ratio Based on the Period 4/01/12 to 9/30/12	Dur Pe 4/01	nses Paid ing the eriod 1/12 to 30/12
WisdomTree Total Dividend Fund							
Actual	\$	1,000.00	\$	1,043.50	0.28%	\$	1.43
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree Equity Income Fund							
Actual	\$	1,000.00	\$	1,076.40	0.38%	\$	1.98
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	1,046.20	0.28%	\$	1.44
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,049.60	0.38%	\$	1.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,026.40	0.38%	\$	1.93
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,048.30	0.38%	\$	1.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93

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

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Schedule of Investments (unaudited)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
UNITED STATES 101.4% COMMON STOCKS 99.8% Advertising 0.1%		
Harte-Hanks, Inc.	2,965	\$ 20,547
Interpublic Group of Cos., Inc. (The)	10,294	114,469
Omnicom Group, Inc.	5,601	288,788
Total Advertising Aerospace/Defense 2.2%		423,804
Alliant Techsystems, Inc.	244	12,227
Boeing Co. (The)	16,465	1,146,293
Curtiss-Wright Corp.	578	18,901
General Dynamics Corp.	9,583	633,628
Kaman Corp.	1,020	36,577
L-3 Communications Holdings, Inc.	2,508	179,849
Lockheed Martin Corp.	15,474	1,444,962
Northrop Grumman Corp.	8,657	575,085
Raytheon Co.	12,258	700,667
Rockwell Collins, Inc.	2,511	134,690
United Technologies Corp.	22,129	1,732,479
Total Aerospace/Defense Agriculture 4.0%		6,615,358
Altria Group, Inc.	106,865	3,568,222
Archer-Daniels-Midland Co.	15,336	416,833
Lorillard, Inc.	5,810	676,575
Philip Morris International, Inc.	65,434	5,885,134
Reynolds American, Inc.	29,179	1,264,618
Universal Corp.	1,198	61,002
Vector Group Ltd.	7,872	130,596
Total Agriculture Apparel 0.4%		12,002,980
Cherokee, Inc.	1,344	19,569
Coach, Inc.	3,958	221,727
Columbia Sportswear Co.	655	35,370
Jones Group, Inc. (The)	1,854	23,861
NIKE, Inc. Class B	5,221	495,525
Ralph Lauren Corp.	310	46,881
VF Corp.	2,294	365,572
Wolverine World Wide, Inc.	911	40,421
Total Apparel		1,248,926
Auto Manufacturers 0.1%		

PACCAR, Inc.	6,453	258,281
Auto Parts & Equipment 0.2%	0,433	230,201
Cooper Tire & Rubber Co.	2,074	39,779
Douglas Dynamics, Inc.	1,132	16,742
Johnson Controls, Inc.	15,174	415,768
Lear Corp.	1,182	44,668
Superior Industries International, Inc.	1,611	27,532
•		
Total Auto Parts & Equipment		544,489
Banks 5.8%		,
1st Source Corp.	1,429	31,824
Arrow Financial Corp.(a)	1,197	29,925
Associated Banc-Corp.	1,312	17,279
BancFirst Corp.	649	\$ 27,881
BancorpSouth, Inc.	1,305	19,236
Bank of America Corp.	71,117	627,963
Bank of Hawaii Corp. Bank of New York Mellon Corp. (The)	1,661 31,427	75,775 710,879
Bank of the Ozarks, Inc.	657	22,647
BB&T Corp.	17,410	577,316
BOK Financial Corp.	1,202	71,038
Capital One Financial Corp.	2,763	157,519
Cathay General Bancorp	913	15,758
Chemical Financial Corp.	1,447	35,017
Citigroup, Inc.	5,640	184,541
City Holding Co.	891	31,933
City National Corp.	891	45,895
Comerica, Inc.	2,096	65,081
Commerce Bancshares, Inc.	2,059	83,040
Community Bank System, Inc.	1,649	46,485
Community Trust Bancorp, Inc.	1,092	38,804
Cullen/Frost Bankers, Inc.	2,014	115,664
CVB Financial Corp.	4,369	52,166 30,877
East West Bancorp, Inc. Fifth Third Bancorp	1,462 21,295	330,286
First Busey Corp.	3,296	16,085
First Commonwealth Financial Corp.	2,192	15,454
First Financial Bancorp	3,853	65,154
First Financial Bankshares, Inc.(a)	976	35,165
First Financial Corp.	693	21,719
FirstMerit Corp.	4,862	71,617
FNB Corp.	6,891	77,248
Fulton Financial Corp.	4,516	44,528
Glacier Bancorp, Inc.	3,763	58,628
Goldman Sachs Group, Inc. (The)	6,836	777,117
Hancock Holding Co.	2,426	75,085
Hudson Valley Holding Corp.	968	16,504
Huntington Bancshares, Inc.	23,341	161,053 39,067
Iberiabank Corp. Independent Bank Corp.	853 782	23,530
International Bancshares Corp.	2,006	38,214
JPMorgan Chase & Co.	109,941	4,450,412
KeyCorp	13,810	120,699
M&T Bank Corp.	4,272	406,524
MB Financial, Inc.	974	19,237
Morgan Stanley	23,737	397,357
National Penn Bancshares, Inc.	3,581	32,623
NBT Bancorp, Inc.	1,639	36,173
Northern Trust Corp.	6,160	285,916
Old National Bancorp	3,295	44,845
PacWest Bancorp	1,566	36,597
Park National Corp.(a)	1,118	78,282
Penns Woods Bancorp, Inc.	519 12.425	23,007
PNC Financial Services Group, Inc. Prosperity Bancshares, Inc.	12,425 966	784,018 41,171
Regions Financial Corp.	18,400	132,664
Renasant Corp.	1,441	28,251
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See Notes to Financial Statements.

10 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
S&T Bancorp, Inc.	1,003	\$ 17,663
S.Y. Bancorp, Inc.	1,205	28,510
State Street Corp.	8,221	344,953
SunTrust Banks, Inc.	7,010	198,173
Susquehanna Bancshares, Inc.	2,972	31,087
Synovus Financial Corp.	25,203	59,731
TCF Financial Corp.	3,614	43,151
Tompkins Financial Corp. (a)	516	20,908
TrustCo Bank Corp.	8,022	45,886
Trustmark Corp.	2,205	53,670
U.S. Bancorp	33,097	1,135,227
UMB Financial Corp.	1,225	59,633
Umpqua Holdings Corp.	2,961	38,167
United Bankshares, Inc.	2,402	59,834
Univest Corp. of Pennsylvania	1,441	25,938
Valley National Bancorp ^(a)	9,548	95,671
Washington Trust Bancorp, Inc.	671	17,627
Webster Financial Corp.	1,127	26,710
Wells Fargo & Co.	90.063	3,109,875
WesBanco, Inc.	1,306	27,047
Westamerica Bancorp.	776	36,511
Total Banks Beverages 2.9%		17,374,745
Beam, Inc.	2.076	119,453
Brown-Forman Corp. Class A	1,459	91,202
Brown-Forman Corp. Class B	2,178	142,115
Coca-Cola Co. (The)	118,514	4,495,236
Coca-Cola Enterprises, Inc.	5,912	184,868
Dr. Pepper Snapple Group, Inc.	6,558	292,028
Molson Coors Brewing Co. Class B	4,383	197,454
PepsiCo, Inc.	46,087	3,261,577
T (I P		9 792 922
Total Beverages Biotechnology 0.5%		8,783,933
St.	15 (01	1 222 065
Amgen, Inc.	15,691	1,323,065
PDL BioPharma, Inc.(a)	12,710	97,740
Total Biotechnology		1,420,805
Building Materials 0.1%		
Eagle Materials, Inc.	746	34,510
Lennox International, Inc.	999	48,312
Martin Marietta Materials, Inc. (a)	889	73,671
Masco Corp.	11,329	170,501

Simpson Manufacturing Co., Inc.	767	21,952
Total Building Materials		348,946
Chemicals 2.4% A. Schulman, Inc.	543	12,934
A: Schulman, Inc. Air Products & Chemicals, Inc.	5,457	451,294
Air Froducts & Chemicais, inc. Airgas, Inc.	1,202	98,925
Albemarle Corp.	1,198	63,111
Ashland, Inc.	999	71,528
Cabot Corp.	958	35.034
Celanese Corp. Series A	683	25,893
CF Industries Holdings, Inc.	673	149,568
Cytec Industries, Inc.	522	\$ 34,201
Dow Chemical Co. (The)	42,395	1,227,759
E.I. du Pont de Nemours & Co.	33,913	1,704,807
Eastman Chemical Co.	3,474	198,053
Ecolab, Inc.	2,784	180,431
FMC Corp.	950	52,611
H.B. Fuller Co.	890	27,305
Huntsman Corp.	11,239	167,798
Innophos Holdings, Inc.	261	12,656
International Flavors & Fragrances, Inc.	1,573	93,719
Kronos Worldwide, Inc.(a)	3,769	56,309
Monsanto Co.	8,890	809,168
Mosaic Co. (The)	1,309	75,412
NewMarket Corp.	134	33,028
Olin Corp.	3,532	76,750
PolyOne Corp.	1,835	30,406
PPG Industries, Inc.	4,085	469,121
Praxair, Inc.	5,400	560,952
RPM International, Inc.	3,965	113,161
Sensient Technologies Corp.	859	31,577
Sherwin-Williams Co. (The)	1,911	284,567
Sigma-Aldrich Corp.	1,187	85,428
Valhi, Inc.	2,199	26,828
Valspar Corp.	1,411	79,157
Westlake Chemical Corp.(a)	148	10,813
Total Chemicals		7,350,304
Coal 0.1%		, ,
Arch Coal, Inc. (a)	7,586	48,020
Consol Energy, Inc.	2,721	81,766
Peabody Energy Corp.	2,769	61,721
Walter Energy, Inc.	1,294	42,003
Total Coal		233,510
Commercial Services 1.3%		,
ABM Industries, Inc.	1,524	28,849
Automatic Data Processing, Inc.	14,138	829,335
Brink s Co. (The)	801	20,578
Corporate Executive Board Co. (The)	643	34,484
Deluxe Corp.	2,602	79,517
DeVry, Inc. ^(a)	571	12,996
Electro Rent Corp.	1,412	24,978
Equifax, Inc.	2,116	98,563
H&R Block, Inc.	11,062	191,705
Healthcare Services Group, Inc.	3,048	69,708
Insperity, Inc.	804	20,285
Intersections, Inc.	1,680	17,707
	5,409	184,501
Landauer, Inc.	528	31,532
Landauer, Inc. Lender Processing Services, Inc.	528 2,076	57,900
Landauer, Inc. Lender Processing Services, Inc. Lincoln Educational Services Corp.	528 2,076 1,560	57,900 6,552
Landauer, Inc. Lender Processing Services, Inc. Lincoln Educational Services Corp. Manpower, Inc.	528 2,076	57,900 6,552 49,238
Landauer, Inc. Lender Processing Services, Inc. Lincoln Educational Services Corp. Manpower, Inc. Mastercard, Inc. Class A	528 2,076 1,560 1,338 200	57,900 6,552 49,238 90,296
Iron Mountain, Inc. Landauer, Inc. Lender Processing Services, Inc. Lincoln Educational Services Corp. Manpower, Inc. Mastercard, Inc. Class A McGrath Rentcorp Moody s Corp.	528 2,076 1,560 1,338	57,900 6,552 49,238

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
Paychex, Inc.	14.682	\$ 488,764
Quad Graphics, Inc.(a)	2,053	34,819
R.R. Donnelley & Sons Co.(a)	12,041	127,635
Rent-A-Center, Inc.	968	33,957
Robert Half International, Inc.	2,888	76,907
Rollins, Inc.	2,426	56,744
SEI Investments Co.	1,632	35,006
Service Corp. International	4,692	63,154
Sotheby s	737	23,216
Strayer Education, Inc.(a)	470	30,245
Total System Services, Inc.	3,400	80,580
Towers Watson & Co. Class A	337	17,878
Visa, Inc. Class A	4,649	624,268
Weight Watchers International, Inc.	869	45,883
Western Union Co. (The)	10,436	190,144
Total Commercial Services		3,963,241
Computers 1.5%	4.075	127 (00
Computer Sciences Corp.	4,275	137,698
Diebold, Inc.	2,882	97,152
DST Systems, Inc.	519	29,355
Hewlett-Packard Co.	33,151	565,556
International Business Machines Corp.	17,203	3,568,762
j2 Global, Inc.	1,507	49,460
Jack Henry & Associates, Inc.	1,327	50,293
Lexmark International, Inc. Class A	1,989	44,255
MTS Systems Corp.	520	27,846
Total Computers Cosmetics/Personal Care 2.5%		4,570,377
Avon Products, Inc.	20.570	328,091
Colgate-Palmolive Co.	11,699	1,254,367
Estee Lauder Cos., Inc. (The) Class A	2,236	137,671
Procter & Gamble Co. (The)	82,705	5,736,419
Total Cosmetics/Personal Care		7,456,548
Distribution/Wholesale 0.3%		
Fastenal Co.	3,915	168,306
Genuine Parts Co.	4,515	275,550
Owens & Minor, Inc.	2,185	65,288
Pool Corp.	1,422	59,127
United Stationers, Inc.	848	22,065
W.W. Grainger, Inc.	985	205,244
Watsco, Inc.(a)	1,016	77,003
		,

Market M	Total Distribution/Wholesale		872,583
Americysic Financial, Inc. 4,213 28,885 Artic Global Prestrus, Inc. Class A 10,066 5,733 BGC Partner, Inc. Class A 10,066 5,733 BlackRock, Inc. 4,055 72,500 CBOL Holdings, Inc. 1,152 4,4485 Child Goop, Inc. 6,55 2,539 Child Goop, Inc. 6,55 3,930 Child Goop, Inc. 5,01 8,98 Child Goop, Inc. 5,01 1,27 Child Stever, Inc. Glass A 962 25,974 Federated Investors, Inc. Class A 962 25,974 Federated Investors, Inc. Class Bib 6,367 13,173 Frankin Resources, Inc. 1,10 1,10 Griecabil AC, Class A 1,10 1,10 Hillance Cop. 1,10 1,11 Frankin Resources, Inc. 1,10 1,10 Hillance Cop. 1,10 1,10 Hillance Cop. 1,10 1,10 Hillance Cop. 1,10 1,10 Hillance Cop. 1,10 1,10	Diversified Financial Services 1.7%	16 004	060.024
Arito Global Investors, Inc. 3,579 10,066 53,733 BlackRock, Inc. 4055 23,2007 CROB Flotdings. Inc. 1,512 24,483 31,8858 CROB Flotdings. Inc. 1,512 44,483 30,8858 CAMP Group, Inc. 6,025 35,600 50,000			
BCC Partners, Inc. Class A 10.96 35,373 BlackRock, Inc. 4.55 723,007 CBOE Holdings, Inc. 1.512 4.483 Charles Schwab, Corp. Cheb) 24,930 318,855 Charles Schwab, Corp. 6.025 308,080 Cohen & Stersey, Inc. Clas 1.327 90,080 Discover Financial Services 5.011 8.99,822 Enton Vance Corp. 2.697 1.014 for Ecton Vance Corp. 2.694 2.65,87 Federard Investors, Inc. Class B ⁶⁶ 6.67 1.31,73 Federard Investors, Inc. Class B ⁶⁶ 6.21,261 1.016 Gerball R. Co., Inc. Con. 6.86 2.12,61 Greenhill R. Co., Inc. Con. 1.30 1.19.84 Horizon Technology Finance Corp. 1.31 1.19.84 Internative Brokers Group, Inc. 4.330 9.59.52 Legg Mason, Inc. 4.330 9.59.52 Legg Mason, Inc. 4.27 1.31 4.27 Model Capital Corp. 5.51 3.89.53 4.27 8.99.53 <th< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></th<>	· · · · · · · · · · · · · · · · · · ·		
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Avista Corp. 2,435 62,677 Black Hills Corp. 1,515 53,889 CH Energy Group, Inc. 687 44,799 Cleco Corp. 1,735 72,835 CMS Energy Corp. 9,525 224,314 Consolidated Edison, Inc. 11,190 670,169 Dominion Resources, Inc. 11,190 670,169 Dominion Resources, Inc. 7,095 425,274 Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,64 Exlon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 19,168 845,309 IDACORP, Inc. 1,438 62,222 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 9,83 74,295 MDU Resources Group, Inc. 9,83 74,295 MDU Resources Group, Inc. 9,75 121,330 Mez Energy, Inc. 15,195	Electric 5.9% ALLETE, Inc. Alliant Energy Corp.	4,207	73,003 182,542
Black Hills Corp. 1,515 53,889 CH Energy Group, Inc. 687 44,799 Cleco Corp. 1,735 72,835 CMS Energy Corp. 9,525 224,314 Consolidated Edison, Inc. 11,190 670,169 Dominion Resources, Inc. 20,171 1,067,853 DTE Energy Co. 7,095 425,274 Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,164 Exclon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 TC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 983 74,295 MDU Resources Group, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc.	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp.	4,207 11,269	73,003 182,542 368,158
CH Energy Group, Inc. 687 44,799 Cleo Corp. 1,735 72,835 CMS Energy Corp. 9,525 224,314 Consolidated Edison, Inc. 11,190 670,169 Dominion Resources, Inc. 20,171 1,067,853 DTE Energy Co. 7,095 425,274 Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,164 Exclon Corp. 19,168 845,309 Great Plains Energy, Inc. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 983 74,295 MDU Resources Group, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 NorthWestern Corp. 1,680 60,866 NV Energy, Inc.	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc.	4,207 11,269 21,445	73,003 182,542 368,158 942,293
Cleco Corp. 1,735 72,835 CMS Energy Corp. 9,525 224,314 Consolidated Edison, Inc. 11,190 670,169 Dominion Resources, Inc. 20,171 1,067,853 DTE Energy Co. 7,095 425,274 Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,164 Exclon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,6	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp.	4,207 11,269 21,445 2,435	73,003 182,542 368,158 942,293 62,677
CMS Energy Corp. 9,525 224,314 Consolidated Edison, Inc. 11,190 670,169 Dominion Resources, Inc. 20,171 1,067,853 DTE Energy Co. 7,095 425,274 Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,164 Exelon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 1,438 62,222 Integrys Energy Group, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. <td>Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp.</td> <td>4,207 11,269 21,445 2,435 1,515</td> <td>73,003 182,542 368,158 942,293 62,677 53,889</td>	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp.	4,207 11,269 21,445 2,435 1,515	73,003 182,542 368,158 942,293 62,677 53,889
Consolidated Edison, Inc. 11,190 670,169 Dominion Resources, Inc. 20,171 1,067,853 DTE Energy Co. 7,095 425,274 Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,164 Exelon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 1,438 62,222 Integrys Energy Group, Inc. 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,064 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc.	4,207 11,269 21,445 2,435 1,515 687	73,003 182,542 368,158 942,293 62,677 53,889 44,799
Dominion Resources, Inc. 20,171 1,067,853 DTE Energy Co. 7,095 425,274 Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,146 Exclon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,779 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 Northeest Utilities 9,754 372,895 Not Heergy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835
DTE Energy Co. 7,095 425,274 Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,164 Exelon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 1,438 62,222 Integrys Energy Group, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 Northeest Utilities 9,754 372,895 Northeest Utilities 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314
Duke Energy Corp. 30,392 1,969,402 Edison International 10,006 457,174 Entergy Corp. 7,809 541,164 Exelon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169
Edison International 10,006 457,174 Entergy Corp. 7,809 541,164 Exelon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 9,14 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853
Entergy Corp. 7,809 541,164 Exelon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274
Exelon Corp. 34,219 1,217,512 FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Corp. Duke Energy Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402
FirstEnergy Corp. 19,168 845,309 Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp. (a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174
Great Plains Energy, Inc. 5,272 117,355 Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164
Hawaiian Electric Industries, Inc. 4,412 116,080 IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512
IDACORP, Inc. 1,438 62,222 Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp.(a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. Exelon Corp. FirstEnergy Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309
Integrys Energy Group, Inc. 3,885 202,797 ITC Holdings Corp. (a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355
ITC Holdings Corp. (a) 983 74,295 MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Corp. Edison International Entergy Corp. Exelon Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080
MDU Resources Group, Inc. 5,505 121,330 MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222
MGE Energy, Inc. 914 48,433 National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Corp. Edison International Entergy Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797
National Fuel Gas Co. 2,076 112,187 NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc. ITC Holdings Corp.(a)	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885 983	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295
NextEra Energy, Inc. 15,195 1,068,664 Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc. ITC Holdings Corp.(a) MDU Resources Group, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885 983 5,505	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330
Northeast Utilities 9,754 372,895 NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc. ITC Holdings Corp.(a) MDU Resources Group, Inc. MGE Energy, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885 983 5,505	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433
NorthWestern Corp. 1,680 60,866 NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc. ITC Holdings Corp.(a) MDU Resources Group, Inc. MGE Energy, Inc. National Fuel Gas Co.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885 983 5,505	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433 112,187
NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc. ITC Holdings Corp.(a) MDU Resources Group, Inc. MGE Energy, Inc. National Fuel Gas Co. NextEra Energy, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885 983 5,505 914 2,076 15,195	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433 112,187 1,068,664
NV Energy, Inc. 7,674 138,209	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc. ITC Holdings Corp.(a) MDU Resources Group, Inc. MGE Energy, Inc. National Fuel Gas Co. NextEra Energy, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885 983 5,505 914 2,076 15,195	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433 112,187 1,068,664
	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc. ITC Holdings Corp.(a) MDU Resources Group, Inc. MGE Energy, Inc. National Fuel Gas Co. NextEra Energy, Inc. Northeast Utilities	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885 983 5,505 914 2,076 15,195 9,754	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433 112,187 1,068,664 372,895
	Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp. Edison International Entergy Corp. Exelon Corp. FirstEnergy Corp. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc. IDACORP, Inc. Integrys Energy Group, Inc. ITC Holdings Corp.(a) MDU Resources Group, Inc. National Fuel Gas Co. NextEra Energy, Inc. Northeast Utilities NorthWestern Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168 5,272 4,412 1,438 3,885 983 5,505 914 2,076 15,195 9,754 1,680	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433 112,187 1,068,664 372,895 60,866

See Notes to Financial Statements.

12 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Total Electronics

Energy-Alternate Sources 0.0%

Investments	Shares	Value
Otter Tail Corp.	1,647	\$ 39,297
Pepco Holdings, Inc.(a)	11,719	221,489
PG&E Corp.	17,705	755,472
Pinnacle West Capital Corp.	4,646	245,309
PNM Resources, Inc.	2,427	51,040
Portland General Electric Co.	3,371	91,152
PPL Corp.	25,799	749,461
Public Service Enterprise Group, Inc.	20,438	657,695
SCANA Corp.	5,251	253,466
Southern Co. (The)	33,982	1,566,230
TECO Energy, Inc.	9,474	168,069
UIL Holdings Corp.	2,613	93,702
Unisource Energy Corp.	1,445	60,488
Unitil Corp.	807	21,967
Westar Energy, Inc.	5,247	155,626
Wisconsin Energy Corp.	6,472	243,800
Xcel Energy, Inc.	18,110	501,828
		15 525 152
Total Electric		17,735,152
Electrical Components & Equipment 0.5% Acuity Brands, Inc.	642	40.632
AMETEK. Inc.	1.680	59,556
Emerson Electric Co.	22,980	1,109,245
Hubbell, Inc. Class B	1,422	114,812
Littelfuse, Inc.	472	26,687
Molex, Inc.	2,412	63,387
Molex, Inc. Class A	4,075	88,509
Motor, IIIc. Class A	4,073	00,507
Total Electrical Components & Equipment		1,502,828
Electronics 0.6%	220	20.007
American Science & Engineering, Inc.	320	20,995
Amphenol Corp. Class A	1,390	81,843
AVX Corp.	2,821	27,053
Brady Corp. Class A	1,335	39,089
FLIR Systems, Inc.	1,228	24,529
Gentex Corp.	2,453	41,726
Honeywell International, Inc.	20,684	1,235,869
Jabil Circuit, Inc.	3,286	61,514
National Instruments Corp.	2,287	57,564
PerkinElmer, Inc.	1,885	55,551
Woodward, Inc.	470	15,971

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1,661,704

FutureFuel Corp.	1,639	19,848
Engineering & Construction 0.1%	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fluor Corp.	1,632	91,849
Granite Construction, Inc.	678	19,472
KBR, Inc.	1,501	44,760
Total Engineering & Construction		156,081
Entertainment 0.1%		
Cinemark Holdings, Inc.	5,344	119,866
International Game Technology	4,152	54,350
National CineMedia, Inc.	4,161	68,116
Regal Entertainment Group Class A(a)	8,221	115,669
Speedway Motorsports, Inc.	1,573	\$ 24,224
Vail Resorts, Inc.	575	33,149
van resorts, me.	373	33,147
Total Entertainment		415,374
Environmental Control 0.3%		110,071
Covanta Holding Corp.	3,051	52,355
Mine Safety Appliances Co.	1,327	49,457
Republic Services, Inc.	10,438	287,149
U.S. Ecology, Inc.	889	19,185
Waste Connections, Inc.	950	28,738
Waste Management, Inc.	17,925	575,034
•		
Total Environmental Control		1,011,918
Food 2.5%		
B&G Foods, Inc.	2,188	66,318
Campbell Soup Co.	10,524	366,446
ConAgra Foods, Inc.	14,589	402,511
Flowers Foods, Inc.	4,603	92,889
General Mills, Inc.	18,146	723,118
H.J. Heinz Co.	11,214	627,423
Harris Teeter Supermarkets, Inc.	967	37,558
Hershey Co. (The)	3,601	255,275
Hillshire Brands Co.	2,713	72,654
Hormel Foods Corp.	5,098	149,066
Ingredion, Inc.	1,108	61,117
J.M. Smucker Co. (The)	2,622	226,357
Kellogg Co.	11,751	607,057
Kraft Foods, Inc. Class A*	51,652	2,135,810
Kroger Co. (The)	10,951	257,787
Lancaster Colony Corp.	657	48,125
McCormick & Co., Inc.	2,816	174,705
Safeway, Inc. ^(a)	9,150	147,223
Sanderson Farms, Inc.	372	16,506
Snyders-Lance, Inc.	2,110	52,750
Sysco Corp.	20,020	626,025
Tyson Foods, Inc. Class A Weis Markets, Inc.	2,296	36,782
Whole Foods Market, Inc.	1,015 1,328	42,965 129,347
The Tools Family, 1101	1,525	125,5 . ,
Total Food		7,355,814
Forest Products & Paper 0.2%		
International Paper Co.	15,415	559,873
MeadWestvaco Corp.	15,415	
PH Glatfelter Co.	5,061	154,867
Total Forest Products & Paper	5,061	154,867 23,402
Total Forest Products & Paper Gas 0.7%	5,061	154,867
	5,061	154,867 23,402
Gas 0.7%	5,061 1,314	154,867 23,402 738,142
Gas 0.7% AGL Resources, Inc.	5,061 1,314 3,319	154,867 23,402 738,142 135,780
Gas 0.7% AGL Resources, Inc. Atmos Energy Corp.	5,061 1,314 3,319 3,143	154,867 23,402 738,142 135,780 112,488
Gas 0.7% AGL Resources, Inc. Atmos Energy Corp. CenterPoint Energy, Inc.	5,061 1,314 3,319 3,143 16,604	154,867 23,402 738,142 135,780 112,488 353,665
Gas 0.7% AGL Resources, Inc. Atmos Energy Corp. CenterPoint Energy, Inc. Chesapeake Utilities Corp.	5,061 1,314 3,319 3,143 16,604 198	154,867 23,402 738,142 135,780 112,488 353,665 9,377
Gas 0.7% AGL Resources, Inc. Atmos Energy Corp. CenterPoint Energy, Inc. Chesapeake Utilities Corp. Laclede Group, Inc. (The)	5,061 1,314 3,319 3,143 16,604 198 1,087	154,867 23,402 738,142 135,780 112,488 353,665 9,377 46,741

Piedmont Natural Gas Co., Inc. 2,528 82,110

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

13

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value	e
Questar Corp.	5,480	\$ 111	,408
Sempra Energy	8,238		,269
South Jersey Industries, Inc.	896		,425
Southwest Gas Corp.	1,010		,642
UGI Corp.	4,020		,635
Vectren Corp.	3,818		,195
WGL Holdings, Inc.	1,872		,348
Total Gas Hand/Machine Tools 0.2%	4.500	2,151	
Kennametal, Inc.	1,530		,732
Lincoln Electric Holdings, Inc.	1,746		,181
Regal-Beloit Corp.	661		,587
Snap-On, Inc.	1,500		,805
Stanley Black & Decker, Inc.	4,034	307	,593
Total Hand/Machine Tools Healthcare-Products 1.1%		586	,898
Baxter International, Inc.	14,456	871	,119
Becton Dickinson and Co.	4,923	386	,751
C.R. Bard, Inc.	749		,383
DENTSPLY International, Inc.	896	34	,173
Hill-Rom Holdings, Inc.	962	27	,956
Medtronic, Inc.	26,454	1,140	,696
Meridian Bioscience, Inc. ^(a)	2,068	39	,664
Patterson Cos., Inc.	1,451	49	,682
St. Jude Medical, Inc.	6,700	282	,271
STERIS Corp.	881	31	,249
Stryker Corp.	5,306	295	,332
Techne Corp.	644	46	,329
Teleflex, Inc.	984	67	,739
West Pharmaceutical Services, Inc.	551	29	,242
Total Healthcare-Products		3,380	,586
Healthcare-Services 0.5%			
Aetna, Inc.	4,640	183	,744
Humana, Inc.	1,654	116	,028
National Healthcare Corp.	509	24	,300
Quest Diagnostics, Inc.	1,453	92	,164
UnitedHealth Group, Inc.	14,517	804	,387
WellPoint, Inc.	4,762	276	,243
Total Healthcare-Services		1,496	,866
Holding Companies-Diversified 0.0%			

Leucadia National Corp.	2,299	52,302
Home Builders 0.1%		
D.R. Horton, Inc.	4,827	99,629
KB Home ^(a)	3,884	55,735
Lennar Corp. Class A ^(a)	1,863	64,777
MDC Holdings, Inc.	3,069	118,187
Ryland Group, Inc. (The)	994	29,820
Thor Industries, Inc.	1,550	56,296
Total Home Builders		424,444
Home Furnishings 0.1%	560	25.050
Harman International Industries, Inc.	560	25,850
Whirlpool Corp.	2,894	\$ 239,941
Total Home Furnishings		265,791
Household Products/Wares 0.7%		200,.>1
American Greetings Corp. Class A	646	10,853
Avery Dennison Corp.	3,552	113,025
Church & Dwight Co., Inc.	1,864	100,637
Clorox Co. (The)	4,468	321,920
Ennis, Inc.	1,527	25,058
Kimberly-Clark Corp.	14,545	1,247,670
Scotts Miracle-Gro Co. (The) Class A ^(a)	1,538	66,857
Tupperware Brands Corp.	1,226	65,701
WD-40 Co.	888	46,744
Total Household Products/Wares		1,998,465
Housewares 0.1%	5 5 1 1	105 205
Newell Rubbermaid, Inc. Toro Co. (The)	5,511 1,296	105,205 51,555
Toto Co. (Tite)	1,270	31,333
Total Housewares		156,760
Insurance 2.6%		
Aflac, Inc.	13,483	645,566
Allstate Corp. (The)	14,592	577,989
American Financial Group, Inc. American National Insurance Co.	1,875 1,228	71,062 88,207
AmTrust Financial Services, Inc.	1,228	31,743
Arthur J. Gallagher & Co.	4,301	154,062
Assurant, Inc.	1,649	61,508
Baldwin & Lyons, Inc. Class B	896	21,423
Brown & Brown, Inc.	2,205	57,484
Chubb Corp. (The)	6,049	461,418
Cincinnati Financial Corp.	8,050	305,014
CNA Financial Corp.	3,428	91,870
Donegal Group, Inc. Class A	1,224	17,185
Erie Indemnity Co. Class A	1,240	79,695
Fidelity National Financial, Inc. Class A	6,714	143,612
First American Financial Corp.	192	4,161
Hanover Insurance Group, Inc. (The)	1,606	59,840
Hartford Financial Services Group, Inc.	9,434	183,397
HCC Insurance Holdings, Inc. Horace Mann Educators Corp.	2,675 1,634	90,656 29,592
Kemper Corp.	2,636	80,952
Life Partners Holdings, Inc.	1,025	2,767
Lincoln National Corp.	4,503	108,928
Loews Corp.	2,453	101,211
Marsh & McLennan Cos., Inc.	14,244	483,299
Mercury General Corp.	2,765	106,867
MetLife, Inc.	23,973	826,110
Old Republic International Corp.	17,681	164,433
Principal Financial Group, Inc.	8,045	216,732
ProAssurance Corp.	346	31,292
Progressive Corp. (The)	11,713	242,928
Protective Life Corp.	2,546	66,731
Prudential Financial, Inc.	13,744	749,185
Reinsurance Group of America, Inc.	991	57,349

See Notes to Financial Statements.

14 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Total Dividend Fund} \ (DTD)$

September 30, 2012

Investments	Shares	Value
RLI Corp.	579	\$ 38,596
Safety Insurance Group, Inc.	889	40,787
Selective Insurance Group, Inc.	2,637	50,077
StanCorp Financial Group, Inc.	1,328	41,487
State Auto Financial Corp.	2,282	37,402
Symetra Financial Corp.	3,520	43,296
Torchmark Corp.	1,093	56,125
Tower Group, Inc.	1,629	31,586
Travelers Cos., Inc. (The)	11,342	774,205
United Fire Group, Inc.	1,005	25,246
Universal Insurance Holdings, Inc.	3,583	13,795
Unum Group	5,381	103,423
W.R. Berkley Corp.	1,245	46,675
Total Insurance		7,716,968
Internet 0.1%		
Earthlink, Inc.	4,696	33,436
Expedia, Inc.	1,285	74,324
IAC/InterActiveCorp	804	41,856
Nutrisystem, Inc. ^(a)	1,966	20,702
United Online, Inc.	5,290	29,201
Total Internet		199,519
Investment Companies 0.5%		
Apollo Investment Corp.	31,955	251,486
Ares Capital Corp.	18,098	310,200
Arlington Asset Investment Corp. Class A	1,352	32,259
BlackRock Kelso Capital Corp.	9,007	87,548
Fifth Street Finance Corp.	9,328	102,422
Gladstone Capital Corp.	3,189	27,904
Golub Capital BDC, Inc.	1,429	22,721
Keap Financial, Inc.	3,103	28,734
Main Street Capital Corp.(a)	2,302	67,932
MCG Capital Corp.	12,839	59,188
MVC Capital, Inc.	887	11,354
NGP Capital Resources Co.	1,829	13,644
PennantPark Investment Corp.	4,963	52,657
Prospect Capital Corp.	13,764	158,561
Solar Capital Ltd.	3,310	75,865
THL Credit, Inc.	2,234	31,343
TICC Capital Corp.	4,288	44,595
Triangle Capital Corp.(a)	2,408	61,789
Total Investment Companies		1,440,202

Iron/Steel 0.3%		
Allegheny Technologies, Inc.	1,899	60,578
Carpenter Technology Corp.	334	17,475
Cliffs Natural Resources, Inc.(a)	2,614	102,286
Commercial Metals Co.	3,495	46,134
Nucor Corp.	11,197	428,397
Reliance Steel & Aluminum Co.	451	23,610
Steel Dynamics, Inc.	6,440	72,321
United States Steel Corp.(a)	2,434	46,416
Total Iron/Steel		797,217
Leisure Time 0.1%	2.055	40.476
Callaway Golf Co.	2,957	\$ 18,156
Harley-Davidson, Inc.	3,087	130,796
Polaris Industries, Inc.	1,026	82,973
Total Leisure Time		231,925
Lodging 0.3%	1.072	10.002
Ameristar Casinos, Inc. Choice Hotels International, Inc.	1,072 1,512	19,082 48,369
Marriott International, Inc. Class A	4,614	180,407
Starwood Hotels & Resorts Worldwide, Inc.	2,156	124,962
Wyndham Worldwide Corp.	2,724	142,956
Wynn Resorts Ltd.	2,176	251,197
Wylli Resorts Etc.	2,170	231,177
Total Lodging		766,973
Machinery-Construction & Mining 0.4% Caterpillar, Inc.	12 122	1 120 017
Joy Global, Inc.	13,122 977	1,129,017 54,770
Total Machinery-Construction & Mining		1,183,787
Machinery-Diversified 0.6%		1,103,707
Albany International Corp. Class A	804	17,664
Applied Industrial Technologies, Inc.	1,418	58,748
Briggs & Stratton Corp.	773	14,432
Cognex Corp.	779	26,938
Cummins, Inc.	3,627	334,446
Deere & Co.	8,377	691,019
Flowserve Corp.	666	85,075
Graco, Inc.	1,284	64,559
IDEX Corp.	1,532	63,992
NACCO Industries, Inc. Class A	230	28,844
Nordson Corp.	870	50,999
Rockwell Automation, Inc. Roper Industries, Inc.	2,965 476	206,216 52,307
Total Machinery-Diversified Media 2.6%		1,695,239
Belo Corp. Class A	4,021	21 /8/
Cablevision Systems Corp. Class A	8,534	31,484 135,264
CBS Corp. Class A	1,279	46,568
CBS Corp. Class A	8,765	318,432
Comcast Corp. Class A	36,566	1,307,966
Comcast Corp. Special Class A	11,229	390,769
Courier Corp.	1,570	19,185
Factset Research Systems, Inc.(a)	561	54,092
Gannett Co., Inc.	5,381	95,513
John Wiley & Sons, Inc. Class A	759	34,876
McGraw-Hill Cos., Inc. (The)	6,574	358,875
Meredith Corp.(a)	1,823	63,805
News Corp. Class A	17,455	428,171
News Corp. Class B	7,996	198,301
Scripps Networks Interactive, Inc. Class A	997	61,046
Sinclair Broadcast Group, Inc. Class A	2,651	29,718
Time Warner Cable, Inc.	8,875	843,658
Time Warner, Inc.	25,721 995	1,165,933
Viacom, Inc. Class A	995	54,128

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

15

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Total Dividend Fund} \ (DTD)$

September 30, 2012

Investments	Shares	Value
Viacom, Inc. Class B	10,921	\$ 585,256
Walt Disney Co. (The)	27,367	1,430,747
Washington Post Co. (The) Class B ^(a)	201	72,969
World Wrestling Entertainment, Inc. Class A	3,421	27,539
Total Media		7,754,295
Metal Fabricate/Hardware 0.1%		
Kaydon Corp.	755	16,867
Mueller Industries, Inc.	535	24,327
Timken Co. (The)	1,671	62,094
Worthington Industries, Inc.	2,638	57,139
Total Metal Fabricate/Hardware		160,427
Mining 1.5%		
Alcoa, Inc.	15,455	136,777
AMCOL International Corp.	882	29,882
Compass Minerals International, Inc.	673	50,199
Freeport-McMoRan Copper & Gold, Inc.	23,484	929,497
Globe Specialty Metals, Inc.	1,466	22,313
Gold Resource Corp.	1,534	32,904
Hecla Mining Co.	4,412	28,899
Kaiser Aluminum Corp.	219	12,787
Newmont Mining Corp.	10,286	576,119
Royal Gold, Inc.	249	24,865
Southern Copper Corp.	74,012	2,543,052
Titanium Metals Corp. (a)	3,133	40,196
Vulcan Materials Co.	317	14,994
Total Mining		4,442,484
Miscellaneous Manufacturing 4.1% 3M Co.	17,958	1 (50 (70
A.O. Smith Corp.	348	1,659,678 20,024
•	980	· · · · · · · · · · · · · · · · · · ·
Aptargroup, Inc. Barnes Group, Inc.		50,676 35,439
Carlisle Cos., Inc.	1,417	· · · · · · · · · · · · · · · · · · ·
CLARCOR, Inc.	1,322 767	68,638
CLARCOR, Inc. Crane Co.		34,231
	1,326	52,947
Danaher Corp.	1,858	102,469
Donaldson Co., Inc.	1,282	44,498
Dover Corp.	3,802	226,181
Eaton Corp.	9,848	465,417
General Electric Co.	350,742	7,965,351
Harsco Corp.	3,302	67,790
Hillenbrand, Inc.	2,547	46,330

Illinois Tool Works, Inc.	14,072	836,862
ITT Corp.	1,765	35,565
Koppers Holdings, Inc.	775	27,071
Leggett & Platt, Inc.	6,802	170,390
NL Industries, Inc.	3,262	37,480
Pall Corp.	1,335	84,759
Parker Hannifin Corp.	2,717	227,087
SPX Corp.	893	58,411
Textron, Inc.	1,765	46,190
Trinity Industries, Inc.	1,511	45,285
Total Miscellaneous Manufacturing		12,408,769
Office Furnishings 0.0%		
HNI Corp.	1,413	\$ 36,045
Knoll, Inc.	1,641	22,892
Steelcase, Inc. Class A	3,607	35,529
,	-,	,
Total Office Furnishings		94,466
Office/Business Equipment 0.1%		94,400
Pitney Bowes, Inc.(a)	14,692	203,043
Xerox Corp.	27,443	201,432
Actor Corp.	27,443	201,432
Total Office/Business Equipment		404,475
Oil & Gas 8.0%		404,475
Anadarko Petroleum Corp.	2,431	169,976
Apache Corp.	2,634	227,762
Berry Petroleum Co. Class A	570	23,159
Chesapeake Energy Corp.	9,216	173,906
Chevron Corp.	59,128	6,891,960
Cimarex Energy Co.	420	24,591
ConocoPhillips	47,002	2,687,574
Devon Energy Corp.	4,184	253,132
Diamond Offshore Drilling, Inc. (a)	907	59,690
Energen Corp.	438	22,956
EOG Resources, Inc.	1,796	201,242
EQT Corp.	2,306	136,054
EXCO Resources, Inc.(a)	3,190	25,552
Exxon Mobil Corp.	103,950	9,506,227
Helmerich & Payne, Inc.	422	20,091
Hess Corp.	2,601	139,726
HollyFrontier Corp.	2,819	116,340
Marathon Oil Corp.	13,627	402,950
Marathon Petroleum Corp.	9,858	538,148
Murphy Oil Corp.	3,714	199,405
Noble Energy, Inc.	1,745	161,779
Occidental Petroleum Corp.	15,622	1,344,429
Patterson-UTI Energy, Inc.	2,173	34,420
Pioneer Natural Resources Co.	2	209
Range Resources Corp.	420	29,345
Sunoco, Inc.	1,568	73,429
Valero Energy Corp.	16,507	522,942
Total Oil & Gas		23,986,994
Oil & Gas Services 0.3%		
Baker Hughes, Inc.	5,175	234,065
CARBO Ceramics, Inc.(a)	150	9,438
Halliburton Co.	9,982	336,294
National Oilwell Varco, Inc.	3,194	255,871
Oceaneering International, Inc.	1,226	67,737
RPC, Inc.(a)	4,805	57,131
Targa Resources Corp.	1,318	66,348
Total Oil & Gas Services		1,026,884
Packaging & Containers 0.2%		
Ball Corp.	1,414	59,826
Bemis Co., Inc.	2,748	86,479
Greif, Inc. Class A	1,011	44,666

Greif, Inc. Class B 1,182 58,462

See Notes to Financial Statements.

16 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
Packaging Corp. of America	2.961	\$ 107.484
Rock-Tenn Co. Class A	884	63,807
Sealed Air Corp.	5,347	82,665
Silgan Holdings, Inc.	858	37,332
Sonoco Products Co.	3,419	105,955
Total Packaging & Containers Pharmaceuticals 9.3%		646,676
Abbott Laboratories	50,503	3,462,486
Allergan, Inc.	687	62,915
AmerisourceBergen Corp.	3,484	134,866
Bristol-Myers Squibb Co.	61,041	2,060,134
Cardinal Health, Inc.	6,840	266,555
Eli Lilly & Co.	52,169	2,473,332
Johnson & Johnson	90,641	6,246,071
McKesson Corp.	2,561	220,323
Mead Johnson Nutrition Co.	2,661	194,998
Medicis Pharmaceutical Corp. Class A	681	29,467
Merck & Co., Inc.	132,370	5,969,887
Perrigo Co.	317	36,826
Pfizer, Inc.	269,270	6,691,359
Total Pharmaceuticals Pipelines 0.8%		27,849,219
Crosstex Energy, Inc.	1,800	25,254
Kinder Morgan, Inc.	27,301	969,731
ONEOK, Inc.	5,292	255,657
Spectra Energy Corp.	22,601	663,565
Williams Cos., Inc. (The)	17,136	599,246
	,	2,7,2.0
Total Pipelines Private Equity 0.0%		2,513,453
Hercules Technology Growth Capital, Inc.	4,133	45,504
Real Estate 0.0%		
Sovran Self Storage, Inc.	1,356	78,445
Real Estate Investment Trusts (REITs) 5.4%		
Acadia Realty Trust	2,183	54,182
Agree Realty Corp.	917	23,374
Alexander s, Inc.	183	78,231
Alexandria Real Estate Equities, Inc.	1,623	119,323
American Assets Trust, Inc.	1,720	46,079
American Campus Communities, Inc.	2,315	101,582
Apartment Investment & Management Co. Class A	2,308	59,985
Ashford Hospitality Trust, Inc.	3,771	31,676

Associated Estates Realty Corp.	1,533	23,240
AvalonBay Communities, Inc.	2,452	333,447
BioMed Realty Trust, Inc.	6,442	120,594
Boston Properties, Inc.	2,968	328,291
Brandywine Realty Trust	9,446	115,147
BRE Properties, Inc.	2,192	102,783
Camden Property Trust	2,284	147,295
Campus Crest Communities, Inc.	2,314	24,991
CapLease, Inc.	2,619	13,540
CBL & Associates Properties, Inc.	7,697	164,254
Cedar Realty Trust, Inc.	8,258	43,602
•	,	,
Chesapeake Lodging Trust	2,292	\$ 45,542
Colonial Properties Trust	1,951	41,069
CommonWealth REIT	9,435	137,374
Corporate Office Properties Trust	5,250	125,843
Cousins Properties, Inc.	2,884	22,899
CubeSmart Class A	3,573	45,985
DCT Industrial Trust, Inc.	13,812	89,364
DDR Corp.(a)	6,783	104,187
DiamondRock Hospitality Co.	5,719	55,074
Digital Realty Trust, Inc.	4,044	282,473
	3,306	76,269
Douglas Emmett, Inc.		
Duke Realty Corp.	15,129	222,396
DuPont Fabros Technology, Inc.	1,070	27,018
EastGroup Properties, Inc.	1,025	54,530
Education Realty Trust, Inc.	3,297	35,937
Entertainment Properties Trust	2,963	131,646
Equity Lifestyle Properties, Inc.	782	53,270
Equity One, Inc.	5,041	106,163
Equity Residential	6,745	388,040
Essex Property Trust, Inc.	989	146,609
Excel Trust, Inc.	1,939	22,143
Extra Space Storage, Inc.	1,666	55,395
Federal Realty Investment Trust	1,817	191,330
First Potomac Realty Trust	2,843	36,618
Franklin Street Properties Corp.	3,690	40,848
General Growth Properties, Inc.	24,737	481,877
Gladstone Commercial Corp.	1,356	24,761
Glimcher Realty Trust	5,783	61,126
Government Properties Income Trust ^(a)	3,531	82,625
HCP, Inc.	18,092	804,732
Health Care REIT, Inc.	10,266	592,862
Healthcare Realty Trust, Inc.	5,208	120,044
Hersha Hospitality Trust	7,356	36,044
Highwoods Properties, Inc.	3,661	119,422
Home Properties, Inc.	2,077	127,258
Hospitality Properties Trust	8,952	212,879
Host Hotels & Resorts, Inc.	6,913	110,954
Hudson Pacific Properties, Inc.	1,556	28,786
Inland Real Estate Corp.	6,796	56,067
Investors Real Estate Trust	5,781	47,809
Kilroy Realty Corp.	2,195	98,292
Kimco Realty Corp.	18,577	376,556
Kite Realty Group Trust	4,617	23,547
LaSalle Hotel Properties	999	26,663
Lexington Realty Trust	9,197	88,843
Liberty Property Trust	6,683	242,192
LTC Properties, Inc.	1,434	45,673
Macerich Co. (The)	5,515	315,623
Mack-Cali Realty Corp.		
	5,684	151,194
Medical Properties Trust, Inc.	7,577	79,180
Mid-America Apartment Communities, Inc.	1,410	92,087
Mission West Properties, Inc.	2,606	22,672
Monmouth Real Estate Investment Corp. Class A	3,217	35,998
National Health Investors, Inc.	1,751	90,071

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

17

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Total Dividend Fund} \ (DTD)$

September 30, 2012

Investments	Shares	Value
National Retail Properties, Inc.(a)	5.400	\$ 164.700
Omega Healthcare Investors, Inc.	8,156	185,386
One Liberty Properties, Inc.	882	16,449
Parkway Properties, Inc.	1,545	20,657
Pebblebrook Hotel Trust	1,495	34,968
Pennsylvania Real Estate Investment Trust	3,215	50,990
Piedmont Office Realty Trust, Inc. Class A	12,004	208,149
Plum Creek Timber Co., Inc.	7,443	326,301
Post Properties, Inc.	1,106	53,044
Potlatch Corp.	2,292	85,652
ProLogis, Inc.	17,313	606,474
PS Business Parks, Inc.	556	37,152
Public Storage	4,734	658,831
Ramco-Gershenson Properties Trust	1.645	20,612
Rayonier, Inc.	4,489	220,006
Realty Income Corp.	6,125	250,451
Regency Centers Corp.	4,211	205,202
Retail Opportunity Investments Corp.(a)	2,069	26,628
RLJ Lodging Trust	3,658	69,173
Sabra Health Care REIT, Inc.	4,273	85,503
Saul Centers, Inc.	853	37,873
Senior Housing Properties Trust	10,446	227,514
Simon Property Group, Inc.	8,096	1,229,054
SL Green Realty Corp.	522	41,797
STAG Industrial, Inc.	1,830	29,756
Sun Communities, Inc.	1,209	53,341
Tanger Factory Outlet Centers, Inc.	2,412	77,980
Taubman Centers, Inc.	1,618	124,149
UDR, Inc.	6,986	173,393
Universal Health Realty Income Trust	458	21,059
Urstadt Biddle Properties, Inc. Class A	767	15,516
Ventas, Inc.	9,339	581,353
Vornado Realty Trust	6,445	522,367
Washington Real Estate Investment Trust	3,605	96,686
Weingarten Realty Investors	5,916	166,299
Weyerhaeuser Co.	16,714	436,904
Winthrop Realty Trust	2,704	29,149
Total Real Estate Investment Trusts (REITs)		16,255,993
Retail 6.6%		-,,
Abercrombie & Fitch Co. Class A	1,391	47,183
Advance Auto Parts, Inc.	255	17,452
American Eagle Outfitters, Inc.	4,855	102,343
Best Buy Co., Inc.	8,817	151,564
Bob Evans Farms, Inc.	987	38,621

Brinker International, Inc.	2,130	75,189
Buckle, Inc. (The)	1,281	58,196
Casey s General Stores, Inc.	324	18,513
Cato Corp. (The) Class A	1,439	42,753
CEC Entertainment, Inc.	633	19,066
Chico s FAS, Inc.	1,951	35,333
Costco Wholesale Corp.	4,785	479,098
Cracker Barrel Old Country Store, Inc.	585	39,259
CVS Caremark Corp.	16,460	796,993
Darden Restaurants, Inc.	4,703	262,192
Dick s Sporting Goods, Inc.	1,195	\$ 61,961
DSW, Inc. Class A	519	34,628
Family Dollar Stores, Inc.	1,395	92,489
Foot Locker, Inc.	4,100	145,550
Gap, Inc. (The)	11,548	413,187
Guess?, Inc.	2,426	61,669
Home Depot, Inc. (The)	42,727	2,579,429
Hot Topic, Inc.	2,293	19,949
HSN, Inc.	764	37,474
Kohl s Corp.	4,902	251,081
Lowe s Cos., Inc.	26,085	788,810
Ltd. Brands, Inc.	5,724	281,964
Macy s, Inc.	5,069	190,696
McDonald s Corp.	27,206	2,496,151
Men s Wearhouse, Inc. (The)	988	34,017
MSC Industrial Direct Co. Class A	766	51,674
Nordstrom, Inc.	3,814	210,457
Penske Automotive Group, Inc.	1,739	52,327
PetSmart, Inc.	1,218	84,018
,		
Regis Corp.	1,122	20,622
Ross Stores, Inc.	2,166	139,924
Staples, Inc.	17,329	199,630
Starbucks Corp.	10,782	547,187
Target Corp.	14,075	893,340
Texas Roadhouse, Inc.	1,784	30,506
Tiffany & Co.	1,993	123,327
TJX Cos., Inc. (The)	8,689	389,180
Tractor Supply Co.	409	40,446
Walgreen Co.	21,292	775,881
Wal-Mart Stores, Inc.	80,309	5,926,804
Wendy s Co. (The)	6,471	29,443
Williams-Sonoma, Inc.	1,756	77,211
Yum! Brands, Inc.	8,436	559,644
Total Retail		19,824,431
Savings & Loans 0.5%		
Astoria Financial Corp.	4,950	48,906
BankUnited, Inc.	2,165	53,281
Berkshire Hills Bancorp, Inc.	900	20,592
Brookline Bancorp, Inc.	2,974	26,231
Capitol Federal Financial, Inc.	4,943	59,118
Dime Community Bancshares, Inc.	2,078	30,006
First Niagara Financial Group, Inc.	19,625	158,766
Flushing Financial Corp.	1,627	25,707
Hudson City Bancorp, Inc.	24,444	194,574
New York Community Bancorp, Inc.(a)	32,782	464,193
Northwest Bancshares, Inc.	4,271	52,234
OceanFirst Financial Corp.	2,214	32,479
Oritani Financial Corp.	2,968	44,669
People s United Financial, Inc.	16,707	202,823
Provident Financial Services, Inc.	2,625	41,449
Roma Financial Corp.		19,580
	2,200	
Washington Federal, Inc.	1,955	32,609

See Notes to Financial Statements.

1,507,217

Total Savings & Loans

8 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
Semiconductors 2.7%		
Altera Corp.	2,503	\$ 85,064
Analog Devices, Inc.	7,994	313,285
Applied Materials, Inc.	36,766	410,492
Brooks Automation, Inc.	4,851	38,954
Intel Corp.	167,943	3,808,947
Intersil Corp. Class A	4,915	43,006
KLA-Tencor Corp.	4,534	216,295
Linear Technology Corp.	6,579	209,541
Maxim Integrated Products, Inc.	9,427	250,947
Microchip Technology, Inc.(a)	6,805	222,796
MKS Instruments, Inc.	1,276	32,525
QUALCOMM, Inc.	24,890	1,555,376
Texas Instruments, Inc.	24,678	679,879
Xilinx, Inc.	6,764	225,985
Total Semiconductors		8,093,092
Software 3.1%		
Activision Blizzard, Inc.	15,164	171,050
American Software, Inc. Class A	3,197	26,088
Blackbaud, Inc.	1,421	33,990
Broadridge Financial Solutions, Inc.	3,427	79,952
CA, Inc.	3,741	96,387
Computer Programs & Systems, Inc.	643	35,719
Dun & Bradstreet Corp. (The)	754	60,033
Fidelity National Information Services, Inc.	2,522	78,737
Intuit, Inc.	3,847	226,511
ManTech International Corp. Class A	743	17,832
Microsoft Corp.	241,868	7,202,829
Oracle Corp.	36,590	1,152,219
Quality Systems, Inc.(a)	850	15,767
Solera Holdings, Inc.	571	25,050
Total Software		9,222,164
Telecommunications 8.0%		
ADTRAN, Inc.(a)	990	17,107
Alaska Communications Systems Group, Inc.	8,991	20,320
AT&T, Inc.	325,051	12,254,423
Atlantic Tele-Network, Inc.	473	20,330
CenturyLink, Inc.	47,147	1,904,739
Cisco Systems, Inc.	62,657	1,196,122
Comtech Telecommunications Corp.	773	21,366
Consolidated Communications Holdings, Inc.	3,166	54,423
Corning, Inc.	33,622	442,129
Frontier Communications Corp.(a)	134,129	657,232

Harris Corp.	3,393	173,789
IDT Corp. Class B	2,391	24,556
InterDigital, Inc.	548	20,429
Motorola Solutions, Inc.	5,181	261,900
NTELOS Holdings Corp.	1,749	30,380
Telephone & Data Systems, Inc.	2,838	72,681
Tellabs, Inc.	8,453	29,924
USA Mobility, Inc.	1,822	21,627
Verizon Communications, Inc.	135,553	6,177,150
Virgin Media, Inc. ^(a)	2,299	67,683
Windstream Corp.	40,959	\$ 414,095
Total Telecommunications Textiles 0.0%		23,882,405
Cintas Corp.	2,339	96,952
Toys/Games/Hobbies 0.2%	_,,,,,	7 0,7 0 =
Hasbro, Inc. (a)	4,058	154,894
Mattel, Inc.	10,339	366,828
Total Toys/Games/Hobbies		521,722
Transportation 1.4%	560	20.200
Bristow Group, Inc.	560	28,308
C.H. Robinson Worldwide, Inc.	2,647	154,982
Con-way, Inc.	792	21,677
CSX Corp.	22,661	470,216
Expeditors International of Washington, Inc.	2,334	84,864
FedEx Corp.	1,854	156,885
International Shipholding Corp.	1,230	20,750
JB Hunt Transport Services, Inc.	1,325	68,953
Knight Transportation, Inc.	677	9,681
Matson, Inc.	1,735	36,279
Norfolk Southern Corp.	7,587	482,761
Ryder System, Inc.	1,408	54,996
Tidewater, Inc.	671	32,564
Union Pacific Corp.	10,500	1,246,350
United Parcel Service, Inc. Class B	19,626	1,404,633
Werner Enterprises, Inc.	840	17,951
Total Transportation		4,291,850
Trucking & Leasing 0.1%		-,,500
GATX Corp.	1,550	65,782
TAL International Group, Inc.	2,604	88,484
Total Trucking & Leasing		154,266
Water 0.1%		, , ,
American States Water Co.	793	35,233
American Water Works Co., Inc.	4,937	182,965
Aqua America, Inc.	3,635	90,003
California Water Service Group	1,080	20,142
Connecticut Water Service, Inc.	1,060	33,814
Middlesex Water Co.	1,665	31,901
SJW Corp.	882	22,368
Total Water		417.407
Total Water TOTAL COMMON STOCKS		416,426
(Cost: \$247,763,587)		299,340,096
EXCHANGE-TRADED FUND 0.0%		
WisdomTree Total Earnings Fund ^(b)		
(Cost: \$71,840)	1,965	100,289
(0000, 4, 130.0)	1,703	100,207

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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Schedule of Investments (unaudited) (concluded)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.6% MONEY MARKET FUND 1.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.14%(c)		
(Cost: \$4,756,948) ^(d)	4,756,948	\$ 4,756,948
TOTAL INVESTMENTS IN SECURITIES 101.4%		
(Cost: \$252,592,375) ^(e)		304,197,333
Liabilities in Excess of Other Assets (1.4)%		(4,123,041)
NET ASSETS 100.0%		\$ 300,074,292

⁽a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

See Notes to Financial Statements.

20 WisdomTree Domestic Dividend Funds

⁽b) Affiliated company (See Note 7).

⁽c) Rate shown represents annualized 7-day yield as of September 30, 2012.

⁽d) At September 30, 2012, the total market value of the Fund s securities on loan was \$4,611,532 and the total market value of the collateral held by the Fund was \$4,756,948.

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

Schedule of Investments (unaudited)

WisdomTree Equity Income Fund (DHS)

September 30, 2012

Investments	Shares	Value
UNITED STATES 102.4% COMMON STOCKS 99.6% Advertising 0.0%		
Harte-Hanks, Inc.	7.710	\$ 53,430
Aerospace/Defense 2.0%	7,710	φ 55,450
Lockheed Martin Corp.	64,314	6,005,641
Northrop Grumman Corp.	36,082	2,396,927
Raytheon Co.	50,128	2,865,317
Total Aerospace/Defense		11,267,885
Agriculture 8.4%	445.016	14.065.760
Altria Group, Inc.	445,216	14,865,762
Lorillard, Inc.	24,477	2,850,347
Philip Morris International, Inc.	270,973	24,371,312
Reynolds American, Inc. Universal Corp.	122,731 4,112	5,319,161 209,383
Vector Group Ltd. ^(a)	28,296	469,431
Total Agriculture		48,085,396
Auto Parts & Equipment 0.0%		
Douglas Dynamics, Inc.	4,547	67,250
Superior Industries International, Inc.	4,148	70,890
Total Auto Parts & Equipment		138,140
Banks 1.1%		
Arrow Financial Corp.(a)	1,892	47,300
Bank of Hawaii Corp.	7,441	339,458
Camden National Corp.	936	34,669
Chemical Financial Corp.	4,595	111,199
Citizens & Northern Corp.	1,621	31,788
City Holding Co.(a)	2,662	95,406
Community Bank System, Inc.	5,511 2.424	155,355 86,137
Community Trust Bancorp, Inc. Cullen/Frost Bankers, Inc.	2,424 8,246	473,568
CVB Financial Corp.	14,636	174,754
FNB Corp.	21,236	238,056
First Financial Bancorp	14,696	248,509
First of Long Island Corp. (The)	920	28,345
FirstMerit Corp.(a)	18,333	270,045
Glacier Bancorp, Inc.	12,325	192,023
Great Southern Bancorp, Inc.	2,147	66,364
Hudson Valley Holding Corp.	2,671	45,541
M&T Bank Corp.	18,851	1,793,861
NBT Bancorp, Inc.	5,269	116,287
	-,	-, -,

PacWest Bancorp	5,269	123,137
Park National Corp. (a)	3,605	252,422
Renasant Corp.	4,348	85,243
S&T Bancorp, Inc. ^(a)	3,271	57,602
S.Y. Bancorp, Inc. (a)	1,748	41,358
Southside Bancshares, Inc.	1,729	37,709
Sterling Bancorp	5,009	49,689
Tompkins Financial Corp.(a)	1,459	59,119
TrustCo Bank Corp.	17,472	99,940
Trustmark Corp.	10,000	243,400
United Bankshares, Inc.(a)	8,450	210,489
Officed Bankshares, Inc.	0,430	210,40)
Univest Corp. of Pennsylvania	3,163	\$ 56,934
Valley National Bancorp(a)	39,962	400,419
Washington Trust Bancorp, Inc.	2,384	62,628
WesBanco, Inc.	3,956	81,929
Total Banks		6,410,683
Beverages 0.2%		0,410,003
Dr. Pepper Snapple Group, Inc.	27,389	1,219,632
Biotechnology 0.1%	21,309	1,217,002
PDL BioPharma, Inc.(a)	54,924	422,366
Chemicals 2.3%	JT,,72T	722,500
A. Schulman, Inc.	3,554	84,656
Dow Chemical Co. (The)	176,818	5,120,649
E.I. du Pont de Nemours & Co.	132,841	6.677.917
Huntsman Corp.	39,310	586,898
Olin Corp.	12,678	275,493
RPM International, Inc.	18,834	537,523
Krivi International, Inc.	10,034	337,323
Total Chemicals		13,283,136
Commercial Services 0.9%		
CDI Corp.	2,687	45,760
Deluxe Corp.	9,139	279,288
Electro Rent Corp.	4,110	72,706
H&R Block, Inc.	45,659	791,270
Healthcare Services Group, Inc.	10,156	232,268
Iron Mountain, Inc.	23,993	818,401
Landauer, Inc.	1,519	90,715
McGrath Rentcorp	2,929	76,417
Paychex, Inc.	60,449	2,012,347
Quad Graphics, Inc.(a)	6,804	115,396
R.R. Donnelley & Sons Co.(a)	52,375	555,175
Strayer Education, Inc.(a)	1,958	125,997
Total Commercial Services		5,215,740
Computers 0.2%		3,213,740
Computer Sciences Corp.	19,469	627,097
Diebold, Inc.	9,171	309,154
m . 10		
Total Computers		936,251
Cosmetics/Personal Care 4.4%	07.060	1 400 070
Avon Products, Inc.	87,960	1,402,962
Procter & Gamble Co. (The)	339,922	23,576,990
Total Cosmetics/Personal Care		24,979,952
Distribution/Wholesale 0.1%		
Watsco, Inc.(a)	4,251	322,183
Diversified Financial Services 0.5%		
Artio Global Investors, Inc.(a)	9,884	29,454
BGC Partners, Inc. Class A	41,218	201,968
Federated Investors, Inc. Class B ^(a)	24,897	515,119
GFI Group, Inc.	20,816	66,195
Greenhill & Co., Inc. (a)	5,053	261,493
NYSE Euronext	45,211	1,114,451
Walter Investment Management Corp.	9,386	347,376
Westwood Holdings Group, Inc.	990	38,620
Treatmood Holdings Group, Inc.	770	30,020

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 21

Schedule of Investments (unaudited) (continued)

WisdomTree Equity Income Fund (DHS)

September 30, 2012

Investments	Shares	Value
Electric 11.8%		
ALLETE, Inc.	6,497	\$ 271,185
Alliant Energy Corp.	17,116	742,663
Ameren Corp.	46,072	1,505,172
American Electric Power Co., Inc.	89,157	3,917,559
Avista Corp.	10,140	261,004
Black Hills Corp.	6,977	248,172
CH Energy Group, Inc.	2,641	172,220
Cleco Corp.	7,956	333,993
CMS Energy Corp.	39,090	920,569
Consolidated Edison, Inc.	45,132	2,702,955
Dominion Resources, Inc.	84,846	4,491,747
DTE Energy Co.	29,012	1,738,979
Duke Energy Corp.	125,176	8,111,405
Edison International	40,569	1,853,598
Entergy Corp.	31,607	2,190,365
Exelon Corp.	122,988	4,375,913
FirstEnergy Corp.	79,087	3,487,737
Great Plains Energy, Inc.	21,828	485,891
Hawaiian Electric Industries, Inc.	17,552	461,793
Integrys Energy Group, Inc.	16,144	842,717
MGE Energy, Inc.	3,114	165,011
NextEra Energy, Inc.	61,721	4,340,838
NorthWestern Corp.	6,498	235,423
NV Energy, Inc.	30,510	549,485
Otter Tail Corp.	7,694	183,579
Pepco Holdings, Inc.(a)	47,767	902,796
PG&E Corp.	72,281	3,084,230
Pinnacle West Capital Corp.	19,134	1,010,275
Portland General Electric Co.	13,275	358,956
PPL Corp.	107,494	3,122,701
Public Service Enterprise Group, Inc.	84,894	2,731,889
SCANA Corp.	22,276	1,075,262
Southern Co. (The)	139,868	6,446,516
TECO Energy, Inc.	38,682	686,219
UIL Holdings Corp.	10,395	372,765
UNS Energy Corp.	6,344	265,560
Unitil Corp.	2,682	73,004
Westar Energy, Inc.	20.622	611,648
Xcel Energy, Inc.	73,645	2,040,703
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m () rel ('		CE 252 405
Total Electric Electrical Commonants & Equipment 0.000		67,372,497
Electrical Components & Equipment 0.0%	12.646	274,671
Molex, Inc. Class A Entertainment 0.2%	12,040	2/4,0/1
Entertainment 0.2%		

Cinemark Holdings, Inc.	21,060	472,376
National CineMedia, Inc.	14,987	245,337
Regal Entertainment Group Class A(a)	31,790	447,285
	,,,,,	.,
TAIR A.A		1 174 000
Total Entertainment		1,164,998
Environmental Control 0.4%		
U.S. Ecology, Inc.	3,360	72,509
Waste Management, Inc.	75,372	2,417,934
Total Environmental Control		2,490,443
		2,150,110
Food 1.9%		
B&G Foods, Inc.	7,465	\$ 226,264
Campbell Soup Co.	44,125	1,536,432
• •	· · · · · · · · · · · · · · · · · · ·	
ConAgra Foods, Inc.	59,867	1,651,731
H.J. Heinz Co.	44,508	2,490,223
Kellogg Co.	48,286	2,494,455
Sysco Corp.	83,353	2,606,448
Total Food		11,005,553
Forest Products & Paper 0.5%		, ,
International Paper Co.	64,090	2,327,749
MeadWestvaco Corp.	23,275	712,215
wicad westvaco corp.	23,213	712,213
Total Forest Products & Paper		3,039,964
Gas 1.5%		
AGL Resources, Inc.	13,763	563,044
Atmos Energy Corp.	14,728	527,115
CenterPoint Energy, Inc.	68,223	1,453,150
Laclede Group, Inc. (The)	4,133	177,719
NiSource, Inc.	45,359	1,155,747
Northwest Natural Gas Co.	4,079	200,850
Piedmont Natural Gas Co., Inc.	10,157	329,900
Questar Corp.	22,849	464,520
Sempra Energy	33,602	2,166,993
UGI Corp.	16,327	518,382
Vectren Corp.	15,310	437,866
WGL Holdings, Inc.	7,972	320,873
Total Gas		8,316,159
Healthcare-Products 0.0%		0,310,137
Meridian Bioscience, Inc. (a)	6,296	120,757
·	0,290	120,757
Home Builders 0.1%	10.140	145.620
KB Home ^(a)	10,149	145,638
MDC Holdings, Inc.	10,780	415,138
Total Home Builders		560,776
Home Furnishings 0.2%		,
Whirlpool Corp.	12,351	1,024,021
Household Products/Wares 1.2%	12,001	1,021,021
American Greetings Corp. Class A	5,018	84,302
Avery Dennison Corp.	15,436	491,174
•		
Clorox Co. (The)	18,303	1,318,731
Ennis, Inc.	4,313	70,776
Kimberly-Clark Corp.	59,624	5,114,547
Total Household Products/Wares		7,079,530
Insurance 0.8%		.,,
American National Insurance Co.	4,382	314,759
Arthur J. Gallagher & Co.	17,363	621,943
Baldwin & Lyons, Inc. Class B	1,935	46,266
	·	
Cincinnati Financial Corp.	33,728	1,277,954
Donegal Group, Inc. Class A	2,433	34,159
EMC Insurance Group, Inc.	1,906	40,026
Hanover Insurance Group, Inc. (The)	5,771	215,027
Horace Mann Educators Corp.	4,867	88,141
Kansas City Life Insurance Co.	1,202	46,313

See Notes to Financial Statements.

22 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (continued)

WisdomTree Equity Income Fund (DHS)

September 30, 2012

Kemper Corp. 8,161 \$ 250,624 Mercury General Corp. 11,358 \$ 438,937 Old Republic International Corp. 2,633 123,096 Safety Insurance Group, Inc. 2,683 123,096 Stake Auto Financial Corp. 7,245 118,746 Towar Group, Inc. 5,465 105,966 Total Insurance ***********************************	Investments	Shares	Value	
Mercury General Corp. 11.358 48.89.75 Old Republic International Corp. 2.683 123.096 State Auto Financial Corp. 7.245 118.746 Tower Group, Inc. 5.465 1015.056 Total Insurance 4,395,653 Internet 0.9%	Kemper Corp.	8,161	\$ 250,624	
Old Republic International Corp. 72,455 673,646 Stafey Insurance Group, Inc. 7,245 118,746 Tower Group, Inc. 5,465 105,966 Total Insurance 4,395,653 1 Internet 0,0% 5,737 60,411 United Online, Inc. 25,916 143,056 Total Internet 203,467 1 Investment Companies 0,9% 3 1 Apollo Investment Corp. 76,500 1,311,210 Ares Capital Corp. 76,500 1,311,210 BlackRock Kebs Capital Corp. 33,427 324,910 Fifth Street Finance Corp. 36,234 397,849 Golub Capital BDC, Inc.60 6,667 106,005 Main Street Capital Corp.60 8,123 239,710 Medilion Financial Corp. 4,187 4,949 MVC Capital, Inc.		•		
Safety Insurance Group, Inc. 2,683 123,096 State Auto Financial Corp. 7,245 118,746 Total Insurance 4,395,653 Internet 0.0% 5,737 60,411 United Online, Inc. 25,916 143,056 Total Internet 25,916 143,056 Total Internet 25,916 143,056 Total Internet 133,088 1,047,403 Apollo Investment Corp. 133,088 1,047,403 Apollo Investment Corp. 33,427 324,910 BlackRock Kelso Capital Corp. 36,224 397,849 Glob Capital BDC, Inc.100 6,667 106,005 Main Street Capital Corp. 4,153 239,710 McGC Capital Corp. 4,153 239,710 McGC Capital Corp. 4,154 49,449 McGC Capital Corp. 4,187 49,449 McGC Capital Corp. 4,187 49,449 McGC Capital Corp. 4,181 198,630 Neve Capital Corp. 18,721 198,630 Neve Capital Corp. 18,21 </td <td></td> <td></td> <td></td>				
State Auto Financial Corp. 7.245 118,746 Tower Group, Inc. 5.465 105,966 Total Insurance 4,395,653 Internet 5,737 60,411 United Online, Inc. 5,737 60,411 United Online, Inc. 25,916 133,056 Total Internet 203,467 100,000 131,000 Investment Corp. 130,088 1,047,403 1,211,101 100,000 1,211,101 1,211,		2,683	123,096	
Total Insurance 4,395,653 Internet 5,737 60,411 United Online, Inc. 25,916 61,413,056 Total Internet 25,916 143,056 Total Internet 203,467 Investment Companies 0.9% 133,088 1,047,403 Ares Capital Corp. 76,500 1,311,210 BlackRock Rcis Capital Corp. 33,427 234,910 BlackRock Rcis Capital Corp. 36,234 397,849 Golub Capital BDC, Inc. (a) 6,667 106,005 Main Street Capital Corp. 4,183 23,9710 MCG Capital Corp. 4,187 49,449 MCC Capital Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennanPark Investment Corp. 18,721 198,630 PennanPark Investment Corp. 5,341 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,697 THL Credit, Inc. 7,248 101,697 TIL Credit, Inc. 7,248 101,697		7,245	118,746	
Internet 0.0% 5.737 60,411 United Online, Inc. 5.737 60,411 United Online, Inc. 25,916 143,056 Total Internet 203,467 Investment Companies 0.9% 133,088 1,047,403 Apollo Investment Corp. 75,500 1,311,210 BackRock Kelso Capital Corp. 75,500 1,311,210 BlackRock Kelso Capital Corp. 33,427 324,910 Fifth Street Finance Corp. 36,234 397,849 Golub Capital BDC, Inc.69 66,67 106,005 Main Street Capital Corp.60 47,543 219,173 McG Capital Corp. 47,543 219,173 MCG Capital Corp. 47,543 219,173 McCy Capital, Inc. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp.6 15,153 347,307 ThL. Credit, Inc. 7,248 10,690 TiC Capital Corp.60 41,231 148,002 Tion/Steel </td <td>Tower Group, Inc.</td> <td>5,465</td> <td>105,966</td>	Tower Group, Inc.	5,465	105,966	
Internet 0.0% 5.737 60,411 United Online, Inc. 5.737 60,411 United Online, Inc. 25,916 143,056 Total Internet 203,467 Investment Companies 0.9% 133,088 1,047,403 Apollo Investment Corp. 75,500 1,311,210 BackRock Kelso Capital Corp. 75,500 1,311,210 BlackRock Kelso Capital Corp. 33,427 324,910 Fifth Street Finance Corp. 36,234 397,849 Golub Capital BDC, Inc.69 66,67 106,005 Main Street Capital Corp.60 47,543 219,173 McG Capital Corp. 47,543 219,173 MCG Capital Corp. 47,543 219,173 McCy Capital, Inc. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp.6 15,153 347,307 ThL. Credit, Inc. 7,248 10,690 TiC Capital Corp.60 41,231 148,002 Tion/Steel </td <td>Total Insurance</td> <td></td> <td>4,395,653</td>	Total Insurance		4,395,653	
United Online, Inc. 25,916 143,056 Total Internet 203,467 Investment Companies 0.9% Apollo Investment Corp. 13,088 1,047,403 Ares Capital Corp. 76,500 1,31,1210 BlackRock Kelso Capital Corp. 36,234 397,849 Golub Capital BOC, Inc. (a) 6,667 106,005 Main Street Capital Corp. (a) 4,123 239,710 MCG Capital Corp. 47,543 219,173 MCG Capital Corp. 47,543 219,173 MCG Capital Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 TICC Capital Corp. (a) 14,231 14,800 Ticc Capital Corp. (a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 3,673 222,549 Total Investment Companies 1,731,342				
United Online, Inc. 25,916 143,056 Total Internet 203,467 Investment Companies 0.9% Apollo Investment Corp. 13,088 1,047,403 Ares Capital Corp. 76,500 1,31,1210 BlackRock Kelso Capital Corp. 36,234 397,849 Golub Capital BOC, Inc. (a) 6,667 106,005 Main Street Capital Corp. (a) 4,123 239,710 MCG Capital Corp. 47,543 219,173 MCG Capital Corp. 47,543 219,173 MCG Capital Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 TICC Capital Corp. (a) 14,231 14,800 Ticc Capital Corp. (a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 3,673 222,549 Total Investment Companies 1,731,342	Nutrisystem, Inc. (a)	5,737	60,411	
Designation Companies 0.9% 13.088 1.047,403		25,916	143,056	
Apollo Investment Corp. 133,088 1,047,403 Ares Capital Corp. 76,500 1,311,210 BlackRock Kelso Capital Corp. 33,427 324,910 Fifth Street Finance Corp. 36,234 397,849 Golub Capital BDC, Inc. (a) 6,667 106,005 Main Street Capital Corp. (a) 41,543 219,173 McG Capital Corp. 41,873 49,449 MVC Capital Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp. (a) 14,231 148,002 Triangle Capital Corp. (a) 8,673 222,549 Total Investment Companies Trougle Capital Corp. (a) 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Investment Companies 1,924,194 Iron/Steel 1,924,194 1,924,194 Media 0,2%	Total Internet		203,467	
Ares Capital Corp. 76,500 1,311,210 BlackRock Kelso Capital Corp. 33,427 324,910 Fifth Street Finance Corp. 36,234 397,849 Golub Capital BDC, Inc.(a) 6,667 106,005 Main Street Capital Corp.(a) 8,123 239,710 MCG Capital Corp. 47,543 219,173 Mcdallion Financial Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THC Credit, Inc. 7,248 101,690 TICC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Tron/Steel 3,52 1,731,342 Total Iron/Steel 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 2,22,549 4,5252 1,731,342 Total Iron/Steel 37,816 599,384 Me	Investment Companies 0.9%			
BlackRock Kelso Capital Corp. 33,427 324,910 Fifth Street Finance Corp. 36,234 397,849 Golub Capital BDC, Inc.(a) 6,667 106,005 Main Street Capital Corp. 8,123 239,710 MCG Capital Corp. 47,543 219,173 McGallion Financial Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 0.3% 222,549 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 12,288 96,215 Cablevision Systems C	Apollo Investment Corp.	133,088	1,047,403	
Fifth Street Finance Corp. 36,234 397,849 Golub Capital BDC, Inc.(a) 6,667 106,005 Main Street Capital Corp.(a) 8,123 239,710 MCG Capital Corp. 47,543 219,173 Medallion Financial Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 THC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Inon/Steel 3,867 225,249 Total Investment Companies 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 12,288 96,215 Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 <td>Ares Capital Corp.</td> <td>76,500</td> <td>1,311,210</td>	Ares Capital Corp.	76,500	1,311,210	
Golub Capital BDC, Inc. (a) 6,667 106,005 Main Street Capital Corp. (a) 8,123 239,710 MCG Capital Corp. 47,543 219,173 Medallion Financial Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Penspect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp. (a) 14,231 148,002 Triangle Capital Corp. (a) 8,673 222,549 Total Investment Companies 5,397,405 Inon/Steel 0.3% 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 1,731,342 Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,386 Group Class A 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819		33,427	324,910	
Main Street Capital Corp. (a) 8,123 239,710 MCG Capital Corp. 47,543 219,173 Mcdallion Financial Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp. (a) 14,231 148,002 Triangle Capital Corp. (a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 3,37,405 Iron/Steel 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 14,610 192,852 Total Iron/Steel 12,288 96,215 Belo Corp. Class A 37,816 599,384 Meredith Corp. (a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861	Fifth Street Finance Corp.	36,234	397,849	
MCG Capital Corp. 47,543 219,173 Medallion Financial Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THC Credit, Inc. 7,248 101,690 TICC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 3,307 34,252 1,731,342 Total Iron/Steel 14,610 192,852 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861		6,667	106,005	
Medallion Financial Corp. 4,187 49,449 MVC Capital, Inc. 4,313 55,206 PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 0.3% 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 1,288 96,215 Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861	Main Street Capital Corp.(a)	8,123	239,710	
MVC Capital, Inc. 4,313 55,206 PenantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp. (a) 14,231 148,002 Triangle Capital Corp. (a) 8,673 222,549 Total Investment Companies 5,397,405 Commercial Metals Co. 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 1,924,194 Media 0.2% <td colsp<="" td=""><td>MCG Capital Corp.</td><td>47,543</td><td>219,173</td></td>	<td>MCG Capital Corp.</td> <td>47,543</td> <td>219,173</td>	MCG Capital Corp.	47,543	219,173
PennantPark Investment Corp. 18,721 198,630 Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 0.3% 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 1,2288 96,215 Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861	Medallion Financial Corp.	4,187	49,449	
Prospect Capital Corp. 54,541 628,312 Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp. (a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 0.3% 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 1,924,194 Media 0.2 1,924,194 Media 0.2	MVC Capital, Inc.	4,313	55,206	
Solar Capital Ltd. 15,153 347,307 THL Credit, Inc. 7,248 101,690 TICC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 0.3% 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 1 Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861	PennantPark Investment Corp.	18,721	198,630	
THL Credit, Inc. 7,248 101,690 TICC Capital Corp.(a) 14,231 148,002 Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 0.3%	Prospect Capital Corp.	54,541	628,312	
TICC Capital Corp. (a) 14,231 148,002 Triangle Capital Corp. (a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 0.3%		15,153	347,307	
Triangle Capital Corp.(a) 8,673 222,549 Total Investment Companies 5,397,405 Iron/Steel 0.3% 3 0.2852 Commercial Metals Co. 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861	THL Credit, Inc.	7,248	101,690	
Total Investment Companies 5,397,405 Iron/Steel 0.3 % Commercial Metals Co. 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2 % Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861		14,231	148,002	
Iron/Steel 0.3% Commercial Metals Co. 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 12,288 96,215 Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861	Triangle Capital Corp.(a)	8,673	222,549	
Commercial Metals Co. 14,610 192,852 Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 12,288 96,215 Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861	•		5,397,405	
Nucor Corp. 45,252 1,731,342 Total Iron/Steel 1,924,194 Media 0.2% 12,288 96,215 Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861		14 610	192 852	
Media 0.2% Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861		· · · · · · · · · · · · · · · · · · ·		
Media 0.2% Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861	Total Iron/Steel		1 924 194	
Belo Corp. Class A 12,288 96,215 Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861			1,72 1,177	
Cablevision Systems Corp. Class A 37,816 599,384 Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861		12.288	96.215	
Meredith Corp.(a) 6,710 234,850 Sinclair Broadcast Group, Inc. Class A 8,819 98,861		· · · · · · · · · · · · · · · · · · ·		
Sinclair Broadcast Group, Inc. Class A 8,819 98,861				
	I	•		
	World Wrestling Entertainment, Inc. Class A ^(a)	5,783	46,553	

Total Media		1,075,863
Metal Fabricate/Hardware 0.0%		2,072,000
Ampco-Pittsburgh Corp.	1,397	25,775
Mining 1.9%		
Southern Copper Corp.	309,784	10,644,178
Miscellaneous Manufacturing 6.0%		
General Electric Co.	1,445,865	32,835,594
Harsco Corp.	12,472	256,050
Hillenbrand, Inc.	8,694 27,211	158,144
Leggett & Platt, Inc. NL Industries, Inc.	7,976	681,636 91,644
NE muustres, me.	7,570	71,044
Total Miscellaneous Manufacturing		34,023,068
Office Furnishings 0.0%		
HNI Corp.	6,460	\$ 164,795
Office/Business Equipment 0.2%		
Pitney Bowes, Inc.(a)	62,247	860,254
Oil & Gas 1.9%	102 (71	11.074.100
ConocoPhillips	193,671	11,074,108
Oil & Gas Services 0.0%	5 020	253,160
Targa Resources Corp. Packaging & Containers 0.2%	5,029	255,100
Bemis Co., Inc.	12,506	393,564
Greif, Inc. Class B ^(a)	4,790	236,913
Sonoco Products Co.	13,541	419,636
	,	,
Total Packaging & Containers		1,050,113
Pharmaceuticals 19.5%		1,000,110
Abbott Laboratories	209,198	14,342,615
Bristol-Myers Squibb Co.	251,108	8,474,895
Eli Lilly & Co.	214,641	10,176,130
Johnson & Johnson	373,659	25,748,841
Merck & Co., Inc.	545,991	24,624,194
Pfizer, Inc.	1,117,741	27,775,864
Total Pharmaceuticals		111,142,539
Pipelines 1.2%		
Crosstex Energy, Inc.	5,552	77,894
Kinder Morgan, Inc.	110,692	3,931,780
Spectra Energy Corp.	95,764	2,811,631
Total Pipelines		6,821,305
Private Equity 0.0%	15 244	170 025
Hercules Technology Growth Capital, Inc. Real Estate 0.1%	15,344	168,937
Sovran Self Storage, Inc.	5,084	294,109
Real Estate Investment Trusts (REITs) 8.1%	3,004	29 4 ,109
Acadia Realty Trust	7,252	179,995
Agree Realty Corp.	2,684	68,415
American Assets Trust, Inc.	6,026	161,437
American Campus Communities, Inc.	9,294	407,821
Ashford Hospitality Trust, Inc.	12,784	107,386
Associated Estates Realty Corp.	7,006	106,211
BioMed Realty Trust, Inc.	26,364	493,534
Brandywine Realty Trust	37,766	460,368
Campus Cross Communities Inc.	9,330	601,692
Carplease Inc.	7,208	77,846 70,856
CapLease, Inc. CBL & Associates Properties, Inc.	15,446 32,590	79,856 695,471
Cedar Realty Trust, Inc.	22,242	117,438
Chesapeake Lodging Trust	6,277	124,724
CommonWealth REIT	39,831	579,939
Corporate Office Properties Trust	21,831	523,289
DCT Industrial Trust, Inc.	55,796	361,000
DiamondRock Hospitality Co.	21,862	210,531
Digital Realty Trust, Inc.	17,234	1,203,795
Duke Realty Corp.	57,455	844,589

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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Schedule of Investments (unaudited) (continued)

WisdomTree Equity Income Fund (DHS)

September 30, 2012

EastGroup Properties, Inc. 5.056 268/979 Entertainment Properties Trust 11,59 513,566 Equity One, Inc. 23,739 499,943 Excel Trust, Inc. 3,987 68,372 First Potomac Realty Trust 12,484 160,794 First Potomac Realty Trust 12,855 253,005 Glüncher Realty Trust 13,85 315,349 HCP, Inc. 17,187 3433,279 Her, Inc. 41,169 2,377,510 Health Care REIT, Inc. 41,169 2,377,510 Healthcare Realty Trust, Inc. 16,146 526,858 Her Hospitality Trust 33,44 16,325 Highwoods Properties, Inc. 8,20 50,204 Hospitality Properties, Inc. 4,606 85,211 Horspitality Froperties, Inc. 8,20 <td< th=""><th>Investments</th><th>Shares</th><th></th><th>Value</th></td<>	Investments	Shares		Value
Entertaimment Properties Trust 11,559 513,566 Equity One, Ine. 23,339 499,943 Excel Trust, Inc. 5,987 68,372 First Potomac Realty Trust 12,848 160,794 Franklin Street Properties Corp. 22,855 253,005 Glüncher Realty Trust 18,763 198,325 HCP, Inc. 71,187 3,433,275 Health Care REIT, Inc. 41,169 2,377,275 Health Care REIT, Inc. 19,989 460,746 Hersch Horspitality Trust 19,989 460,746 Hersch Horspitality Trust 33,454 16,322 Hersch Horspitality Trust 33,454 16,322 Horspitality Trust 3,964 92,658 Horspitality Properties Inc. 16,146 52,683 Home Properties, Inc. 4,066 85,211 Haland Real Estate Trust 2,602 214,673 Hoyacity Strates 26,021 214,673 Investors Real Estate Trust 2,77 187,952 Kilroy Realty Corp. 5,51 3,540	EastGroup Properties, Inc.	5,056	\$	268,979
Equity One, Inc. 25,737 499,943 Excel Trust, Inc. 5,987 68,332 First Potomac Realty Trust 12,484 160,794 Grinicher Realty Trust 18,763 198,252 Government Properties Income Trust ^(a) 18,763 198,252 Government Properties Income Trust ^(a) 18,763 315,342 Health Care REIT, Inc. 19,989 40,746 Health Care REIT, Inc. 19,989 40,746 Hershalt Mospitality Trust Inc. 19,989 40,746 Hershalt Mospitality Trust Inc. 10,146 52,683 Home Properties, Inc. 16,146 52,683 Home Properties, Inc. 46,06 85,211 Hudson Pacific Properties, Inc. 46,06 85,211 Hudson Pacific Properties, Inc. 46,06 85,211 Inland Real Estate Corp. 20,021 21,463 Investors Real Estate Trust 22,77 18,755 Klire Realty Grop. 76,315 15,460 Klire Realty Grop. 76,315 15,460 Klire Realty Grop. 1	1 1	- ,	Ť	,
Excel Trust, Inc. 5,987 6.3.72 Fins Petoman Really Trust 12.484 10,079 Franklin Street Properties Corp. 22.855 253,005 Glimcher Really Trust 13.485 315,549 HCP, Inc. 41,69 2,377,510 Health Care REIT, Inc. 41,169 2,377,510 Health Care REIT, Inc. 41,169 2,977,510 Heath Care Realty Trust, Inc. 19,989 40,746 Hersha Hospitality Trust 33,454 163,925 Highwoods Properties, Inc. 16,146 52,688 Home Properties, Inc. 6,146 52,688 How Properties, Inc. 6,021 21,467 Hudson Pacific Properties, Inc. 4,066 85,211 Hudson Pacific Properties, Inc. 4,066 85,211 Ristor Trust 2,022 12,467 Investors Real Estate Trust 2,022 13,752 Kilroy Really Cop. 8,571 38,380 Kilroy Really Cop. 8,571 38,380 Kilroy Really Cop. 3,51 4,56	1			
First Potomac Realty Trust 12.484 160.794 Franklin Street Properties Corp. 22.855 25.3005 Glimcher Realty Trust 18.63 198.325 Government Properties Income Trust ^(a) 13.485 315.549 HCP, Inc. 77.187 3.33.278 Health Care REIT, Inc. 19.999 40.775.10 Healthcare Realty Trust, Inc. 19.989 40.775.10 Hersh Hospitality Trust 33.454 163.025 Highwoods Properties, Inc. 8.208 50.204 Hospitality Properties Inc. 4.606 85.211 Hudson Pacific Properties, Inc. 4.606 85.211 Hudson Pacific Properties, Inc. 4.606 85.211 Inland Real Estate Corp. 26.021 214.673 Investors Real Estate Trust 22.727 18.7952 Kilro Realty Corp. 8.51 38.380 Kilro Realty Corp. 8.51 38.380 Kilro Realty Group Trust 21.02 78.142 Lexington Realty Trust, Inc. 39.801 354.78 Liberty Properties, Inc.	1 .	· · · · · · · · · · · · · · · · · · ·		
Franklin Street Properties Corp. 22,855 253,005 Glüncher Realty Trust 13,485 198,235 Gövernment Properties Income Trust ⁽ⁱ⁾ 13,485 315,549 HCP, Inc. 41,169 2,377,510 Health Care REIT, Inc. 41,169 2,377,510 Health Care REIT, Inc. 19,989 460,746 Hersha Hospitality Trust Inc. 18,046 256,683 Hersha Hospitality Trust Inc. 8,208 502,904 Hoby Toperties, Inc. 16,146 256,683 Home Properties, Inc. 8,208 502,904 Hospitality Properties, Inc. 4,606 85,211 Hudson Pacific Properties, Inc. 4,606 85,211 Hudson Pacific Properties, Inc. 4,606 85,211 Inland Real Estate Corp. 2,021 214,673 Investor Real Estate Trust 2,277 187,952 Killoy Really Corp. 8,571 38,389 Killoy Really Corp. 8,571 38,389 Killoy Really Corp. 3,589 39,491 Liberty Property Turst 28,14<	· · · · · · · · · · · · · · · · · · ·			
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Government Properties Income Trust ^(a) 13,485 315,549 HCP, Inc. 77,187 3,433,278 Health Care REIT, Inc. 41,169 2,377,510 Health Care REIT, Strust, Inc. 19,989 460,746 Hersha Hospitality Trust 33,454 163,925 Highwoods Properties, Inc. 16,146 526,683 Home Properties, Inc. 8,208 502,904 Hospitality Properties Trust 38,964 926,564 Hudson Pacific Properties, Inc. 4,606 85,211 Inland Real Estate Corp. 6,021 214,673 Investors Real Estate Trust 22,727 187,952 Kilfory Realty Corp. 8,571 38,380 Kilfor Realty Corp. 76,315 1,546,905 Kile Realty Group Trust 15,322 78,142 Liberty Property Trust 15,322 78,142 Liberty Property Trust 23,140 1,019,794 Mack-Cali Realty Corp. 5,528 207,917 Mack-Cali Realty Corp. 5,528 207,917 Mack-Cali Realty Corp. 35,949		· · · · · · · · · · · · · · · · · · ·		
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Healthcare Realty Trust. Inc. 19,989 460,746 Hersha Hospitality Trust 33,454 163,925 Highwoods Properties, Inc. 8,208 502,904 Home Properties, Inc. 8,208 502,904 Hospitality Properties Trust 38,964 926,564 Hudson Pacific Properties, Inc. 4,606 85,211 Inland Real Estate Corp. 26,021 214,673 Investors Real Estate Trust 22,727 187,952 Kilroy Realty Corp. 8,571 383,809 Kimco Realty Group 85,71 383,809 Kime Realty Group Trust 15,322 78,142 Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 1,019,794 LTC Properties, Inc. 6,528 207,917 Mack-Cali Realty Corp. 35,979 375,981 Medical Properties Trust, Inc. 35,979 375,981 Mick-America Apartment Communities, Inc. 6,070 39,432 Monical Properties, Inc. 3,813 299,021 National Realth Investors, Inc. <td>·</td> <td></td> <td></td> <td>3,433,278</td>	·			3,433,278
Hersha Hospitality Trust 33,454 163,255 Highwoods Properties, Inc. 8,208 502,608 Home Properties, Inc. 38,964 206,564 Hudson Pacific Properties, Inc. 4,606 85,211 Inland Real Estate Corp. 26,021 214,673 Investors Real Estate Trust 22,727 187,952 Kitroy Realty Corp. 76,315 1,546,905 Kite Realty Crop. 76,315 1,546,905 Kite Realty Group Trust 39,801 38,471 Lesington Realty Trust 39,801 38,471 Liberty Property Trust 28,140 1,101,974 LTC Properties, Inc. 6,528 207,917 Macerich Co. (The) 23,075 1,320,882 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 6,528 207,917 Mid-America Apartment Communities, Inc. 6,070 396,432 Momouth Real Estate Investment Corp. Class A 9,13 102,255 Mational Health Investors, Inc. 5,813 299,021 National Health In	Health Care REIT, Inc.	41,169		2,377,510
Hersha Hospitality Trust 33,454 163,255 Highwoods Properties, Inc. 8,208 502,608 Home Properties, Inc. 38,964 206,564 Hudson Pacific Properties, Inc. 4,606 85,211 Inland Real Estate Corp. 26,021 214,673 Investors Real Estate Trust 22,727 187,952 Kitroy Realty Corp. 76,315 1,546,905 Kite Realty Crop. 76,315 1,546,905 Kite Realty Group Trust 39,801 38,471 Lesington Realty Trust 39,801 38,471 Liberty Property Trust 28,140 1,101,974 LTC Properties, Inc. 6,528 207,917 Macerich Co. (The) 23,075 1,320,882 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 6,528 207,917 Mid-America Apartment Communities, Inc. 6,070 396,432 Momouth Real Estate Investment Corp. Class A 9,13 102,255 Mational Health Investors, Inc. 5,813 299,021 National Health In	Healthcare Realty Trust, Inc.	19,989		460,746
Home Properties, Inc. 8,208 502,004 Hospitality Properties Trust 38,664 926,564 Hudson Pacific Properties, Inc. 4,606 85,211 Inland Real Estate Corp. 26,021 214,673 Investors Real Estate Trust 22,727 187,952 Kitroy Realty Corp. 8,571 383,809 Kime Realty Group Trust 15,322 78,142 Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 10,19794 Liberty Property Trust 28,140 10,19794 Macerich Co. (The) 23,075 1,320,582 Mack-Call Realty Corp. 23,075 1,320,582 Medical Properties Trust, Inc. 55,99 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 Mational Health Investors, Inc. 5,813 299,021 National Reali Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 <		·		
Home Properties, Inc. 8,208 502,004 Hospitality Properties Trust 38,664 926,564 Hudson Pacific Properties, Inc. 4,606 85,211 Inland Real Estate Corp. 26,021 214,673 Investors Real Estate Trust 22,727 187,952 Kitroy Realty Corp. 8,571 383,809 Kime Realty Group Trust 15,322 78,142 Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 10,19794 Liberty Property Trust 28,140 10,19794 Macerich Co. (The) 23,075 1,320,582 Mack-Call Realty Corp. 23,075 1,320,582 Medical Properties Trust, Inc. 55,99 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 Mational Health Investors, Inc. 5,813 299,021 National Reali Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 <	Highwoods Properties, Inc.	16,146		526,683
Hudson Pacific Properties, Inc. 4,606 85,211 Inland Real Estate Corp. 26,021 214,673 Investors Real Estate Trust 22,727 187,952 Kilro Realty Corp. 8,571 383,809 Kimc Realty Group Trust 15,322 78,142 Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 1,019,794 LTC Properties, Inc. 6,528 207,917 Macch-Cali Realty Corp. 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 30,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,13 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 <td></td> <td>8,208</td> <td></td> <td>502,904</td>		8,208		502,904
Inland Real Estate Cop. 26,021 214,673 Investors Real Estate Trust 22,727 187,952 Kitrop Realty Corp. 8,571 383,809 Kimco Realty Corp. 76,315 1,546,005 Kite Realty Group Trust 15,322 78,142 Lexington Realty Trust 28,140 1,019,794 LTC Properties, Inc. 6,528 207,917 Maccirch Co, Cfhe) 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Health Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 34,179 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371	Hospitality Properties Trust	38,964		926,564
Investors Real Estate Trust 22,727 187,952 Kilroy Realty Corp. 8,571 383,809 Kime Realty Corp. 76,315 1,546,905 Kite Realty Group Trust 15,322 78,142 Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 1,019,794 LTC Properties, Inc. 6,528 207,917 Maccich Co. (The) 23,075 1,320,828 McAc-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 6,070 396,432 Mid-America Apartment Communities, Inc. 6,070 396,432 Monnouth Real Estate Investment Corp. Class A 9,139 102,265 National Retail Properties, Inc. 5,813 299,021 National Retail Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Plum Creek Timber Co., Inc. 29,744 1,303,977 Pick and Corp. 29,34 1,303,977 Potolatic C	Hudson Pacific Properties, Inc.	4,606		85,211
Kilroy Realty Corp. 8,571 383,809 Kimo Realty Corp. 76,315 1,546,905 Kite Realty Group Trust 15,322 78,142 Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 1,019,794 Liberty Property Trust 6,528 207,917 Macerich Co. (The) 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monioulth Real Estate Investment Corp. Class A 9,139 102,265 National Retail Properties, Inc. 5,813 299,021 National Retail Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 29,744 1,303,977	•	26,021		214,673
Kimco Realy Corp. 76,315 1,546,905 Kite Realty Group Trust 15,322 78,142 Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 1,019,794 LTC Properties, Inc. 6,528 207,917 Macerich Co. (The) 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmount Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 34,477 783,662 Ome Liberty Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Pidm Creek Timber Co., Inc. 29,744 1,303,972 Pollatch Corp. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849	Investors Real Estate Trust	22,727		187,952
Kite Realty Group Trust 15,322 78,142 Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 1,019,794 LTC Properties, Inc. 65,28 207,917 Macerich Co. (The) 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 23,589 719,464 Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 PotLatch Corp. 20,74 1,303,977 PotLatch Corp. 2,931 195,849 <	Kilroy Realty Corp.	8,571		383,809
Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 1,019,794 LTC Properties, Inc. 6,528 207,917 Macerich Co. (The) 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,818 Mid-America Apartment Communities, Inc. 6,070 396,332 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,09 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119	Kimco Realty Corp.	76,315		1,546,905
Lexington Realty Trust 39,801 384,478 Liberty Property Trust 28,140 1,019,794 LTC Properties, Inc. 6,528 207,917 Macerich Co. (The) 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,818 Mid-America Apartment Communities, Inc. 6,070 396,332 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,09 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119	Kite Realty Group Trust	15,322		78,142
LTC Properties, Inc. 6,528 207,917 Macerich Co. (The) 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 23,589 719,464 Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Realty Income Corp. 26,344 1,077,206<				384,478
Macerich Co. (The) 23,075 1,320,582 Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 34,477 783,662 Ome Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp. ^(a) 83,423 <td>Liberty Property Trust</td> <td>28,140</td> <td></td> <td>1,019,794</td>	Liberty Property Trust	28,140		1,019,794
Mack-Cali Realty Corp. 23,214 617,492 Medical Properties Trust, Inc. 35,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 23,589 719,464 Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 909,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlagis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	LTC Properties, Inc.	6,528		207,917
Medical Properties Trust, Inc. 35,979 375,981 Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 23,589 719,464 Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatic Corp. 72,453 2,538,029 PS Business Parks, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Macerich Co. (The)	23,075		1,320,582
Mid-America Apartment Communities, Inc. 6,070 396,432 Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 23,589 719,464 Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Mack-Cali Realty Corp.	23,214		617,492
Monmouth Real Estate Investment Corp. Class A 9,139 102,265 National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 23,589 719,464 Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Medical Properties Trust, Inc.	35,979		375,981
National Health Investors, Inc. 5,813 299,021 National Retail Properties, Inc. 23,589 719,464 Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Mid-America Apartment Communities, Inc.	6,070		396,432
National Retail Properties, Inc. 23,589 719,464 Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Monmouth Real Estate Investment Corp. Class A	9,139		102,265
Omega Healthcare Investors, Inc. 34,477 783,662 One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	National Health Investors, Inc.	5,813		299,021
One Liberty Properties, Inc. 4,119 76,819 Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	National Retail Properties, Inc.	23,589		719,464
Pennsylvania Real Estate Investment Trust 12,949 205,371 Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Omega Healthcare Investors, Inc.	34,477		783,662
Piedmont Office Realty Trust, Inc. Class A 51,933 900,518 Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	One Liberty Properties, Inc.	4,119		76,819
Plum Creek Timber Co., Inc. 29,744 1,303,977 Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Pennsylvania Real Estate Investment Trust	12,949		205,371
Potlatch Corp. 10,265 383,603 ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Piedmont Office Realty Trust, Inc. Class A	51,933		900,518
ProLogis, Inc. 72,453 2,538,029 PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Plum Creek Timber Co., Inc.	29,744		1,303,977
PS Business Parks, Inc. 2,931 195,849 Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Potlatch Corp.	10,265		383,603
Ramco-Gershenson Properties Trust 10,225 128,119 Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	ProLogis, Inc.	72,453		2,538,029
Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	PS Business Parks, Inc.	2,931		195,849
Rayonier, Inc. 18,246 894,236 Realty Income Corp. 26,344 1,077,206 Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	Ramco-Gershenson Properties Trust	10,225		128,119
Regency Centers Corp. 18,096 881,818 Retail Opportunity Investments Corp.(a) 6,482 83,423	•	18,246		894,236
Retail Opportunity Investments Corp.(a) 6,482 83,423	Realty Income Corp.	26,344		1,077,206
Retail Opportunity Investments Corp.(a) 6,482 83,423	Regency Centers Corp.	18,096		881,818
RLJ Lodging Trust 14,302 270,451	Retail Opportunity Investments Corp.(a)	6,482		83,423
	RLJ Lodging Trust	14,302		270,451

Sabra Health Care REIT, Inc.	16,041	320,980
Saul Centers, Inc.	3,091	137,240
Senior Housing Properties Trust	44,295	964,745
Summit Hotel Properties, Inc.	4,857	41,479
Sun Communities, Inc.	6,047	266,794
UDR, Inc.	27,736	688,408
Universal Health Realty Income Trust	3,138	144,285
Urstadt Biddle Properties, Inc. Class A	4,856	98,237
Ventas, Inc.	37,870	2,357,407
	57,670	2,557,107
Vornado Realty Trust	26,651	\$ 2,160,064
Washington Real Estate Investment Trust	16,210	434,752
Weingarten Realty Investors	24,126	678,182
Weyerhaeuser Co.	73,782	1,928,661
Winthrop Realty Trust	8,491	91,533
	•	,
Total Real Estate Investment Trusts (REITs)		46,051,446
Retail 0.3%		40,031,440
Big 5 Sporting Goods Corp.	2,597	25,840
Brown Shoe Co., Inc. (a)	5,048	80,919
Cato Corp. (The) Class A	3,848	114,324
Darden Restaurants, Inc.	19,825	1,105,244
Einstein Noah Restaurant Group, Inc.	2,133	37,733
	6,288	54,706
Hot Topic, Inc.	0,288	34,700
Total Retail		1,418,766
Savings & Loans 1.0%	22.242	220 (20
Astoria Financial Corp.	23,343	230,629
Berkshire Hills Bancorp, Inc.	2,611	59,740
Brookline Bancorp, Inc.	9,601	84,681
Dime Community Bancshares, Inc.	6,308	91,087
First Niagara Financial Group, Inc.	86,308	698,232
Flushing Financial Corp.	4,347	68,683
Hudson City Bancorp, Inc.	108,881	866,693
New York Community Bancorp, Inc. (a)	138,894	1,966,739
Northwest Bancshares, Inc.	14,613	178,717
OceanFirst Financial Corp.	2,159	31,672
Oritani Financial Corp.	6,791	102,204
People s United Financial, Inc.	69,055	838,328
Provident Financial Services, Inc.	8,498	134,183
Provident New York Bancorp	5,007	47,116
Westfield Financial, Inc.	3,378	25,301
Total Savings & Loans		5,424,005
Semiconductors 3.2%		
Brooks Automation, Inc.	7,861	63,124
Intel Corp.	695,893	15,782,853
Intersil Corp. Class A	22,377	195,799
Maxim Integrated Products, Inc.	38,722	1,030,779
Microchip Technology, Inc.(a)	29,508	966,092
Total Semiconductors		18,038,647
Telecommunications 15.6%		
Alaska Communications Systems Group, Inc.	31,589	71,391
AT&T, Inc.	1,341,133	50,560,714
CenturyLink, Inc.	191,949	7,754,740
Comtech Telecommunications Corp.	3,151	87,094
Consolidated Communications Holdings, Inc.	9,381	161,259
Frontier Communications Corp.(a)	583,951	2,861,360
IDT Corp. Class B	7,438	76,388
NTELOS Holdings Corp.	6,495	112,818
USA Mobility, Inc.	5,806	68,917
Verizon Communications, Inc.	561,133	25,570,831
Windstream Corp.	171,697	1,735,857
Total Telecommunications		89,061,369
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See Notes to Financial Statements.

24 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree Equity Income Fund (DHS)

September 30, 2012

Investments	Shares	Value
Toys/Games/Hobbies 0.1%		
Hasbro, Inc.(a)	17,311	\$ 660,761
Transportation 0.0%		
Matson, Inc.	5,068	105,972
Trucking & Leasing 0.1%		
TAL International Group, Inc.	9,869	335,349
Water 0.0%		
California Water Service Group	5,362	100,001
Connecticut Water Service, Inc.	953	30,401
Middlesex Water Co.	2,399	45,965
Total Water		176,367
TOTAL COMMON STOCKS		1.0,00.
(Cost: \$505,729,438)		568,150,444
EXCHANGE-TRADED FUND 0.2%		200,200,000
WisdomTree Total Dividend Fund(b)		
(Cost: \$812,952)	16,867	920,095
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.6%	,	,
MONEY MARKET FUND 2.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.14%(c)		
(Cost: \$14,894,696) ^(d)	14,894,696	14,894,696
TOTAL INVESTMENTS IN SECURITIES 102.4% (Cost: \$521,437,0869)		583,965,235
Liabilities in Excess of Other Assets (2.4)%		(13,452,704)
NET ASSETS 100.0%		