WisdomTree Trust Form N-CSRS December 07, 2010 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, 2010

Form N-CSR is to be used by management investment companies to file reports with the Commission no 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:

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# WisdomTree Trust

# **Domestic Dividend Funds**

# **Semi-Annual Report**

For the six-month period ended September 30, 2010

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

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

Performance Summary (unaudited)

## WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
AT&T, Inc.	4.3%
Exxon Mobil Corp.	3.2%
Chevron Corp.	2.5%
Verizon Communications, Inc.	2.3%
Johnson & Johnson	2.2%
Philip Morris International, Inc.	2.2%
Procter & Gamble Co. (The)	2.2%
Pfizer, Inc.	2.1%
Merck & Co., Inc.	2.0%
General Electric Co.	1.9%

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

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

The WisdomTree Total Dividend Fund returned 1.90% at net asset value (NAV) for the six month period ended September 30, 2010. The Fund benefited from the underweight in the Financials sector, which had below average returns. The Fund s investment in the Information Technology sector, which had below average returns created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. The annual expense ratio of the Fund is 0.28%.

**Performance** as of 9/30/10

Average Annual	Total	Return

	Fund	Fund Market Price	WisdomTree Dividend Index	Russell 3000 Index	Russell 3000 Value Index		
	Net Asset Value	Market Price	Dividena maex	Russell 5000 fildex	v alue Ilidex		
Six Months*	1.90%	2.63%	2.33%	-1.10%	-2.11%		
One Year	12.43%	12.56%	13.44%	10.96%	9.15%		
Three Year	-7.65%	-7.60%	-7.11%	-6.59%	-9.04%		
Since Inception <sup>1</sup>	-0.65%	-0.67%	-0.19%	0.29%	-1.72%		

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree Domestic Dividend Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

## WisdomTree Equity Income Fund (DHS)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
AT&T, Inc.	9.6%
Chevron Corp.	5.5%
Verizon Communications, Inc.	5.1%
Philip Morris International, Inc.	4.8%
Pfizer, Inc.	4.6%
Merck & Co., Inc.	4.3%
Altria Group, Inc.	3.3%
ConocoPhillips	3.2%
McDonald s Corp.	2.7%
Bristol-Myers Squibb Co.	2.4%

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

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

The WisdomTree Equity Income Fund returned 8.00% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund benefited from its investment in the Financials sector, which had positive performance and contributed notably to positive Fund performance. All ten sector sectors contributed positively to Fund performance. The sector with the lowest positive contribution was the Information Technology sector.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/10

#### **Average Annual Total Return**

			WisdomTree	
	Fund	Fund	<b>Equity Income</b>	Russell 1000
	Net Asset Value	Market Price	Index	Value Index
Six Months*	8.00%	9.23%	8.14%	-2.14%
One Year	15.08%	15.23%	15.55%	8.90%
Three Year	-10.23%	-10.17%	-9.94%	-9.39%
Since Inception <sup>1</sup>	-2.82%	-2.80%	-2.60%	-1.80%

<sup>\*</sup>Returns of less than one year are cumulative.

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

2 WisdomTree Domestic Dividend Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

#### WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
AT&T, Inc.	5.1%
Exxon Mobil Corp.	3.8%
Chevron Corp.	2.9%
Verizon Communications, Inc.	2.7%
Johnson & Johnson	2.6%
Philip Morris International, Inc.	2.6%
Procter & Gamble Co. (The)	2.5%
Pfizer, Inc.	2.4%
Merck & Co., Inc.	2.3%
General Electric Co.	2.2%

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

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

The WisdomTree LargeCap Dividend Fund returned 1.75% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund benefited from an underweight in the Financials sector, which had below average returns. The Fund s investment in the Information Technology sector, which had below average returns created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/10

# Average Annual Total Return

	WisdomTree				
	Fund	Fund	LargeCap		Russell 1000
	Net Asset Value	Market Price	Dividend Index	S&P 500 Index	Value Index
Six Months*	1.75%	2.37%	1.85%	-1.42%	-2.14%
One Year	11.29%	11.47%	11.89%	10.16%	8.90%
Three Year	-8.50%	-8.47%	-8.07%	-7.16%	-9.39%
Since Inception <sup>1</sup>	-1.03%	-1.07%	-0.64%	-0.01%	-1.80%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree Domestic Dividend Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

## WisdomTree Dividend ex-Financials Fund (DTN)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Qwest Communications International, Inc.	3.8%
CenturyLink, Inc.	2.6%
Altria Group, Inc.	2.6%
Reynolds American, Inc.	2.4%
Progress Energy, Inc.	2.0%
E.I. Du Pont de Nemours & Co.	1.9%
AT&T, Inc.	1.9%
CenterPoint Energy, Inc.	1.8%
Ameren Corp.	1.8%
Southern Co.	1.8%

<sup>\*</sup> 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 (Ticker Symbol: DTN) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend ex-Financials Index.

The WisdomTree Dividend ex-Financials Fund returned 5.03% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund benefited from a significant underweight in the Financials sector, which under-performed other sectors, contributing positively to Fund performance. The underweight to the Energy contributed to a drag on returns.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. The annual expense ratio of the Fund is 0.38%.

**Performance** as of 9/30/10

#### Average Annual Total Return WisdomTree

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			Dividend Top	
			100/	Dow Jones
	Fund	Fund	Dividend ex-Financials	U.S. Select
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Dividend Index
Six Months*	5.03%	5.90%	5.29%	3.92%
One Year	21.04%	21.16%	21.70%	18.30%
Three Year	-6.10%	-6.04%	-5.80%	-7.47%
Since Inception <sup>2</sup>	0.76%	0.77%	1.13%	-1.88%

<sup>\*</sup> Returns of less than one year are cumulative.

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

4 WisdomTree Domestic Dividend Funds

<sup>&</sup>lt;sup>1</sup> WisdomTree Dividend Top 100 Index through May 7, 2009; WisdomTree Dividend ex-Financials Index thereafter.

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

#### WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Windstream Corp.	2.0%
New York Community Bancorp, Inc.	1.6%
Frontier Communications Corp.	1.4%
Macerich Co. (The)	1.2%
Kimco Realty Corp.	1.2%
Cincinnati Financial Corp.	1.2%
NiSource, Inc.	1.2%
Pitney Bowes, Inc.	1.1%
Pepco Holdings, Inc.	1.1%
Integrys Energy Group, Inc.	1.0%

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

The WisdomTree MidCap Dividend Fund (Ticker Symbol: DON) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree MidCap Dividend Index.

The WisdomTree MidCap Dividend Fund returned 2.83% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund benefited from an overweight in the Utilities sector, which had above average returns. The Fund s investment in the Information Technology sector contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/10

## **Average Annual Total Return**

	WisdomTree				
	Fund	Fund	MidCap	S&P MidCap	Russell MidCap
	Net Asset Value	Market Price	Dividend Index	400 Index	Value Index
Six Months*	2.83%	3.57%	3.13%	2.27%	1.40%
One Year	19.24%	19.38%	20.10%	17.78%	16.93%
Three Year	-2.58%	-2.54%	-2.52%	-1.67%	-4.78%
Since Inception <sup>1</sup>	1.63%	1.76%	1.31%	3.40%	0.95%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree Domestic Dividend Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

#### WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Ares Capital Corp.	2.2%
Vector Group Ltd.	1.7%
BlackRock Kelso Capital Corp.	1.1%
Potlatch Corp.	1.0%
Sun Communities, Inc.	0.8%
National Health Investors, Inc.	0.8%
Valhi, Inc.	0.8%
Prospect Capital Corp.	0.8%
FNB Corp.	0.8%
Medical Properties Trust, Inc.	0.7%

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

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

The WisdomTree SmallCap Dividend Fund returned 1.93% at net asset value (NAV) for the six month period ended September 30, 2010. The Fund benefited from an overweight to the Financials sector, which had average returns. This significant overweight produced a notable contribution to positive Fund performance. Information Technology, a sector that outperformed, was a significant underweight during the period, which created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. The annual expense ratio of the Fund is 0.38%.

#### Performance as of 9/30/10

# Average Annual Total Return

			WisdomTree		
	Fund	Fund	SmallCap		Russell 2000
	Net Asset Value	Market Price	Dividend Index	Russell 2000 Index	Value Index
Six Months*	1.93%	2.61%	1.92%	0.25%	-1.90%
One Year	17.03%	16.99%	17.61%	13.35%	11.84%
Three Year	-3.61%	-3.60%	-3.13%	-4.29%	-4.99%
Since Inception <sup>1</sup>	0.46%	0.44%	0.11%	0.81%	-0.61%

<sup>\*</sup>Returns of less than one year are cumulative.

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

6 WisdomTree Domestic Dividend Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

## **Description of Terms and Indices** (unaudited)

#### Below are descriptions of each index referenced in this Semi-Annual 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 Russell 3000 Index measures the performance of the 3,000 largest U.S. companies, based on total market capitalization.

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

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

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

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

The Russell 2000 Value Index measures the small-cap value segment of the U.S. equity universe, selecting from the Russell 2000 Index.

The **Russell 3000 Value Index** measures the performance of the value sector of the broad U.S. equity market, selecting from the Russell 3000 Value Index.

The Russell Midcap Value Index measures the midcap value segment of the U.S. equity universe, selecting from the Russell Midcap Index.

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

Wisdom Tree Dividend Top 100/Dividend ex-Financials Spliced Index WisdomTree Dividend Top 100 through May 7, 2009; WisdomTree Dividend ex-Financials Index thereafter.

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

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, 2010 to September 30, 2010.

#### **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 4/01/10 to 9/30/10 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.

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# Shareholder Expense Examples (unaudited) (concluded)

	Acc	eginning ount Value 4/01/10	Acc	Ending ount Value 9/30/10	Annualized Expense Ratio Based on the Period 4/01/10 to 9/30/10	Dur Po 4/0	nses Paid ing the eriod 1/10 to 30/10
WisdomTree Total Dividend Fund							
Actual	\$	1,000.00	\$	1,019.00	0.28%	\$	1.43
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.65	0.28%	\$	1.43
WisdomTree Equity Income Fund							
Actual	\$	1,000.00	\$	1,080.00	0.38%	\$	1.99
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.15	0.38%	\$	1.94
WisdomTree LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	1,017.50	0.28%	\$	1.43
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.65	0.28%	\$	1.44
WisdomTree Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,050.30	0.38%	\$	1.96
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.15	0.38%	\$	1.94
WisdomTree MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,028.31	0.38%	\$	1.94
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.15	0.38%	\$	1.94
WisdomTree SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,019.20	0.38%	\$	1.94
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.15	0.38%	\$	1.94

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, 2010

Investments	Shares	Value
COMMON STOCKS 99.1%		
Advertising 0.1%		
Harte-Hanks, Inc.	1,750	\$ 20,423
Omnicom Group, Inc.	2,909	114,847
	_,, .,	,
Total Advertising		135,270
Aerospace/Defense 2.5%		
Boeing Co. (The)	13,693	911,132
General Dynamics Corp.	5,101	320,394
Goodrich Corp.	1,345	99,167
L-3 Communications Holdings, Inc.	1,301	94,023
Lockheed Martin Corp.	7,491	533,958
Northrop Grumman Corp.	5,899	357,656
Raytheon Co.	5,418	247,657
Rockwell Collins, Inc.(a)	1,807	105,258
United Technologies Corp.	12,420	884,677
Total Aerospace/Defense		3,553,922
Agriculture 4.7%		
Altria Group, Inc.	86,425	2,075,929
Archer-Daniels-Midland Co.	7,103	226,728
Lorillard, Inc.	4,908	394,162
Philip Morris International, Inc.	54,517	3,054,042
Reynolds American, Inc.	11,846	703,534
Universal Corp.	703	28,183
Vector Group Ltd.(a)	5,209	97,408
Total Agriculture		6,579,986
Apparel 0.5%		
Cherokee, Inc.	1,377	25,116
Coach, Inc.	1,767	75,910
Columbia Sportswear Co. <sup>(a)</sup>	661	38,629
Jones Apparel Group, Inc.	1	20
NIKE, Inc. Class B <sup>(a)</sup>	4,041	323,846
VF Corp.(a)	2,228	180,513
Wolverine World Wide, Inc.(a)	548	15,897
Total Apparel		659,931
Auto Manufacturers 0.1%		00,,,,,,
PACCAR, Inc.(a)	2,375	114,356
Auto Parts & Equipment 0.2%	2,5 / 5	111,000
Cooper Tire & Rubber Co.(a)	1,219	23,929
Johnson Controls, Inc.	7,528	229,604
,	,,,,,,,	22,,001
Total Auto Parts & Equipment		253,533
Banks 3.1%		

1st Source Corp.	844	14,652
Arrow Financial Corp.	1,023	25,657
Associated Banc-Corp.	1,975	26,050
Bancfirst Corp. <sup>(a)</sup>	651	26,339
BancorpSouth, Inc.(a)	1,673	23,723
Bank of America Corp.	14,052	184,222
Bank of Hawaii Corp.(a)	986	44,291
Bank of New York Mellon Corp. (The)	9,763	255,107
BB&T Corp.(a)	9,809	236,201
BOK Financial Corp.	707	31,907
Capital One Financial Corp.(a)	1,456	57,585
Investments	Shares	Value
Cathay General Bancorp	1,252	\$ 14,886
Chemical Financial Corp.	722	14,902
City Holding Co.(a)	844	25,886
Comerica, Inc. <sup>(a)</sup>	869	32,283
Commerce Bancshares, Inc.	1,326	49,844
Community Bank System, Inc.(a)	1,502	34,561
Community Trust Bancorp, Inc.	1,216	32,941
Cullen/Frost Bankers, Inc.(a)	1,198	64,536
CVB Financial Corp.(a)	3,563	26,758
Fifth Third Bancorp	2,664	32,048
First Busey Corp.(a)	1,946	8,854
First Commonwealth Financial Corp.	3,779	20,596
First Financial Bancorp <sup>(a)</sup>	3	50
First Financial Bankshares, Inc. (a)	381	17,903
First Financial Corp.	788	23,246 27,462
FirstMerit Corp. <sup>(a)</sup> FNB Corp. <sup>(a)</sup>	1,499 5,890	50,418
	3,890	·
Fulton Financial Corp.	2,230	18 32,558
Glacier Bancorp, Inc. <sup>(a)</sup> Goldman Sachs Group, Inc. (The)	2,646	382,559
Hancock Holding Co. <sup>(a)</sup>	2,040	13,501
Huntington Bancshares, Inc.	6,176	35,018
Iberiabank Corp.(a)	493	24,640
International Bancshares Corp.	1,193	20,150
JPMorgan Chase & Co.	11,603	441,726
KeyCorp <sup>(a)</sup>	4,412	35,120
M&T Bank Corp.	3,152	257,865
MB Financial, Inc.	569	9,229
Morgan Stanley	5,541	136,752
National Penn Bancshares, Inc.(a)	2,106	13,163
NBT Bancorp, Inc.	1,380	30,457
Northern Trust Corp.	3,326	160,446
Old National Bancorp	1,945	20,423
Park National Corp.	668	42,779
Penns Woods Bancorp, Inc.	970	32,059
PNC Financial Services Group, Inc.	2,235	116,019
Prosperity Bancshares, Inc.	561	18,216
Regions Financial Corp.	6,401	46,535
S&T Bancorp, Inc.(a)	598	10,417
S.Y. Bancorp, Inc. <sup>(a)</sup>	1,102	27,352
Sterling Bancshares, Inc. <sup>(a)</sup>	4,290	23,037
Suffolk Bancorp <sup>(a)</sup>	841	21,294
Synovus Financial Corp.(a)	4,673	11,496
TrustCo Bank Corp.(a)	2,023	11,248
Trustmark Corp.	1,305	28,371
U.S. Bancorp <sup>(a)</sup>	10,654	230,339
UMB Financial Corp.	730	25,922
Umpqua Holdings Corp.(a)	1,746	19,800
United Bankshares, Inc.(a)	2,032	50,576
Valley National Bancorp <sup>(a)</sup>	5,110	65,919
Wells Fargo & Co.	22,072	554,669
WesBanco, Inc.	766	12,516
Westamerica Bancorp.(a)	461	25,120

Total Banks 4,390,217

See Notes to Financial Statements.

10 WisdomTree Domestic Dividend Funds

## Schedule of Investments (unaudited) (continued)

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

September 30, 2010

Investments	Shares	Value
Beverages 3.4%		
Brown-Forman Corp. Class A	1,120	\$ 68.947
Brown-Forman Corp. Class B(a)	1,019	62,811
Coca-Cola Co. (The)	39,534	2,313,530
Coca-Cola Enterprises, Inc.*	4,556	141,236
Dr. Pepper Snapple Group, Inc.	3,556	126,309
Molson Coors Brewing Co. Class B	2,090	98,690
PepsiCo, Inc.	29,626	1,968,351
4	.,	, ,
Total Beverages		4,779,874
Building Materials 0.1%		, ,
Eagle Materials, Inc.	431	10,215
Lennox International, Inc.	594	24,764
Martin Marietta Materials, Inc. (a)	529	40,717
Masco Corp.(a)	5,143	56,624
Simpson Manufacturing Co., Inc.	452	11,653
		22,000
Total Building Materials		143,973
Chemicals 2.8%		110,570
Air Products & Chemicals, Inc. <sup>(a)</sup>	2,818	233,387
Airgas, Inc.	894	60,747
Albemarle Corp.	703	32,907
Arch Chemicals, Inc.	450	15,791
Ashland, Inc.	594	28,969
Cabot Corp.	1,048	34,133
Celanese Corp. Series A	413	13,257
CF Industries Holdings, Inc.	72	6,876
Cytec Industries, Inc.	1	56
Dow Chemical Co. (The)(a)	15,450	424,257
E.I. Du Pont de Nemours & Co.	27,398	1,222,499
Eastman Chemical Co.	1,380	102,120
Ecolab, Inc.	1,808	91,738
FMC Corp.	398	27,227
Huntsman Corp.	5,839	67,499
Innophos Holdings, Inc. (a)	879	29,095
International Flavors & Fragrances, Inc.	1,180	57,254
Lubrizol Corp.	794	84,140
Monsanto Co.	4,295	205,859
Mosaic Co. (The)	960	56,410
Olin Corp.	2,542	51,247
PPG Industries, Inc.	3,597	261,862
Praxair, Inc.	3,824	345,154
RPM International, Inc.	2,981	59,382
Sensient Technologies Corp.	1,345	41,009
Sherwin-Williams Co. (The)	1,617	121,501
Sigma-Aldrich Corp. (a)	692	41,783
Valhi, Inc.	2.836	57,571
	-,	2.,071

Value (Committed Comp.)         1.88         4.72.24           Vestilakt Chemical Comp.         3.841.376         2.841.376           Call Of 15			
Total Chemicules	Valspar Corp.	1,483	47,234
Can Inf.         1480         30.55           Canco Incergy, Inc.         950         33.48           Cancol Intergy, Inc.         950         32.80           Investments         5bares         Value           Readesty Energy Corp.         1,30         8 challed and the processing of the processing land.           Readesty Energy Corp.         1,20         1,20           Commercial Services 1.1%         84         1,00           Alboration Inc.         84         1,00           Alboration Inc.         968         0,072           Polluce Corp.         1,96         3,53         1,53           Beak Real Book, Inc.®         9,68         0,072         2,00           Beat Real Corp.         1,96         3,53         1,53         3,53         1,53         3,53         1,53         3,53         1,53         3,53         1,53         3,53         1,53         3,53         1,53         3,53         3,53         1,53         3,53         1,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53	Westlake Chemical Corp.	682	20,412
Can Inf.         1480         30.55           Canco Incergy, Inc.         950         33.48           Cancol Intergy, Inc.         950         32.80           Investments         5bares         Value           Readesty Energy Corp.         1,30         8 challed and the processing of the processing land.           Readesty Energy Corp.         1,20         1,20           Commercial Services 1.1%         84         1,00           Alboration Inc.         84         1,00           Alboration Inc.         968         0,072           Polluce Corp.         1,96         3,53         1,53           Beak Real Book, Inc.®         9,68         0,072         2,00           Beat Real Corp.         1,96         3,53         1,53         3,53         1,53         3,53         1,53         3,53         1,53         3,53         1,53         3,53         1,53         3,53         1,53         3,53         3,53         1,53         3,53         1,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53         3,53	Total Chemicals		3.841.376
Arch Coal, Inc.         1,86         30,858           Consol Fanery, Inc.         966         33,486           Massey Energy Copts         277         8,582           Peabody Energy Corp.         1,350         86,616           Walter Liverty, Inc.         1,350         86,616           Value Liverty, Inc.         1,350         86,616           Value Liverty, Inc.         1,350         86,616           Value Liverty, Inc.         1,350         86,616           Chall Confidence, Inc.         364         98,92         47,220           Chall Confidence, Inc.         1,962         27,333         18,132         29,132         29,132         29,132         29,132         29,132         29,132         29,132         29,132         29,132         29,132         29,133         29,133         29,133         29,133         29,133         29,133         29,133         29,133         29,133         29,133         29,133         29,134 <td></td> <td></td> <td>2,011,270</td>			2,011,270
Consol Energy, Inc.         90%         3.4886           Bases (Energy Copin         277         8,50%           Pashody Energy Copp.         136         6,66 fol. 60           Valent Energy, Inc.         178         14,470           Valent Energy, Inc.         178         14,470           Valent Energy, Inc.         289         9           MSM Industries, 180         98         19,302           Automatic Data Processing, Inc.         989         19,302           All Select, Inc. 190         1,86         2,735           142 Englisher, 190         1,86         2,735           143 Englisher, 190         1,95         2,724           145 Eller, Inc. 190         2,95         2,15           146 Eller, Inc. 190         2,12         3,25           146 Eller, Inc. 190         2,12         3,25           146 Eller, Inc. 190         2,13         3,25           147 Englisher, Inc. 190         2,13         3,25		1.480	39,531
Massey Interest (Investment)         Age (Incest)         Age (Inces)         Age (In			
Inventions         About James         Value           Peabody Energy Crop.         136         66.616           Water Energy Inc.         178         14.470           Total Coal			
Total Coal		Shares	
Total Coal			
Total Counter of Services   15%		·	
Commercial Services 1.1%         884         19.302           Auttomatic Data Processing, Inc.         9,689         407.229           Deluxe Corp.         1,962         37.533           Equifax, Inc.         437         11.634           Hak R, Block, Inc. (6)         5,865         75.952           Healthear Services Group, Inc.         1,195         27.234           Healthear Services Group, Inc.         303         18.977           Healthear Services Group, Inc.         303         18.977           Landauer, Inc.         303         18.977           Lender Processing Services, Inc.         798         41.568           Manpower, Inc.         798         41.568           Mastercard, Inc. Class A         191         42,784           McGraft Rentcorp         1,213         20.051           McGraft Rentcorp         1,213         20.051           McGraft Rentcorp         1,213         20.051           McGraft Rentcorp         1,213         20.051           McGraft Rentcorp         1,211         30.05           Payches, Inc.         2,25         25.050           McGraft Rentcorp         1,21         30.05           R. R. Donnelley & Sons Co. (6)         6,117	Walter Energy, Inc.	178	14,470
Commercial Services 1.1%         884         19.302           Auttomatic Data Processing, Inc.         9,689         407.229           Deluxe Corp.         1,962         37.533           Equifax, Inc.         437         11.634           Hak R, Block, Inc. (6)         5,865         75.952           Healthear Services Group, Inc.         1,195         27.234           Healthear Services Group, Inc.         303         18.977           Healthear Services Group, Inc.         303         18.977           Landauer, Inc.         303         18.977           Lender Processing Services, Inc.         798         41.568           Manpower, Inc.         798         41.568           Mastercard, Inc. Class A         191         42,784           McGraft Rentcorp         1,213         20.051           McGraft Rentcorp         1,213         20.051           McGraft Rentcorp         1,213         20.051           McGraft Rentcorp         1,213         20.051           McGraft Rentcorp         1,211         30.05           Payches, Inc.         2,25         25.050           McGraft Rentcorp         1,21         30.05           R. R. Donnelley & Sons Co. (6)         6,117	Total Coal		162.242
ABM Industries, Inc.69         989         19.00           Automatic Data Processing, Inc.         968         407.229           Deluxe Corp.         1962         37.533           Equifax, Inc.         1962         37.533           H&R Block, Inc.69         15.05         75.952           Hallehlance Services Group, Inc.         15.12         32.253           Hällehnand, Inc.69         15.12         32.253           Landauer, Inc.         303         18.977           Lender Processing Services, Inc.         798         14.566           Maspower, Inc.         798         14.566           Maspear, Inc.         199         42.754           MacCrant Rencorp         12.13         29.051           Moody & Corfel         2.315         57.829           Physher, Inc.         8.662         23.8118           Pharmacutical Product Devolpment, Inc.         2.259         55.001           R. Donnelley & Sons Co.60         6.17         10.3744           Robert Half International, Inc.69         17.15         44.590           Robinity Inc.         1.66         38.811           Service Corp. International         3.65         13.831           Strip, Class A         1.66			102,242
Automatic Data Processing, Inc.   9,689   407,229   Pelback Corp.   1962   37,533   Equifax, Inc.   437   11,614   H&R Block, Inc.   5,865   5,9592   Healthare Services Group, Inc.   1,195   27,234   Healthare Services Group, Inc.   1,195   27,234   Healthare Services Group, Inc.   1,195   27,234   Heillienbrand, Inc.   303   18,977   Landauer, Inc.   303   18,977   Landauer, Inc.   303   18,977   Hender Processing Services, Inc.   798   41,656   Manpower, Inc.   798   41,656   Manpower, Inc.   798   41,656   Mastercard, Inc. Class A   191   42,784   McGraft Rentcorp   1,213   29,051   McGraft Rentcorp   1,213   29,051   McGraft Rentcorp   1,213   29,051   McGraft Rentcorp   1,213   29,051   Parameacutical Product Development, Inc.   2,259   56,001   R.R. Donnelley & Sons Co.   6,117   103,748   Parameacutical Product Development, Inc.   2,359   56,001   R.R. Donnelley & Sons Co.   6,117   103,748   Robert Half International, Inc.   9   1,151   Robert Half International Members   9   1,151		894	19.302
Debase Corp.         1,962         3,75,33           Bag Block. Inc.         437         1,634           BAR Block. Inc.         5,865         7,952           Bag Block. Inc.         1,195         27,234           Hallchorad. Inc.         1,512         32,523           Landauer, Inc.         303         18,977           Lender Processing Services, Inc.         798         14,165           Manpower, Inc.         798         14,165           Mastercard, Inc. Class A         191         42,734           Moody & Corp?         2,315         57,829           By-Lender Production Product Development, Inc.         2,231         57,829           Roy. Class. Inc.         6,662         22,811           Pharmacutical Product Development, Inc.         2,259         5,001           R. Donnelley & Sons Co. or         6,117         10,744           Rebert Half International, Inc. or         1,715         44,590           Reliance to the Half International, Inc. or         1,957         1,945           Service Corp. International         3,69         31,81           Elimination of Marchaetter         1,957         1,945           Strayer Education, Inc. (or         1,95         1,945			
Equifax, Inc.         437         13,634           H&R Block, Inc.®         5,865         5,952           Healthear Services Group, Inc.         1,195         27,234           Hillienbrand, Inc.®         1,512         23,523           Lander, Inc.         303         18,972           Lender Processing Services, Inc.         798         41,656           Masprower, Inc.         798         41,656           Mastereard, Inc. Class A         191         4,278           McGrath Rentecop         1,213         29,051           Moody & Corp?         2,315         5,889           Psychet, Inc.         8,662         238,118           Pharmaceutical Product Development, Inc.         8,662         238,118           Pharmaceutical Product Development, Inc.         2,259         56,001           RR, Donnelley & Sons Co.®         1,175         44,500           Rollins, Inc.         1,175         44,500           Rollins, Inc.         3,57         19,455           Service Corp. International, Inc.®         3,53         1,381           Strip are Education, Inc.®         3,38         24,481           Total System Services, Inc.         2,005         3,513           Replay Text Services,			
BAR Block, Inc.		•	
Heathbear Services Group, Inc.         1,195         7,234           Hillenbrand, Inc. <sup>63</sup> 1,512         3,252         3,252         1,252         2,252         2,252         2,252         2,252         2,252         2,252         1,213         2,952         1,456         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         4,656         5,606         2,818         1,660         5,818         1,755         5,829         2,906         1,007         1,715         4,459         1,707         1,037         4,459         1,707         1,037         4,459         1,707         1,037         4,459         1,707         1,037         4,459         1,060         3,811         1,060         3,811         1,060         3,811         1,060         3,811         3,148         2,448         1,060         3,813         3,448         3,488         2,448         3,063         3,1,835         3,148         3,448         3,133         3,488         3,148         3,133         3,133         3,132         3,132         3,133         3,152         3,133         3,133		5,865	
Hillenbrand, Inc.	Healthcare Services Group, Inc.	1,195	27,234
Landauer, Inc.         33         18.977           Lender Processing Services, Inc.         798         14.566           Manpower, Inc.         191         42.784           Mastereard, Inc. Class A         191         42.784           McGrath Rentcorp         1.213         29.051           Moody & Corp®         2.315         57.829           Paychex, Inc.         2.239         56.001           Pharmaceutical Product Development, Inc.         2.29         56.001           R.R. Donnelley & Sons Co.19         1.115         44.590           R.R. Donnelley & Sons Co.19         1.166         38.111           Str. Develoy & Sons Co.19         1.1660         38.111           Str. Develoy & Sons Co.19         1.1660         38.111           Str. Develoy & Sons Co.19         1.1660         38.115           Str. Develoy & Sons Co.19         1.1660         38.181           Str. Develoy & Sons Co.19         1.185         1.485           Str. Develoy & Sons Co.19         1.185         1.485           Str. Develoy & Sons Co.19         1.181         2.181         38.13           Str. Develoy & Sons Co.19         1.211         37.71         4.211         37.71         4.211         37.71         4.21	Hillenbrand, Inc.(a)	1,512	
Manpower, Inc.         798         41,656           Masterard, Inc. Class A         191         42,784           McGraft Rentcorp         1,213         9,051           Moody s Corpil         2,315         57,829           Paychex, Inc.         8,662         228,118           Pharmaceutical Product Development, Inc.         6,177         103,744           R. Donnelley & Sons Co. <sup>10</sup> 6,117         103,744           Robert Half International, Inc. <sup>100</sup> 18,811         1600         38,811           Sell Inc.         1,660         38,811         161         3,805         31,851           Service Corp. International         3,695         31,851         18,811         18,18	Landauer, Inc.		18,977
Mastereard, Inc. Class A         191         42,784           McGrath Renterop         1,213         29,051           Moody's Corp!         2,315         57,829           Paychex, Inc.         2,315         57,829           Paychex, Inc.         2,259         36,000           R.R. Donnelley & Sons Co.10         1,715         44,500           R.B. Donnelley & Sons Co.10         1,715         44,500           Rollins, Inc.         1,600         38,811           Rollins, Inc.         957         19,465           Service Corp. International         3,695         31,851           Strayer Education, Inc.60         138         40,81           Strayer Education, Inc.60         138         40,81           Vista, Inc. Class A         1,666         123,717           Weight Watchers International, Inc.60         2,005         30,556           Vista, Inc. Class A         1,666         123,717           Weight Watchers International, Inc.60         1,271         3,771           Weight Watchers International Line.60         3,707         3           Diebold, Inc.         1,709         53,133           Hewlett-Packard Co.         3,809         377,256           International Business	Lender Processing Services, Inc.	528	17,546
McGrath Rentcorp         1,213         9,051           McGordy Corpi?         2,315         57,829           Paychex, Ine.         8,662         238,118           Pharmaceutical Product Development, Inc.         6,177         103,744           R.R. Donnelley & Sons Co. 610         6,117         103,744           Robert Half International, Inc. 60         38,811           Relims, Inc.         1,660         38,811           Service Corp. International         3,695         31,851           Strayer Education, Inc. 60         33,895         31,851           Strayer Education, Inc. 60         33,695         31,851           Strayer Education, Inc. 60         30,555         30,556           Strayer Education, Inc. 60         30,555         31,581           Strayer Education, Inc. 60         13,80         24,081           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc. 60         1,587,077           Weight Watchers International, Inc. 60         1,587,077           Computers         8,669         337,326           Bewlett-Packard Co.         8,969         337,326           International Business Machines Corp.         31,551         1,817,311           Jac	Manpower, Inc.	798	41,656
Moody's Corfge         2.315         57,829           Paychex, Inc.         8,662         238,118           Pharmaceutical Product Development, Inc.         2,259         36,001           R.R. Donnelley & Sons Co. (6)         1,715         44,500           Robert Half International, Inc. (6)         17,15         44,500           Rollins, Inc.         1,660         38,811           SEI Investments Co.         957         19,465           Service Corp. International         3,695         31,851           Strayer Education, Inc. (6)         2,005         30,556           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc. (6)         12,211         37,771           Weight Watchers International, Inc. (6)         12,211         37,771           Weight Watchers International, Inc. (6)         12,211         37,777           Conjusters         1,587,077         1,587,077           Conjusters         1,587,077         1,587,077           Total Commercial Services         1,587,077         1,587,077           Conjusters         1,587,077         1,587,077         1,587,077           Conjusters (A)         1,593         3,71,326         1,587,077         1,587,077	Mastercard, Inc. Class A	191	42,784
Paychex, Inc.         8.662         238.118           Pharmaceutical Product Development, Inc.         2.259         5.60.01           R.R. Donnelley & Sons Co. (ω)         6.117         103.744           Robert Half International, Inc. (ω)         1.715         44.590           Rollins, Inc.         1.660         38.811           Service Corp. International         3.695         31.881           Service Corp. International         3.695         31.881           Strayer Education, Inc. (ω)         138         2.4081           Otal System Services, Inc.         2.005         3.055.6           Visa, Inc. Class A         1.666         123.717           Weight Watchers International, Inc. (ω)         16.66         123.717           Weight Watchers International, Inc. (ω)         969         17.122           Total Commercial Services         1,587,077         1.570,777           Computers         1.679         53.133           Hewlett-Packard Co.         8,969         371.326           International Business Machines Corp.         13.551         1.817,731           Jack Henry & Associates, Inc. (ω)         2.068         2.068           Cosmetics/Personal Care         2.768,235         4.005           Avon Products,	McGrath Rentcorp	1,213	29,051
Pharmaceutical Product Development, Inc.         2,259         56,001           R.R. Donnelley & Sons Co. (a)         6,117         10,374           Robert Half International, Inc. (b)         1,715         44,590           Rollins, Inc.         957         19,465           SET Investments Co.         957         19,465           Service Corp. International         3,095         31,81           Strayer Education, Inc. (a)         138         2,085           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc. (a)         1,211         3,771           Weight Watchers International, Inc. (b)         1,211         3,777           Weight Watchers International Services         1,587,077         707           Computers         1,679         5,313           Brobeld, Inc.         1,709         5,313           Hevelt-Packard Co.         8,969         377,326           International Business Machines Corp.         8,969         377,326           International Business Machines Corp.         7         2,268,258           Commeter's Personal Care         2,268,258           Commeter's Personal Care         2,700         3,31           Aberto-Culver Co. (a)         6,778	Moody s Corpa		57,829
R.R. Donnelley & Sons Co. (60)         6,117         103,744           Robert Half International, Inc. (60)         1,715         44,590           Rollins, Inc.         1,660         38,811           SEI Investments Co.         957         19,465           Service Cop. International         3,695         31,851           Strayer Education, Inc. (60)         138         24,081           Otal System Services, Inc.         2,005         30,556           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc. (60)         12,111         37,771           Western Union Co. (The)         969         17,122           Total Commercial Services         1,709         53,133           Hewlett-Packard Co.         1,709         53,133           Hewlett-Packard Co.         1,709         37,732           Diebold, Inc.         1,709         53,133           Hewlett-Packard Co.         8,969         377,326           International Business Machines Corp.         3,551         1,817,731           Jack Henry & Associates, Inc. (60         2,268,258           Conditional Business Machines Corp.         3,551         1,817,731           Alberto-Cluver Co. (60)         6,778         2,17	Paychex, Inc.		238,118
Robert Half International, Inc. (a)         1,715         44,500           Rollins, Inc.         1,660         38,81           SEI Investments Co.         957         19,465           Service Corp. International         3,695         31,851           Strayer Education, Inc. (a)         31,851         24,815           Total System Services, Inc.         2,005         30,566         123,717           Weight Watchers International, Inc. (a)         1,211         37,711           Weight Watchers International, Inc. (a)         1,211         37,711           Weight Watchers International Services         1,587,977         1,587,977           Computers         1.67         969         37,326           International Business Machines Corp.         3,531         1,817,732           International Business Machines Corp.         3,551         1,817,732           Aberto-Culver Co. (a)         7,10         2,673,133           Aberto-Culver Co. (a)         7,10         2,673,13           Aborn Products, Inc. (a) <td></td> <td>2,259</td> <td>/</td>		2,259	/
Rollins, Inc.         1,660         38,811           SEI Investments Co.         957         19,465           Service Corp, International         3,695         31,851           Strayer Education, Inc.(a)         138         24,081           Usal System Services, Inc.         2,005         30,556           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc.(a)         1,211         37,771           Western Union Co. (The)         969         17,122           Total Commercial Services         1,587,077         1,587,077           Computers         1,696         37,37,326           International Business Machines Corp.         13,551         1,817,311           Jack Henry & Associates, Inc.(a)         8,969         377,326           International Business Machines Corp.         13,551         1,817,311           Jack Henry & Associates, Inc.(a)         787         2,668,258           Constities/Personal Care         2,268,258           Constities/Personal Care         710         26,731           Aberto-Culver Co.(a)         6,732         490,520           Stete Lauder Cos., Inc. (The) Class A(a)         820         51,849           Proter & Gamble Co. (The)         3,901<		6,117	
SEI Investments Co.         957         19,465           Service Corp. International         3,695         31,851           Strayer Education, Inc.(a)         138         24,081           Total System Services, Inc.         2,005         30,556           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc.(a)         1,211         37,771           Weight Watchers International, Inc.(a)         1,009         53,133           Hought John         1,709         53,133           Hould Computers         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc.(a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care         710         26,731           Alberto-Culver Co.(a)         6,778         217,642           Alberto-Culver Co.(a)         6,778         217,642           Secue Lauder Cos., Inc. (The) Class A(a)			
Service Corp. International         3,695         31,851           Strayer Education, Inc. (a)         138         24,081           Total System Services, Inc.         2,005         30,556           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc. (a)         1,211         37,771           Western Union Co. (The)         969         17,122           Total Commercial Services         1,709         53,133           Diebold, Inc.         1,709         53,133           Hevelet-Packard Co.         1,8969         377,326           International Business Machines Corp.         13,551         1,817,315           Jack Henry & Associates, Inc. (a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care         2,79         20,068           Abberto-Culver Co. (a)         6,718         2,17,642           Avon Products, Inc. (a)         6,738         2,968,258           Cogate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         8,20         51,849           Procter & Gamble Co. (The)         3,800,894           Total Cosmetics/Personal Care         3,800,894			38,811
Strayer Education, Inc. (a)         138         24,081           Total System Services, Inc.         2,005         30,556           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc. (a)         1,211         37,771           Western Union Co. (The)         969         17,122           Total Commercial Services         1,709         53,133           Diebold, Inc.         1,709         53,133           Hewlett-Packard Co.         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc. (a)         787         20,668           Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Alberto-Culver Co. (a)         710         26,731           Avon Products, Inc. (a)         6,382         490,520           Este Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         3,201         3,214,152           Distribution/Wholesale 0.3%         3,931         175,283           Genuine Parts Co.         3,931         175,283           Genuine Parts Co.         3,931         175,283			
Total System Services, Inc.         2,005         30,556           Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc.(a)         1,211         37,771           Western Union Co. (The)         969         17,122           Total Commercial Services         1,709         53,133           Diebold, Inc.         1,709         53,133           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc.(a)         787         20,668           Total Computers         2,268,258           Commetics/Personal Care         2,782           Alberto-Culver Co.(a)         7,70         26,731           Avon Products, Inc.(a)         6,778         217,642           Colgate-Palmolive Co.         6,738         2490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3014,152           Total Cosmetics/Personal Care         3,800,894           Pastenal Co.(a)         1,653         87,923           Genuine Parts Co.         3,931         175,283           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a) <td></td> <td></td> <td></td>			
Visa, Inc. Class A         1,666         123,717           Weight Watchers International, Inc.(a)         1,211         37,771           Western Union Co. (The)         969         17,122           Total Commercial Services         1,587,077           Computers 1.6%         1,709         53,133           Diebold, Inc.         1,709         53,133           Hewlett-Packard Co.         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc.(a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Alberto-Cullver Co.(a)         710         26,731           Avon Products, Inc.(a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3,014,152           Total Cosmetics/Personal Care         3,931         1,752,83           Owens & Minor, Inc.(a)         3,931         1,752,83           Owens & Minor, Inc.(a)         866         103,149			
Weight Watchers International, Inc. (a)         1,211         37,771           Western Union Co. (The)         969         17,122           Total Commercial Services         1,587,077           Omputers 1.6%         1,709         53,133           Diebold, Inc.         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc. (a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care         710         26,731           Avon Products, Inc. (a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Este Lauder Cos., Inc. (The) Class A(a)         820         51,849           Proter & Gamble Co. (The)         50,261         3,014,152           Total Cosmetics/Personal Care         3,800,894           Ester Lauder Cos., Inc. (The) Class A(a)         820         51,849           Proter & Gamble Co. (The)         3,931         175,283           Gowens & Minor, Inc. (a)         3,931         175,283           Owens & Minor, Inc. (a)         837         16,799           W.W. Grainger, Inc. (a)         866         103,149			
Western Union Co. (The)         969         17,122           Total Commercial Services         1,587,077           Computers 1.6%         1,709         53,133           Diebold, Inc.         1,709         53,133           Hewlett-Packard Co.         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc. (a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Alberto-Culver Co. (a)         710         26,731           Avon Products, Inc. (a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3,914,152           Total Cosmetics/Personal Care         3,800,894           Distribution/Wholesale 0.3%         87,923           Fastenal Co. (a)         1,653         87,923           Genuine Parts Co.         3,931         17,528           Owens & Minor, Inc. (a)         808         22,996           Pool Corp. (a)         837         16,799<		•	
Total Commercial Services         1,587,077           Computers 1.6%         1,709         53,133           Diebold, Inc.         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc.(a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Abberto-Culver Co.(a)         710         26,731           Avon Products, Inc.(a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Proter & Gamble Co. (The)         50,261         3,914,152           Total Cosmetics/Personal Care         3,800,894           Distribution/Wholesale 0.3%         3,923           Fastenal Co.(a)         1,653         87,923           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a)         808         22,996           Pool Corp.(a)         365         103,149           W.W. Grainger, Inc.(a)         866         103,149           Watsco, Inc.(a)         611         34,020 <td></td> <td></td> <td></td>			
Computers 1.6%         1,709         53,133           Diebold, Inc.         1,709         53,132           Hewlett-Packard Co.         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc. (a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Aborn Products, Inc. (a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3,014,152           Total Cosmetics/Personal Care 3,301,4,152           Total Cosmetics/Personal Care 0,3         1,653         87,923           Genuine Parts Co.         3,931         175,283           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a)         808         22,996           Pool Corp.(a)         837         16,799           W.W. Grainger, Inc.(a)         866         103,149           Watsco, Inc.(a)         611         34,020	western Union Co. (The)	969	17,122
Computers 1.6%         1,709         53,133           Diebold, Inc.         1,709         53,132           Hewlett-Packard Co.         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc. (a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Aborn Products, Inc. (a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3,014,152           Total Cosmetics/Personal Care 3,301,4,152           Total Cosmetics/Personal Care 0,3         1,653         87,923           Genuine Parts Co.         3,931         175,283           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a)         808         22,996           Pool Corp.(a)         837         16,799           W.W. Grainger, Inc.(a)         866         103,149           Watsco, Inc.(a)         611         34,020	Total Commercial Services		1,587,077
Hewlett-Packard Co.         8,969         377,326           International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc.(a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Alberto-Culver Co.(a)         710         26,731           Avon Products, Inc.(a)         6,778         217,642           Colgate-Palmolive Co.         6,382         49,642           Estec Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3,014,152           Total Cosmetics/Personal Care         3,800,894           Distribution/Wholesale 0.3%         87,923           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a)         808         22,996           Pool Corp.(a)         877         287           W.W. Grainger, Inc.(a)         866         103,149           Watsco, Inc.(a)         611         34,020	Computers 1.6%		
International Business Machines Corp.         13,551         1,817,731           Jack Henry & Associates, Inc.(a)         787         20,068           Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Alberto-Culver Co.(a)         710         26,731           Avon Products, Inc.(a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3,014,152           Total Cosmetics/Personal Care Distribution/Wholesale 0.3%         3,800,894           Pastenal Co.(a)         1,653         87,923           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a)         808         22,996           Pool Corp.(a)         808         22,996           W.W. Grainger, Inc.(a)         866         103,149           Watsco, Inc.(a)         611         34,020		1,709	53,133
Total Computers         2,268,258           Cosmetics/Personal Care         2,7%           Alberto-Culver Co.(a)         710         26,731           Avon Products, Inc.(a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3,800,894           Total Cosmetics/Personal Care         3,800,894           Distribution/Wholesale         0.3%         87,923           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a)         808         22,996           Pool Corp.(a)         837         16,799           W.W. Grainger, Inc.(a)         866         103,149           Watsco, Inc.(a)         611         34,020	Hewlett-Packard Co.	8,969	377,326
Total Computers         2,268,258           Cosmetics/Personal Care 2.7%         710         26,731           Alberto-Culver Co.(a)         710         26,731           Avon Products, Inc.(a)         6,778         217,642           Colgate-Palmolive Co.         6,382         490,520           Estee Lauder Cos., Inc. (The) Class A(a)         820         51,849           Procter & Gamble Co. (The)         50,261         3,014,152           Total Cosmetics/Personal Care         3,800,894           Distribution/Wholesale 0.3%         87,923           Fastenal Co.(a)         1,653         87,923           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a)         808         22,996           Pool Corp.(a)         837         16,799           W.W. Grainger, Inc.(a)         866         103,149           Watsco, Inc.(a)         611         34,020	International Business Machines Corp.	13,551	1,817,731
Cosmetics/Personal Care       2.7%         Alberto-Culver Co.(a)       710       26,731         Avon Products, Inc.(a)       6,778       217,642         Colgate-Palmolive Co.       6,382       490,520         Estee Lauder Cos., Inc. (The) Class A(a)       820       51,849         Procter & Gamble Co. (The)       50,261       3,014,152         Total Cosmetics/Personal Care       50,261       3,800,894         Distribution/Wholesale 0.3%         Fastenal Co.(a)       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020	Jack Henry & Associates, Inc.(a)	787	20,068
Cosmetics/Personal Care       2.7%         Alberto-Culver Co.(a)       710       26,731         Avon Products, Inc.(a)       6,778       217,642         Colgate-Palmolive Co.       6,382       490,520         Estee Lauder Cos., Inc. (The) Class A(a)       820       51,849         Procter & Gamble Co. (The)       50,261       3,014,152         Total Cosmetics/Personal Care       50,261       3,800,894         Distribution/Wholesale 0.3%         Fastenal Co.(a)       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020	Total Computers		2 268 258
Alberto-Culver Co.(a)       710       26,731         Avon Products, Inc.(a)       6,778       217,642         Colgate-Palmolive Co.       6,382       490,520         Estee Lauder Cos., Inc. (The) Class A(a)       820       51,849         Procter & Gamble Co. (The)       50,261       3,014,152         Total Cosmetics/Personal Care Distribution/Wholesale 0.3%         Fastenal Co.(a)       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020			2,200,230
Avon Products, Inc. (a)       6,778       217,642         Colgate-Palmolive Co.       6,382       490,520         Estee Lauder Cos., Inc. (The) Class A(a)       820       51,849         Procter & Gamble Co. (The)       50,261       3,014,152         Total Cosmetics/Personal Care       3,800,894         Distribution/Wholesale 0.3%       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc. (a)       808       22,996         Pool Corp. (a)       837       16,799         W.W. Grainger, Inc. (a)       866       103,149         Watsco, Inc. (a)       611       34,020		710	26.731
Colgate-Palmolive Co.       6,382       490,520         Estee Lauder Cos., Inc. (The) Class A(a)       820       51,849         Procter & Gamble Co. (The)       50,261       3,014,152         Total Cosmetics/Personal Care       3,800,894         Distribution/Wholesale 0.3%       0.3%         Fastenal Co.(a)       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020			
Estee Lauder Cos., Inc. (The) Class A(a)       820       51,849         Procter & Gamble Co. (The)       50,261       3,014,152         Total Cosmetics/Personal Care       3,800,894         Distribution/Wholesale 0.3%       0.3%       87,923         Fastenal Co.(a)       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020			
Procter & Gamble Co. (The)         50,261         3,014,152           Total Cosmetics/Personal Care Distribution/Wholesale 0.3%         3,800,894           Fastenal Co.(a)         1,653         87,923           Genuine Parts Co.         3,931         175,283           Owens & Minor, Inc.(a)         808         22,996           Pool Corp.(a)         837         16,799           W.W. Grainger, Inc.(a)         866         103,149           Watsco, Inc.(a)         611         34,020			
Distribution/Wholesale       0.3%         Fastenal Co.(a)       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020	, , ,		
Distribution/Wholesale       0.3%         Fastenal Co.(a)       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020	Total Commetic Monocomal Co		3 000 00 4
Fastenal Co.(a)       1,653       87,923         Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020			3,800,894
Genuine Parts Co.       3,931       175,283         Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020		1 653	87 923
Owens & Minor, Inc.(a)       808       22,996         Pool Corp.(a)       837       16,799         W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020			
Pool Corp. (a)       837       16,799         W.W. Grainger, Inc. (a)       866       103,149         Watsco, Inc. (a)       611       34,020			
W.W. Grainger, Inc.(a)       866       103,149         Watsco, Inc.(a)       611       34,020			
Watsco, Inc. <sup>(a)</sup> 611 34,020			
Total Distribution/Wholesale 440,170	•		- 7
	Total Distribution/Wholesale		440,170

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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## Schedule of Investments (unaudited) (continued)

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

September 30, 2010

Investments	Shares		Value
Diversified Financial Services 1.3%			
American Express Co.	12,648	\$	531,595
Ameriprise Financial, Inc.	2,884	Ψ	136,500
BGC Partners, Inc. Class A <sup>(a)</sup>	4,750		28,357
BlackRock, Inc.	428		72,867
Charles Schwab Corp. (The)	9,498		132,022
CME Group, Inc.	565		147,154
Discover Financial Services	2,016		33,627
Eaton Vance Corp.	1,602		46,522
Federated Investors, Inc. Class B <sup>(a)</sup>	2,216		50,436
Franklin Resources, Inc.	1,120		119,728
GFI Group, Inc.	3,944		18,300
Greenhill & Co., Inc. (a)	350		27,762
NYSE Euronext	7,382		210,904
Raymond James Financial, Inc.	1,299		32,904
	521		15,474
Student Loan Corp. (The)			146,340
T. Rowe Price Group, Inc. <sup>(a)</sup> Waddell & Reed Financial, Inc. Class A	2,923		39,426
wadden & Reed Financial, Inc. Class A	1,441		39,426
Total Diversified Financial Services			1,789,918
Electric 7.2%			
Allegheny Energy, Inc.	2,910		71,353
ALLETE, Inc.	1,387		50,528
Alliant Energy Corp.	3,125		113,594
Ameren Corp.(a)	7,685		218,254
American Electric Power Co., Inc. <sup>(a)</sup>	13,179		477,475
Avista Corp.(a)	1,445		30,172
Black Hills Corp.	1,681		52,447
Central Vermont Public Service Corp.	1,701		34,309
CH Energy Group, Inc.	803		35,460
Cleco Corp.	1,720		50,946
CMS Energy Corp.	5,026		90,569
Consolidated Edison, Inc.(a)	8,424		406,205
Constellation Energy Group, Inc.	3,515		113,324
Dominion Resources, Inc.	15,777		688,824
DPL, Inc. <sup>(a)</sup>	2,783		72,720
DTE Energy Co.	4,624		212,380
Duke Energy Corp.	42,251		748,265
Edison International	6,750		232,133
Empire District Electric Co. (The)	2,070		41,711
Entergy Corp.	4,050		309,947
Exelon Corp.	16,451		700,484
FirstEnergy Corp.(a)	8,495		327,397
Great Plains Energy, Inc.	3,697		69,873
Hawaiian Electric Industries, Inc.	3,502		78,935
IDACORP, Inc.	1,417		50,899
Integrys Energy Group, Inc.(a)	2,906		151,286
ITC Holdings Corp.	743		46,252

MDU Resources Group, Inc.	3,252	64,877
MGE Energy, Inc.	755	29,890
NextEra Energy, Inc.	8,523	463,566
Northeast Utilities	3,850	113,844
NorthWestern Corp.	1,347	38,390
NSTAR <sup>(a)</sup>	2,711	106,678
NV Energy, Inc.	5,470	71,930
OGE Energy Corp.	2,236	\$ 89,149
Otter Tail Corp.	1,533	31,258
Pepco Holdings, Inc.	8,204	152,594
PG&E Corp.	8,161	370,673
Pinnacle West Capital Corp.(a)	3,183	131,362
PNM Resources, Inc.	2,597	29,580
Portland General Electric Co.(a)	2,547	51,653
PPL Corp.	9,472	257,923
Progress Energy, Inc.(a)	9,775	434,205
Public Service Enterprise Group, Inc.	11,919	394,281
SCANA Corp.(a)	3,321	133,903
Southern Co.	24,546	914.093
TECO Energy, Inc.	6,430	111,368
UIL Holdings Corp.	1,533	43,169
Unisource Energy Corp.	1,127	37,676
Unitil Corp.	1,467	32,201
Westar Energy, Inc.(a)	3,619	87,688
Wisconsin Energy Corp.	1,908	110,282
Xcel Energy, Inc.(a)	12,149	279,063
Total Electric		10,057,038
Electrical Components & Equipment 0.7%	446	21 205
AMETEK, Inc.	446	21,305
Emerson Electric Co.	14,625	770,153
Hubbell, Inc. Class B	1,183	60,037
Molex, Inc. <sup>(a)</sup> Molex, Inc. Class A	1,422 2,410	29,763 42,127
Total Electrical Components & Equipment		923,385
Electronics 0.1%		,20,000
AVX Corp.	2,151	29,727
Brady Corp. Class A	795	23,190
Gentex Corp.	2,453	47,858
Jabil Circuit, Inc.	2,975	42,870
National Instruments Corp.	895	29,230
PerkinElmer, Inc.	1,120	25,917
Total Electronics		198,792
Engineering & Construction 0.1%		
Fluor Corp.	1,345	66,618
Granite Construction, Inc.(a)	408	9,278
KBR, Inc.	1,639	40,385
Total Engineering & Construction		116,281
Entertainment 0.1%		
Cinemark Holdings, Inc.(a)	3,719	59,876
International Game Technology	2,445	35,330
National CineMedia, Inc.	1,549	27,727
Regal Entertainment Group Class A	3,983	52,257
Total Entertainment		175,190
Environmental Control 0.4%		
Mine Safety Appliances Co.	787	21,328
Nalco Holding Co.(a)	534	13,462
Republic Services, Inc.	6,163	187,910
Waste Management, Inc.(a)	10,669	381,310
Total Environmental Control		604,010

See Notes to Financial Statements.

12 WisdomTree Domestic Dividend Funds

## Schedule of Investments (unaudited) (continued)

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

September 30, 2010

Investments	Shares	Value
Food 3.0%		
B&G Foods, Inc.	3.417	\$ 37,314
Campbell Soup Co. <sup>(a)</sup>	6,646	237,594
ConAgra Foods, Inc.	9,258	203,121
Corn Products International, Inc. (a)	1,158	43,425
Del Monte Foods Co.	2,429	31,844
Flowers Foods, Inc.(a)	1,809	44,936
General Mills, Inc.	10,708	391,270
H.J. Heinz Co.	7,275	344,617
Hershey Co. (The) <sup>(a)</sup>	3,256	154,953
Hormel Foods Corp.	1,865	83,179
J.M. Smucker Co. (The)	1,673	101,267
Kellogg Co.	6,390	322,759
Kraft Foods, Inc. Class A	37,942	1,170,890
Kroger Co. (The)	7,410	160,501
Lancaster Colony Corp.(a)	560	26,600
Lance, Inc.	588	12,524
McCormick & Co., Inc.(a)	2,100	88,284
Ruddick Corp.	562	19,490
Safeway, Inc. (a)	4,761	100,743
Sara Lee Corp.	15,377	206,513
SUPERVALU, Inc.(a)	3,696	42,615
Sysco Corp.	12,726	362,945
Tyson Foods, Inc. Class A	2,826	45,273
Weis Markets, Inc.	610	23,869
Total Food		4,256,526
Forest Products & Paper 0.3%		
International Paper Co.	1,164	25,317
MeadWestvaco Corp.	3,410	83,136
PH Glatfelter Co.	774	9,412
Plum Creek Timber Co., Inc. <sup>(a)</sup>	4,117	145,330
Potlatch Corp.(a)	1,347	45,798
Rayonier, Inc.	2,172	108,860
Weyerhaeuser Co.	1,305	20,567
Total Forest Products & Paper		438,420
Gas 0.9%		
AGL Resources, Inc.	1,999	76,682
Atmos Energy Corp.	2,352	68,796
CenterPoint Energy, Inc.	11,575	181,959
Chesapeake Utilities Corp.	808	29,266
Energen Corp.	575	26,289
Laclede Group, Inc. (The)(a)	900	30,978
National Fuel Gas Co.	1,221	63,260
New Jersey Resources Corp.(a)	776	30,435
Nicor, Inc.(a)	1,145	52,464

Northeen Natural Gas Co., Inc.   1,493   41,22   Questar Corp.   1,481   22,52   Questar Corp.   1,481   22,52   South Levely Indication, Inc.   1,581   2,582   Souther Union Co.   2,582   2,682   Souther Union Co.   2,582   2,682   Souther Union Co.   2,582   2,682   Investment Corp.   1,610   5,458   Investment Corp.   1,610   5,458   Investment Corp.   1,610   5,458   Vector Corp.   1,610   5,458   WGL Holdings, Inc.   1,107   41,88   Total Gas	NiSource, Inc.	8,996	156,530
Pedmon Natural Gas Co., Inc. (20)         1,481         2.59           Consular Corpo         4,677         20.60           South Energy Industries, Inc. (20)         2,05         2.05           South Control Distorcies, Inc. (20)         2,05         2.05           Southers Corp.         8,89         2.88           Investments         8,90         2.88           Investments         1,601         8,48           Vectors Corp.         2,547         6,48           Vector Corp.         2,547         6,48           Vector Corp.         2,54         6,48           WGH Holdings, Inc. (20)         1,180         4,38           Handfacthier Toole         967         3,00           Kernametal, Inc. (20)         3,11         2,21           Scape Decir Co.         3,11         2,21           Scape Decir Co.         3,12         3,22           Scape Decir Co.         3,12         3,22           Scape Decir Co.			
Questiar Corp.         1.481         2.29.           South Jeany Industries, Inc. <sup>(6)</sup> 5.56         2.6.           Southern Union Co.         2.062         49.           Southern Union Co.         859         22.8.           Southern Union Co.         850         22.8.           Kircelaments         8thern         Value           UCCOpp.         1.611         4.8.           WGL Holdings, Inc.         1.107         4.18           Vectican Corp.         967         3.9.           WGL Holdings, Inc.         967         3.9.           Total Go.         967         3.9.           Renamental, Inc. <sup>(9)</sup> 900         22.8           Renamental, Inc. <sup>(9)</sup> 900         22.8           Lincoln Electric Holdings, Inc. <sup>(1)</sup> 11.2         2.5           Renamental, Inc. <sup>(9)</sup> 90         22.8           Stang On, Inc.         1.192         2.5           Stang On, Inc.         1.92         2.8           Stang On, Inc.         1.92         2.8           Stang Schiele, Holdings, Inc. <sup>(1)</sup> 3.9         3.2           Healtheart-Products 1.2%         3.2         2.8           Rechman Coulter, Inc. <sup>(1)</sup>			,
Sengen Face'gy         4,02         20.05         20.5	· · · · · · · · · · · · · · · · · · ·		
South Escays Industries, Inc. <sup>10</sup> 556         20.5%           Southern Unitro Co.         2002         49.6           Southern Unitro Co.         859         20.88           Southern Unitro Co.         859         20.88           Investments         Share         Value           UCI Corp.         1,601         \$4.58           Vecure Corp.         25.47         6.58           Well Holdings, Inc.         1,001         4.88           Word Holdings, Inc.         907         3.98           Bather Elevisic Co.         90         27.8           Bather Elevisic Co.         90         27.8           Elevation Flexivic Holdings, Inc. <sup>10</sup> 90         27.8           Lincoln Flexivic Holdings, Inc. <sup>10</sup> 90         27.8           Stang-Balcia Corp.         30         20.2           Stang-Park Holdings, Inc. <sup>10</sup> 90         27.8           Stang-Park Holdings, Inc. <sup>10</sup> 90         27.8           Stang-Park Holdings, Inc. <sup>10</sup> 30         20.2           Bechman Coulter, Inc. <sup>10</sup> 37         35.2           Beckman Coulter, Inc. <sup>10</sup> 37         35.2           Beckman Coulter, Inc. <sup>10</sup> 37         32.2			
Southern Urion Co.         2,002         49,6           Southwest Scorp.         859         28,8           Investments         Shares         Value           UGI Corp.         1,601         4,53.8           Vecturen Corp.         2,547         65.8           WGE. Holdings, Inc.         1,107         41.8           Total Gas         2,247         65.8           Baldow Illerian Co.         967         28.4           Remandal, Inc.         969         27.8           Baldow Illerian Co.         97         27.8           Stanley Black & Decker, Inc.         1912         55.8           Stanley Black & Decker, Inc.         1,102         55.8           Stanley Black & Decker, Inc.         1,802         11.4           Total Hamil-Machine Tools         2,70         1,802         11.4           Repal-Beloit Corp.         3,70         1,802         11.4           Total Hamil-Machine Tools         2,70         1,802         11.4           Repal-Beloit Corp.         372         18.1         35.2         36.6           Backer International, Inc.         372         18.1         35.2         36.6         37.2         18.1         36.2         29.1			
Southers (GROCP)         1,501         2,818           Universitents         Share         Value           UGI Corp.         1,601         \$4.58           Vector (Corp.         2,547         6.58           WGI, Holdings, Inc.         1,107         41.88           Hand Machini Tools 0.2%         300         300           Bladfor Fleetric Co.         967         30,00           Kennametal, Inc. 60         907         30,00           Sasari, Inc. 60         907         30,00           Sasari, Inc. 70         732         22,11           Sasari, Inc. 70         324         35,3           C.R. Bart, Inc. 70         324         35,3           C.R. Bart, Inc. 70         325         20,9           Delmson J. 50         32,1         35,3           Meditions, Inc. 70         32,1         32,5           Meditions, Inc. 70         32,1         32			26,516
Investments         Shares         Value           UGI Copp.         1.601         \$4.58           Vectere Coxp.         2.547         6.58           WGI, Holdings, Inc.         1.107         41.88           Total Cas         1.2849           Baldor Electric Co.         997         39.0           Kemametal, Inc. <sup>50</sup> 900         22.8           Lincoln Electric Holdings, Inc. <sup>50</sup> 91         22.9           Stance Place of Holdings, Inc. <sup>50</sup> 11,92         55.4           Lincoln Electric Holdings, Inc. <sup>50</sup> 11,92         55.4           Stancy Black & Decker, Inc.         11,92         55.4           Stanky Black & Decker, Inc.         136         11,10           Stanky Black & Decker, Inc.         130         15.4           Batter International Inc.         7,384         35.2           Beckman Coulter, Inc. <sup>50</sup> 37         18.1           Beckman Coulter, Inc. <sup>50</sup> 37         18.1           Beckman Coulter, Inc. <sup>50</sup> 37         25           Beckman Coulter, Inc. <sup>50</sup> 37         20           DEIN/SELY International, Inc.         35         72.1           Bill Difference of Science of Science, Inc. <sup>50</sup> 31			49,612
UGI Corp.         1.601         \$ 4.88           Vecter Corp.         2.547         6.58           WGI, Holdings, Inc.         1.107         41.88           Total Gas         1.284,98           Iman/Machine Tools 0.2%	Southwest Gas Corp.		28,854
Vectera Corp.         2,547         6.58           WGGL Holdings Inc.         1,107         41.88           Hand Machine Tools         1,284.98           Hand Machine Tools         967         30.90           Kennancell, Inc.60         967         30.90           Kennancell, Inc.60         190         27.8           Lincolo Electric Holdings, Inc.60         191         22.9           Stanley Black & Decker, Inc.         191         22.9           Stanley Black & Decker, Inc.         1862         114.1           Total Hand/Machine Tools         8.62         114.1           Healtheras-Products 3.25         300         30.0           Baxter International, Inc.         7.84         35.2           Beckman Couller, Inc.60         27.11         200.8           Beckman Couller, Inc.60         37.0         18.1           Beckman Couller, Inc.60         37.8         35.2           Baxter International, Inc.         37.8         35.2           Beckman Couller, Inc.60         8.2         21.1           Beckman Couller, Inc.60         3.1         2.1           Beckman Couller, Inc.60         3.2         2.1           Beckman Couller, Inc.60         3.2         2.1	Investments	Shares	Value
Vectors Corp.         2,547         6.58           WGG. Holdings. Inc.         1,107         41.88           Hand/Machine Tools         1,284.98           Hand/Machine Tools         967         30.0           Kennanetal, Inc. 16         900         27.8           Lincolo Heliceric Holdings, Inc. 60         11.92         55.5           Kennanetal, Inc. 16         1,192         55.8           Stanley Black & Decker, Inc.         391         22.9           Stap-On, Inc.         1,862         114.1           Stap-On, Inc.         1,862         114.1           Heathers-Products 3.2%         300         300           Baxter International, Inc.         7,384         35.2           Beckman Couleri, Inc. 60         372         18.1           Beckman Couleri, Inc. 60         372         18.1           Beckman Couleri, Inc. 60         373         18.1           Beckman Couleri, Inc. 60         2711         200x           Baxter International, Inc.         356         17.1           Beckman Couleri, Inc. 60         374         25.0           Delmison and Co. 60         3,140         35.0           Extra Tennanional, Inc.         15.0         19.2	LIGI Corp	1 601	\$ 45.804
WGL Holdings, Inc.         1,107         41,8           Total Cas         1,284,9           Balder Electric Co.         967         30,0           Kenametal, Inc.         900         27,8           Eincoln Electric Holdings, Inc.         31         21,3           Span, On. Inc.         1,192         55,4           Stanley Black & Decker, Inc.         1,02         55,4           Stanley Black & Decker, Inc.         300,7         300,7           Total Hund/Muchine Tools         300,7         300,7           Baxer International, Inc.         7,384         352,2           Baxer International, Inc.         37         31,1           Becton Dickinson and Co.00         2,711         2008,8           CR. Band, Inc.         35         12,1           Becton Dickinson and Co.00         35         12,1           DENTSPLY International, Inc.         35         12,1           Becton Dickinson and Co.00         36         12,1	•		
Total Cas  Baldor Hendric Tools 0.2%  Baldor Heiseric Co. 987 987 980 2218  Elincola Electric Holdings, Inc. 69 990 2218  Elincola Electric Holdings, Inc. 69 1192 554  Elincola Electric Holdings, Inc. 69 1292 1292  Elincola Elincola Elincola 192 1292  Elincola 192 1292			
Hand/Aschine Tools 0.2%   900   27.8   2006   27.8   200	WGL Holdings, Inc.	1,107	41,822
Hand/Aschine Tools 0.2%   900   27.8   2006   27.8   200	Total Cas		1 284 084
Balot Electric Co.         967         300         27.8           Lincoln Electric Holdings, Inciéa         715         413         22.9           Sing-On Inc         1192         55.4         514.1         52.9           Stand-On Inc         1192         55.4         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         514.1         52.9         52.9         514.1         52.9         52.			1,204,704
Kennanteal, Inc. (a)         900         27.8         41.3         41.3         41.3         Regal-Reloit Corp.         301         22.9         55.4         51.8         52.1         55.4         51.8         52.1         55.4         53.8         53.2         53.8         53.2         53.8         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.2         53.6         53.3         53.2         53.6         53.3         53.2         53.6         53.3         53.2         53.6         53.3         53.2         29.6         53.2         53.6         53.3         53.2         53.6         53.3         53.2         53.6         53.3         53.2		067	20.067
Lincola Electric Holdings, Inc. (a)         1715         41.3         22.9         Snap-On. Inc.         1,192         55.8         50.0         1,192         55.8         Stanley Black & Decker, Inc.         1,192         55.8         Stanley Black & Decker, Inc.         1,192         55.8         Stanley Black & Decker, Inc.         1,100         114.10         10.0         114.10         10.0         10.0         114.10         10.0 <td></td> <td></td> <td></td>			
Regal-Reloit Corp.         319         2.9.           Stan-Pon, Inc.         1,192         55.4.           Stanley Black & Decker, Inc.         1,862         114,10           Total Hand/Machine Tools         300,7         1.862         114,10           Baster International, Inc.         372         18.1.         18.2.         19.2.         19.2.         19.2.         19.2.         19.2.         19.2.         19.2.         19.2.         19.2.         17.2.         17			
1,192   55,4     Stanley Black & Decker, Inc.			
Stanley Black & Decker, Inc.         1,862         114,10           Total Hand/Machine Tools         300,7           Healthcare-Products 3.2%         372         18.15           Beckman Coulter, Inc. (b)         374         35.3           CR. Bard, Inc.         434         35.3           DENTSPLY International, Inc.         436         17.1           Hill-Ron Holdings, Inc. (b)         825         29.6           Dehnson & Johnson         50.686         31.405           Meditionis, Inc.         12.619         423.7           Meditionis, Inc.         12.619         423.7           Meditidian Bioscience, Inc. (a)         50         50.86         31.405           Meditidian Bioscience, Inc. (a)         51         17.3         25.2           STERIS Comp. (a)         19.24         90.2         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8         32.8			22,948
Total Hand/Machine Tools			55,440
Realthcare-Products	Stanley Black & Decker, Inc.	1,862	114,103
Realthcare-Products	Total Hand/Machina Tools		200 726
Baxter International, Inc.         7,344         352.2           Backman Coulter, Inc. (6)         372         18.1           Becton Dickinson and Co. (6)         2,711         200.8           C.R. Bard, Inc.         354         373.2           DENTSPLY International, Inc.         356         17.1           Hill-Row Holdings, Inc. (6)         825         29.6           Johnson & Zohoson         50.686         3,140.5           Medronic, Inc.         12.13         26.5           Medronic, Inc.         12.13         26.5           Medronic, Inc.         12.13         26.5           Medronic, Inc.         12.13         26.5           STERIS Corp. (6)         12.13         26.5           Stryker Corp.         19.24         96.2           Techne Corp. (6)         374         23.0           Techne Corp. (6)         374         23.0           Techne Corp. (7)         374         23.0           West Pharmaceutical Services, Inc. (6)         326         11.1           Total Healthcare-Products         4,24.9           Healthcare-Services 0.1%         1.00         23.3           Quest Diagnostics, Inc. (6)         1.00         3.0           Ueu			300,730
Beckma Coulter, Inc.(a)         372         18.1.           Becton Dickinson and Co.(a)         2.711         200.8           CR, Bard, Inc.         434         55.3           DENTSPLY International, Inc.         835         17.1.           Hall-Rom Holdings, Inc.(a)         825         29.6           Johnson & Johnson         106.6         31.40.5           Medfronic, Inc.         12.619         423.7           Medfronic, Inc.         12.619         423.7           Medfronic, Inc.         12.13         20.5           STERIS Corp.(a)         1924         96.2           Techne Corp.(b)         374         23.0           Stepker Corp.         1924         96.2           Techne Corp.(b)         379         32.8           West Pharmaceutical Services, Inc.(a)         370         32.8           West Pharmaceutical Services Inc.(a)         370         52.9           Healthcare-Services         180         59.9           Healthcare-Services 0.1%         1.009         50.9           United Health Group, Inc.         33         29.4           Total Healthcare-Services         180         3.7           Holding Companies- Diversified 0.0%         28.47         3		7 384	352,291
Becton Dickinson and Co. (a)         2,711         200.8           C.R. Bard, Inc.         354         35,3           DENTSPLY International, Inc.         356         17.1           Hill-Rom Holdings, Inc. (a)         825         29,6           Johnson & Johnson         50,686         3,140,5           Medronic, Inc.         12,619         423,7           Merdian Bioscience, Inc. (a)         12,13         26,5           STERIS Corp. (a)         12,13         26,5           STERIS Corp. (a)         374         62,2           Styker Corp.         374         62,2           Techne Corp. (a)         374         32,0           Stefels, Inc.         379         32,8           West Pharmaceutical Services, Inc. (a)         376         11,1           Total Healthcare-Products         4,24,9           Healthcare-Services         174         23,3           Quest Diagnostics, Inc. (a)         3,0         3,0           Quest Diagnostics, Inc. (a)         3,0         3,0           Quest Diagnostics, Inc. (a)         3,3         3,1           Metall, Group, Inc.         3,3         3,1           Compass Diversified Holdings         3,14         3,2			18,150
C.R. Bard. Inc.       434       35,3         DENTSPLY International, Inc.       536       17,1         Hill-Rom Holdings, Inc.(3)       825       29,6         Johnson & Johnson       50,686       31,40,5         Medironic, Inc.       12,619       423,7         Medirani, Bioscience, Inc.(6)       521       17,3         STERIS Corp.       521       17,3         STERIS Corp.       1924       96,2         Techne Corp.(4)       374       23,0         Techne Corp.(4)       374       23,0         Techne Corp.(8)       326       11,1         Total Healthcare-Services Inc.(6)       376       11,1         Total Healthcare-Services 0.1%       740       23,3         Quest Diagnostics, Inc.(6)       1,009       50,9         UnitedHealth Group, Inc.       839       29,4         Total Healthcare-Services       10,09       50,9         UnitedHealth Group, Inc.       839       29,4         Total Companies-Diversified       0,0%       50,9         Description of Descriptions 0.1%       2,847       31,6         K B Home       823       9,3         Lennar Corp. Class A       1,08       1,6	· · · · · · · · · · · · · · · · · · ·		
DENTSPLY International, Inc.         536         17.11           Hill-Rom Holdings, Inc.(a)         50,686         20,60           Johnson & Johnson         50,686         31,40,55           Medronic, Inc.         12,619         423,7           Merdidian Bioscience, Inc.(a)         12,101         26,55           STERIS Corp.(a)         521         17,3           Stryker Corp.         1,924         60,22           Techne Corp.(a)         374         23,0           Techne Corp.(a)         374         23,0           Techne Corp.(a)         36         11,13           West Pharmaceutical Services, Inc.(a)         36         11,13           Tetal Healthcare-Products         4424,9           Healthcare-Products         740         23,3           Quest Diagnostics, Inc.(a)         1,009         50,9           United Healthcare-Services         1,037         50,9           United Health Group, Inc.         83         29,4           Total Healthcare-Services         103,7         10,00           Compass Diversified Holdings         3,14         50,7           Home Builders         1,16         33,7           By Home Builders         1,16         33,7			
Hill-Rom Holdings, Inc. (a)         825         29,6           Johnson & Johnson         50,686         31,40,5           Medtronic, Inc.         12,619         423,7           Meridian Bioscience, Inc. (a)         1,213         26,5           STERIS Corp.         521         17,3           Stryker Corp.         1,924         96,2           Techne Corp. (a)         374         23,0           Techne Corp. (a)         379         32,8           West Pharmaceutical Services, Inc. (a)         326         11,11           Total Healthcare-Products         4,424,9           Healthcare-Services         740         23,3           Quest Diagnostics, Inc. (a)         1,009         50,9           United Health Group, Inc.         839         29,4           Total Healthcare-Services         103,7           Holding Companies-Diversified         0,9         50,9           United Health Group, Inc.         3,141         50,7           Horn Builders         3,141         50,7           Homps Diversified Holdings         3,141         50,7           Dr. Horton, Inc. (a)         3,141         50,7           By Home         82,3         9,3			
Johnson         50,686         3,140,5           Medtronic, Inc.         12,619         423,7           Merdian Bioscience, Inc.(a)         1,213         26,5           STERIS Corp. (a)         521         17,3           Stryker Corp.         1,924         60,2           Techine Corp. (a)         374         23,0           Teleflex, Inc.         579         32,8           West Pharmaceutical Services, Inc.(a)         326         11,1           Total Healthcare-Products         4,242,9           Healthcare-Products         740         23,3           Aetna, Inc.         740         23,3           Quest Diagnostics, Inc.(a)         1,009         50,9           United Health Care-Services         103,7         103,7           Total Healthcare-Services         3,34         50,7           Total Healthcare-Services         3,34         50,7           Holding Companies-Diversified Moldings         3,14         50,7           Home         82,3         9,3           Lennar Corp. Class A         1,09         16,8           MDC Holdings, Inc.         3,0         2,84         3,6           MDC Holdings, Inc.         589         10,5			
Medronic, Inc.         12,619         423.7           Meridian Bioscience, Inc.(a)         1,213         26.5           STERIS Corp. (a)         1,924         66.2           Stryker Corp.         1,924         66.2           Techne Corp. (a)         374         23.0           Techne Corp. (a)         376         23.8           West Pharmaceutical Services, Inc. (a)         326         11.1           Total Healthcare-Products         4,244,9           Healthcare-Services         1,009         50.9           Health Care-Services 0.1%         1,009         50.9           United Health Group, Inc.         839         29.4           Total Healthcare-Services         103,7         103,7           Holding Companies-Diversified 0.0%         3,141         50,7           Compass Diversified Holdings         3,141         50,7           Holding Companies-Diversified 0.0%         2,847         31.6           KB Home         823         9.3           Lenar Corp. Class A         1,162         33,7           KB Home         823         9.3           Lenar Corp. Class A         1,162         33,7           Ryland Group, Inc.         589         10,5	<b>8</b> ·		
Meridia Bioscience, Inc. (a)         1,213         26,5           STERIS Corp. (a)         521         17,3           Stryker Corp.         1,924         96,2           Techne Corp. (a)         374         23,0           Teleflex, Inc.         579         32,8           West Pharmaceutical Services, Inc. (a)         326         11,1           Total Healthcare-Products         4,424,9           Healthcare-Services 0.1%         740         23,3           Quest Diagnostics, Inc. (a)         1,009         50,9           Quest Diagnostics, Inc. (a)         1,009         50,9           United Health Group, Inc.         839         29,4           Total Healthcare-Services         103,7           Holding Companies-Diversified         0.0%         3,141         50,7           Home Builders         3,141         50,7           Home Builders         2,847         3,16           KB Home         2,847         3,16           Stemar Corp. Class A         1,098         16,8           MDC Holdings, Inc.         3,19         3,5           Remark Group, Inc.         3,5         10,5           Total Home Builders         1,162         33,7           Whir			3,140,504
STERIS Corp. (a)         521         17.3           Stryker Corp.         1,924         96,22           Techne Corp. (a)         374         23.0%           Teleflex, Inc.         579         32.8           West Pharmaceutical Services, Inc. (a)         326         11.11           Total Healthcare-Products         4,424,9           Healthcare-Services         0.1%         1,009         50.9           Actna, Inc.         740         23.3         0.9         1,009         50.9           United Health Group, Inc.         839         29.4         10.09         50.9         10.09         50.9         10.09         50.9         10.09         50.9         10.09         50.9         10.09         50.9         29.4         40.0         23.3         29.4         29.4         24.0         24.0         29.4         29.4         24.0         29.4			423,746
Stryker Corp.         1,924         96,22           Techne Corp.(a)         374         23,00           Teleflex, Inc.         579         32,8           West Pharmaceutical Services, Inc.(a)         326         11,13           Total Healthcare-Products         4,424,9           Healthcare-Services 0.1%         740         23,33           Quest Diagnostics, Inc.(a)         1,009         50,99           United Health Group, Inc.         839         29,43           Total Healthcare-Services         103,7           Holding Companies-Diversified 0.0%         3,141         50,7           Compass Diversified Holdings         3,141         50,7           Home Builders 0.1%         2,847         31,6           KB Home         823         9,3           Lennar Corp. Class A         1,098         16,8           MDC Holdings, Inc.         1,162         33,7           Ryland Group, Inc.         589         10,5           Total Home Builders         10,21           Home Furnishings 0.1%         997         80,7           Household Products/Wares 0.8%         3         3           Avery Dennison Corp.         1,559         57,8			26,540
Techne Corp. (a)         374         23.00           Teleflex, Inc.         579         32.8           West Pharmaceutical Services, Inc. (a)         326         11.11           Total Healthcare-Products         4,424.9           Healthcare-Products         70         23.3           Actna, Inc.         740         23.3           Quest Diagnostics, Inc. (a)         1,009         50.9           United Health Group, Inc.         839         29.4           Total Healthcare-Services         103.7           Holding Companies-Diversified 0.0%         100,7           Compass Diversified Holdings         3,141         50.7           Home Builders 0.1%         2,847         31.6           D.R. Horton, Inc. (a)         2,847         31.6           KB Home         823         9.3           Lennar Corp. Class A         1,098         16.8           MDC Holdings, Inc.         589         10.5           Total Home Builders         1,162         33.7           Ryland Group, Inc.         589         10.5           Total Home Furnishings 0.1%         997         80.7           Home Furnishings 0.1%         997         80.7           Ho			17,308
Teleflex, Inc.         579         32.8           West Pharmaceutical Services, Inc.(a)         326         11.15           Total Healthcare-Products         4,424,9           Healthcare-Services 0.1%         740         23.3           Actna, Inc.         740         50.9           Quest Diagnostics, Inc.(a)         1,009         50.9           UnitedHealth Group, Inc.         839         29.4           Total Healthcare-Services         103,7           Holding Companies-Diversified 0.0%         3,141         50,7           Compass Diversified Holdings         3,141         50,7           Home Builders 0.1%         2,847         31,6           KB Home         823         9,3           Lennar Corp. Class A         1,098         16,8           MDC Holdings, Inc.         1,162         33,7           Ryland Group, Inc.         589         10,5           Total Home Builders         997         80,7           Home Furnishings 0.1%         997         80,7           Whirlpool Corp.         997         80,7           Home Furnishings Corp. Class A(a)         3		1,924	96,296
West Pharmaceutical Services, Inc.(a)         326         11.15           Total Healthcare-Products         4,424,95           Healthcare-Services 0.1%         740         23,33           Quest Diagnostics, Inc.(a)         1,009         50,95           UnitedHealth Group, Inc.         839         29,45           Total Healthcare-Services         103,77           Holding Companies-Diversified 0.0%         3,141         50,75           Compass Diversified Holdings         3,141         50,75           Home Builders 0.1%         2,847         31,60           D.R. Horton, Inc.(a)         823         9,33           Lennar Corp. Class A         1,098         16,88           MDCH Holdings, Inc.         1,162         33,77           Ryland Group, Inc.         589         105,55           Total Home Builders         997         80,75           Home Furnishings 0.1%         997         80,75           Home Furnishings 0.1%         3         3           Avery Dennison Corp.         997         80,75           Household Products/Wares 0.8%         3         3           Avery Dennison Corp.         1,559         57,8           Church & Dwight Co., Inc.(a)         549         35,6 </td <td>Techne Corp.(a)</td> <td>374</td> <td>23,087</td>	Techne Corp.(a)	374	23,087
Total Healthcare-Products	Teleflex, Inc.	579	32,876
Healthcare-Services   0.1%   Actna, Inc.   740   23,33   29,43   29,	West Pharmaceutical Services, Inc. (a)	326	11,185
Healthcare-Services   0.1%   Actna, Inc.   740   23,33   29,43   29,	T-4-1 H-14h D-14-4-		4 424 054
Aetna, Inc.       740       23,33         Quest Diagnostics, Inc.(a)       1,009       50,9         UnitedHealth Group, Inc.       839       29,4         Total Healthcare-Services       103,7'         Holding Companies-Diversified 0.0%       3,141       50,7'         Compass Diversified Holdings       3,141       50,7'         Home Builders 0.1%       2,847       31,6         D.R. Horton, Inc.(a)       2,847       31,6         KB Home       823       9,3         Lennar Corp. Class A       1,098       16,8         MDC Holdings, Inc.       1,162       33,7'         Ryland Group, Inc.       589       10,5'         Total Home Builders       102,1'         Home Furnishings 0.1%       997       80,7'         Whirlpool Corp.       997       80,7'         Household Products/Wares 0.8%       3       3         American Greetings Corp. Class A(a)       3       3         Avery Dennison Corp.       1,559       57,8'         Church & Dwight Co., Inc.(a)       549       35,6         Clorox Co.       2,584       172,5'         Fortune Brands, Inc.       1,803       88,7'			4,424,954
Quest Diagnostics, Inc. (a)         1,009         50.90           UnitedHealth Group, Inc.         839         29.43           Total Healthcare-Services         103,7           Holding Companies-Diversified 0.0%         3,141         50,75           Compass Diversified Holdings         3,141         50,75           Home Builders 0.1%         2,847         31,6           KB Home         823         9,3           Lennar Corp. Class A         1,098         16,85           MDC Holdings, Inc.         1,162         33,7           Ryland Group, Inc.         589         10,53           Total Home Builders         10,91         10,91           Home Furnishings 0.1%         997         80,7           Whirlpool Corp.         997         80,7           Household Products/Wares 0.8%         3         3           American Greetings Corp. Class A(a)         3         3           Avery Dennison Corp.         1,559         57,8           Church & Dwight Co., Inc. (a)         549         35,6           Clorox Co.         2,584         172,5           Fortune Brands, Inc.         1,803         88,7		740	22 202
UnitedHealth Group, Inc.       839       29,43         Total Healthcare-Services       103,7°         Holding Companies-Diversified 0.0%       3,141       50,7°         Compass Diversified Holdings       3,141       50,7°         Home Builders 0.1%       2,847       31,6°         D.R. Horton, Inc.(a)       2,847       31,6°         KB Home       823       9,3°         Lennar Corp. Class A       1,098       16,8°         MDC Holdings, Inc.       1,16°       33,7°         Ryland Group, Inc.       589       10,5°         Total Home Builders       10,5°       10,5°         Home Furnishings       0.1%       997       80,7°         Whirlpool Corp.       997       80,7°       80,7°         Household Products/Wares       0.8%       3       3         Avery Dennison Corp.       1,559       57,8°         Church & Dwight Co., Inc.(a)       549       35,6°         Church & Dwight Co., Inc.(a)       549       35,6°         Fortune Brands, Inc.       1,803       88,7°			
Total Healthcare-Services       103,7°         Holding Companies-Diversified 0.0%       Compass Diversified Holdings       3,141       50,7°         Home Builders 0.1%       2,847       31,60         D.R. Horton, Inc.(a)       2,847       31,60         KB Home       823       9,3         Lennar Corp. Class A       1,098       16,80         MDC Holdings, Inc.       1,162       33,7°         Ryland Group, Inc.       589       102,1°         Total Home Builders       102,1°         Home Furnishings 0.1%       997       80,7°         Household Products/Wares 0.8%       American Greetings Corp. Class A(a)       3			
Holding Companies-Diversified   0.0%   3,141   50,75     Home Builders   0.1%   2,847   31,65     D.R. Horton, Inc. (a)   2,847   31,65     KB Home   823   9,35     Lennar Corp. Class A   1,098   16,85     MDC Holdings, Inc.   1,162   33,77     Ryland Group, Inc.   589   10,55     Total Home Builders   997   80,75     Home Furnishings   0.1%   997   80,75     Home Furnishings   0.18   997   80,75     Homeian Greetings Corp. Class A (a)   3   3   3     Avery Dennison Corp.   1,559   57,85     Church & Dwight Co., Inc. (a)   549   35,65     Clorox Co.   2,584   172,55     Fortune Brands, Inc.   1,803   88,75     Rome Furnishings   1,803   88,75     Fortune Brands, Inc.   1,803   88,75     Companies Corp.   1,803   1,805   1,805     Corp.   1,805   1,805     Corp.   1,805     Corp.   1,805     Corp.   1,805     Corp.	UnitedHealth Group, Inc.	839	29,457
Holding Companies-Diversified   0.0%   3,141   50,75     Home Builders   0.1%   2,847   31,65     D.R. Horton, Inc. (a)   2,847   31,65     KB Home   823   9,35     Lennar Corp. Class A   1,098   16,85     MDC Holdings, Inc.   1,162   33,77     Ryland Group, Inc.   589   10,55     Total Home Builders   997   80,75     Home Furnishings   0.1%   997   80,75     Home Furnishings   0.18   997   80,75     Homeian Greetings Corp. Class A (a)   3   3   3     Avery Dennison Corp.   1,559   57,85     Church & Dwight Co., Inc. (a)   549   35,65     Clorox Co.   2,584   172,55     Fortune Brands, Inc.   1,803   88,75     Rome Furnishings   1,803   88,75     Fortune Brands, Inc.   1,803   88,75     Companies Corp.   1,803   1,805   1,805     Corp.   1,805   1,805     Corp.   1,805     Corp.   1,805     Corp.   1,805     Corp.	Total Healthcare-Services		103,773
Compass Diversified Holdings       3,141       50,75         Home Builders       0.1%       2,847       31,6         D.R. Horton, Inc. (a)       2,847       31,6       31,6         KB Home       823       9,3         Lennar Corp. Class A       1,098       16,8         MDC Holdings, Inc.       1,162       33,7         Ryland Group, Inc.       589       10,55         Total Home Builders       102,13         Home Furnishings       0.1%       997       80,7         Household Products/Wares       0.8%       3       3       3         Avery Dennison Greetings Corp. Class A(a)       3       3       3         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc. (a)       549       35,6         Clorox Co.       2,584       172,5         Fortune Brands, Inc.       1,803       88,70			200,. 70
Home Builders 0.1%         D.R. Horton, Inc.(a)       2,847       31,60         KB Home       823       9,30         Lennar Corp. Class A       1,098       16,81         MDC Holdings, Inc.       1,162       33,70         Ryland Group, Inc.       589       10,55         Total Home Builders         Home Furnishings       0.1%         Whirlpool Corp.       997       80,70         Household Products/Wares       0.8%         American Greetings Corp. Class A(a)       3       3         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc.(a)       549       35,6         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70		3.141	50,759
D.R. Horton, Inc. (a)       2,847       31,66         KB Home       823       9,33         Lennar Corp. Class A       1,098       16,88         MDC Holdings, Inc.       1,162       33,77         Ryland Group, Inc.       589       10,53         Total Home Builders       102,15         Home Furnishings 0.1%       997       80,7         Whirlpool Corp.       997       80,7         Household Products/Wares 0.8%       3       3         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc. (a)       549       35,60         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70			
KB Home       823       9,3         Lennar Corp. Class A       1,098       16,8         MDC Holdings, Inc.       1,162       33,7         Ryland Group, Inc.       589       10,5         Total Home Builders       102,15         Home Furnishings 0.1%       997       80,7         Whirlpool Corp.       997       80,7         Household Products/Wares 0.8%       3       3         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc.(a)       549       35,60         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70		2.847	31,659
Lennar Corp. Class A       1,098       16,88         MDC Holdings, Inc.       1,162       33,73         Ryland Group, Inc.       589       10,53         Total Home Builders       102,13         Home Furnishings 0.1%       997       80,7         Whirlpool Corp.       997       80,7         Household Products/Wares 0.8%       3       3         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc.(a)       549       35,60         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70	•		9,324
MDC Holdings, Inc.       1,162       33,77         Ryland Group, Inc.       589       10,53         Total Home Builders       102,19         Home Furnishings 0.1%         Whirlpool Corp.       997       80,7         Household Products/Wares 0.8%         American Greetings Corp. Class A(a)       3       3         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc.(a)       549       35,60         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70			16,887
Ryland Group, Inc.       589       10,50         Total Home Builders       102,15         Home Furnishings 0.1%       997       80,7         Whirlpool Corp.       997       80,7         Household Products/Wares 0.8%       3       5         American Greetings Corp. Class A(a)       3       5         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc.(a)       549       35,60         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70			33,733
Home Furnishings 0.1%           Whirlpool Corp.         997         80,7           Household Products/Wares 0.8%         80,7         80,7           American Greetings Corp. Class A(a)         3         3           Avery Dennison Corp.         1,559         57,8           Church & Dwight Co., Inc.(a)         549         35,60           Clorox Co.         2,584         172,50           Fortune Brands, Inc.         1,803         88,70			10,555
Home Furnishings 0.1%         Whirlpool Corp.       997       80,7         Household Products/Wares 0.8%       80,7       80,7         American Greetings Corp. Class A(a)       3       3         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc.(a)       549       35,60         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70			
Whirlpool Corp.         997         80,7           Household Products/Wares 0.8%         8           American Greetings Corp. Class A <sup>(a)</sup> 3         3           Avery Dennison Corp.         1,559         57,8           Church & Dwight Co., Inc. <sup>(a)</sup> 549         35,60           Clorox Co.         2,584         172,50           Fortune Brands, Inc.         1,803         88,70			102,158
Household Products/Wares 0.8%         American Greetings Corp. Class A(a)       3         Avery Dennison Corp.       1,559       57,8°         Church & Dwight Co., Inc.(a)       549       35,6°         Clorox Co.       2,584       172,5°         Fortune Brands, Inc.       1,803       88,7°		207	00.545
American Greetings Corp. Class A(a)       3       3         Avery Dennison Corp.       1,559       57,8         Church & Dwight Co., Inc.(a)       549       35,60         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70		997	80,717
Avery Dennison Corp.       1,559       57,8°         Church & Dwight Co., Inc.(a)       549       35,6°         Clorox Co.       2,584       172,5°         Fortune Brands, Inc.       1,803       88,7°			
Church & Dwight Co., Inc. (a)       549       35,60         Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70			56
Clorox Co.       2,584       172,50         Fortune Brands, Inc.       1,803       88,70			57,870
Fortune Brands, Inc. 1,803 88,70		549	35,652
			172,508
	Fortune Brands, Inc.	1,803	88,762
Jarden Corp. <sup>(a)</sup> 834 25,90	Jarden Corp.(a)	834	25,962

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, 2010

Investments	Shares	Value
Kimberly-Clark Corp.	9,404	\$ 611,730
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	609	31,503
Tupperware Brands Corp.(a)	943	43,152
		•
Total Household Products/Wares		1,067,195
Housewares 0.1%		
Newell Rubbermaid, Inc.(a)	2,736	48,728
Toro Co. (The)	378	21,255
Total Housewares		69,983
Insurance 2.9%		
Allstate Corp. (The)	9,075	286,316
American Family Life Assurance Co., Inc.	6,854	354,420
American Financial Group, Inc.	1,789	54,708
American National Insurance Co.	529	40,188
AON Corp.(a)	2,646	103,485
Arthur J. Gallagher & Co.	3,447	90,897
Assurant, Inc.	1,594	64,876
Baldwin & Lyons, Inc. Class B	954	24,279
Brown & Brown, Inc.	1,683	33,980
Chubb Corp.	5,693	324,444
Cincinnati Financial Corp.(a)	5,458	157,463
Donegal Group, Inc. Class A	1,481	19,357
Erie Indemnity Co. Class A	1,347	75,513
Fidelity National Financial, Inc. Class A	6,187	97,198
Hanover Insurance Group, Inc. (The)(a)	571	26,837
Harleysville Group, Inc.	893	29,281
Hartford Financial Services Group, Inc.(a)	2,199	50,467
HCC Insurance Holdings, Inc.	1,588	41,431
Horace Mann Educators Corp.	3	53
Loews Corp.	1,825	69,167
Marsh & McLennan Cos., Inc.	11,588	279,503
Mercury General Corp.	1,837	75,078
MetLife, Inc.	10,060	386,807
Old Republic International Corp. (a)	9,650	133,653
Principal Financial Group, Inc.	4,232	109,693
Protective Life Corp.	1,511	32,879
Prudential Financial, Inc.	3,953	214,174
Reinsurance Group of America, Inc.	323	15,598
RLI Corp.(a)	354	20,043
Safety Insurance Group, Inc.(a)	801	33,658
Selective Insurance Group, Inc.	1,557	25,364
StanCorp Financial Group, Inc. (a)	788	29,944
State Auto Financial Corp.	1,337	20,336
Torchmark Corp. (a)	829	44,053
Transatlantic Holdings, Inc.	641	32,576
Travelers Cos., Inc. (The)	8,658	451,082

Unitrin, Inc.	1,556	37,951
Unum Group <sup>(a)</sup>	3,720	82,398
W.R. Berkley Corp.	1,110	30,048
Total Insurance		3,999,198
Internet 0.0%		3,333,130
Earthlink, Inc.	4,853	44,114
NutriSystem, Inc.	3	58
Investments	Shares	Value
myestments	Shares	value
United Online, Inc.	3,127	\$ 17,886
	5,127	Ψ 17,000
Total Internet		62,058
Investment Companies 0.4%		
Apollo Investment Corp.(a)	12,114	123,926
Ares Capital Corp.	8,195	128,252
BlackRock Kelso Capital Corp.(a)	5,980	68,770
Fifth Street Finance Corp.(a)	2,473	27,549
Gladstone Capital Corp.(a)	2,788	31,421
Hercules Technology Growth Capital, Inc.	3,706	37,468
Main Street Capital Corp.(a)	1,787	28,396
PennantPark Investment Corp.(a)	2,935	31,140
Prospect Capital Corp.(a)	4,799	46,598
TICC Capital Corp.	4,915	50,870
Total Investment Companies		574,390
Iron/Steel 0.3%		,
AK Steel Holding Corp.	545	7,526
Allegheny Technologies, Inc.	1,210	56,205
Carpenter Technology Corp.(a)	760	25,620
Cliffs Natural Resources, Inc.	520	33,238
Nucor Corp.(a)	6,432	245,702
Reliance Steel & Aluminum Co.	606	25,167
Steel Dynamics, Inc.	2,046	28,869
United States Steel Corp.(a)	545	23,893
•		,
Total Iron/Steel		446,220
		440,220
Leisure Time 0.1% Callaway Golf Co.	1.742	12 104
Harley-Davidson, Inc. <sup>(a)</sup>	1,742	12,194
	2,261 861	64,303 56,051
Polaris Industries, Inc.	801	30,031
Total Leisure Time		132,548
Lodging 0.2%		
Choice Hotels International, Inc.(a)	1,216	44,335
Marriott International, Inc. Class A <sup>(a)</sup>	2,912	104,337
Starwood Hotels & Resorts Worldwide, Inc.	729	38,309
Wyndham Worldwide Corp.	1,099	30,190
Total Lodging		217,171
Machinery-Construction & Mining 0.7%		
Caterpillar, Inc.(a)	10,945	861,152
Joy Global, Inc.(a)	952	66,945
		000 005
Total Machinery-Construction & Mining		928,097
Machinery-Diversified 0.7%	022	05.400
Applied Industrial Technologies, Inc.	833 2	25,490
Briggs & Stratton Corp.		38
Cognex Corp.(a)	1,194	32,023
Cummins, Inc. (a)	2,000	181,160
Deere & Co.	5,253	366,555
Flowserve Corp.	396	43,330
Graco, Inc.	1,047	33,221
IDEX Corp.	902	32,030
Nordson Corp.	457	33,676
Rockwell Automation, Inc.(a)	2,344	144,695
Roper Industries, Inc.	391	25,486

Total Machinery-Diversified 917,704

See Notes to Financial Statements.

14 WisdomTree Domestic Dividend Funds

### Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund (DTD)

September 30, 2010

Investments	Shares	Value
Media 1.5%		
Cablevision Systems Corp. Class A	2,430	\$ 63,642
CBS Corp. Class A	2,375	37,762
CBS Corp. Class B	3,608	57,223
Comcast Corp. Class A	18,958	342,761
Comcast Corp. Special Class A	7,848	133,494
Courier Corp.	2,229	31,696
Factset Research Systems, Inc.	452	36,671
Gannett Co., Inc.(a)	2,019	24,692
John Wiley & Sons, Inc. Class A	444	18,142
McGraw-Hill Cos., Inc. (The)	4,961	164,011
News Corp. Class A	9,957	130,038
News Corp. Class B	3,921	59,050
Scripps Networks Interactive, Inc. Class A	592	28,167
Time Warner, Inc.	17,647	540,881
Walt Disney Co. (The)	11,985	396,823
Washington Post Co. (The) Class $B^{(a)}$	111	44,335
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	2,026	28,182
Total Media		2,137,570
Metal Fabricate/Hardware 0.1%		2,10.,0.0
Commercial Metals Co.	2,055	29,777
Kaydon Corp.	440	15,224
Timken Co.	1,298	49,791
Worthington Industries, Inc.	2,037	30,616
	,	,
Total Metal Fabricate/Hardware		125,408
Mining 0.7%		120,100
Alcoa, Inc.	5,500	66,605
AMCOL International Corp.	522	13.671
Compass Minerals International, Inc.	403	30,878
Freeport-McMoRan Copper & Gold, Inc.	2,083	177,867
Kaiser Aluminum Corp. (a)	448	19,170
Newmont Mining Corp.	2,391	150,179
Southern Copper Corp.	11,391	400,052
Vulcan Materials Co.(a)	1,674	61,804
Total Mining		920,226
Miscellaneous Manufacturing 4.1%		720,220
3M Co.(a)	10,584	917,739
Acuity Brands, Inc. (a)	372	16,457
Aptargroup, Inc.	575	26,260
Barnes Group, Inc.	1,293	22,744
Brink s Co. (The)	483	11,109
Carlisle Cos., Inc.	979	29,321
CLARCOR, Inc.	758	29,282
Crane Co.	1,113	42,227
	1,110	,,

		***
Danaher Corp.	786	31,919
Donaldson Co., Inc.	564	26,581
Dover Corp.	2,981	155,638
Eaton Corp.	2,987	246,398
General Electric Co.	164,006	2,665,098
Harsco Corp.	1,232	30,283
Honeywell International, Inc.	13,828	607,602
Illinois Tool Works, Inc.	7,778	365,722
Investments	Shares	Value
ITT Corp.(a)	1,845	\$ 86,401
Koppers Holdings, Inc.	460	12,360
Leggett & Platt, Inc. <sup>(a)</sup>	4,958	112,844
NL Industries, Inc. (a)	3,736	33,923
Pall Corp.	1,110	46,220
Parker Hannifin Corp.	1,755	122,955
Pentair, Inc.	1,325	44,560
SPX Corp.(a)	666	42,145
Textron, Inc.(a)	1,045	21,485
Trinity Industries, Inc.	881	19,620
Timely industries, inc.	001	17,020
Total Miscellaneous Manufacturing		5,766,893
Office Furnishings 0.0%		2,. 33,370
HNI Corp.	828	23,813
Knoll, Inc.(a)	2	31
Total Office Furnishings		23,844
Office/Business Equipment 0.2%		Í
Pitney Bowes, Inc.(a)	7,590	162,274
Xerox Corp.	11,003	113,881
Total Office/Business Equipment		276,155
Oil & Gas 8.9%		
Anadarko Petroleum Corp.	1,772	101,093
Apache Corp.	1,207	117,996
Chesapeake Energy Corp.	4,955	112,231
Chevron Corp.	42,724	3,462,780
Cimarex Energy Co.	442	29,252
ConocoPhillips	35,493	2,038,363
Devon Energy Corp.	2,615	169,295
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	547	37,070
EOG Resources, Inc.	928	86,276
EQT Corp.	1,584	57,119
Exxon Mobil Corp.	73,054	4,514,007 40
Helmerich & Payne, Inc.	1 1,507	89,094
Hess Corp. Holly Corp.(a)	826	23,747
Marathon Oil Corp.	13,296	440,098
Murphy Oil Corp.	2,237	138,515
Noble Energy, Inc.	1,025	76,967
Occidental Petroleum Corp.	8,250	645,975
Patterson-UTI Energy, Inc.	1,888	32,247
Pioneer Natural Resources Co.	2	130
Range Resources Corp. (a)	415	15,824
Sunoco, Inc.	1,890	68,985
Valero Energy Corp.	12,605	220,714
Total Oil & Gas		12,477,818
Oil & Gas Services 0.4%		
Baker Hughes, Inc.	3,326	141,688
Halliburton Co.	6,937	229,406
National Oilwell Varco, Inc.	2,510	111,620
RPC, Inc.	1,479	31,296
T-4-10:10 C C		F14040
Total Oil & Gas Services Packaging & Containers 0.3%		514,010
Ball Corp.	669	39,371
Duit Cosp.	00)	37,371

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### Schedule of Investments (unaudited) (continued)

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

September 30, 2010

Investments	Shares	Value
Bemis Co., Inc.	1,982	\$ 62,928
Greif, Inc. Class A	3	177
Greif, Inc. Class B <sup>(a)</sup>	943	54,128
Packaging Corp. of America	1,746	40,455
Rock-Tenn Co. Class A	216	10,759
Sealed Air Corp.	2,327	52,311
Silgan Holdings, Inc.	1,058	33,539
Sonoco Products Co.(a)	2,352	78,651
Temple-Inland, Inc.	1,584	29,557
Total Packaging & Containers Pharmaceuticals 7.5%		401,876
Abbott Laboratories	27,835	1,454,100
Allergan, Inc.	738	49,099
AmerisourceBergen Corp.	2,366	72,542
Bristol-Myers Squibb Co.	57,439	1,557,171
Cardinal Health, Inc.	4,874	161,037
Eli Lilly & Co.	37,988	1,387,702
McKesson Corp.	1,297	80,129
Mead Johnson Nutrition Co.(a)	938	53,382
Merck & Co., Inc.	74,761	2,751,952
Perrigo Co.	419	26,908
Pfizer, Inc.	169,420	2,908,941
Total Pharmaceuticals Pipelines 0.5%		10,502,963
El Paso Corp.	2,286	28,301
Oneok, Inc.	2,601	117,149
Spectra Energy Corp.	19,231	433,659
Williams Cos., Inc. (The)	7,347	140,401
Total Pipelines		719,510
REITS 4.9%		<i>'</i>
Acadia Realty Trust <sup>(a)</sup>	1,283	24,377
Agree Realty Corp.	921	23,255
Alexandria Real Estate Equities, Inc.	604	42,280
AMB Property Corp. (a)	3.798	100,533
American Campus Communities, Inc.	1,664	50,652
Apartment Investment & Management Co. Class A	2,077	44,406
AvalonBay Communities, Inc.(a)	2,099	218,149
BioMed Realty Trust, Inc. <sup>(a)</sup>	1,968	35,267
Boston Properties, Inc. <sup>(a)</sup>	2,396	199,156
Brandywine Realty Trust	3,396	41,601
BRE Properties, Inc.	1,292	53,618
Camden Property Trust <sup>(a)</sup>	1,653	79,294
CBL & Associates Properties, Inc. <sup>(a)</sup>	2,250	29,385
Cogdell Spencer, Inc.	3,817	24,123

Colonial Properties Trust 2,871 CommonWealth REIT 2,553	46,481 65,357
	65,357
Corporate Office Properties Trust SBI MD <sup>(a)</sup> 1,479	55,181
Cousins Properties, Inc. 1,701	12,145
DCT Industrial Trust, Inc. 8,149	39,034
Digital Realty Trust, Inc.(a) 1,618	99,831
Douglas Emmett, Inc. <sup>(a)</sup> 1,956	34,250
Duke Realty Corp. 7,778	90,147
Investments Shares	Value
investments Shares	v aruc
EastGroup Properties, Inc.(a) 1,037	\$ 38,763
Education Realty Trust, Inc. 3,701	26,462
Entertainment Properties Trust 1,984	85,669
Equity Lifestyle Properties, Inc. 467	25,442
Equity One, Inc. <sup>(a)</sup> 2,971	50,150
Equity Residential <sup>(a)</sup> 6,733	320,289
Essex Property Trust, Inc. 732	80,110
Extra Space Storage, Inc.(a) 2,926	46,933
Federal Realty Investment Trust 1,328	108,444
First Potomac Realty Trust 1,673	25,095
Franklin Street Properties Corp.(a) 2,920	36,266
Getty Realty Corp.(a) 1,228	32,947
Gladstone Commercial Corp. 1,830	31,403
Glimcher Realty Trust 8,358	51,402
Government Properties Income Trust <sup>(a)</sup> 1,083	28,916
HCP, Inc.(a) 10,199	366,960
Health Care REIT, Inc. 4,091	193,668
Healthcare Realty Trust, Inc. 2,405	56,253
Hersha Hospitality Trust 5,710	29,578
Highwoods Properties, Inc.(a) 2,170	70,460
Home Properties, Inc. <sup>(a)</sup> 1,222	64,644
Inland Real Estate Corp. 4,009	33,315
Investors Real Estate Trust <sup>(a)</sup> 3,406	28,542
Kilroy Realty Corp. 983	32,577
Kimco Realty Corp.(a) 11,901	187,441
Kite Realty Group Trust 2,727	12,108
Lexington Realty Trust <sup>(a)</sup> 6,644	47,571
Liberty Property Trust <sup>(a)</sup> 3,941	125,718
LTC Properties, Inc. 849	21,666
Macerich Co. (The)(a) 4,541	195,036
Mack-Cali Realty Corp.(a) 2,337	76,443
Medical Properties Trust, Inc. <sup>(a)</sup> 4,331	43,916
Mid-America Apartment Communities, Inc.(a)  825	48,081
	21.886
	24,305
National Health Investors, Inc. 1,031	45,426
National Retail Properties, Inc. (a) 3,192	80,151
Nationwide Health Properties, Inc. <sup>(a)</sup> 3,199	123,705
Omega Healthcare Investors, Inc. (a) 3,092	69,415
Parkway Properties, Inc. 915	13,542
Pennsylvania Real Estate Investment Trust 2,841	33,694
Post Properties, Inc. 1,401	39,116
ProLogis <sup>(a)</sup> 12,691	149,500
PS Business Parks, Inc. 614	34,734
Public Storage <sup>(a)</sup> 2,667	258,806
Realty Income Corp.(a) 3,611	121,763
Regency Centers Corp. 2,495	98,478
Saul Centers, Inc. 772	32,385
Senior Housing Properties Trust 5,136	120,696
Simon Property Group, Inc. 5,293	490,873
SL Green Realty Corp. 457	28,942
Sovran Self Storage, Inc. (a)  1,093	
Sovran Seit Storage, Inc. 1,095 Sun Communities, Inc. 1,345	41,425 41,292
	·
Tanger Factory Outlet Centers 890	41,955

See Notes to Financial Statements.

16 WisdomTree Domestic Dividend Funds

### Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund (DTD)

September 30, 2010

Investments	Shares	Value
Taubman Centers, Inc.(a)	1.386	\$ 61,829
UDR, Inc.	4,116	86,930
Universal Health Realty Income Trust <sup>(a)</sup>	1,044	35,924
U-Store-It Trust	1	8
Ventas, Inc. <sup>(a)</sup>	4,501	232,117
Vornado Realty Trust <sup>(a)</sup>	3,920	335,278
Washington Real Estate Investment Trust	2,120	67,268
Weingarten Realty Investors(a)	3,913	85,382
Winthrop Realty Trust	1,589	19,640
Total REITS		6,867,255
Retail 6.4%		
Abercrombie & Fitch Co. Class A	1,233	48,481
Advance Auto Parts, Inc.	393	23,061
American Eagle Outfitters, Inc.	2,872	42,965
Barnes & Noble, Inc.(a)	1,713	27,768
Best Buy Co., Inc.	3,617	147,682
Bob Evans Farms, Inc.(a)	582	16,337
Brinker International, Inc.	2,037	38,418
Buckle, Inc. (The)(a)	953	25,293
Burger King Holdings, Inc.	1,533	36,608
Cato Corp. (The) Class A	854	22,853
Costco Wholesale Corp.	3,170	204,433
Cracker Barrel Old Country Store, Inc.	539	27,360
CVS Caremark Corp.	8,556	269,257
Darden Restaurants, Inc.	2,587	110,672
Family Dollar Stores, Inc.	1,649	72,820
Foot Locker, Inc.	5,394	78,375
Gap, Inc. (The)	6,820	127,125
Guess ?, Inc.(a)	840	34,129
Home Depot, Inc.	31,894	1,010,402
J.C. Penney Co., Inc. <sup>(a)</sup>	4,376	118,940
Lowe s Cos., Inc.	13,720	305,819
Ltd. Brands, Inc.	6,383	170,937
Macy s, Inc.	3,280	75,735
McDonald s Corp.	22,736	1,694,059
MSC Industrial Direct Co. Class A	599	32,370
Nordstrom, Inc.	2,501	93,037
Nu Skin Enterprises, Inc. Class A	966	27,821
PetSmart, Inc.	1,304	45,640
RadioShack Corp.	1,382	29,478
Ross Stores, Inc.	850	46,427
Staples, Inc.	6,035	126,252
Target Corp.	6,504	347,574
Tiffany & Co. <sup>(a)</sup>	1,183	55,589
TJX Cos., Inc.	3,428	152,992
Walgreen Co.	8,633	289,205
Wal-Mart Stores, Inc.	47,902	2,563,715

Wendy s/Arby s Group, Inc. Class A	6,105	27,656
Williams-Sonoma, Inc.(a)	1,742	55,221
Yum! Brands, Inc.	6,659	306,713
Total Retail		8,929,219
Savings & Loans 0.6%		0,727,217
Astoria Financial Corp.	2,925	39,868
Investments	Shares	Value
nivestnients	Shares	value
Brookline Bancorp, Inc.	2,585	\$ 25,798
Capitol Federal Financial <sup>(a)</sup>	2,696	66,591
Dime Community Bancshares, Inc.	2,119	29,348
First Niagara Financial Group, Inc.	5,002	58,273
Hudson City Bancorp, Inc.	14,422	176,814
	14,422	238,534
New York Community Bancorp, Inc.(a)		
NewAlliance Bancshares, Inc.	1,380	17,416
Northwest Bancshares, Inc.	2,516	28,154
OceanFirst Financial Corp.	2,214	27,166
Oritani Financial Corp.	2,483	24,780
People s United Financial, Inc.	7,247	94,863
Provident Financial Services, Inc.	2,387	29,503
Roma Financial Corp.	2,096	22,071
Washington Federal, Inc. <sup>(a)</sup>	1,145	17,473
Total Savings & Loans		896,652
Semiconductors 2.5%		
Altera Corp.(a)	1,468	44,275
Analog Devices, Inc.	4,717	148,020
Applied Materials, Inc.	14,625	170,820
Intel Corp.	108,180	2,080,301
Intersil Corp. Class A	2,896	33,854
KLA-Tencor Corp. (a)	1,677	59,081
Linear Technology Corp.(a)	3,882	119,294
Maxim Integrated Products, Inc. (a)	7,426	137,455
Microchip Technology, Inc. (a)	5,296	166,559
National Semiconductor Corp.	3,330	42,524
Texas Instruments, Inc.	14,406	390,979
Xilinx, Inc.	4,074	108,409
Total Semiconductors		3,501,571
Software 2.3%		3,301,371
American Software, Inc. Class A	4,872	28,745
Broadridge Financial Solutions, Inc.	2,416	55,254
CA, Inc.	2,674	56,475
Dun & Bradstreet Corp.	439	32,547
Fidelity National Information Services, Inc.	2,197	59,605
Microsoft Corp.	92,923	2,275,684
Oracle Corp.	26,649	715,526
Quality Systems, Inc.	20,047	66
Quanty bystems, me.	1	00
Total Software		2 222 002
		3,223,902
	1 100	20 140
ADTRAN, Inc.	1,109	39,148
Alaska Communications Systems Group, Inc.(a)	3,873	39,311
AT&T, Inc.	212,581	6,079,817
CenturyLink, Inc.(a) Consolidated Communications Holdings Inc.(a)	14,247	562,187
Consolidated Communications Holdings, Inc.(a)	2,654	49,550
Corning, Inc.	10,381	189,765
Frontier Communications Corp.	48,087	392,871
Harris Corp.	1,672	74,053
NTELOS Holdings Corp.	2,058	34,821
QUALCOMM, Inc.	15,355	692,817
Qwest Communications International, Inc. (a)	79,350	497,524
Telephone & Data Systems, Inc. Special Shares*	895	25,373

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, 2010

Investments	Shares	Value
Verizon Communications, Inc.	99.307	\$ 3.236.415
Virgin Media, Inc. <sup>(a)</sup>	2,130	49,033
Windstream Corp.(a)	24,853	305,443
	,	
Total Telecommunications Textiles 0.0%		12,268,128
Cintas Corp.	1,391	38,322
Toys/Games/Hobbies 0.2%	1,571	20,522
Hasbro, Inc.	2,183	97,165
Mattel, Inc.	8,462	198,519
	-,	
Total Toys/Games/Hobbies		295,684
Transportation 1.7%		273,004
Alexander & Baldwin, Inc.	1,015	35,363
C.H. Robinson Worldwide, Inc.	1,758	122,919
Con-way, Inc.	477	14,782
CSX Corp.	4,228	233,893
Expeditors International of Washington, Inc. (a)	1,530	70,732
FedEx Corp.(a)	955	81,653
Horizon Lines, Inc. Class A <sup>(a)</sup>	3,410	14,322
International Shipholding Corp.	735	20,757
JB Hunt Transport Services, Inc.	1,052	36,504
Norfolk Southern Corp.	5,658	336,708
Overseas Shipholding Group, Inc.(a)	769	26,392
Ryder System, Inc. (a)	1,029	44,010
Tidewater, Inc. <sup>(a)</sup>	673	30,157
Union Pacific Corp.	5,133	419,879
United Parcel Service, Inc. Class B	12,940	862,969
Total Transportation Trucking & Leasing 0.0%		2,351,040
GATX Corp.	920	26,974
Water 0.2%		- /-
American States Water Co.	694	24,831
American Water Works Co., Inc.	3,715	86,448
Aqua America, Inc. <sup>(a)</sup>	2,150	43,860
California Water Service Group	742	27,417
Connecticut Water Service, Inc.	1,382	33,099
Middlesex Water Co. <sup>(a)</sup>	1,840	30,986
SJW Corp.	1,302	32,068
Total Water		278,709
TOTAL COMMON STOCKS		=: -,: ->
(Cost: \$132,042,630)		138,577,013
EXCHANGE-TRADED FUND 0.6%		, , ,
WisdomTree Total Earnings Fund <sup>(b)</sup>		
(Cost: \$825,974)	21,257	868,774

# SHORT-TERM INVESTMENT 0.1% MONEY MARKET FUND 0.1%

Invesco Treasury Fund Private Class, 0.02%<sup>(c)</sup>
(Cost: \$149,740) 149,740 149,740

# INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 13.8% MONEY MARKET FUND 13.8%

Dreyfus Institutional Preferred Money Market Fund, 0.28% <sup>(d)</sup>		
(Cost: \$19,305,000)(e)	19,305,000	\$ 19,305,000
TOTAL INVESTMENTS IN SECURITIES 113.6% (Cost: \$152,323,344) <sup>(f)</sup>		158,900,527
Liabilities in Excess of Other Assets (13.6)%		(19,025,151)

139,875,376

\* Non-income producing security.

NET ASSETS 100.0%

- (a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).
- (b) Affiliated companies (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2010.
- (d) Interest rate shown reflects yield as of September 30, 2010.
- (e) At September 30, 2010, the total market value of the Fund s securities on loan was \$18,757,186 and the total market value of the collateral held by the Fund was \$19,305,000.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

18 WisdomTree Domestic Dividend Funds

## Schedule of Investments (unaudited)

## WisdomTree Equity Income Fund (DHS)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 98.9%		
Agriculture 10.0%		
Altria Group, Inc.	301,357	\$ 7,238,595
Lorillard, Inc.	17,560	1,410,244
Philip Morris International, Inc.	190,796	10,688,392
Reynolds American, Inc.	41,426	2,460,290
Universal Corp.	1.997	80,060
Vector Group Ltd.(a)	16,905	316,123
, otto: 0704p 2.ta	10,500	310,120
Total Agriculture		22,193,704
Apparel 0.3%		22,170,701
VF Corp.(a)	7.623	617,615
Auto Parts & Equipment 0.0%	7,023	017,012
Superior Industries International, Inc.	2,159	37,308
Banks 1.3%	2,109	27,000
1st Source Corp.	2,130	36,977
Arrow Financial Corp.	887	22,246
BancorpSouth, Inc. (a)	6,431	91,192
Bank Mutual Corp.	3,787	19,655
Bank of Hawaii Corp.(a)	3,831	172,088
Capital City Bank Group, Inc. (a)	2,028	24,620
Chemical Financial Corp.(a)	2,518	51,972
City Holding Co. <sup>(a)</sup>	1,320	40,484
Community Bank System, Inc.(a)	3,137	72,182
Community Trust Bancorp, Inc.	1,581	42,829
Cullen/Frost Bankers, Inc.	4,296	231,425
CVB Financial Corp.(a)	9,087	68,243
FNB Corp.(a)	16,814	143,928
Glacier Bancorp, Inc.	5,390	78,694
Hudson Valley Holding Corp.	1,069	20,867
Independent Bank Corp.	1,523	34,298
Lakeland Financial Corp.	1,171	21,851
M&T Bank Corp.	10,694	874,876
NBT Bancorp, Inc.	2,774	61,222
Park National Corp.(a)	1,939	124,174
Renasant Corp.(a)	2,152	32,732
S&T Bancorp, Inc. <sup>(a)</sup>	2,046	35,641
Sterling Bancshares, Inc.(a)	7,351	39,475
Tompkins Financial Corp.	727	28,833
TrustCo Bank Corp.(a)	6,187	34,400
Trustmark Corp.	5,201	113,070
United Bankshares, Inc.(a)	5,461	135,924
Univest Corp. of Pennsylvania <sup>(a)</sup>	1,577	27,534
Valley National Bancorp <sup>(a)</sup>	17,679	228,059
Washington Trust Bancorp, Inc.(a)	1,918	36,672
WesBanco, Inc.	2,476	40,458

Total Banks Chemicals 2.8%		2,986,62
E.I. Du Pont de Nemours & Co.	97,700	4,359,37
Huntsman Corp.	18,259	211,07
Olin Corp.	7,348	148,13
PG Industries, Inc.	13,191	960,30
Ouaker Chemical Corp.	974	31,71
nvestments	Shares	Value
RPM International, Inc.	11,324	\$ 225,57
Schulman A., Inc.	1,560	31,43
Valhi, Inc.	8,462	171,77
Total Chemicals		6,139,38
Commercial Services 0.8%		
Advance America, Cash Advance Centers, Inc.	5,244	21,13
CDI Corp.	1,522	19,60
Deluxe Corp.	7,373	141,0
Electro Rent Corp.	2,036	27,0
Healthcare Services Group, Inc.	3,355	76,40
Hillenbrand, Inc.	5,102	109,74
andauer, Inc.	626	39,2
AcGrath Rentcorp	1,893	45,3
aychex, Inc.	30,073	826,7
.R. Donnelley & Sons Co.	21,595	366,2
otal Commercial Services		1,672,5
Computers 0.1%		
Diebold, Inc.	5,131	159,5
Distribution/Wholesale 0.3%	-, -	,
Genuine Parts Co.	14,258	635,7
Vatsco, Inc. <sup>(a)</sup>	2,250	125,2
Total Distribution/Wholesale		761,0
Diversified Financial Services 0.5%		701,0
GGC Partners, Inc. Class A	8,721	52,0
rederated Investors, Inc. Class B <sup>(a)</sup>	8,186	186,3
GFI Group, Inc.	10,273	47,6
VYSE Euronext	25,937	741,0
Westwood Holdings Group, Inc.	502	16,9
Total Diversified Financial Services		1,044,04
Electric 15.2%		
ALLETE, Inc.	3,818	139,09
Alliant Energy Corp.	11,242	408,64
Ameren Corp.(a)	27,489	780,6
American Electric Power Co., Inc.(a)	47,396	1,717,1
vista Corp.	4,296	89,7
elack Hills Corp.	4,321	134,8
Central Vermont Public Service Corp.	713	14,3
CH Energy Group, Inc.	1,692	74,7
leco Corp.	4,146	122,8
MS Energy Corp.	15,287	275,4
Consolidated Edison, Inc.(a)	30,192	1,455,8
ominion Resources, Inc.	56,064	2,447,7
PL, Inc.	10,035	262,2
TE Energy Co.	16,940	778,0
uke Energy Corp.	151,183	2,677,4
C# 1	•	
dison International	23,815	818,9
mpire District Electric Co. (The)	5,102	102,8
ntergy Corp.	14,268	1,091,9
exelon Corp.	58,830	2,504,9
irstEnergy Corp.(a)	30,400	1,171,6
Great Plains Energy, Inc.	12,753	241,0
Hawaiian Electric Industries, Inc.	11,230	253,12

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, 2010

DACORP. Inc.   3,308   5,313,191   10,209   531,481   MGE Fibrery, Inc.   10,307   76,686   10,307   76,686   10,307   10,686   10,307   10,686   10,307   10,686   10,307   10,686   10,307   10,686   10,307   10,686   10,307   10,686   10,307   10,8157	Investments	Shares	Value
MGE Energy, Inc.         1,937         76,686           NextErn Energy         30,381         1,652,628           Northeast Utilities <sup>60</sup> 13,143         388,639           Northeast Utilities <sup>60</sup> 3,795         108,157           NSTAR®         9,999         393,461           NV Energy, Inc.         17,068         224,444           NV Energy Corp.         3,787         77,217           Pepco Holdings, Inc.         30,624         506,606           PG&E Corp.         29,361         1,333,577           Pinnacle West Capital Corp.60         7,306         38,215           Portland General Electric Co.         7,306         38,215           Portland General Electric Co.         7,306         15,584           Progress Energy, Inc.         33,261         905,697           Progress Energy, Inc.         22,799         1,415,791           Portland General Electric Co.         37,20         1,588,47           Progress Energy, Inc.         22,799         1,415,791           SCANA Corp.60         32,240         3,241         3,241           Public Service Enterprise Group, Inc.         37,246         3,249,041           TECO Energy, Inc.         3,246         3,249,041	IDACORP, Inc.	3,708	\$ 133,191
MGE Energy, Inc.         1,937         76,686           NextErn Energy         30,381         1,652,628           Northeast Utilities <sup>60</sup> 13,143         388,639           Northeast Utilities <sup>60</sup> 3,795         108,157           NSTAR®         9,999         393,461           NV Energy, Inc.         17,068         224,444           NV Energy Corp.         3,787         77,217           Pepco Holdings, Inc.         30,624         506,606           PG&E Corp.         29,361         1,333,577           Pinnacle West Capital Corp.60         7,306         38,215           Portland General Electric Co.         7,306         38,215           Portland General Electric Co.         7,306         15,584           Progress Energy, Inc.         33,261         905,697           Progress Energy, Inc.         22,799         1,415,791           Portland General Electric Co.         37,20         1,588,47           Progress Energy, Inc.         22,799         1,415,791           SCANA Corp.60         32,240         3,241         3,241           Public Service Enterprise Group, Inc.         37,246         3,249,041           TECO Energy, Inc.         3,246         3,249,041	Integrys Energy Group, Inc.(a)	10,209	531,481
Northeset Utilities (a)         13,143         388,699           NorthWestern Corp.         3,795         108,157           NSTAR(a)         9,999         393,461           NV Energy, Inc.         17,068         224,444           OGE Energy Corp.         3,787         7,2617           Pepco Holdings, Inc.         30,624         569,669           PG&F Corp.         29,361         1,333,577           Pinnacle West Capital Corp.(a)         11,835         488,469           PNM Resources, Inc.(a)         7,600         154,534           PNM Resources, Inc.(b)         7,600         154,534           PPL Corp.         33,261         90,5697           Progress Energy, Inc.         32,799         1,415,791           Portland General Electric Co.         7,600         154,534           PPL Corp.         33,261         90,5697           Progress Energy, Inc.         22,799         1,415,791           SCANA Corp.(a)         12,722         515,773           Scalaber Co.         27,822         515,773           Scubtern Co.         3,464         3,249,413           URL Holdings Corp.         2,648         88,523           Unitif Corp.         2,648         88,523 <td></td> <td></td> <td>76,686</td>			76,686
North Nestern Corp.         3795         108,157           NSTAR®         9,999         334,361           NV Energy, Inc.         17,068         224,444           OGE Energy Corp.         3,787         77,217           Pepce Holdings, Inc.         30,624         505,060           PG&E Corp.         29,361         1,333,377           Pinacle West Capital Corp.(0)         11,835         488,430           PNM Resources, Inc.(0)         7,206         83,215           Portland General Electric Co.         7,60         154,534           Portland General Electric Co.         33,261         905,697           Pogress Energy, Inc.         35,759         1,588,415           Pollic Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.(0)         12,792         515,773           SCANA Corp.(0)         3,206         10,993           SCANA Corp.(0)         3,006         10,993           SCANA Corp.(0)         3,006         10,993           SCANA Corp.(0)         1,214         383,534           UII. Holdings Corp.         2,648         88,523           Until Corp.         2,648         88,523           Until Corp.         2,648 <td< td=""><td>NextEra Energy, Inc.</td><td>30,381</td><td>1,652,423</td></td<>	NextEra Energy, Inc.	30,381	1,652,423
North Nestern Corp.         3795         108,157           NSTAR®         9,999         334,361           NV Energy, Inc.         17,068         224,444           OGE Energy Corp.         3,787         77,217           Pepce Holdings, Inc.         30,624         569,606           PG&E Corp.         29,361         1,333,377           Pinacle West Capital Corp.®         18,35         488,430           PNM Resources, Inc.®         7,206         83,215           Portland General Electric Co.         7,60         154,534           Portland General Electric Co.         33,261         905,697           Pogress Energy, Inc.         35,759         1,588,415           Pollic Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.®         12,792         515,773           SCANA Corp.®         12,792         515,773           SCANA Corp.®         32,490,41         15CO Energy, Inc.         3,306         109,993           SCANA Corp.®         3,246         3,249,041         1         1,415,791           SCANA Corp.®         1,214         38,534         1,414         1,415,791         1           SCANA Corp.®         2,214         38,534         1,415	Northeast Utilities <sup>(a)</sup>	13,143	388,639
NV Energy, Inc.         17,068         224,444           OGE Energy Corp.         7,899         314,933           Otter Tail Corp.         3,787         77,217           Pepce Holdings, Inc.         30,624         50,9006           PG&E Corp.         29,361         1,333,377           Pinacle West Capital Corp.(6)         1,206         83,215           Portlande West Capital Corp.(6)         1,706         83,215           Portland General Electric Co.         7,600         154,534           Portland General Electric Co.         33,261         905,697           Progress Energy, Inc.         33,261         905,697           Progress Energy, Inc.         35,759         1,588,415           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.(6)         12,792         515,757           SCANA Corp.(7)         12,792         515,757           Southern Co.         87,246         3,249,041           UIL Holdings Corp.         3,06         10.9993           UIL Holdings Corp.         2,648         88,523           UIL Holdings, Inc.(6)         1,340         29,413           Wester Energy, Inc.(6)         2,648         88,523           UIL	NorthWestern Corp.	3,795	
OGE Energy Corp.         7.899         314,933           Otter Tail Corp.         30,624         505,064           PGE Corp.         92,361         1,333,577           Pinnacle West Capital Corp.(a)         11,835         488,430           PNM Resources, Inc.(a)         7,306         83,215           Portland General Electric Co.         76,200         154,534           PPL Corp.         33,261         905,697           Progress Energy, Inc.         33,261         905,697           Progress Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.(a)         12,792         151,5773           SOuthern Co.         87,246         3,249,041           TECC Energy, Inc.         33,906         10,993           UIL Holdings Corp.         2,648         88,523           Until Corp.         2,648         88,523           Until Corp.         12,514         30,3214           Xeel Energy, Inc.(a)         43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment 0.0%         2,495         22,655           Electroics 0.0%         2,495         22,655           Electroics 0.0%         2,495	NSTAR <sup>(a)</sup>	9,999	393,461
Other Tail Corp.         3,787         77,217           Pepce Holdings, Inc.         30,624         56,906           PG&E Corp.         29,361         1,333,577           Pinnack West Capital Corp.(0)         11,835         488,430           PNM Resources, Inc.(0)         7,000         154,534           PORT LOOP.         33,261         905,697           Porges Energy, Inc.         33,261         905,697           Porges Energy, Inc.         35,759         1,588,415           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.(0)         12,792         315,773           Southern Co.         87,246         3,249,041           TECO Energy, Inc.         29,144         38,354           UIL Holdings Corp.         2,648         88,523           Unitiource Energy Corp.         2,648         88,523           Unitiource Energy, Inc.(0)         3,361         2,941           Westar Energy, Inc.(0)         3,361,025         2,648         88,523           Unitio Corp.         1,340         2,941         3,643         398,345           Electrice Components & Equipment         0,9         2,645         6,552         6,552           Electrical	NV Energy, Inc.	17,068	224,444
Pepce Boldings, Inc.         30,624         569,606           PG&E Corp.         29,361         1,333,577           Pinnacle West Capital Corp.(s)         11,835         488,430           PNM Resources, Inc.(s)         7,306         83,215           Portland General Electric Co.         7,620         154,534           PPL Corp.         33,261         905,691           Pogress Energy, Inc.         35,759         1,588,417           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.(s)         87,246         32,249,041           TECO Energy, Inc.         3,906         109,993           Unisource Energy Corp.         2,648         88,523           Unitil Corp.         1,540         29,413           Westar Energy, Inc.(s)         1,240         29,413           Westar Energy, Inc.(s)         12,514         303,244           Xcel Energy, Inc.(s)         1,240         29,413           Westar Energy, Inc.(s)         2,495         2,265           Electric         3,581,025         3,581,025           Electric         3,581,025         2,635           Electric         2,495         2,2655           Electrical Components & Equipment	OGE Energy Corp.	7,899	314,933
PÖÆE Corp.         29,361         1,333.577           Pinnace West Capital Corp. <sup>(a)</sup> 11,835         488,430           PNM Resources, Inc. <sup>(a)</sup> 7,306         83,215           Portland General Electric Co.         7,620         154,534           PPL Corp.         33,261         905,697           Progress Energy, Inc.         35,759         1,588,415           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp. <sup>(a)</sup> 12,792         515,773           SOUTH CO.         87,246         3,249,041           TECO Energy, Inc.         22,144         383,534           UIL Holdings Corp.         3,906         109,993           Unisiource Energy Corp.         2,648         88,523           Unitil Corp.         1,340         29,413           West Energy, Inc. <sup>(a)</sup> 43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment         0,0%         96,95           Electrical Components & Equipment         0,0%         96,95           Electrical Components & Equipment         0,0%         96,95           Electrical Components & Equipment         1,2,245         197,740      <	Otter Tail Corp.	3,787	77,217
Pinnacle West Capital Corp.(a)         11,835         488,430           PNM Resources, inc.(a)         7,306         83,215           Portland General Electric Co.         7,620         154,534           PPL Corp.         33,759         1,588,415           Pogress Energy, Inc.         35,759         1,588,415           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.(a)         12,792         515,773           Southern Co.         87,246         3,249,041           IECC Energy, Inc.         3,006         109,993           UIL Holdings Corp.         2,648         88,523           Unitil Corp.         2,648         88,523           Unitil Corp.         1,340         29,413           Westar Energy, Inc.(a)         12,514         303,214           Xcel Energy, Inc.(a)         12,514         303,214           Xcel Energy, Inc.(a)         5,526         96,595           Electric         3,581,025         2,635           Electrical Components & Equipment 0.0%         3,681,025         2,655           Electronics 0.0%         2,495         2,2655           Entertainment 0.2%         3,706         1,707           Cimerark Holdings, In	Pepco Holdings, Inc.	30,624	569,606
PNM Resources, Inc. (a)         7,306         83,215           Portland General Electric Co.         7,620         154,534           PPL Corp.         33,261         905,697           Progress Energy, Inc.         35,759         1,888,415           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp. (a)         12,792         515,773           Southern Co.         87,246         3,249,041           TECO Energy, Inc.         29,144         383,534           UIL Holdings Corp.         3,906         109,993           Unitil Corp.         2,648         88,523           Unitil Corp.         1,340         29,413           West ar Energy, Inc. (a)         13,40         29,413           West Energy, Inc. (a)         43,463         398,345           Total Electric         33,681,025           Electrical Components & Equipment         0.0%         30,60           Methode Electronics, Inc.         2,495         26,55           Electrical Components & Equipment         0.0%         2,495         26,55           Electrical Components & Equipment         0.0%         2,495         26,55           Electrical Components & Equipment         0.0%	•	29,361	1,333,577
Portland General Electric Co.         7,620         154,544           PPL Cop.         33,261         905,697           Progress Energy, Inc.         35,759         1588,8415           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.(a)         12,792         515,773           Southern Co.         87,246         3,249,041           TECO Energy, Inc.         22,144         383,534           UIL Holdings Corp.         2,648         88,523           Unisiource Energy Corp.         2,648         88,523           Unisil Corp.         1,340         29,413           Xcel Energy, Inc.(a)         43,463         998,345           Total Electric         3,681,025           Electroics Ongonents & Equipment 0.0%         5         96,595           Electroics 0.0%         5         2,495         2,655           Electronics, Inc.         2,495         2,655           Entertainment 0.2%         1,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment Enterion 0.6%         1,652         2,643           <	Pinnacle West Capital Corp.(a)	11,835	488,430
PPL Corp.         33,261         905,697           Progress Energy, Inc.         35,759         1,588,415           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp. (a)         12,792         515,773           SCANA Corp. (a)         87,246         3,249,041           TECO Energy, Inc.         22,144         383,534           UIL Holdings Corp.         3,906         109,993           Unisource Energy Corp.         2,648         88,523           Unitil Corp.         1,340         29,413           Westar Energy, Inc. (a)         12,514         303,214           Xcel Energy, Inc. (a)         43,613         998,345           Total Electric         3,681,025         96,595           Electronics O.0%         5,526         96,595           Electronics O.0%         5         2,495         22,655           Entertrainment O.2%         1         12,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment Group Class A         1,652         26,432           Waste Management, Inc. (a)         36,486         1,304,010	PNM Resources, Inc.(a)	7,306	83,215
Progress Energy, Inc.         35,759         1,588,415           Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp. (a)         12,792         515,773           Southern Co.         87,246         3,249,041           TECO Energy, Inc.         22,144         383,534           UIL Holdings Corp.         3,906         10,993           Unisid Corp.         1,340         29,413           Westar Energy, Inc. (a)         12,514         303,214           Xcel Energy, Inc. (a)         43,463         998,345           Total Electric         3,581,025           Electrical Components & Equipment 0.0%         3,526         96,595           Molex, Inc. Class A         5,526         96,595           Electronics 0.0%         2         2,655           Methode Electronics, Inc.         2         197,740           National CineMedia, Inc. (a)         12,282         197,740           National CineMedia, Inc. (b)         14,451         189,597           Total Entertainment Enument Group Class A         14,451         189,597           Total Entertainment Enument Group Class A         1,652         26,432           Waste Management, Inc. (a)         36,486         1,304,	Portland General Electric Co.	7,620	154,534
Public Service Enterprise Group, Inc.         42,799         1,415,791           SCANA Corp.(a)         12,792         515,773           Southern Co.         87,246         3,249,041           TECO Energy, Inc.         22,144         383,534           UIL Holdings Corp.         3,906         109,993           Unisource Energy Corp.         2,648         88,523           Unitil Corp.         1,340         29,413           Westar Energy, Inc.(a)         12,514         303,214           Xcel Energy, Inc.(a)         43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment 0.0%         43,463         998,345           Molex, Inc. Class A         5,526         96,595           Electronics 0.0%         2,495         22,655           Electrionics 0.0%         2,495         22,655           Entertainment 0.2%         12,282         197,740           Cinemark Holdings, Inc.(a)         12,282         197,740           National CincMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment Entertainment Entertainment Entertainment Entertainment Entertainment Entertainment Entertainment Entertai	PPL Corp.	33,261	905,697
SCANA Corp.(a)         12,792         515,773           Southern Co.         87,246         3,249,041           TECO Energy, Inc.         22,144         383,534           UIL Holdings Corp.         3,906         109,993           Unistource Energy Corp.         2,648         85,523           Unitil Corp.         1,340         29,413           Westar Energy, Inc.(a)         43,463         998,345           Total Electric           Bole, Inc.(a)         43,463         998,345           Total Electrical Components & Equipment 0.0%           Molex, Inc. Class A         5,526         96,595           Electronics 0.0%         2,495         22,655           Entertainment 0.2%         2,495         22,655           Cinemark Holdings, Inc.(a)         12,282         197,740           National CineMedici, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment Group Class A         14,451         189,597           Total Entertainment Group Class A         2,643         71,625           U.S. Ecology, Inc.         2,643         71,625           U.S. Ecology, Inc.         36,486		35,759	1,588,415
Southern Co.         87,246         3,249,041           TECO Energy, Inc.         22,144         383,534           UIIL Holdings Corp.         2,648         88,523           Unitil Corp.         2,648         88,523           Unitil Corp.         1,340         29,413           Westar Energy, Inc.(a)         12,514         303,214           Xcel Energy, Inc.(a)         43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment         0.0%         0.0%           Methode Electronics, Inc.         2,495         22,655           Entertainment         0.2,495         22,655           Entertainment Group Class A         12,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment         2,643         71,625           Environmental Control         6,6432         4,642           Waste Management, Inc.(a)         36,486         1,304,010           Total Environmental Control         36,486         1,304,010           Total Environmental Control         4,66,432         4,66,432	Public Service Enterprise Group, Inc.	42,799	1,415,791
TECO Energy, Inc.         22,144         383,534           UIL Holdings Corp.         3,906         109,993           Unisource Energy Corp.         2,648         88,523           Unitil Corp.         1,340         29,413           Westar Energy, Inc.(a)         12,514         303,214           Xcel Energy, Inc.(a)         43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment         0.0%         0.0%           Molex, Inc. Class A         5,526         96,595           Electronics 0.0%         2,495         22,655           Entertainment 0.2%         2,495         22,655           Entertainment Holdings, Inc.(a)         12,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment         2,643         71,625           U.S. Ecology, Inc.         2,643         71,625           U.S. Ecology, Inc.         36,486         1,304,010           Total Environmental Control         36,486         1,304,010           Total Environmental Control         4,613         7,012	SCANA Corp.(a)	12,792	515,773
UIL Holdings Corp.       3,906       109,993         Unisource Energy Corp.       2,648       88,523         Unitil Corp.       13,40       29,413         Westar Energy, Inc.(a)       12,514       303,214         Xcel Energy, Inc.(a)       43,463       998,345         Total Electric       33,681,025         Electroical Components & Equipment       0.0%       0.0%         Methode Electronics, Inc.       2,495       22,655         Entertainment       0.2%       2,495       22,655         Entertainment O.2%       12,282       197,740         National CineMedia, Inc.       4,402       78,796         Regal Entertainment Group Class A       14,451       189,597         Total Entertainment Group Class A       14,451       189,597         Total Entertainment Group Class A       14,66,133         Environmental Control 0.6%       2,643       71,625         Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       36,486       1,304,010         Total Environmental Control 6.6%       1,402,067         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control 6.6%	Southern Co.	87,246	3,249,041
Unisource Energy Corp.         2,648         88,523           Unitil Corp.         1,340         29,413           Westar Energy, Inc. <sup>(a)</sup> 12,514         303,214           Xcel Energy, Inc. <sup>(a)</sup> 43,63         998,345           Total Electric           Electrical Components & Equipment         0.0%         96,595           Electronics         5,526         96,595           Electronics         0.0%         2,495         22,655           Entertainment         2,495         22,655           Entertainment         12,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment Group Class A         14,451         189,597           Total Entertainment Group Closs A         16,623         26,432           Wine Safety Appliances Co.         2,643         71,625           U.S. Ecology, Inc.         1,652         26,432           Waste Management, Inc. <sup>(a)</sup> 36,486         1,304,010           Total Environmental Control         1,652         26,432           Waste Management, Inc. <sup>(a)</sup> 36,486         1,304,010<	TECO Energy, Inc.	22,144	383,534
Unitil Corp.         1,340         29,413           Westar Energy, Inc.(a)         12,514         303,214           Xcel Energy, Inc.(a)         43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment         0.0%         0.0%           Molex, Inc. Class A         5,526         96,595           Electronics         0.0%         2,495         22,655           Entertainment         0.2%         12,282         197,740           National CineMedia, Inc. (a)         12,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment         466,133           Environmental Control         0.6%         1,652           Waste Management, Inc.(a)         36,486         1,304,010           Total Environmental Control         1,652         26,432           Waste Management, Inc.(a)         36,486         1,304,010           Total Environmental Control         4,002         7,012         76,571	UIL Holdings Corp.	3,906	109,993
Westar Energy, Inc.(a)         12,514         303,214           Xcel Energy, Inc.(a)         43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment         0.0%            Molex, Inc. Class A         5,526         96,595           Electronics         0.0%            Methode Electronics, Inc.         2,495         22,655           Entertainment         0.2%            Cinemark Holdings, Inc.(a)         12,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment         466,133           Environmental Control         0.6%            Mine Safety Appliances Co.         2,643         71,625           U.S. Ecology, Inc.         1,652         26,432           Waste Management, Inc.(a)         36,486         1,304,010           Total Environmental Control         1,402,067           Food         4,0%             B&G Foods, Inc. Class A         7,012         76,571	Unisource Energy Corp.	2,648	88,523
Xcel Energy, Inc. (a)         43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment 0.0%         Molex, Inc. Class A         5,526         96,595           Electronics 0.0%         2,495         22,655           Methode Electronics, Inc.         2,495         22,655           Entertainment 0.2%         12,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment Environmental Control 0.6%         466,133         71,625           U.S. Ecology, Inc.         2,643         71,625           U.S. Ecology, Inc.         1,652         26,432           Waste Management, Inc.(a)         36,486         1,304,010           Total Environmental Control         1,402,067           Food 4.0%         8&G Foods, Inc. Class A         7,012         76,571	Unitil Corp.	1,340	29,413
Xcel Energy, Inc. (a)         43,463         998,345           Total Electric         33,681,025           Electrical Components & Equipment 0.0%         Molex, Inc. Class A         5,526         96,595           Electronics 0.0%         2,495         22,655           Methode Electronics, Inc.         2,495         22,655           Entertainment 0.2%         12,282         197,740           National CineMedia, Inc.         4,402         78,796           Regal Entertainment Group Class A         14,451         189,597           Total Entertainment Environmental Control 0.6%         466,133         71,625           U.S. Ecology, Inc.         2,643         71,625           U.S. Ecology, Inc.         1,652         26,432           Waste Management, Inc.(a)         36,486         1,304,010           Total Environmental Control         1,402,067           Food 4.0%         8&G Foods, Inc. Class A         7,012         76,571	Westar Energy, Inc.(a)	12,514	303,214
Molex, Inc. Class A   5,526   96,595     Electronics   0.0%		43,463	998,345
Sector   S	**		
Molex, Inc. Class A       5,526       96,595         Electronics 0.0%       Electronics inc.       2,495       22,655         Entertainment 0.2%       Cinemark Holdings, Inc.(a)       12,282       197,740         National CineMedia, Inc.       4,402       78,796         Regal Entertainment Group Class A       14,451       189,597         Total Entertainment Environmental Control 0.6%         Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%         B&G Foods, Inc. Class A       7,012       76,571			33,681,025
Electronics 0.0%       2,495       22,655         Entertainment 0.2%       Cinemark Holdings, Inc.(a)       12,282       197,740         National CineMedia, Inc.       4,402       78,796         Regal Entertainment Group Class A       14,451       189,597         Total Entertainment Environmental Control 0.6%       466,133         Environmental Control 0.6%       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%       1,402,067         B&G Foods, Inc. Class A       7,012       76,571	• •		
Methode Electronics, Inc.       2,495       22,655         Entertainment 0.2%       Cinemark Holdings, Inc.(a)       12,282       197,740         National CineMedia, Inc.       4,402       78,796         Regal Entertainment Group Class A       14,451       189,597         Total Entertainment Environmental Control 0.6%         Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%       1,402,067         B&G Foods, Inc. Class A       7,012       76,571		5,526	96,595
Entertainment 0.2%       12,282       197,740         Cinemark Holdings, Inc. (a)       12,282       197,740         National CineMedia, Inc.       4,402       78,796         Regal Entertainment Group Class A       14,451       189,597         Total Entertainment       466,133         Environmental Control 0.6%       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc. (a)       36,486       1,304,010         Total Environmental Control Food 4.0%       1,402,067         B&G Foods, Inc. Class A       7,012       76,571			
Cinemark Holdings, Inc. (a)       12,282       197,740         National CineMedia, Inc.       4,402       78,796         Regal Entertainment Group Class A       14,451       189,597         Total Entertainment       466,133         Environmental Control 0.6%       0.6%       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc. (a)       36,486       1,304,010         Total Environmental Control Food 4.0%         B&G Foods, Inc. Class A       7,012       76,571		2,495	22,655
National CineMedia, Inc.       4,402       78,796         Regal Entertainment Group Class A       14,451       189,597         Total Entertainment       466,133         Environmental Control 0.6%       0.6%       71,625         Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%         B&G Foods, Inc. Class A       7,012       76,571			
Regal Entertainment Group Class A       14,451       189,597         Total Entertainment Environmental Control 0.6%       466,133         Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%       1,402,067         B&G Foods, Inc. Class A       7,012       76,571	6 7		· · · · · · · · · · · · · · · · · · ·
Total Entertainment       466,133         Environmental Control 0.6%       0.6%         Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%         B&G Foods, Inc. Class A       7,012       76,571	·		
Environmental Control 0.6%         Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%         B&G Foods, Inc. Class A       7,012       76,571	Regal Entertainment Group Class A	14,451	189,597
Environmental Control 0.6%         Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%         B&G Foods, Inc. Class A       7,012       76,571	Total Entertainment		466,133
Mine Safety Appliances Co.       2,643       71,625         U.S. Ecology, Inc.       1,652       26,432         Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control Food 4.0%         B&G Foods, Inc. Class A       7,012       76,571			,
Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control         Food 4.0%       4.0%         B&G Foods, Inc. Class A       7,012       76,571		2,643	71,625
Waste Management, Inc.(a)       36,486       1,304,010         Total Environmental Control         Food 4.0%       4.0%         B&G Foods, Inc. Class A       7,012       76,571		1,652	26,432
Total Environmental Control         1,402,067           Food 4.0%         4.0%           B&G Foods, Inc. Class A         7,012         76,571		36,486	1,304,010
Food         4.0%           B&G Foods, Inc. Class A         7,012         76,571		•	
·			1,402,067
·		7,012	76,571
			· · · · · · · · · · · · · · · · · · ·

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H.J. Heinz Co.(a)	26,737	1,266,532
Hershey Co. (The) <sup>(a)</sup>	11,785	560,848
Ingles Markets, Inc. Class A Kraft Foods, Inc. Class A	1,103 133,018	18,321 4,104,935
Sara Lee Corp.	54,374	730,243
Sysco Corp.	45,783	1,305,731
Weis Markets, Inc.	1,771	69,299
Weis Markets, Inc.	1,771	07,277
Total Food		8,875,588
Investments	Shares	Value
<del></del>	2	
Forest Products & Paper 0.7%		
MeadWestvaco Corp.	12,767	\$ 311,259
Plum Creek Timber Co., Inc.(a)	15,896	561,129
Potlatch Corp.(a)	5,366	182,444
Rayonier, Inc.	7,916	396,750
Total Forest Products & Paper		1,451,582
Gas 1.5%		
AGL Resources, Inc.	7,553	289,733
Atmos Energy Corp.	8,829	258,248
CenterPoint Energy, Inc.	42,286	664,736
Chesapeake Utilities Corp.	572	20,718
Laclede Group, Inc. (The)	2,059	70,871
New Jersey Resources Corp.	2,834	111,149
Nicor, Inc.(a)	4,147	190,016
NiSource, Inc.	34,271	596,315
Northwest Natural Gas Co.(a)	2,005	95,137
Piedmont Natural Gas Co., Inc.(a)	6,181	179,249
South Jersey Industries, Inc. <sup>(a)</sup>	2,140	105,866
Southwest Gas Corp.	3,001	100,804
UGI Corp.	8,218	235,117
Vectren Corp.	9,299 4,505	240,565
WGL Holdings, Inc.	4,505	170,199
Total Gas		3,328,723
Hand/Machine Tools 0.1%		0,020,120
Snap-On, Inc.	3,550	165,111
Holding Companies-Diversified 0.1%	,	,
Compass Diversified Holdings	8,705	140,673
Home Builders - 0.0%		
MDC Holdings, Inc.	3,201	92,925
Household Products/Wares 1.3%		
Clorox Co.	9,401	627,611
Ennis, Inc.	2,117	37,873
Kimberly-Clark Corp.	33,308	2,166,685
Total Household Products/Wares		2,832,169
Insurance 1.7%		
Arthur J. Gallagher & Co.	12,064	318,128
Baldwin & Lyons, Inc. Class B	959	24,406
Cincinnati Financial Corp.(a)	20,475	590,704
EMC Insurance Group, Inc.	930	19,828
Erie Indemnity Co. Class A	4,912	275,367
Fidelity National Financial, Inc. Class A	20,783	326,501
Harleysville Group, Inc. <sup>(a)</sup>	2,284	74,892
Life Partners Holdings, Inc.	1,521	28,945
Marsh & McLennan Cos., Inc.	41,104	991,428
Mercury General Corp.	6,916	282,657
Old Republic International Corp.(a)	32,821 1,341	454,571 56,349
Safety Insurance Group, Inc.	·	56,349 55,940
Selective Insurance Group, Inc. State Auto Financial Corp.	3,434 2,745	41,751
United Fire & Casualty Co.	1,878	39,832
Unitrin, Inc.	5,395	131,584
Universal Insurance Holdings, Inc.(a)	8,236	36,980
	0,200	20,200
Total Insurance		3,749,863

See Notes to Financial Statements.

20 WisdomTree Domestic Dividend Funds

### Schedule of Investments (unaudited) (continued)

## WisdomTree Equity Income Fund (DHS)

September 30, 2010

Investments	Shares	Value
Internet 0.1%		
Earthlink, Inc. (a)	14,904	\$ 135,477
United Online, Inc.	9,733	55,673
Office Offine, me.	7,133	33,073
Total Internet		191,150
Investment Companies 0.7%		
Apollo Investment Corp.(a)	41,090	420,351
Ares Capital Corp.	27,095	424,037
BlackRock Kelso Capital Corp. <sup>(a)</sup>	19,683	226,354
Fifth Street Finance Corp.*	7,986	88,964
Hercules Technology Growth Capital, Inc.	8,808	89,049
MVC Capital, Inc.	2,117	27,457
PennantPark Investment Corp.	6,211	65,899
Prospect Capital Corp.(a)	15,951	154,884
Total Investment Companies		1,496,995
Iron/Steel 0.4%		
Nucor Corp. <sup>(a)</sup>	21,367	816,219
Leisure Time 0.1%		
Polaris Industries, Inc. <sup>(a)</sup>	2,519	163,987
Machinery-Diversified 0.0%		
NACCO Industries, Inc. Class A	496	43,345
Media 0.1%		
Meredith Corp.(a)	2,594	86,406
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	5,102	70,969
Total Media		157,375
Metal Fabricate/Hardware 0.0%		
Worthington Industries, Inc.	6,323	95,035
Miscellaneous Manufacturing 0.2%		
Federal Signal Corp.	4,007	21,598
Leggett & Platt, Inc.	16,455	374,516
NL Industries, Inc.	7,282	66,120
Sturm Ruger & Co., Inc.	1,520	20,733
Total Miscellaneous Manufacturing		482,967
Office Furnishings 0.0%		102,507
HNI Corp.	3,442	98,992
Office/Business Equipment 0.3%	5,112	70,772
Pitney Bowes, Inc.(a)	26,972	576,661
Oil & Gas 9.0%	20,772	570,001
Chevron Corp.	149,198	12,092,498
ConocoPhillips	125,166	7,188,283
Valero Energy Corp.	42,640	7,186,283
rueto Energy Corp.	72,070	770,027
Total Oil & Gas		20,027,408

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Packaging & Containers 0.2%		
Greif, Inc. Class B	2,356	135,234
Sonoco Products Co.(a)	7,516	251,335
Total Packaging & Containers		386,569
Pharmaceuticals 13.6%	200 121	E 10E EE0
Bristol-Myers Squibb Co.	200,131 132,425	5,425,552
Eli Lilly & Co. Merck & Co., Inc.	260,763	4,837,485 9,598,686
Pfizer, Inc.	592,801	10,178,393
Tilzer, nic.	372,001	10,170,373
Total Pharmaceuticals		30,040,116
Investments	Shares	Value
Pipelines 0.9%		
Oneok, Inc.	8,659	\$ 390,001
Spectra Energy Corp.	67,701	1,526,658
Total Pipelines		1,916,659
REITS 8.7%		
Acadia Realty Trust <sup>(a)</sup>	3,592	68,248
Agree Realty Corp.	1,342	33,886
AMB Property Corp.(a)	13,986	370,209
American Campus Communities, Inc.	5,246	159,688
AvalonBay Communities, Inc.(a)	7,645	794,545
Brandywine Realty Trust	9,928 5,522	121,618
BRE Properties, Inc.	5,523	229,204
Canden Property Trust <sup>(a)</sup>	6,074	291,370 25,502
CapLease, Inc. Cogdell Spencer, Inc.	4,562 6,061	38,306
Colonial Properties Trust	6,679	108,133
CommonWealth REIT	8,967	229,555
Corporate Office Properties Trust SBI MD <sup>(a)</sup>	5,241	195,542
DCT Industrial Trust, Inc.	25,441	121,862
Digital Realty Trust, Inc. (a)	5,845	360,636
Duke Realty Corp.	26,940	312,235
EastGroup Properties, Inc.(a)	2,958	110,570
Education Realty Trust, Inc.(a)	4,747	33,941
Entertainment Properties Trust	6,688	288,788
Equity One, Inc.(a)	9,667	163,179
Equity Residential <sup>(a)</sup>	23,988	1,141,109
Essex Property Trust, Inc.	2,956	323,505
Extra Space Storage, Inc.(a)	7,948	127,486
Federal Realty Investment Trust	5,160	421,366
First Potomac Realty Trust	3,683	55,245
Franklin Street Properties Corp.	9,335	115,941
Getty Realty Corp.(a)	4,269	114,537
Glimcher Realty Trust	20,003	123,018
Government Properties Income Trust <sup>(a)</sup> HCP, Inc. <sup>(a)</sup>	2,994	79,940
Health Care REIT, Inc.	37,278 15,342	1,341,262 726,290
Healthcare Realty Trust, Inc.	8,735	204,312
Highwoods Properties, Inc.(a)	7,654	248,525
Home Properties, Inc.	4,265	225,619
Inland Real Estate Corp.(a)	12,718	105,687
Investors Real Estate Trust	11,228	94,091
Kilroy Realty Corp.	4,051	134,250
Kimco Realty Corp. <sup>(a)</sup>	40,374	635,890
Kite Realty Group Trust	7,675	34,077
Lexington Realty Trust <sup>(a)</sup>	18,122	129,754
Liberty Property Trust <sup>(a)</sup>	13,745	438,465
LTC Properties, Inc.	2,515	64,183
Macerich Co. (The)(a)	14,544	624,665
Mack-Cali Realty Corp.(a)	8,685	284,086
Medical Properties Trust, Inc.	15,520	157,373
Mid-America Apartment Communities, Inc.(a)	3,124	182,067
National Health Investors, Inc.	3,548	156,325
National Retail Properties, Inc.(a)	12,306	309,004

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, 2010

Investments	Shares	Value
Nationwide Health Properties, Inc.(a)	11.855	\$ 458,433
Omega Healthcare Investors, Inc.	11.561	259,544
Parkway Properties, Inc.	3,094	45,791
Pennsylvania Real Estate Investment Trust	6,783	80,446
Post Properties, Inc.	3,907	109,083
ProLogis <sup>(a)</sup>	44,241	521,159
PS Business Parks, Inc.	1,773	100,299
Ramco-Gershenson Properties Trust	4,191	44,886
Realty Income Corp.(a)	14,067	474,339
Regency Centers Corp.	9,141	360,795
Saul Centers, Inc.	1,701	71,357
Senior Housing Properties Trust	17,882	420,227
Sovran Self Storage, Inc.	2,954	111,957
Sun Communities, Inc.	5,221	160,285
Tanger Factory Outlet Centers	3,137	147,878
Taubman Centers, Inc.	5,251	234,247
UDR, Inc.	14,590	308,141
Universal Health Realty Income Trust	1,913	65,826
Urstadt Biddle Properties, Inc. Class A	2,416	43,681
Ventas, Inc.(a)	15,855	817,642
Vornado Realty Trust	14,225	1,216,664
Washington Real Estate Investment Trust Weingarten Realty Investors(a)	7,898 12,959	250,604 282,765
Total REITS Retail 3.2%		19,241,138
Barnes & Noble, Inc.(a)	6,237	101,102
Cato Corp. (The) Class A	1,878	50,255
Christopher & Banks Corp.	2,283	18,058
Foot Locker, Inc.	19,373	281,490
Ltd. Brands, Inc.	21,555	577,243
McDonald s Corp.	80,210	5,976,447
Total Retail		7,004,595
Savings & Loans 1.2%		
Astoria Financial Corp.	8,744	119,181
Berkshire Hills Bancorp, Inc.*	945	17,917
Brookline Bancorp, Inc.	4,561	45,519
Capitol Federal Financial <sup>(a)</sup>	10,152	250,754
Dime Community Bancshares, Inc. (a)	3,461	47,935
First Niagara Financial Group, Inc.	16,242	189,219
Flushing Financial Corp.	3,004	34,726 604,774
Hudson City Bancorp, Inc.	40.220	
	49,329	,
New York Community Bancorp, Inc.(a)	51,528	837,330
New York Community Bancorp, Inc. <sup>(a)</sup> Northwest Bancshares, Inc.	51,528 8,607	837,330 96,312
New York Community Bancorp, Inc.(a)	51,528	837,330

Total Savings & Loans		2,652,272
Semiconductors 0.5%		· ·
Intersil Corp. Class A	9,323	108,986
Maxim Integrated Products, Inc.	26,387	488,423
Microchip Technology, Inc.(a)	18,057	567,893
Total Semiconductors		1,165,302
Investments	Shares	Value
Software 0.0%		
Bowne & Co., Inc.	2,616	\$ 29,639
Opnet Technologies, Inc.	1,222	22,180
Total Software		51,819
Telecommunications 17.6%		
Alaska Communications Systems Group, Inc.	9,894	100,424
AT&T, Inc.	744,559	21,294,387
CenturyLink, Inc. <sup>(a)</sup>	50,282	1,984,128
Consolidated Communications Holdings, Inc.(a)	5,918	110,489
Frontier Communications Corp.	169,062	1,381,236
NTELOS Holdings Corp.	5,505	93,145
Qwest Communications International, Inc.(a)	276,191	1,731,718
Verizon Communications, Inc. (a)	345,982 87,714	11,275,553
Windstream Corp.(a)	8/,/14	1,078,005
Total Telecommunications		39,049,085
Toys/Games/Hobbies 0.3%	20.224	~~1.44
Mattel, Inc.	28,321	664,411
Transportation 0.1%	2.001	107.242
Alexander & Baldwin, Inc. International Shipholding Corp.	3,081 981	107,342 27,703
Overseas Shipholding Group, Inc. <sup>(a)</sup>	2,264	77,701
Overseas simpholating Group, inc.	2,204	77,701
Total Transportation		212,746
Trucking & Leasing 0.0%		212,740
GATX Corp.	3,451	101,183
Water 0.2%	3,131	101,100
American Water Works Co., Inc.	13,384	311,446
Aqua America, Inc.(a)	9,229	188,272
Middlesex Water Co.(a)	1,179	19,854
Total Water		519,572
TOTAL COMMON STOCKS		
(Cost: \$216,654,547)		219,072,548
EXCHANGE-TRADED FUND 0.8%		
WisdomTree Total Dividend Fund <sup>(b)</sup>		
(Cost: \$1,624,174)	39,151	1,685,842
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02%(c)	120.664	120,664
(Cost: \$120,664) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 11.5%	120,664	120,004
MONEY MARKET FUND 11.5%		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)		
= y-1		
(Coot: \$25,570,000)(e)	25 570 000	25 570 000
(Cost: \$25,579,000) <sup>(e)</sup> TOTAL INVESTMENTS IN SECURITIES 111.3%	25,579,000	25,579,000
(Cost: \$243,978,385) <sup>(f)</sup>		246,458,054
Liabilities in Excess of Other Assets (11.3)%		(24,942,315)
		(2.,712,313)
NET ASSETS 100.0%		\$ 221,515,739
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See Notes to Financial Statements.

22 WisdomTree Domestic Dividend Funds

**Table of Contents** 

# Schedule of Investments (unaudited) (concluded) WisdomTree Equity Income Fund (DHS) September 30, 2010 \* Non-income producing security. (a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2). (b) Affiliated companies (See Note 7). (c) Rate shown represents annualized 7-day yield as of September 30, 2010. (d) Interest rate shown reflects yield as of September 30, 2010. (e) At September 30, 2010, the total market value of the Fund s securities on loan was \$24,839,576 and the total market value of the collateral held by the Fund was \$25,579,000. (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Notes to Financial Statements. WisdomTree Domestic Dividend Funds 23

### Schedule of Investments (unaudited)

## WisdomTree LargeCap Dividend Fund (DLN)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.2%		
Advertising 0.1%		
Omnicom Group, Inc.	11,653	\$ 460,060
Aerospace/Defense 2.9%		·
Boeing Co. (The)	51,851	3,450,165
General Dynamics Corp.	19,160	1,203,439
Goodrich Corp.	4,953	365,185
L-3 Communications Holdings, Inc.	4,303	310,978
Lockheed Martin Corp.	28,539	2,034,260
Northrop Grumman Corp.	22,124	1,341,378
Raytheon Co.	20,266	926,359
Rockwell Collins, Inc. <sup>(a)</sup>	6,183	360,160
United Technologies Corp.	47,105	3,355,289
Total Aerospace/Defense		13,347,213
Agriculture 5.4%		10,017,210
Altria Group, Inc.	326,628	7,845,605
Archer-Daniels-Midland Co.	26,022	830,622
Lorillard, Inc.	19,111	1,534,804
Philip Morris International, Inc.	207,127	11,603,255
Reynolds American, Inc.	45,041	2,674,985
,	,	_,,,,,,,,,
Total Agriculture		24,489,271
Airlines 0.0%		21,103,271
Southwest Airlines Co.(a)	2,696	35,237
Apparel 0.5%	2,020	00,207
Coach, Inc.	5,679	243,970
NIKE, Inc. Class B	14,989	1,201,218
Polo Ralph Lauren Corp.(a)	618	55,534
VF Corp.(a)	8,299	672,385
Total Apparel		2,173,107
Auto Manufacturers 0.1%		2,170,107
PACCAR, Inc. <sup>(a)</sup>	9.137	439,947
Auto Parts & Equipment 0.2%	,	,
Johnson Controls, Inc.	28,364	865,102
Banks 2.7%	•	,
Bank of America Corp.	56,022	734,449
Bank of New York Mellon Corp. (The)	37,647	983,716
BB&T Corp.(a)	37,500	903,000
Capital One Financial Corp.(a)	5,791	229,034
Fifth Third Bancorp	9,239	111,145
Goldman Sachs Group, Inc. (The)	10,183	1,472,258
JPMorgan Chase & Co.	45,132	1,718,175
KeyCorp <sup>(a)</sup>	15,070	119,957
M&T Bank Corp.	11,878	971,739
Morgan Stanley	22,933	565,987

Northern Trust Corp.	12,291	592,918
PNC Financial Services Group, Inc.	8,664	449,748
Regions Financial Corp.(a)	23,864	173,491
State Street Corp.	1,459	54,946
•		
SunTrust Banks, Inc.	3,272	84,516
U.S. Bancorp	41,916	906,224
Wells Fargo & Co.	82,591	2,075,512
W.4.1B. 1		12 146 015
Total Banks Investments	Shares	12,146,815 Value
investments	Shares	v alue
Beverages 4.0%		
Brown-Forman Corp. Class A	2,643	\$ 162,703
Brown-Forman Corp. Class B(a)	4,691	289,153
Coca-Cola Co. (The)(a)	152,699	8,935,946
Coca-Cola Enterprises, Inc.*	18,016	558,496
Dr. Pepper Snapple Group, Inc.	11,917	423,292
Molson Coors Brewing Co. Class B	7,811	368,835
PepsiCo, Inc.	111,207	7,388,593
Total Beverages		18,127,018
Building Materials 0.0%	20.222	202 545
Masco Corp.(a)	20,322	223,745
Chemicals 2.6%		
Air Products & Chemicals, Inc. <sup>(a)</sup>	10,806	894,953
Dow Chemical Co. (The)	60,903	1,672,396
E.I. Du Pont de Nemours & Co.	105,603	4,712,006
Ecolab, Inc.	6,674	338,639
Lubrizol Corp.	2,502	265,137
Monsanto Co.	15,945	764,244
Mosaic Co. (The)	3,522	206,953
PPG Industries, Inc.	14,017	1,020,437
Praxair, Inc.	13,707	1,237,194
Sherwin-Williams Co. (The)	5,932	445,730
Sigma-Aldrich Corp. (a)	3,697	223,225
Signia-Aidrich Colp. 49	3,097	223,223
		44 =00 044
Total Chemicals		11,780,914
Coal 0.1%		
Consol Energy, Inc.	4,020	148,579
Peabody Energy Corp.	3,907	191,482
		. , .
		340,061
Total Coal		
Commercial Services 0.8%		
Commercial Services 0.8% Automatic Data Processing, Inc.	36,273	1,524,554
Commercial Services 0.8% Automatic Data Processing, Inc.		
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. <sup>(a)</sup>	21,750	281,663
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A	21,750 650	281,663 145,600
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A Moody s Corp.	21,750 650 7,291	281,663 145,600 182,129
Commercial Services 0.8% Automatic Data Processing, Inc.  H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A  Moody s Corp.  Paychex, Inc.	21,750 650 7,291 32,354	281,663 145,600 182,129 889,411
Commercial Services 0.8% Automatic Data Processing, Inc.  H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A  Moody s Corp.  Paychex, Inc.  Visa, Inc. Class A <sup>(a)</sup>	21,750 650 7,291 32,354 6,160	281,663 145,600 182,129 889,411 457,442
Commercial Services 0.8% Automatic Data Processing, Inc.  H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A  Moody s Corp.  Paychex, Inc.	21,750 650 7,291 32,354	281,663 145,600 182,129 889,411
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A <sup>(a)</sup> Western Union Co. (The)	21,750 650 7,291 32,354 6,160	281,663 145,600 182,129 889,411 457,442 61,474
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A <sup>(a)</sup> Western Union Co. (The)  Total Commercial Services	21,750 650 7,291 32,354 6,160	281,663 145,600 182,129 889,411 457,442
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A <sup>(a)</sup> Western Union Co. (The)  Total Commercial Services Computers 1.8%	21,750 650 7,291 32,354 6,160 3,479	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273
Commercial Services 0.8% Automatic Data Processing, Inc.  H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A <sup>(a)</sup> Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co.	21,750 650 7,291 32,354 6,160 3,479	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. <sup>(a)</sup> Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A <sup>(a)</sup> Western Union Co. (The)  Total Commercial Services Computers 1.8%	21,750 650 7,291 32,354 6,160 3,479	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273
Commercial Services 0.8% Automatic Data Processing, Inc.  H&R Block, Inc. (a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.	21,750 650 7,291 32,354 6,160 3,479	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc.(a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.	21,750 650 7,291 32,354 6,160 3,479	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc.(a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2%	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc.(a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc.(a)	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc.(a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc.(a) Colgate-Palmolive Co.	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509 822,562 1,847,484
Commercial Services 0.8% Automatic Data Processing, Inc.  H&R Block, Inc. (a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc. (a)	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc.(a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc.(a) Colgate-Palmolive Co.	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509 822,562 1,847,484
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc.(a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc.(a) Colgate-Palmolive Co. Estee Lauder Cos., Inc. (The) Class A(a) Procter & Gamble Co. (The)	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509 822,562 1,847,484 180,901 11,426,144
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc.(a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc.(a) Colgate-Palmolive Co. Estee Lauder Cos., Inc. (The) Class A(a) Procter & Gamble Co. (The)  Total Cosmetics/Personal Care	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509 822,562 1,847,484 180,901
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. (a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc. (a) Colgate-Palmolive Co. Estee Lauder Cos., Inc. (The) Class A(a) Procter & Gamble Co. (The)  Total Cosmetics/Personal Care Distribution/Wholesale 0.3%	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649 25,617 24,037 2,861 190,531	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509 822,562 1,847,484 180,901 11,426,144 14,277,091
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. (a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc. (a) Colgate-Palmolive Co. Estee Lauder Cos., Inc. (The) Class A(a) Procter & Gamble Co. (The)  Total Cosmetics/Personal Care	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649 25,617 24,037 2,861 190,531	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509 822,562 1,847,484 180,901 11,426,144 14,277,091
Commercial Services 0.8% Automatic Data Processing, Inc. H&R Block, Inc. (a) Mastercard, Inc. Class A Moody s Corp. Paychex, Inc. Visa, Inc. Class A(a) Western Union Co. (The)  Total Commercial Services Computers 1.8% Hewlett-Packard Co. International Business Machines Corp.  Total Computers Cosmetics/Personal Care 3.2% Avon Products, Inc. (a) Colgate-Palmolive Co. Estee Lauder Cos., Inc. (The) Class A(a) Procter & Gamble Co. (The)  Total Cosmetics/Personal Care Distribution/Wholesale 0.3%	21,750 650 7,291 32,354 6,160 3,479 34,141 51,649 25,617 24,037 2,861 190,531	281,663 145,600 182,129 889,411 457,442 61,474 3,542,273 1,436,312 6,928,197 8,364,509 822,562 1,847,484 180,901 11,426,144 14,277,091

W.W. Grainger, Inc. <sup>(a)</sup>	3,172	377,817
Total Distribution/Wholesale		1,375,641

See Notes to Financial Statements.

24 WisdomTree Domestic Dividend Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree LargeCap Dividend Fund (DLN)

September 30, 2010

Diversified Financial Services   1,4,4,98   2,038,71     Amerigne Express Co.	Investments	Shares	Value
American Express Co.         48.498 \$ 2.038.371           Americipias Financial, Inc.         10.084 \$50.574           Black Kock, Inc.         1.610         274.102           Charles Schwab Corp. (The)         3.5075         447.542           CME Group, Inc.         2.144         588.405           Discover Financial Services         7.466         124.533           Franklin Resources, Inc.         4.269         456.356           NYSE Buronext         27.322         780.590           T. Rowe Price Group, Inc.(6)         11.481         574.790           Total Diversified Financial Services         5,800.369           Electric 6.5%         29.995         851.858           American Electric Power Co., Inc.(6)         29.995         851.858           American Electric Power Co., Inc.(6)         32,841         15.839,93           Consolidated Edison, Inc.(6)         32,841         15.839,93           Consolidated Edison, Inc.(6)         32,841         15.838,93           Consolidated Edison, Inc.(6)         32,841	Diversified Financial Services 1.3%		
Ameripise Financial, Inc.         10,644         254,74           BlackRock, Inc.         1,610         224,10           Charles Schwab Corp. (The)         35,075         487,542           CME Group, Inc.         2,144         588,05           Discover Financial Services         4,269         456,356           NYSE Euronea         27,322         780,396           T. Row Price Group, Inc. (a)         11,481         574,796           Total Diversified Financial Services         5,800,369           Electric 6.5%		48.498	\$ 2.038.371
BlackRock, Inc.	1		, , , , , , ,
Charles Schwab Corp. (The)         35,075         487,542           CME Group, Inc         2,144         558,055           Discover Financial Services         7,466         124,533           Franklin Resources, Inc.         4269         456,556           NYSE Euronest         27,322         780,900           T. Row Price Group, Inc.(a)         11,481         574,796           Total Diversified Financial Services         5,800,369           Electric         6,576         81,858           American Electric Power Co., Inc. (a)         50,176         1,817,877           Consolidated Edison, Inc.(a)         32,841         1,583,879           Consolidated Edison, Inc.(b)         13,764         443,751           Consolidated Edison, Inc.(a)         13,764         443,757           Consolidated Edison, Inc.(b)         13,764         443,757           Consolidated Edison, Inc.(c)         13,604         443,757           Consolidated Edison, Inc.(c)         18,808         867,985           Duke Energy Cop.	•		
CME Group, Inc.         2,144         558,405           Discover Financial Services         1,266         124,533           Franklin Resources, Inc.         4,269         456,356           NYSE Euronext         27,322         780,590           T. Kowe Price Group, Inc. (a)         11,481         574,796           Total Diversified Financial Services         5,800,369           Electric 6.5%         8         8           American Electric Power Co., Inc. (a)         50,176         1,817,877           Consolidation Electry Group, Inc.         50,176         1,817,877           Consolidation Electry Group, Inc.         13,764         443,751           Dominion Resources, Inc.         60,088         26,28,681           Disk Energy Cop.         18,898         867,985           Duke Energy Copp. (a)         164,558         29,14,522           Edison International         25,755         885,715           Entergy Copp. (a)         15,484         1,189,888           Existen Corp.         63,220         2,691,908           First Energy Copp. (a)         32,497         1,254,439           Progress Energy, Inc.         32,177         1,750,107           PG&E Copp.         31,339         1,423,417	•	,	
Discover Financial Services         7.466         124.333           Franklin Resources, Inc.         4.269         456.356           NYSE Euronext         27,322         780.590           T. Rowe Price Group, Inc. (6)         11,481         574.796           Total Diversified Financial Services         5,800,369           Electric 6.5%         30,176         1,817.877           Ameren Corp. (6)         29,995         851,858           American Electric Power Co., Inc. (6)         50,176         1,817.877           Consolidated Edison, Inc. (6)         32,841         1,838.593           Consolidated Edison, Inc. (7)         13,764         443.751           Dominion Resources, Inc.         60,208         26,286.81           DTE Energy Co.         18,898         867.985           Duke Energy Corp. (6)         164,558         2914,322           Edison International         25,755         885,715           Entergy Corp. (6)         32,249         1,234.439           Exclor. Corp. (7)         32,249         1,234.439           Exclor. Corp. (8)         32,249         1,234.439           Porgess Energy, Inc. (8)         32,191         1,848.88           Exclor. Corp. (9)         36,243         396.897			
Franklin Resources, Inc.         4,269         456,356           NYSE Euronext         27,322         780,590           T. Rowe Price Group, Inc. (a)         11,481         574,796           Total Diversified Financial Services         5,800,369           Electric 6.5%         29,995         851,858           American Electric Power Co., Inc. (a)         32,841         1,817,877           Consolidated Edison, Inc. (a)         32,841         1,818,787           Constellation Energy Group, Inc.         60,208         2,628,681           Dominion Resources, Inc.         60,208         2,628,681           Dominion Resources, Inc.         60,208         2,628,681           Data Energy Cop. (a)         18,898         867,985           Dake Energy Cop. (a)         18,548         1,818,888           Entergy Cop. (a)         164,558         2,914,322           Entergy Cop. (a)         15,548         1,189,888           Exclored Corp.         32,549         1,254,439           Next En Energy, Inc.         31,339         1,423,417           Prior Entergy Cop. (a)         31,339         1,423,417           Prior Cop.         36,243         986,897           Progress Energy, Inc. (a)         45,360         1,500,50	•	,	
NYSE Euronext         27,322         780,990           T. Rowe Price Group, Inc.(a)         11,481         574,796           Total Diversified Financial Services         \$,800,369           Electric 6.5%         29,995         851,858           Ameren Corp.(a)         29,995         851,858           Ameren Electric Power Co., Inc.(a)         32,841         1,583,593           Consolidated Edison, Inc.(a)         32,841         1,583,593           Consolidated Edison, Inc.(a)         62,008         2,628,681           Dominion Resources, Inc.         62,008         2,628,681           Dominion Resources, Inc.         62,008         2,628,681           Diversities Energy Corp. (a)         18,898         867,985           Duke Energy Corp. (a)         18,898         867,985           Entergy Corp. (a)         15,548         1,189,888           Exclon Corp. (a)         32,249         1,254,439           FirstEnergy Corp.(a)         32,349         1,254,439           FirstEnergy, Inc. (b)         30,243         98,6897           Progress Energy, Inc. (a)         37,912         1,684,051           Progress Energy, Inc. (a)         45,360         1,500,509           Southern Co.         49,155         3,506,		.,	,
T. Rowe Price Group, Inc. (a)         11.481         574.796           Total Diversified Financial Services         5,800,369           Electric 6.5%         5         29.995         \$81,858           American Electric Power Co., Inc. (a)         29.995         \$81,858           American Electric Power Co., Inc. (b)         50.176         1.817,877           Consolidated Edison, Inc. (b)         32.841         1.583,593           Constellation Energy Group, Inc.         13,764         443,751           Dominion Resources, Inc.         60,208         2,628,681           DTE Energy Co.         18,898         867,985           Duke Energy Corp. (a)         18,458         2,914,322           Edison International         25,755         885,715           Entergy Corp.         15,548         1,189,888           Exclor Corp.         63,220         2,691,908           FirstEnergy Corp. (a)         32,349         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         33,339         1,423,417           PFL Corp.         36,243         986,897           Pogress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,3	NYSE Euronext	27.322	
Electric 6.5%			
Ameren Corp.(a)         29,995         851,858           American Electric Power Co., Inc.(a)         30,176         1,817,877           Consolidated Edison, Inc.(a)         32,841         1,583,593           Consolidated Edison, Inc.(a)         13,764         443,751           Consolidated Edison, Inc.(a)         60,208         2,628,681           Dominion Resources, Inc.         60,208         2,628,681           DTE Energy Cop.         18,898         867,985           Duke Energy Cop.(a)         164,558         2,914,322           Edison International         25,755         885,715           Enternation Corp.         63,220         2,691,908           FirstEnergy Corp.(a)         32,147         1,750,107           FirstEnergy, Inc.         32,177         1,750,107           PO&E Corp.         31,339         1,423,417           PPL Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Xcel Energy, Inc.(a)         47,238         1,085,057           Electrrice Co.         55,075         2,900,250	Total Diversified Financial Services		5,800,369
American Electric Power Co., Inc. (a)   1.817.877   1.877.877   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879   1.879.879   1.879.879   1.879.879   1.879.879.879   1.879.879			
Consolidated Edison, Inc. (a)         32,841         1,583,593           Constellation Energy Group, Inc.         13,764         443,751           Dominion Resources, Inc.         60,208         2,628,681           DTE Energy Co.         18,898         867,985           Duke Energy Corp. (a)         164,558         2,914,322           Edison International         25,755         885,715           Entergy Corp.         15,548         1,898,88           Exclon Corp.         63,220         2,691,908           FistEnergy Corp. (a)         32,479         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         36,243         986,897           Progress Energy, Inc.         36,243         986,897           Progress Energy, Inc.         37,912         16,84,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         47,238         1,085,057           Total Electric         29,493,702           Electroics 0.0%         47,238         1,085,057           Engineering & Construction 0.1%         46,22         228,928 <td< td=""><td>1</td><td></td><td></td></td<>	1		
Constellation Energy Group, Inc.         13,764         443,751           Dominion Resources, Inc.         60,028         2,628,681           DTE Energy Co.         18,898         867,985           Duke Energy Corp.(a)         164,558         2,914,322           Edison International         25,755         885,715           Entergy Corp.         15,548         1,189,888           Exclon Corp.         63,220         2,691,908           Existengy Corp.(a)         32,449         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&C Corp.         31,339         1,423,417           PPL Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         45,360         1,500,509           Wisconsin Energy Corp.         7,393         427,315           Xcel Energy, Inc.(a)         47,238         1,085,057           Total Electric         55,075         2,900,250           Electroics 0.0%         47,238         2,943,702           Enereson Electric Co.         55,075         2,900,250           Enginee			
Dominion Resources, Inc.         60,208         2,628,681           DTE Energy Co.         18,898         867,985           Duke Energy Corp.(a)         164,558         2,914,322           Edison International         25,755         885,715           Entergy Corp.         15,548         1,189,888           Exclon Corp.         63,220         2,691,908           FirstEnergy Corp.(a)         32,177         1,750,107           Poc&E Corp.         31,339         1,423,417           PL Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         47,238         1,085,057           Xcel Energy, Inc.(a)         47,238         1,085,057           Total Electric         29,493,702           Electrical Components & Equipment 0.6%         55,075         2,900,250           Enerson Electric Co.         55,075         2,900,250           Electrical Components & Equipment 0.6%         50,075         2,900,250           Engineering & Construction 0.1%         60,000         46,622         228,92		*	
DTE Energy Co.         18,898         867,985           Duke Energy Corp. (a)         164,558         2,914,322           Edison International         25,755         885,715           Entergy Corp.         15,548         1,189,888           Exclon Corp.         63,220         2,691,908           FirstEnergy Corp. (a)         32,549         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         7,393         427,315           Xcel Energy, Inc. (a)         47,238         1,085,057           Total Electric         29,493,702           Electrical Components & Equipment         6         55,075         2,900,250           Electronics         55,075         2,900,250           Electronics         55,075         2,900,250           Electronics         55,075         2,900,250           Electronics         55,075         2,900,250           Engrineering & Construction<			
Duke Energy Corp.(a)         164,558         2,914,322           Edison International         25,755         885,715           Entergy Corp.         15,548         1,189,888           Exelon Corp.         63,220         2,691,908           FirstEnergy Corp.(a)         32,549         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         31,339         1,423,417           PPL Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         7,393         427,315           Xcel Energy, Inc.(a)         47,238         1,085,057           Total Electric         55,075         2,900,250           Electrical Components & Equipment         0.6%         47,238         1,085,057           Emerson Electric Co.         55,075         2,900,250         1,085,057         2,900,250           Electrical Components & Equipment         0.6%         4,622         228,928         228,928         1,085,057         2,000,250         2,000,250         2,000,250			
Edison International         25,755         885,715           Entergy Corp.         15,548         1,189,888           Exelon Corp.         63,220         2,691,908           FirstEnergy Corp. (a)         32,549         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         36,243         986,897           PDC Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         7,393         427,315           Xcel Energy, Inc.(a)         47,238         1,085,057           Total Electric         29,493,702           Enerson Electric Co.         55,075         2,900,250           Enercy Inc. (a)         47,238         1,085,057           Amphenol Corp. Class A(a)         967         47,364           Engineering & Construction 0.1%         967         47,364           Entertrainment 0.0%         1         4,622         228,928           Entertrainment Control 0.5%         23,887         728,314           Waste Managem			
Entergy Corp.         15,548         1,189,888           Exclor Corp.         63,220         2,691,908           First Energy Corp.(a)         32,549         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         31,339         1,423,417           PPL Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         47,238         1,085,057           Total Electric         29,493,702           Electrical Components & Equipment         0.6%         29,493,702           Enerson Electric Co.         55,075         2,900,250           Electronics         0.0%         47,364           Amphenol Corp. Class A(a)         967         47,364           Engineering & Construction         0.1%         46,22         228,928           Entertainment         0.0%         40,22         228,928           Entertainment         0.0%         40,22         228,928           Entertainment         0.0%         40,22         228,928 <td></td> <td>•</td> <td></td>		•	
Exelon Corp.         63,220         2,691,908           FirstEnergy Corp.(a)         32,549         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         31,339         1,423,417           PPL Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         7,393         427,315           Xcel Energy, Inc.(a)         47,238         1,085,057           Total Electric         29,493,702           Electroical Components & Equipment         0.6%         29,493,702           Energy Electrical Components & Equipment         0.6%         36,20         2,900,250           Electroics 0.0%         967         47,364         24,622         228,928           Entertainment 0.0%         8,014         115,802         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002         25,002			
FirstEnergy Corp. (a)         32,549         1,254,439           NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         31,339         1,423,417           PPL Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         7,393         427,315           Xcel Energy, Inc. (a)         47,238         1,085,057           Total Electric         29,493,702           Electrical Components & Equipment 0.6%         55,075         2,900,250           Enerson Electric Co.         55,075         2,900,250           Electronics 0.0%         47,364         56,075         2,900,250           Electronics Corp.         4,622         228,928           Entertainment 0.0%         8,014         115,802           Environmental Control 0.5%         23,887         728,314           Waste Management, Inc. (a)         38,905         1,390,465	** •	· · · · · · · · · · · · · · · · · · ·	
NextEra Energy, Inc.         32,177         1,750,107           PG&E Corp.         31,339         1,423,417           PPL Corp.         36,243         986,897           Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         7,393         427,315           Xcel Energy, Inc.(a)         47,238         1,085,057           Total Electric         29,493,702           Electroical Components & Equipment         0.6%         2,900,250           Electroics 0.0%         55,075         2,900,250           Electroics 0.0%         47,364         20,000,250           Amphenol Corp. Class A(a)         967         47,364           Engineering & Construction 0.1%         1,622         228,928           Entertainment 0.0%         8,014         115,802           Environmental Control 0.5%         8,014         115,802           Environmental Control 0.5%         23,887         728,314           Waste Management, Inc.(a)         38,905         1,390,465	•		2,691,908
PG&E Corp.       31,339       1,423,417         PPL Corp.       36,243       986,897         Progress Energy, Inc.       37,912       1,684,00         Public Service Enterprise Group, Inc.       45,360       1,500,509         Southern Co.       94,155       3,506,332         Wisconsin Energy Corp.       7,393       427,315         Xcel Energy, Inc.(a)       47,238       1,085,057         Total Electric         Emerson Electric Co.       55,075       2,900,250         Electronics 0.0%       55,075       2,900,250         Electronics 0.0%       967       47,364         Engineering & Construction 0.1%       967       47,364         Fluor Corp.       4,622       228,928         Entertainment 0.0%       8,014       115,802         Environmental Control 0.5%       8,014       115,802         Environmental Control 0.5%       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465	C, I	32,549	1,254,439
PPL Corp.       36,243       986,897         Progress Energy, Inc.       37,912       1,684,051         Public Service Enterprise Group, Inc.       45,360       1,500,509         Southern Co.       94,155       3,506,332         Wisconsin Energy Corp.       7,393       427,315         Xcel Energy, Inc.(a)       47,238       1,085,057         Total Electric         Emerson Electric Co.       55,075       2,900,250         Electronics 0.0%       967       47,364         Engineering & Construction 0.1%       967       47,364         Engineering & Construction 0.1%       8,014       115,802         Entertainment 0.0%       8,014       115,802         Environmental Control 0.5%       8,014       115,802         Republic Services, Inc.       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465			
Progress Energy, Inc.         37,912         1,684,051           Public Service Enterprise Group, Inc.         45,360         1,500,509           Southern Co.         94,155         3,506,332           Wisconsin Energy Corp.         7,393         427,315           Xcel Energy, Inc.(a)         47,238         1,085,057           Total Electric           Electroic         55,075         2,9493,702           Electroic O.0%         55,075         2,900,250           Electroics 0.0%         967         47,364           Engineering & Construction 0.1%         967         47,364           Engineering & Construction 0.0%         4,622         228,928           Entertainment 0.0%         8,014         115,802           Environmental Control 0.5%         23,887         728,314           Waste Management, Inc.(a)         38,905         1,390,465	1		
Public Service Enterprise Group, Inc.       45,360       1,500,509         Southern Co.       94,155       3,506,332         Wisconsin Energy Corp.       7,393       427,315         Xcel Energy, Inc.(a)       47,238       1,085,057         Total Electric       29,493,702         Electrical Components & Equipment	PPL Corp.		986,897
Southern Co.       94,155       3,506,332         Wisconsin Energy Corp.       7,393       427,315         Xcel Energy, Inc.(a)       47,238       1,085,057         Total Electric         Electrical Components & Equipment       0.6%       29,493,702         Emerson Electric Co.       55,075       2,900,250         Electronics       0.0%       47,364         Engineering & Construction       0.1%       4,622       228,928         Entertainment       0.0%       4,622       228,928         Entertainment       0.0%       8,014       115,802         Environmental Control       0.5%       8,014       115,802         Environmental Control       0.5%       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465	Progress Energy, Inc.	37,912	1,684,051
Wisconsin Energy Corp.       7,393       427,315         Xcel Energy, Inc.(a)       47,238       1,085,057         Total Electric         Electrical Components & Equipment 0.6%       29,493,702         Emerson Electric Co.       55,075       2,900,250         Electronics 0.0%       967       47,364         Engineering & Construction 0.1%       967       47,364         Engineering & Construction 0.1%       4,622       228,928         Entertainment 0.0%       8,014       115,802         Environmental Control 0.5%       8,014       115,802         Republic Services, Inc.       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465	* *·	- /	1,500,509
Xcel Energy, Inc.(a)       47,238       1,085,057         Total Electric       29,493,702         Electrical Components & Equipment 0.6%       35,075       2,900,250         Emerson Electric Co.       55,075       2,900,250         Electronics 0.0%       967       47,364         Engineering & Construction 0.1%       4,622       228,928         Fluor Corp.       4,622       228,928         Entertainment 0.0%       8,014       115,802         Environmental Control 0.5%       8,014       115,802         Republic Services, Inc.       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465	Southern Co.		3,506,332
Total Electric   29,493,702			
Electrical Components & Equipment   0.6%	Xcel Energy, Inc.(a)	47,238	1,085,057
Electronics 0.0%         Amphenol Corp. Class A(a)       967       47,364         Engineering & Construction 0.1%       Fluor Corp.       4,622       228,928         Entertainment 0.0%       International Game Technology       8,014       115,802         Environmental Control 0.5%       Republic Services, Inc.       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465	Electrical Components & Equipment 0.6%		
Amphenol Corp. Class A(a)       967       47,364         Engineering & Construction 0.1%       4,622       228,928         Fluor Corp.       4,622       228,928         Entertainment 0.0%       International Game Technology       8,014       115,802         Environmental Control 0.5%       Republic Services, Inc.       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465		55,075	2,900,250
Engineering & Construction 0.1%         Fluor Corp.       4,622       228,928         Entertainment 0.0%       International Game Technology       8,014       115,802         Environmental Control 0.5%       Republic Services, Inc.       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465		0.55	1 2 4
Fluor Corp.       4,622       228,928         Entertainment 0.0%       0.0%         International Game Technology       8,014       115,802         Environmental Control 0.5%       0.5%         Republic Services, Inc.       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465		967	47,364
Entertainment         0.0%           International Game Technology         8,014         115,802           Environmental Control         0.5%           Republic Services, Inc.         23,887         728,314           Waste Management, Inc.(a)         38,905         1,390,465	6 6	4.600	***
International Game Technology         8,014         115,802           Environmental Control         0.5%           Republic Services, Inc.         23,887         728,314           Waste Management, Inc.(a)         38,905         1,390,465	1	4,622	228,928
Environmental Control 0.5% Republic Services, Inc. 23,887 728,314 Waste Management, Inc. (a) 38,905 1,390,465		0.014	44#.005
Republic Services, Inc.       23,887       728,314         Waste Management, Inc.(a)       38,905       1,390,465	e;	8,014	115,802
Waste Management, Inc. <sup>(a)</sup> 38,905 1,390,465		22 007	700.014
	•	· · · · · · · · · · · · · · · · · · ·	
Total Environmental Control 2,118,779	Waste Management, Inc. (a)	38,905	1,390,465
	Total Environmental Control		2,118,779

Food 3.2%		
Campbell Soup Co. <sup>(a)</sup>	26,413	944,265
ConAgra Foods, Inc.	35,440	777,553
General Mills, Inc.	40,718	1,487,836
H.J. Heinz Co. <sup>(a)</sup>	29,110	1,378,941
Hershey Co. (The) <sup>(a)</sup>	12,462	593,066
Hormel Foods Corp.	6,464	288,294
Investments	Shares	Value
J.M. Smucker Co. (The)	6,758	\$ 409,062
Kellogg Co. <sup>(a)</sup>	24,461	1,235,525
Kraft Foods, Inc. Class A	144,116	4,447,420
Kroger Co. (The)	26,986	584,517
Safeway, Inc. <sup>(a)</sup>	17,004	359,805
Sara Lee Corp.	57,089	766,705
Sysco Corp.	49,815	1,420,724
Total Food		14,693,713
Forest Products & Paper 0.2%		110.500
International Paper Co.	5,182	112,709
Plum Creek Timber Co., Inc. <sup>(a)</sup>	16,678	588,733
Weyerhaeuser Co.	6,747	106,333
Total Forest Products & Paper		807,775
Gas 0.4%		001,113
CenterPoint Energy, Inc.	45,905	721,627
Questar Corp.	5,044	88,421
Sempra Energy	15,726	846,059
		3.0,002
Total Gas		1,656,107
Healthcare-Products 3.6%		, ,
Baxter International, Inc.	27,938	1,332,922
Becton Dickinson and Co.(a)	10,288	762,341
C.R. Bard, Inc.	1,739	141,607
DENTSPLY International, Inc.	2,242	71,676
Johnson & Johnson	192,050	11,899,418
Medtronic, Inc.	47,479	1,594,345
Stryker Corp.	6,903	345,495
Total Healthcare-Products		16,147,804
Healthcare-Services 0.1%	1 205	40.610
Aetna, Inc.	1,285	40,619
CIGNA Corp.	645	23,078
Quest Diagnostics, Inc.	2,639	133,191
UnitedHealth Group, Inc.	2,293	80,507
Total Healthcare-Services		277,395
Home Furnishings 0.1%		211,050
Whirlpool Corp.	3,588	290,485
Household Products/Wares 0.7%	3,500	250,102
Clorox Co.	10,226	682,688
Fortune Brands, Inc.	6,949	342,099
Kimberly-Clark Corp.	35,740	2,324,887
Kimoerry-Clark Corp.	55,740	2,324,007
Total Household Products/Wares		3,349,674
Insurance 2.3%		/- · /
Allstate Corp. (The)	35,331	1,114,693
American Family Life Assurance Co., Inc.	26,182	1,353,871
AON Corp.(a)	9,763	381,831
Chubb Corp.	23,059	1,314,132
Hartford Financial Services Group, Inc. (a)	6,899	158,332
Lincoln National Corp.	1,129	27,006
Loews Corp.	6,382	241,878
Marsh & McLennan Cos., Inc. <sup>(a)</sup>	43,253	1,043,262
MetLife, Inc.	38,777	1,490,976
Principal Financial Group, Inc.	14,915	386,597
- Imerpar - manerar Group, me.	17,713	300,371

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### Schedule of Investments (unaudited) (continued)

## WisdomTree LargeCap Dividend Fund (DLN)

September 30, 2010

Metal Fabricate/Hardware 0.0%

Investments	Shares	,	Value
Prudential Financial, Inc.	14,486	\$	784,851
Travelers Cos., Inc. (The)	33,988	-	1,770,775
Unum Group <sup>(a)</sup>	12,820		283,963
Total Insurance		1	0,352,167
Iron/Steel 0.2%			-,, -
Cliffs Natural Resources, Inc.	2,184		139,601
Nucor Corp.(a)	23,019		879,326
United States Steel Corp.(a)	1,258		55,151
Total Iron/Steel			1,074,078
Leisure Time 0.1%			
Harley-Davidson, Inc. (a)	10,153		288,751
Lodging 0.1%			
Marriott International, Inc. Class A	10,277		368,225
Starwood Hotels & Resorts Worldwide, Inc.	2,195		115,347
Total Lodging			483,572
Machinery-Construction & Mining 0.8%			403,372
Caterpillar, Inc.	42.005		3,304,953
Joy Global, Inc.	3,649		256,598
Joy Global, Inc.	3,047		230,370
Total Machinery-Construction & Mining			3,561,551
Machinery-Diversified 0.6%			
Cummins, Inc.	7,091		642,303
Deere & Co.	19,952		1,392,251
Flowserve Corp.	1,331		145,638
Rockwell Automation, Inc.	8,178		504,828
Roper Industries, Inc.	1,236		80,562
Total Machinery-Diversified Media 1.6%			2,765,582
Cablevision Systems Corp. Class A	8,270		216,591
CBS Corp. Class A	1,753		27,873
CBS Corp. Class B	23,793		377,357
Comcast Corp. Class A	71,862		1,299,265
Comcast Corp. Special Class A	28,768		489,344
McGraw-Hill Cos., Inc. (The)	19,014		628,603
News Corp. Class A	37,898		494,948
News Corp. Class B	14,494		218,279
Scripps Networks Interactive, Inc. Class A	2,068		98,395
Time Warner, Inc.	67,495		2,068,722
Walt Disney Co. (The)	46,184		1,529,152
Total Media Metal February/Handware 0.0%			7,448,529

Providence Control Comm	470	(0.972
Precision Castparts Corp.  Mining 0.7%	478	60,873
Alcoa, Inc.	20,187	244.464
Freeport-McMoRan Copper & Gold, Inc.	7,621	650,757
Newmont Mining Corp.	8,637	542,490
Southern Copper Corp.	44,875	1,576,010
Vulcan Materials Co. (a)	5,842	215,687
Total Mining		3,229,408
Miscellaneous Manufacturing 4.4%		
3M Co.	40,506	3,512,275
Investments	Shares	Value
Danaher Corp.	2,292	\$ 93,078
Dover Corp.	10,661	556,611
Eaton Corp.	11,945	985,343
General Electric Co.	625,290	10,160,963
Honeywell International, Inc.	53,484	2,350,087
Illinois Tool Works, Inc.	29,598	1,391,698
ITT Corp.	6,718	314,604
Parker Hannifin Corp.	7,034	492,802
Textron, Inc.(a)	4,613	94,843
Total Missellaneous Monufacturing		10.053.204
Total Miscellaneous Manufacturing Office/Business Equipment 0.1%		19,952,304
Xerox Corp.	39,760	411,516
Oil & Gas 10.3%	57,100	111,010
Anadarko Petroleum Corp.	6,542	373,221
Apache Corp.	4,535	443,342
Chesapeake Energy Corp.	18,803	425,888
Chevron Corp.	161,821	13,115,592
ConocoPhillips	136,318	7,828,743
Devon Energy Corp.	9,453	611,987
Diamond Offshore Drilling, Inc.(a)	1,640	111,143
EOG Resources, Inc. <sup>(a)</sup>	3,385	314,703
EQT Corp.	6,052	218,235
Exxon Mobil Corp.	276,561	17,088,704
Hess Corp.	5,198	307,306
Marathon Oil Corp.  Murphy Oil Corp.	50,757 7,952	1,680,057 492,388
Noble Energy, Inc.	4,334	325,440
Occidental Petroleum Corp.	31,095	2,434,738
Pioneer Natural Resources Co.	1,035	67,306
Range Resources Corp.(a)	1,249	47,624
Valero Energy Corp.	45,192	791,312
Total Oil & Gas		46,677,729
Oil & Gas Services 0.4%		
Baker Hughes, Inc.	12,820	546,132
Halliburton Co.	25,676	849,105
National Oilwell Varco, Inc.	8,108	360,563
Total Oil & Gas Services		1,755,800
Pharmaceuticals 8.8%	105 271	E E04 E01
Abbott Laboratories Allergan, Inc.	105,371 2,365	5,504,581 157,344
AmerisourceBergen Corp.	2,383 7,997	245,188
Bristol-Myers Squibb Co.	218,131	5,913,531
Cardinal Health, Inc.	17,450	576,548
Eli Lilly & Co.	143,286	5,234,238
McKesson Corp.	4,754	293,702
Mead Johnson Nutrition Co.	3,145	178,982
Merck & Co., Inc.	283,809	10,447,009
Pfizer, Inc.	645,346	11,080,591
Total Pharmaceuticals		39,631,714
Pipelines 0.5%		
El Paso Corp.	8,891	110,071

 Spectra Energy Corp.
 71,877
 1,620,826

See Notes to Financial Statements.

26 WisdomTree Domestic Dividend Funds

### Schedule of Investments (unaudited) (continued)

## WisdomTree LargeCap Dividend Fund (DLN)

September 30, 2010

Investments	Shares	Value
Williams Cos., Inc. (The)	28,489	\$ 544,425
Total Pipelines		2,275,322
REITS 2.4%		
AvalonBay Communities, Inc.(a)	8,321	864,802
Boston Properties, Inc.(a)	9,523	791,552
Equity Residential <sup>(a)</sup>	26,620	1,266,313
HCP, Inc.(a)	38,993	1,402,968
Health Care REIT, Inc.	16,639	787,690
ProLogis <sup>(a)</sup>	47,531	559,915
Public Storage <sup>(a)</sup>	10,642	1,032,700
Simon Property Group, Inc.	20,163	1,869,917
Ventas, Inc.(a)	16,972	875,246
Vornado Realty Trust <sup>(a)</sup>	15,384	1,315,793
Total REITS		10,766,896
Retail 6.8%		10,700,070
Best Buy Co., Inc. <sup>(a)</sup>	13,011	531,239
Costco Wholesale Corp.	12,053	777,298
CVS Caremark Corp.	31,461	990,078
Gap, Inc. (The)	25,342	472,375
Home Depot, Inc.	121,699	3,855,424
J.C. Penney Co., Inc. <sup>(a)</sup>	15,671	425,938
Lowe s Cos., Inc.	50,672	1,129,479
Ltd. Brands, Inc. <sup>(a)</sup>	24,822	664,733
Macy s, Inc.	10,636	245,585
McDonald s Corp.	86,792	6,466,872
Nordstrom, Inc.	8,362	311,066
Ross Stores, Inc.	2,682	146,491
Staples, Inc.	22,326	467,060
Target Corp.	24,608	1,315,052
Tiffany & Co.*(a)	4,281	201,164
TJX Cos., Inc.	12,738	568,497
Walgreen Co.	33,617	1,126,169
Wal-Mart Stores, Inc.	181,884	9,734,432
Yum! Brands, Inc.	25,674	1,182,544
Tuni. Dianas, mc.	23,074	1,102,344
Total Retail		30,611,496
Savings & Loans 0.2%		
Hudson City Bancorp, Inc.	54,219	664,725
People s United Financial, Inc.	28,461	372,554
Total Savings & Loans		1,037,279
Semiconductors 2.9%		1,001,217
Altera Corp.(a)	5,811	175,260
Analog Devices, Inc.	17,732	556,430
Applied Materials, Inc.	52,305	610,922
	32,303	010,722

Intel Corp.	404,617	7,780,785
KLA-Tencor Corp. (a)	6,119	215,572
Linear Technology Corp.(a)	15,273	469,339
Maxim Integrated Products, Inc.(a)	28,570	528,831
Microchip Technology, Inc.(a)	21,031	661,425
Texas Instruments, Inc.	54,731	1,485,399
Xilinx, Inc.(a)	16,309	433,983
Total Semiconductors		12,917,946
Investments	Shares	Value
Software 2.5%		
CA, Inc.	8,448	\$ 178,422
Fidelity National Information Services, Inc.	6,888	186,871
Microsoft Corp.	348,782	8,541,671
Oracle Corp.	94,310	2,532,224
Total Software		11,439,188
Telecommunications 9.5%		
AT&T, Inc.	807,641	23,098,533
CenturyLink, Inc.(a)	53,728	2,120,107
Corning, Inc.	40,027	731,694
Harris Corp.	5,770	255,553
QUALCOMM, Inc.	57,825	2,609,064
Qwest Communications International, Inc.(a)	295,207	1,850,948
Verizon Communications, Inc.	376,194	12,260,162
Virgin Media, Inc. <sup>(a)</sup>	6,769	155,822
Total Telecommunications		43,081,883
Toys/Games/Hobbies 0.2%		
Mattel, Inc. (a)	32,487	762,145
Transportation 1.8%		
C.H. Robinson Worldwide, Inc.	6,404	447,768
CSX Corp.	16,112	891,316
Expeditors International of Washington, Inc.	5,233	241,921
FedEx Corp.	3,582	306,261
Norfolk Southern Corp.	21,480	1,278,275
Union Pacific Corp.	19,592	1,602,626
United Parcel Service, Inc. Class B	49,790	3,320,495
Total Transportation		8,088,662
TOTAL COMMON STOCKS		
(Cost: \$437,933,159)		448,590,542
EXCHANGE-TRADED FUNDS 0.5%		
WisdomTree Total Dividend Fund <sup>(b)</sup>	49,862	2,147,057
WisdomTree Total Earnings Fund <sup>(b)</sup>	9,501	388,306
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$2,343,012) SHORT-TERM INVESTMENT 0.1%		2,535,363
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> (Cost: \$399,887)	399,887	399,887
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.4% MONEY MARKET FUND 9.4%		, .
Dreyfus Institutional Preferred Money Market Fund, 0.28% <sup>(d)</sup>		
(0, 1, 0.40, (20, 0.00)(a)	40 (00 000	42 (22 622
(Cost: \$42,632,000) <sup>(e)</sup>	42,632,000	42,632,000
TOTAL INVESTMENTS IN SECURITIES 109.2%		40 4 4 5 5 5 5
(Cost: \$483,308,058) <sup>(f)</sup>		494,157,792
Liabilities in Excess of Other Assets (9.2)%		(41,793,914)
NET ASSETS 100.0%		\$ 452,363,878

<sup>\*</sup> Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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# **Table of Contents** $Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt concluded})$ WisdomTree LargeCap Dividend Fund (DLN) September 30, 2010 (b) Affiliated companies (See Note 7). (c) Rate shown represents annualized 7-day yield as of September 30, 2010. (d) Interest rate shown reflects yield as of September 30, 2010. (e) At September 30, 2010, the total market value of the Fund s securities on loan was \$38,022,656 and the total market value of the collateral held by the Fund was \$42,632,000. (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Notes to Financial Statements. WisdomTree Domestic Dividend Funds

#### Schedule of Investments (unaudited)

## WisdomTree Dividend ex-Financials Fund (DTN)

September 30, 2010

**Total Electric** 

Lockheed Martin Corp.         35,647         2,540.5           Northrop Grumman Corp.         46,381         2,812.6           Total Aerospace/Defense         8,627.3           Agriculture         305,254         7,332.2           Lorillard, Inc.         95,131         4,427.5           Philip Morris International, Inc.         82,534         46,235.2           Reynolds American, Inc.         113,143         6,719.2           Total Agriculture         23,102.8           Apparel 1.1%         37,462         30,35,1           VF Corp.60         37,462         30,35,1           Chemicals 6.1%         1         1           Air Products & Chemicals, Inc.         21,858         1,810.2           Dow Chemical Co., (The)         69,552         1,909.2           E.J. Du Pont de Nemours & Co.         123,860         5,526.6           Lubrizol Corp.         19,410         2,056.8           Monsanto Co.         13,326         638.7           PFI Low Total Chemicals         15,688         3,762.8           Praxair, Inc.         19,985         1,803.8           Total Chemicals         60,994         2,563.2           Commercial Services         2,562.2           Auto	Investments	Shares	Value
Boeing Co. (The)         49,209         \$3,274.2           Lockheed Martin Corp.         35,647         2,540.3           Northrop Grumman Corp.         46,381         2,812.2           Total Aerospace/Defense         8,627.3           Agriculture 8.1%         305,254         7,332.2           Altria Group, Inc.         55,131         4,427.2           Philip Morris International, Inc.         82,534         4,623.3           Reynolds American, Inc.         113,143         6,719.2           Total Agriculture         2,028.2         3,035.1           Apparel 1.1%         5         37,462         3,035.1           VF Corp. <sup>50</sup> 37,462         3,035.1           Chemicals 6.1%         37,462         3,035.1           Air Products & Chemicals, Inc.         21,858         1,810.2           Dow Chemical Co. (The)         69,552         1,909.8           E.I. Du Pont de Nemours & Co.         123,860         5,556.6           Lubrizol Corp.         19,410         2,056.8           Monsanto Co.         13,326         638.7           PPG Industries, Inc.         19,985         1,808.8           Total Chemicals         17,509.1           Commercial Services         2,663.2<	COMMON STOCKS 98.6%		
Lockheed Martin Corp.         35,647         2,540.5           Northrop Grumman Corp.         46,381         2,812.6           Total Aerospace/Defense         8,627.3           Agriculture 8.1%         305,254         7,332.2           Lorillard, Inc.         95,131         4,427.5           Philip Morris International, Inc.         82,534         4,623.5           Reynolds American, Inc.         113,143         6,719.2           Total Agriculture         23,102.8           Apparel 1.1%         YP Corp.60         37,462         30,35,1           Chemicals 6.1%         21,858         1,810.2           Air Products & Chemicals, Inc.         96,952         1,909.2           EL Du Pont de Nemours & Co.         123,860         5,526.6           Lubrizol Corp.         19,410         2,056.8           Monsanto Co.         13,326         638.7           PPG Industries, Inc.         19,985         1,803.8           PPG Industries, Inc.         19,985         1,803.8           Total Chemicals         10,995         1,803.8           Total Chemicals         60,994         2,563.2           Commercial Services         25%           Automatic Data Processing, Inc.         60,994	Aerospace/Defense 3.0%		
Lockheed Martin Corp.         35,647         2,540.5           Northrop Grumman Corp.         46,381         2,812.6           Total Aerospace/Defense         8,627.3           Agriculture 8.1%         305,254         7,332.2           Lorillard, Inc.         95,131         4,427.5           Philip Morris International, Inc.         82,534         4,623.5           Reynolds American, Inc.         113,143         6,719.2           Total Agriculture         23,102.8           Apparel 1.1%         YF Corp.60         37,462         30,35,1           Chemicals 6.1%         21,858         1,810.2           Air Products & Chemicals, Inc.         21,858         1,810.2           Dow Chemical Co., CThe)         69,552         1,909.8           E.I. Du Pont de Nemours & Co.         123,860         5,526.6           Lubrizol Corp.         19,410         2,056.8           Monsanto Co.         13,326         638.7           PPG Industries, Inc.         19,985         1,803.8           PPG Industries, Inc.         19,985         1,803.8           Total Chemicals         10,099.5         1,099.9           Commercial Services         2,563.2           HAR Block, Inc.60         121,		49,209	\$ 3,274,367
Total Aerospace/Defense Agriculture 8.1%         8,627,3           Agriculture 8.1%         305,254         7,332,2           Lorillard, Inc.         355,131         4,427,5           Philip Morris International, Inc.         82,534         4,623,3           Reynolds American, Inc.         113,143         6,719,2           Total Agriculture         23,102,8           Apparel 1.1%         7         7           VF Corp.(a)         37,462         3,035,1           Chemicals 6.1%         21,858         1,810,2           Air Products & Chemicals, Inc.         21,858         1,810,2           Dow Chemical Co. (The)         69,552         1,909,8           El, Du Pont de Nemours & Co.         123,860         5,526,6           Lubrizol Corp.         19,410         2,056,8           Monsanto Co.         13,326         638,7           PPG Industries, Inc.         51,688         3,762,8           Praxair, Inc.         19,985         1,803,8           Total Chemicals         17,509,1           Commercial Services 2.5%         121,163         1,569,0           Paychex, Inc.         105,307         2,894,8           Total Commercial Services         7,027,5           Distrib		35,647	2,540,918
Agriculture 8.1%  Altria Group, Inc.  Altria Group, Inc.  55.131 4.427,5  Philip Morris International, Inc.  82,534 4.623,5  Reynolds American, Inc.  113,143 6,719,5  Total Agriculture  23,102,8  Apparel 1.1%  VF Corp.(a)  Air Products & Chemicals, Inc.  Air Products & Chemicals, Inc.  Air Products & Chemicals, Inc.  21,858 1,810,2  Dow Chemical Co. (The)  69,552 1,909,8  E.I. Du Pont de Nemours & Co.  123,860 5,526,6  Lubrizol Corp.  19,410 2,056,8  Monsanto Co.  19,410 2,056,8  Praxair, Inc.  19,985 1,803,8  Total Chemicals  Total Chemicals  17,509,1  Total Chemicals  105,307 2,894,8  Automatic Data Processing, Inc.  101,307 2,894,8  Total Commercial Services  Total Commercial Services  105,307 2,894,8  Total Commercial Services  Total Commercial Services  105,307 2,894,8  Total Commercial Services  105,307 2,894,8  Total Commercial Services  105,307 2,894,8  Total Commercial Services  104,303 5,003,6  American Electric Power Co., Inc.(a)  Consolidated Edison, Inc.(a)  100,098 4,826,7	Northrop Grumman Corp.	46,381	2,812,080
Agriculture 8.1%  Altria Group, Inc.  Altria Group, Inc.  55.131 4.427,5  Philip Morris International, Inc.  82,534 4.623,5  Reynolds American, Inc.  113,143 6,719,5  Total Agriculture  23,102,8  Apparel 1.1%  VF Corp.(a)  Air Products & Chemicals, Inc.  Air Products & Chemicals, Inc.  Air Products & Chemicals, Inc.  21,858 1,810,2  Dow Chemical Co. (The)  69,552 1,909,8  E.I. Du Pont de Nemours & Co.  123,860 5,526,6  Lubrizol Corp.  19,410 2,056,8  Monsanto Co.  19,410 2,056,8  Praxair, Inc.  19,985 1,803,8  Total Chemicals  Total Chemicals  17,509,1  Total Chemicals  105,307 2,894,8  Automatic Data Processing, Inc.  101,307 2,894,8  Total Commercial Services  Total Commercial Services  105,307 2,894,8  Total Commercial Services  Total Commercial Services  105,307 2,894,8  Total Commercial Services  105,307 2,894,8  Total Commercial Services  105,307 2,894,8  Total Commercial Services  104,303 5,003,6  American Electric Power Co., Inc.(a)  Consolidated Edison, Inc.(a)  100,098 4,826,7	T		0.488.048
Afria Group, Inc.         305,254         7,332,2           Lorillard, Inc.         55,131         4,427,3           Philip Morris International, Inc.         82,534         4,623,3           Reynolds American, Inc.         113,143         6,719,5           Total Agriculture         23,102,8           Apparel 1.1%         37,462         3,035,1           VF Corp.(a)         37,462         3,035,1           Air Products & Chemicals, Inc.         21,858         1,810,2           Dow Chemical Co. (The)         69,552         1,909,8           El, Du Pont de Nemours & Co.         123,860         5,526,6           Lubrizol Corp.         19,410         2,056,8           Monsanto Co.         13,326         638,7           PPG Industries, Inc.         11,588         3,762,2           Praxair, Inc.         19,985         1,803,8           Total Chemicals         17,509,1           Commercial Services 2.5%         17,509,1           Commercial Services 2.5%         121,163         1,569,0           Automatic Data Processing, Inc.         60,994         2,563,2           H&R Block, Inc.(a)         121,163         1,569,0           Paychex, Inc.         105,307         2,894,8<			8,627,365
Lorilard, Inc.         55,131         4,427,5           Philip Morris International, Inc.         82,534         4,623,5           Reynolds American, Inc.         113,143         6,719,5           Total Agriculture         23,102,8           Apparel 1.1%         37,462         3,035,1           VP Corp.(a)         37,462         3,035,1           Chemicals 6.1%         21,858         1,810,2           Air Products & Chemicals, Inc.         69,552         1,909,8           E.I. Du Pont de Nemours & Co.         123,860         5,526,6           Lubrizol Corp.         19,410         2,056,8           Monsanto Co.         13,326         638,7           PPG Industries, Inc.         51,688         3,762,8           Praxair, Inc.         19,985         1,803,8           Total Chemicals         17,509,1           Total Chemicals         17,509,1           Commercial Services         2,563,5           H&R Block, Inc.(a)         121,163         1,569,0           Paychex, Inc.         60,994         2,563,5           Total Commercial Services         7,027,5           Distribution/Wholesale         1,5%           Genuine Parts Co.         96,815	-		
Philip Morris International, Inc.         82,534         4,623, Reynolds American, Inc.         113,143         6,719,3           Total Agriculture         23,102,8         Apparel 1.1%         1.1%         23,102,8         Apparel 1.1%         37,462         3,035,1         Chemicals 6.1%         37,462         3,035,1         Chemicals 6.1%         121,858         1,810,2         Dow Chemical Co. (The)         69,552         1,909,8         1,810,2         Dow Chemical Co. (The)         19,410         2,056,8         1,908,2         <			7,332,201
Reynolds American, Inc.			4,427,570
Total Agriculture   23,102,8	i ·	· · · · · · · · · · · · · · · · · · ·	4,623,555
Apparel   1.1%   1.7%	Reynolds American, Inc.	113,143	6,719,563
Apparel   1.1%   1.7%	Total Agriculture		23,102,889
VF Corp.(a)         37,462         3,035,1           Chemicals 6.1%         21,858         1,810,2           Dow Chemical Co. (The)         69,552         1,909,8           E.I. Du Pont de Nemours & Co.         123,860         5,526,6           Lubrizol Corp.         19,410         2,056,8           Monsanto Co.         13,326         638,7           PPG Industries, Inc.         51,688         3,762,8           Praxair, Inc.         19,985         1,803,8           Total Chemicals         17,509,1           Commercial Services         2.5%         4           Automatic Data Processing, Inc.         60,994         2,563,5           H&R Block, Inc.(a)         121,163         1,569,0           Paychex, Inc.         105,307         2,894,8           Total Commercial Services         7,027,5           Distribution/Wholesale         1.5%         4,316,5           Genuine Parts Co.         96,815         4,316,5           Electric         14.8%         4           American Electric Power Co., Inc.(a)         176,339         5,008,0           American Electric Power Co., Inc.(a)         120,948         4,381,5           Consolidated Edison, Inc.(a)         100,098         4,82			, ,
Chemicals 6.1%         Air Products & Chemicals, Inc.       21,858       1,810.2         Dow Chemical Co. (The)       69,552       1,909.8         E.I. Du Pont de Nemours & Co.       123,860       5,526.6         Lubrizol Corp.       19,410       2,056.8         Monsanto Co.       13,326       638.7         PPG Industries, Inc.       51,688       3,762.8         Praxair, Inc.       19,985       1,803.8         Total Chemicals       17,509,1         Commercial Services 2.5%         Automatic Data Processing, Inc.       60,994       2,563.5         H&R Block, Inc. (a)       121,163       1,569.0         Paychex, Inc.       105,307       2,894.8         Total Commercial Services       7,027,5         Distribution/Wholesale 1.5%         Genuine Parts Co.       96,815       4,316,9         Genuine Parts Co.       96,815       4,316,9         American Electric Power Co., Inc. (a)       176,339       5,008.0         American Electric Power Co., Inc. (a)       120,948       4,381.9         Consolidated Edison, Inc. (a)       100,098       4,826,7		37,462	3,035,171
Dow Chemical Co. (The)       69,552       1,909,8         E.I. Du Pont de Nemours & Co.       123,860       5,526,6         Lubrizol Corp.       19,410       2,056,8         Monsanto Co.       13,326       638,7         PPG Industries, Inc.       51,688       3,762,8         Praxair, Inc.       19,985       1,803,8         Total Chemicals       17,509,1         Commercial Services       2.563,5         Automatic Data Processing, Inc.       60,994       2,563,5         H&R Block, Inc. <sup>(a)</sup> 121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services       7,027,5         Distribution/Wholesale       1.5%         Genuine Parts Co.       96,815       4,316,9         Electric       14.8%         American Electric Power Co., Inc. <sup>(a)</sup> 176,339       5,008,0         American Electric Power Co., Inc. <sup>(a)</sup> 120,948       4,381,9         Consolidated Edison, Inc. <sup>(a)</sup> 100,098       4,826,7			, ,
Dow Chemical Co. (The)       69,552       1,909,8         E.I. Du Pont de Nemours & Co.       123,860       5,526,6         Lubrizol Corp.       19,410       2,056,8         Monsanto Co.       13,326       638,7         PPG Industries, Inc.       51,688       3,762,8         Praxair, Inc.       19,985       1,803,8         Total Chemicals       17,509,1         Commercial Services       2.563,5         Automatic Data Processing, Inc.       60,994       2,563,5         H&R Block, Inc.(a)       121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services       7,027,5         Distribution/Wholesale       1.5%       96,815       4,316,9         Genuine Parts Co.       96,815       4,316,9         Electric       14,8%       4,381,9         American Electric Power Co., Inc.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,9         Consolidated Edison, Inc.(a)       100,098       4,826,7	Air Products & Chemicals, Inc.	21,858	1,810,280
Lubrizol Corp.       19,410       2,056,8         Monsanto Co.       13,326       638,7         PPG Industries, Inc.       51,688       3,762,8         Praxair, Inc.       19,985       1,803,8         Total Chemicals       17,509,1         Commercial Services 2.5%         Automatic Data Processing, Inc.       60,994       2,563,5         H&R Block, Inc.(a)       121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services         Distribution/Wholesale       1.5%       3         Genuine Parts Co.       96,815       4,316,9         Electric       14.8%       4,381,5         American Electric Power Co., Inc.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7	Dow Chemical Co. (The)		1,909,898
Lubrizol Corp.       19,410       2,056,8         Monsanto Co.       13,326       638,7         PPG Industries, Inc.       51,688       3,762,8         Praxair, Inc.       19,985       1,803,8         Total Chemicals       17,509,1         Commercial Services 2.5%         Automatic Data Processing, Inc.       60,994       2,563,5         H&R Block, Inc.(a)       121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services         Distribution/Wholesale       1.5%       3         Genuine Parts Co.       96,815       4,316,9         Electric       14.8%       4,381,5         American Electric Power Co., Inc.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7	E.I. Du Pont de Nemours & Co.	123,860	5,526,633
Monsanto Co.       13,326       638,7         PPG Industries, Inc.       51,688       3,762,8         Praxair, Inc.       19,985       1,803,8         Total Chemicals       17,509,1         Commercial Services       2.5%       4         Automatic Data Processing, Inc.       60,994       2,563,5         H&R Block, Inc.(a)       121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services       7,027,5         Distribution/Wholesale       1.5%         Genuine Parts Co.       96,815       4,316,9         Electric       14.8%         American Electric Power Co., Inc.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,9         Consolidated Edison, Inc.(a)       100,098       4,826,7		19,410	2,056,878
PPG Industries, Inc.       51,688       3,762,8         Praxair, Inc.       19,985       1,803,8         Total Chemicals       17,509,1         Commercial Services 2.5%       2.5%         Automatic Data Processing, Inc.       60,994       2,563,5         H&R Block, Inc.(a)       121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services         Distribution/Wholesale 1.5%       7,027,5         Genuine Parts Co.       96,815       4,316,9         Electric 14.8%       4,316,9         American Electric Power Co., Inc.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,9         Consolidated Edison, Inc.(a)       100,098       4,826,7	1	13,326	638,715
Praxair, Inc.       19,985       1,803,8         Total Chemicals       17,509,1         Commercial Services 2.5%	PPG Industries, Inc.	·	3,762,886
Commercial Services 2.5%         Automatic Data Processing, Inc.       60,994       2,563,5         H&R Block, Inc.(a)       121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services         Distribution/Wholesale       1.5%         Genuine Parts Co.       96,815       4,316,9         Electric       14.8%         Ameren Corp.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7	Praxair, Inc.	19,985	1,803,846
Commercial Services 2.5%         Automatic Data Processing, Inc.       60,994       2,563,5         H&R Block, Inc.(a)       121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services         Distribution/Wholesale       1.5%         Genuine Parts Co.       96,815       4,316,9         Electric       14.8%         Ameren Corp.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7	Total Chamicals		17 500 136
Automatic Data Processing, Inc.  H&R Block, Inc. (a) 121,163 1,569,0 Paychex, Inc. 105,307 2,894,8  Total Commercial Services 105,307 2,894,8  Total Commercial Services 96,815 4,316,9  Genuine Parts Co. 96,815 4,316,9  Electric 14.8%  Ameren Corp. (a) 176,339 5,008,0 American Electric Power Co., Inc. (a) 120,948 4,381,9  Consolidated Edison, Inc. (a) 100,098 4,826,7			17,509,150
H&R Block, Inc. (a)       121,163       1,569,0         Paychex, Inc.       105,307       2,894,8         Total Commercial Services       7,027,5         Distribution/Wholesale 1.5%       96,815       4,316,9         Genuine Parts Co.       96,815       4,316,9         Electric 14.8%       176,339       5,008,0         American Electric Power Co., Inc. (a)       120,948       4,381,5         Consolidated Edison, Inc. (a)       100,098       4,826,7		60 004	2 563 578
Paychex, Inc. 105,307 2,894,8  Total Commercial Services 7,027,5  Distribution/Wholesale 1.5%  Genuine Parts Co. 96,815 4,316,9  Electric 14.8%  Ameren Corp.(a) 176,339 5,008,6  American Electric Power Co., Inc.(a) 120,948 4,381,5  Consolidated Edison, Inc.(a) 100,098 4,826,7		•	
Total Commercial Services       7,027,5         Distribution/Wholesale 1.5%       96,815       4,316,9         Genuine Parts Co.       96,815       4,316,9         Electric 14.8%       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7			
Distribution/Wholesale 1.5%         Genuine Parts Co.       96,815       4,316,9         Electric 14.8%       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7	r ayeliex, file.	105,507	2,094,009
Genuine Parts Co.       96,815       4,316,9         Electric 14.8 %       96,815       4,316,9         American Corp.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7			7,027,528
Electric       14.8%         Ameren Corp.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7			
Ameren Corp.(a)       176,339       5,008,0         American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7		96,815	4,316,981
American Electric Power Co., Inc.(a)       120,948       4,381,5         Consolidated Edison, Inc.(a)       100,098       4,826,7			
Consolidated Edison, Inc. <sup>(a)</sup> 100,098 4,826,7			5,008,028
		120,948	4,381,946
		· · · · · · · · · · · · · · · · · · ·	4,826,725
	DTE Energy Co.	102,647	4,714,577
		273,428	4,842,410
		90,035	3,469,949
Progress Energy, Inc. <sup>(a)</sup> 127,657 5,670,5	Progress Energy, Inc.(a)	127,657	5,670,524
Southern Co. 134,396 5,004,5	Southern Co.	134,396	5,004,907
Xcel Energy, Inc. <sup>(a)</sup> 184,167 4,230,3	Xcel Energy, Inc. <sup>(a)</sup>	184,167	4,230,316

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42,149,382

Electrical Components & Equipment 1.2%		
Emerson Electric Co.	64,480	3,395,517
Environmental Control 2.0%		
Republic Services, Inc.	80,908	2,466,885
Waste Management, Inc.	88,972	3,179,859
Total Environmental Control		5,646,744
Food 6.1%		
ConAgra Foods, Inc.	135,603	2,975,130
H.J. Heinz Co.	77,436	3,668,143
Investments	Shares	Value
Kraft Foods, Inc. Class A	133,265	\$ 4,112,558
Sara Lee Corp.	254,125	3,412,899
Sysco Corp.	111,051	3,167,174
Total Food		17,335,904
Gas 1.8%	227.100	5 142 <b>25</b> 0
CenterPoint Energy, Inc.	327,180	5,143,270
Healthcare-Products 2.4%	20.421	1 451 206
Baxter International, Inc.  Becton Dickinson and Co. (a)	30,421 21,538	1,451,386 1,595,966
Johnson & Johnson	39.942	2,474,806
Medtronic, Inc.	36,934	1,240,244
Meditonic, nic.	30,734	1,240,244
Total Healthcare-Products		6,762,402
Household Products/Wares 1.1%		
Kimberly-Clark Corp.	47,515	3,090,851
Iron/Steel 0.8%	(2.2/2	2.417.700
Nucor Corp.(a)	63,262	2,416,608
Machinery-Construction & Mining 1.2%	10.555	2 249 227
Caterpillar, Inc.  Media 1.6%	42,555	3,348,227
	72.079	2 292 900
McGraw-Hill Cos., Inc. (The) Time Warner, Inc.	72,078 67,779	2,382,899 2,077,426
Total Media		4,460,325
Mining 1.1%		
Southern Copper Corp.	53,932	1,894,092
Vulcan Materials Co. (a)	35,366	1,305,713
Total Mining		3,199,805
Miscellaneous Manufacturing 2.2%		
Eaton Corp.	41,370	3,412,611
Honeywell International, Inc.	65,972	2,898,810
Total Miscellaneous Manufacturing		6,311,421
Office/Business Equipment 0.8%		
Xerox Corp.	220,173	2,278,791
Oil & Gas 6.1%		
Chevron Corp.	37,373	3,029,081
ConocoPhillips	63,839	3,666,274
Exxon Mobil Corp.	27,039	1,670,740
Marathon Oil Corp.	78,337	2,592,955
Murphy Oil Corp.	27,137	1,680,323
Occidental Petroleum Corp. Valero Energy Corp.	17,430 186,052	1,364,769 3,257,770
Total Oil & Gas		17,261,912
Pharmaceuticals 6.8%		17,201,912
Abbott Laboratories	45,423	2,372,897
Bristol-Myers Squibb Co.	158,435	4,295,173
Cardinal Health, Inc.	55,381	1,829,788
Eli Lilly & Co.	123,866	4,524,825
Merck & Co., Inc.	94,281	3,470,484
Pfizer, Inc.	162,041	2,782,244

Total Pharmaceuticals 19,275,411

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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#### Schedule of Investments (unaudited) (concluded)

## WisdomTree Dividend ex-Financials Fund (DTN)

September 30, 2010

Investments	Shares	Value
Pipelines 2.3%		
Spectra Energy Corp.	213,286	\$ 4,809,599
Williams Cos., Inc. (The)	91,051	1,739,985
Williams Cost, Mc. (The)	71,031	1,759,505
Total Pipelines		6,549,584
Retail 4.6%		
Home Depot, Inc.	95,805	3,035,103
J.C. Penney Co., Inc.(a)	86,068	2,339,328
Ltd. Brands, Inc.	161,141	4,315,356
McDonald s Corp.	46,169	3,440,052
Total Retail		13,129,839
Semiconductors 6.5%		13,123,033
Analog Devices, Inc.	73,365	2,302,194
Intel Corp.	140.370	2,699,315
Linear Technology Corp.(a)	92,749	2,850,177
Maxim Integrated Products, Inc.(a)	189,186	3,501,833
Microchip Technology, Inc. (a)	150,425	4,730,866
Xilinx, Inc. (a)	94,215	2,507,061
Timb, ne.	71,213	2,307,001
Total Semiconductors		18,591,446
Telecommunications 10.5%		
AT&T, Inc.	184,202	5,268,177
CenturyLink, Inc.(a)	186,552	7,361,342
Harris Corp.	36,493	1,616,275
Qwest Communications International, Inc.(a)	1,719,261	10,779,767
Verizon Communications, Inc.	152,494	4,969,779
Total Telecommunications		29,995,340
Toys/Games/Hobbies 1.3%		<b>, ,- ,-</b>
Mattel, Inc. <sup>(a)</sup>	161.016	3,777,435
Transportation 1.1%	203,020	2,,.22
United Parcel Service, Inc. Class B	45,081	3,006,452
TOTAL COMMON STOCKS	·	, ,
(Cost: \$259,264,461)		280,745,736
EXCHANGE-TRADED FUNDS 1.1%		
WisdomTree LargeCap Dividend Fund(a)(b)	34,959	1,491,701
WisdomTree MidCap Dividend Fund <sup>(a)(b)</sup>	32,079	1,501,297
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$2,797,997)		2,992,998
SHORT-TERM INVESTMENT 0.1%		4,774,778
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02%(c)	226 529	226 520
(Cost: \$226,538)	226,538	226,538 Value
Investments	Shares	Value

# INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 17.9% MONEY MARKET FUND 17.9%

MONET MARKET FUND 17.5 %		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)		
(Cost: \$50,976,000) <sup>(e)</sup>	50,976,000	\$ 50,976,000
TOTAL INVESTMENTS IN SECURITIES 117.7%		
(Cost: \$313,264,996) <sup>(f)</sup>		334,941,272
Liabilities in Excess of Other Assets (17.7)%		(50,289,372)
NET ASSETS 100.0%		\$ 284,651,900

- (a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).
- (b) Affiliated companies (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2010.
- (d) Interest rate shown reflects yield as of September 30, 2010.
- (e) At September 30, 2010, the total market value of the Fund s securities on loan was \$49,522,796 and the total market value of the collateral held by the Fund was \$50,976,000.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

30 WisdomTree Domestic Dividend Funds

#### Schedule of Investments (unaudited)

## WisdomTree MidCap Dividend Fund (DON)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.1%		
Apparel 0.2%		
Jones Apparel Group, Inc.	7,876	\$ 154,685
Wolverine World Wide, Inc. (a)	7,560	219,315
Total Apparel		374,000
Banks 3.7%		
Associated Banc-Corp.	18,236	240,533
BancorpSouth, Inc.(a)	22,655	321,248
Bank of Hawaii Corp.(a)	13,733	616,886
BOK Financial Corp.(a)	10,157	458,385
City National Corp.	3,993	211,908
Comerica, Inc.(a)	8,903	330,746
Commerce Bancshares, Inc.	14,874	559,114
Cullen/Frost Bankers, Inc.	15,470	833,369
East West Bancorp, Inc.(a)	1,698	27,643
First Citizens BancShares, Inc. Class A	505	93,561
FirstMerit Corp.(a)	20,213	370,302
Fulton Financial Corp.	18,727	169,667
Hancock Holding Co.(a)	6,091	183,156
Huntington Bancshares, Inc.	58,643	332,506
Marshall & Ilsley Corp.(a)	28,413	200,028
Prosperity Bancshares, Inc.	5,285	171,604
TCF Financial Corp.	14,845	240,341
UMB Financial Corp.(a)	5,820	206,668
Valley National Bancorp <sup>(a)</sup>	62,353	804,354
Westamerica Bancorp.(a)	5,471	298,115
Zions Bancorp.	3,010	64,294
Total Banks		6,734,428
Building Materials 0.4%		
Lennox International, Inc.	5,783	241,093
Martin Marietta Materials, Inc. (a)	5,875	452,199
Total Building Materials		693,292
Chemicals 4.0%		
Airgas, Inc.	9,265	629,557
Albemarle Corp.	9,462	442,916
Ashland, Inc.	4,172	203,468
Cabot Corp.(a)	13,257	431,781
Celanese Corp. Series A	5,281	169,520
CF Industries Holdings, Inc.	2,524	241,042
Cytec Industries, Inc.	751	42,341
Eastman Chemical Co.	16,001	1,184,074
FMC Corp.	4,775	326,658
Huntsman Corp.	63,699	736,360
International Flavors & Fragrances, Inc.(a)	14,258	691,798

NewMarket Corp.(a)	1,486	168,929
Olin Corp.	26,209	528,373
RPM International, Inc.	39,128	779,430
Valspar Corp.	16,257	517,786
Westlake Chemical Corp.	4,304	128,819
		-7
Total Chemicals		7,222,852
Coal 0.5%		
Arch Coal, Inc.	20,025	534,868
Massey Energy Co.	3,896	120,854
Investments	Shares	Value
Walter Energy, Inc.	2,232	\$ 181,439
Total Coal		837,161
Commercial Services 2.9%		037,101
Aaron s, Inc.	1,242	22,915
DeVry, Inc.	1,876	92,318
Equifax, Inc.	4,784	149,261
Global Payments, Inc.	905	38,816
Lender Processing Services, Inc.	6,591	219,019
Manpower, Inc.	7,722	403,088
Pharmaceutical Product Development, Inc.	23,277	577,037
R.R. Donnelley & Sons Co.(a)	72,473	1,229,142
Robert Half International, Inc.(a)	20,249	526,474
Rollins, Inc.	10,776	251,943
SEI Investments Co.	12,724	258,806
Service Corp. International	38,165	328,982
Strayer Education, Inc.(a)	1,465	255,643
Total System Services, Inc.	22,743	346,603
Towers Watson & Co. Class A	1,945	95,655
Weight Watchers International, Inc.(a)	13,954	435,225
Total Commercial Services		5,230,927
Computers 0.5%		
Diebold, Inc.	18,624	579,020
Jack Henry & Associates, Inc.(a)	9,232	235,416
Syntel, Inc.	1,936	86,152
Total Computers		900,588
Cosmetics/Personal Care 0.2%		
Alberto-Culver Co.(a)	7,742	291,486
Distribution/Wholesale 0.4%		
Owens & Minor, Inc. <sup>(a)</sup>	10,361	294,874
Watsco, Inc. <sup>(a)</sup>	7,876	438,536
Total Distribution/Wholesale		733,410
Diversified Financial Services 1.4%		
Eaton Vance Corp.(a)	18,414	534,742
Federated Investors, Inc. Class B <sup>(a)</sup>	27,210	619,300
Greenhill & Co., Inc. <sup>(a)</sup>	4,543	360,351
Janus Capital Group, Inc.	4,258	46,625
Legg Mason, Inc.	5,262	159,491
Raymond James Financial, Inc.(a)	16,556	419,363
Waddell & Reed Financial, Inc. Class A	15,724	430,209
Total Diversified Financial Services		2,570,081
Electric 12.9%		
Allegheny Energy, Inc.	31,734	778,118
Alliant Energy Corp.	40,024	1,454,872
Cleco Corp.	14,544	430,793
CMS Energy Corp.(a)	53,540	964,791
DPL, Inc. <sup>(a)</sup>	36,007	940,863
Great Plains Energy, Inc.	41,247	779,568
Hawaiian Electric Industries, Inc.	40,623	915,642
IDACORP, Inc.	13,312	478,167
Integrys Energy Group, Inc.(a)	36,266	1,888,008

ITC Holdings Corp. 9,184 571,704

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree MidCap Dividend Fund (DON)

September 30, 2010

Investments	Shares	Value
MDU Resources Group, Inc.	37,304	\$ 744.215
Northeast Utilities <sup>(a)</sup>	46,998	1,389,731
NSTAR	35,435	1,394,367
NV Energy, Inc.	61,209	804,898
OGE Energy Corp.	27,922	1,113,250
Ormat Technologies, Inc.	1,993	58,136
Pepco Holdings, Inc.	103,204	1,919,594
Pinnacle West Capital Corp.(a)	42,022	1,734,248
Portland General Electric Co.	27,073	549,041
SCANA Corp.(a)	45,186	1,821,900
TECO Energy, Inc.	77,468	1,341,746
Westar Energy, Inc. <sup>(a)</sup>	43,987	1,065,805
westal Energy, mc.	43,967	1,003,803
Total Electric		23,139,457
Electrical Components & Equipment 0.9%		
AMETEK, Inc.	4,775	228,102
Hubbell, Inc. Class B	11,451	581,138
Molex, Inc.(a)	20,525	429,588
Molex, Inc. Class A	19,085	333,606
Total Electrical Components & Equipment Electronics 1.2%		1,572,434
AVX Corp.	15,776	218,024
Brady Corp. Class A	8,584	250,395
Gentex Corp.	25,542	498,324
Jabil Circuit, Inc.	30,012	
National Instruments Corp.	9,421	432,473 307,690
1	11.997	
PerkinElmer, Inc.	,	277,611
Woodward Governor Co.  Total Electronics	4,642	150,494 2,135,011
Engineering & Construction 0.2%		2,133,011
KBR, Inc.	13,005	320,443
Entertainment 0.8%		
Cinemark Holdings, Inc. <sup>(a)</sup>	43,093	693,798
Regal Entertainment Group Class A <sup>(a)</sup>	50,744	665,761
Total Entertainment Environmental Control 0.1%		1,359,559
Nalco Holding Co. <sup>(a)</sup>	5,756	145,109
Food 2.0%	3,730	143,109
Corn Products International, Inc.	10,608	397,800
Del Monte Foods Co. <sup>(a)</sup>	26,853	352,043
	26,853 19,995	496,676
Flowers Foods, Inc.(a)	5,102	
Lancaster Colony Corp. <sup>(a)</sup> McCormick & Co., Inc. <sup>(a)</sup>		242,345
	25,067 20	1,053,817
Seaboard Corp.	20	35,420

SUPERVALU, Inc.(a)	43,137	497,370
Tootsie Roll Industries, Inc. (a)	3,145	78,247
Tyson Foods, Inc. Class A		
yson roods, inc. Class A	29,409	471,132
Cotal Food		3,624,850
Forest Products & Paper 1.3%		
MeadWestvaco Corp.	42,113	1,026,713
Rayonier, Inc.	27,982	1,402,458
Total Forest Products & Paper		2,429,173
nvestments	Shares	Value
Gas 5.3%	26.624	ф. 1.021.600
AGL Resources, Inc.	26,634	\$ 1,021,680
atmos Energy Corp.	31,110	909,968
Chergen Corp.	5,629	257,358
lational Fuel Gas Co.	15,877	822,587
Iew Jersey Resources Corp.(a)	10,206	400,279
ficor, Inc. <sup>(a)</sup>	14,397	659,671
iiSource, Inc.	120,362	2,094,299
iedmont Natural Gas Co., Inc.(a)	22,083	640,407
outhern Union Co.	24,551	590,697
GI Corp.	26,093	746,521
ectren Corp.	32,476	840,154
VGL Holdings, Inc. (a)	16,009	604,820
. oz notango, me.	10,007	004,020
otal Gas		9,588,441
and/Machine Tools 1.5%		- ,,
Lennametal, Inc.(a)	10,613	328,260
incoln Electric Holdings, Inc.	6,395	369,759
Regal-Beloit Corp.	3,341	196,084
nap-On, Inc.(a)	12,628	587,328
tanley Black & Decker, Inc.	19,604	1,201,333
Total Hand/Machine Tools		2,682,764
Healthcare-Products 0.8%	5.600	270.054
Beckman Coulter, Inc.(a)	5,699	278,054
Cooper Cos., Inc. (The)	513	23,711
Hill-Rom Holdings, Inc. (a)	8,125	291,606
TERIS Corp.(a)	6,790	225,564
Cechne Corp.	4,228	260,994
Celeflex, Inc.	7,361	417,958
Total Healthcare-Products		1,497,887
Iealthcare-Services 0.1%	4.401	153 100
Universal Health Services, Inc. Class B	4,431	172,189
Iome Builders 0.6%	22.462	252.4
O.R. Horton, Inc.	33,468	372,164
ennar Corp. Class A	14,235	218,934
ennar Corp. Class B	3,693	45,498
MDC Holdings, Inc.	11,223	325,804
Thor Industries, Inc. (a)	3,843	128,356
Cotal Home Builders		1,090,756
Jousehold Products/Wares 1.1%	10.10	CE 4 050
very Dennison Corp.	18,181	674,879
Church & Dwight Co., Inc.(a)	4,997	324,505
arden Corp.	6,677	207,855
cotts Miracle-Gro Co. (The) Class A	6,264	324,037
Supperware Brands Corp.(a)	10,233	468,262
Total Household Products/Wares		1,999,538
Housewares 0.4% Newell Rubbermaid, Inc.(a)	27,392	487,851
Foro Co. (The)	3,616	203,328
	- /- <del>-</del>	/
otal Housewares		691,179
		,

#### Insurance 7.4%

American Financial Group, Inc.	19,297	590,102
American National Insurance Co.	5,244	398,387

See Notes to Financial Statements.

32 WisdomTree Domestic Dividend Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree MidCap Dividend Fund (DON)

September 30, 2010

Investments	Shares	Value	
Arthur J. Gallagher & Co.	43,170	\$ 1,138,393	3
Assurant, Inc.	17,337	705,610	6
Brown & Brown, Inc.	18,044	364,30	8
Cincinnati Financial Corp.(a)	73,093	2,108,73	3
Erie Indemnity Co. Class A	16,879	946,23	7
Fidelity National Financial, Inc. Class A	74,390	1,168,66	7
Hanover Insurance Group, Inc. (The) <sup>(a)</sup>	6,445	302,91	5
HCC Insurance Holdings, Inc.	16,360	426,833	3
Mercury General Corp.	24,392	996,90	1
Old Republic International Corp.(a)	117,594	1,628,67	7
Protective Life Corp.	17,689	384,91	3
Reinsurance Group of America, Inc.	4,153	200,54	8
StanCorp Financial Group, Inc.(a)	7,338	278,84	4
Torchmark Corp.(a)	8,486	450,940	6
Transatlantic Holdings, Inc. <sup>(a)</sup>	7,682	390,399	9
Unitrin, Inc.	16,946	413,313	3
W.R. Berkley Corp.	12,075	326,870	0
Wesco Financial Corp.	233	83,449	9
Total Insurance		13,305,05	1
Investment Companies 0.8%	142.562	1 470 74	Λ
Apollo Investment Corp.(a)	143,563	1,468,649	9
Iron/Steel 0.7%	7.71	105.07	0
AK Steel Holding Corp.	7,674	105,978	
Allegheny Technologies, Inc. <sup>(a)</sup>	12,722	590,93	
Reliance Steel & Aluminum Co.	4,976	206,653	
Steel Dynamics, Inc.	27,517	388,26	3
Total Iron/Steel		1,291,83	3
Leisure Time 0.3%			
Polaris Industries, Inc.(a)	8,674	564,67	7
Lodging 0.4%			
Choice Hotels International, Inc.(a)	9,898	360,88	1
Wyndham Worldwide Corp.	10,061	276,370	6
Total Lodging		637,25	7
Machinery-Construction & Mining 0.0%			
Bucyrus International, Inc.	1,079	74,829	9
Machinery-Diversified 0.6%			
Gardner Denver, Inc.	1,763	94,63	8
Graco, Inc.	11,627	368,92	5
IDEX Corp.	8,892	315,75	5
Nordson Corp.	3,356	247,30	
Wabtec Corp.	357	17,06	1
Total Machinery-Diversified Media 0.7%		1,043,682	2

Factset Research Systems, Inc.	4,254	345,127
Gannett Co., Inc. <sup>(a)</sup>	20,336	248,709
John Wiley & Sons, Inc. Class A	4,775	195,106
Washington Post Co. (The) Class B <sup>(a)</sup>	1,160	463,316
Total Media		1,252,258
Metal Fabricate/Hardware 0.5%		, , , , , ,
Commercial Metals Co.	23,331	338,066
Timken Co.	10,682	409,762
Investments	Shares	Value
investments	Shares	value
Valmont Industries, Inc.	1,392	\$ 100,781
Total Metal Fabricate/Hardware		848,609
Mining 0.3%		,
Compass Minerals International, Inc.	5,043	386,395
Royal Gold, Inc.	2,260	112,638
Total Mining Miscellaneous Manufacturing 3.0%		499,033
A.O. Smith Corp.	3,267	189,127
Acuity Brands, Inc. (a)	4,638	205,185
Aptargroup, Inc.	8,186	373,855
Carlisle Cos., Inc.	8,409	251,849
CLARCOR, Inc.	4,283	165,452
Crane Co.	11,266	427,432
Donaldson Co., Inc.	6,230	293,620
	·	
Harsco Corp.	15,415	378,901
Leggett & Platt, Inc. <sup>(a)</sup>	58,134	1,323,130
Pall Corp.	14,028	584,126
Pentair, Inc. <sup>(a)</sup>	16,331	549,211
SPX Corp.(a)	6,517	412,396
Trinity Industries, Inc.	10,040	223,591
Total Miscellaneous Manufacturing		5,377,875
Office/Business Equipment 1.1%		
Pitney Bowes, Inc. (a)	95,816	2,048,546
Oil & Gas 0.9%		
Cabot Oil & Gas Corp.	2,150	64,737
Cimarex Energy Co.	2,911	192,650
EXCO Resources, Inc.	6,953	103,391
Helmerich & Payne, Inc.	3,876	156,823
Patterson-UTI Energy, Inc.	14,792	252,647
SM Energy Co.*	1,298	48,623
Sunoco, Inc.	20,045	731,642
54.000	20,0 10	,51,512
Total Oil & Gas Oil & Gas Services 0.1%		1,550,513
CARBO Ceramics, Inc.	1,867	151,227
Packaging & Containers 2.5%	1,007	131,421
	5,379	316,554
Ball Corp.		
Bemis Co., Inc.(a)	23,726	753,301
Greif, Inc. Class A	5,240	308,322
Greif, Inc. Class B <sup>(a)</sup>	8,327	477,970
Packaging Corp. of America	19,445	450,541
Rock-Tenn Co. Class A	3,245	161,633
Sealed Air Corp.	25,862	581,378
Silgan Holdings, Inc.	7,955	252,173
Sonoco Products Co.	27,178	908,832
Temple-Inland, Inc.	14,084	262,807
Total Packaging & Containers		4,473,511
Total Packaging & Containers Pharmaceuticals 0.2%		4,473,511
Pharmaceuticals 0.2%	2,520	
Pharmaceuticals 0.2% Medicis Pharmaceutical Corp. Class A	•	74,718
Pharmaceuticals 0.2%	2,520 3,165 4,510	

Total Pharmaceuticals 439,930

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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## Schedule of Investments (unaudited) (continued)

## WisdomTree MidCap Dividend Fund (DON)

September 30, 2010

Investments	Shares	Value
Pipelines 0.8%		
Oneok, Inc.(a)	30,423	\$ 1,370,252
Real Estate 0.0%		,, -
Jones Lang LaSalle, Inc.	1,013	87,392
REITS 20.5%	,	ĺ
Alexandria Real Estate Equities, Inc.	7,244	507,080
AMB Property Corp.(a)	47,171	1,248,616
American Campus Communities, Inc.	18,393	559,883
Apartment Investment & Management Co. Class A	22,646	484,172
BioMed Realty Trust, Inc. <sup>(a)</sup>	20,132	360,765
BRE Properties, Inc.	18,379	762,729
Camden Property Trust	21,285	1,021,041
CommonWealth REIT	31,594	808,806
Corporate Office Properties Trust SBI MD <sup>(a)</sup>	18,314	683,295
Developers Diversified Realty Corp.(a)	13,144	147,476
Digital Realty Trust, Inc. <sup>(a)</sup>	20,989	1,295,021
Douglas Emmett, Inc. <sup>(a)</sup>	25,316	443,283
Duke Realty Corp.	94,422	1,094,351
Entertainment Properties Trust <sup>(a)</sup>	23,291	1,005,705
Equity Lifestyle Properties, Inc.	5,412	294,846
Equity One, Inc.(a)	34,362	580,031
Essex Property Trust, Inc.	10,344	1,132,047
Federal Realty Investment Trust	17,927	1,463,919
Healthcare Realty Trust, Inc.	30,977	724,552
Highwoods Properties, Inc. (a)	27,066	878,833
Home Properties, Inc.(a)	14,573	770,912
Kilroy Realty Corp.	14,445	478,707
Kimco Realty Corp.(a)	137,828	2,170,791
Liberty Property Trust <sup>(a)</sup>	48,254	1,539,303
Macerich Co. (The)	51,424	2,208,661
Mack-Cali Realty Corp.(a)	30,439 10,804	995,660
Mid-America Apartment Communities, Inc. <sup>(a)</sup> National Retail Properties, Inc. <sup>(a)</sup>	43,282	629,657 1,086,811
Nationwide Health Properties, Inc.(a)	42,213	1,632,377
Omega Healthcare Investors, Inc.(a)	39,549	887,875
Realty Income Corp.(a)	47,806	1,612,018
Regency Centers Corp.	32,472	1,281,670
Senior Housing Properties Trust	60,219	1,415,147
SL Green Realty Corp.(a)	4,645	294,168
Tanger Factory Outlet Centers <sup>(a)</sup>	11,361	535,558
Taubman Centers, Inc. (a)	18,594	829,478
UDR, Inc.	51,053	1,078,239
Washington Real Estate Investment Trust <sup>(a)</sup>	27,603	875,843
Weingarten Realty Investors(a)	45,544	993,770
	75,511	,,,,,,,,
Total REITS		36,813,096
Retail 4.5%		, ,
Abercrombie & Fitch Co. Class A	12,933	508,526

Total Transportation		1,683,075
- -		
Werner Enterprises, Inc. <sup>(a)</sup>	5,133	105,175
Tidewater, Inc. <sup>(a)</sup>	8,170	366,098
Ryder System, Inc. (a)	9,580	409,737
Landstar System, Inc.	1,686	65,113
Knight Transportation, Inc. (a)	6,709	129,685
JB Hunt Transport Services, Inc.	12,350	428,545
Heartland Express, Inc.(a)	3,466	51,539
Con-way, Inc.(a)	4,104	127,183
Hasbro, Inc.  Transportation 0.9%	25,700	1,143,907
Toys/Games/Hobbies 0.6%	25 700	1 1/2 007
Cintas Corp.	17,775	489,701
Textiles 0.3%	17 775	400 701
Total Telecommunications		6,350,408
70 4 1 70 1		( 0.80 +00
mindulatin Corp.	207,554	5,550,101
Windstream Corp.(a)	289,354	3,556,161
Telephone & Data Systems, Inc. Special Shares*	5,254	148,951
Telephone & Data Systems, Inc.(a)	4,679	153,471
Frontier Communications Corp. (a)	304,997	2,491,825
Telecommunications 3.5%		1,7/0,707
Total Software		1,470,464
· ·	- /	
Solera Holdings, Inc.	3,563	157,342
Quality Systems, Inc. <sup>(a)</sup>	4,180	277,176
Dun & Bradstreet Corp.(a)	6,291	466,415
Broadridge Financial Solutions, Inc.	24,903	569,531
Software 0.8%		001,011
Total Semiconductors		831,877
-		
National Semiconductor Corp.	37,120	474,023
Intersil Corp. Class A	30,612	357,854
Semiconductors 0.5%		
Total Savings & Loans		4,603,455
Washington Federal, Inc. <sup>(a)</sup>	9,034	137,859
New York Community Bancorp, Inc.(a)	181,694	2,952,528
First Niagara Financial Group, Inc.	55,722	649,161
Capitol Federal Financial(a)	34,976	863,907
Savings & Loans 2.6%	24.077	962.007
Total Retail		8,159,689
Total Patail		0 150 700
1	, · · ·	- ,
World Fuel Services Corp.	2,473	64,323
Williams-Sonoma, Inc. (a)	17,165	544,130
Wendy s/Arby s Group, Inc. Class A	46,383	210,115
RadioShack Corp.	11,539	246,127
Phillips-Van Heusen Corp.	1,363	81,998
PetSmart, Inc.	13,257	463,995
Nu Skin Enterprises, Inc. Class A	7,962	229,306
MSC Industrial Direct Co. Class A	5,618	303,597
Guess ?, Inc. (a)	7,869	319,717
Foot Locker, Inc.	68,055	988,839
Family Dollar Stores, Inc.	19,458	859,265
Darden Restaurants, Inc.	29,226	\$ 1,250,288
Investments	Shares	Value
Casey s General Stores, Inc.	4,119	171,968
Burger King Holdings, Inc.	14,306	341,627
Brinker International, Inc.	21,959	414,147
Barnes & Noble, Inc.(a)	22,808	369,718
American Eagle Outfitters, Inc.	37,177	556,168
Advance Auto Parts, Inc.	4,019	235,835

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

#### WisdomTree MidCap Dividend Fund (DON)

September 30, 2010

Investments	Shares	Value
Trucking & Leasing 0.2%		
GATX Corp.	12.785	\$ 374,856
Water 1.0%	,, , , ,	+
American Water Works Co., Inc.	48,041	1,117,914
Aqua America, Inc. <sup>(a)</sup>	33,351	680,360
Total Water		1,798,274
TOTAL COMMON STOCKS		, ,
(Cost: \$171,695,316)		178,240,941
EXCHANGE-TRADED FUNDS 0.7%		
WisdomTree LargeCap Dividend Fund(b)	25,116	1,071,699
WisdomTree SmallCap Earnings Fund(b)	4,232	191,075
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$1.199.544)		1,262,774
SHORT-TERM INVESTMENT 0.0%		, , ,
MONEY MARKET FUND 0.0%		
Invesco Treasury Fund Private Class, 0.02%(c)		
(Cost: \$37,437)	37,437	37,437
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 24.5%		
MONEY MARKET FUND 24.5%		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)		
(Cost: \$44,155,000) <sup>(e)</sup>	44,155,000	44,155,000
TOTAL INVESTMENTS IN SECURITIES 124.3%		, , , , , ,
(Cost: \$217,087,297) <sup>(f)</sup>		223,696,152
Liabilities in Excess of Other Assets (24.3)%		(43,752,060)

<sup>\*</sup> Non-income producing security.

NET ASSETS 100.0%

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179,944,092

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).

<sup>(</sup>b) Affiliated companies (See Note 7).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2010.

- (d) Interest rate shown reflects yield as of September 30, 2010.
- (e) At September 30, 2010, the total market value of the Fund s securities on loan was \$42,761,895 and the total market value of the collateral held by the Fund was \$44,155,000.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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#### Schedule of Investments (unaudited)

## WisdomTree SmallCap Dividend Fund (DES)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.1%		
Advertising 0.3%		
Harte-Hanks, Inc.	37,261	\$ 434,836
Marchex, Inc. Class B <sup>(a)</sup>	8,617	46,963
Total Advertising		481,799
Aerospace/Defense 0.6%		
Cubic Corp.	2,723	111,098
Curtiss-Wright Corp.	9,965	301,939
Ducommun, Inc.(a)	3,502	76,274
HEICO Corp.(a)	768	35,052
HEICO Corp. Class A	1,467	49,981
Kaman Corp.(a)	12,470	326,839
National Presto Industries, Inc.	1,350	143,734
Triumph Group, Inc.(a)	1,180	88,016
Total Aerospace/Defense		1,132,933
Agriculture 2.3%		
Andersons, Inc. (The)	5,077	192,418
Griffin Land & Nurseries, Inc.	1,411	37,307
Universal Corp.(a)	21,382	857,204
Vector Group Ltd.(a)	170,364	3,185,807
Total Agriculture		4,272,736
Airlines 0.1%		-,,
Skywest, Inc.	10,349	144,472
Apparel 0.8%	.,,	,
Cherokee, Inc.(a)	22,476	409,962
Columbia Sportswear Co.(a)	12,990	759,136
Oxford Industries, Inc.	5,633	133,953
Weyco Group, Inc.(a)	6,100	147,742
		4 450 500
Total Apparel Auto Parts & Equipment 0.5%		1,450,793
	26,848	527.026
Cooper Tire & Rubber Co.(a)	13,678	527,026 63,466
Spartan Motors, Inc. Superior Industries International, Inc.	21,898	378,398
Titan International, Inc. (a)	1,339	18,170
Train international, inc.	1,557	10,170
Total Auto Parts & Equipment		987,060
Banks 13.4%		
1st Source Corp.	20,227	351,141
Alliance Financial Corp.(a)	3,565	107,770
American National Bankshares, Inc.(a)	5,347	117,313
Arrow Financial Corp.(a)	9,091	228,002
Bancfirst Corp.	7,715	312,149

Bancorp Rhode Island, Inc.	2,435	68,010
Bank Mutual Corp.	38,280	198,673
Bank of Kentucky Financial Corp. (a)	3,065	49,377
Bank of Marin Bancorp <sup>(a)</sup>	1,846	59,515
Bank of the Ozarks, Inc.(a)	6,666	247,242
Boston Private Financial Holdings, Inc.	10,144	66,342
Bridge Bancorp, Inc.(a)	5,133	128,274
Bryn Mawr Bank Corp.(a)	6,504	111,999
Camden National Corp.(a)	4,795	166,147
Capital City Bank Group, Inc.(a)	20,149	244,609
Investments	Shares	Value
CapitalSource, Inc.	70,223	\$ 374,991
Cardinal Financial Corp.	2,895	27,821
Cass Information Systems, Inc. <sup>(a)</sup>	3,424	117,477
Cathay General Bancorp	7,006	83,301
Center Bancorp, Inc.(a)	3,447	26,335
Centerstate Banks, Inc.	2,076	17,812
Century Bancorp, Inc. Class A	1,761	42,070
Chemical Financial Corp.(a)	24,540	506,506
Citizens Holding Co.(a)	3,401	64,789
City Holding Co. <sup>(a)</sup>	14,100	432,447
CNB Financial Corp.(a)	7,290	100,237
CoBiz Financial, Inc. <sup>(a)</sup>	6,554	36,440
Columbia Banking System, Inc.	1,597	31,381
Community Bank System, Inc.(a)	30,711	706,660
Community Trust Bancorp, Inc. (a)	15,859	429,620
CVB Financial Corp.(a)	91,041	683,718
Financial Institutions, Inc.(a)	7,830	138,278
First Bancorp <sup>(a)</sup>	7,692	104,765
First Bancorp, Inc.(a)	9,819	135,797
First Busey Corp.(a)	51,281	233,329
First Commonwealth Financial Corp.(a)	44,908	244,749
First Community Bancshares, Inc.	12,674 28,892	163,495
First Financial Bankshares, Inc. <sup>(a)</sup>		481,919
First Financial Corp.(a)	10,651 7,824	500,490 230,808
First Merchants Corp. (a)	25,426	194,000
First Midwest Bancorp, Inc.	4,263	49,152
FNB Corp.(a)	166,105	1,421,859
German American Bancorp, Inc.(a)	8,153	139,905
Glacier Bancorp, Inc. <sup>(a)</sup>	49,037	715,940
Great Southern Bancorp, Inc.(a)	9,381	204,224
Heartland Financial USA, Inc. (a)	8,916	137,217
Home Bancshares, Inc. (a)	5,928	120,457
Hudson Valley Holding Corp.	9,565	186,709
Iberiabank Corp.(a)	10,719	535,736
Independent Bank Corp.	14,761	332,418
International Bancshares Corp.	27,167	458,851
Lakeland Bancorp, Inc.(a)	16,809	141,700
Lakeland Financial Corp.	11,637	217,146
MainSource Financial Group, Inc.	3,527	26,946
MB Financial, Inc.	2,390	38,766
Merchants Bancshares, Inc.* National Penn Bancshares, Inc.(a)	5,639	140,637
•	18,227	113,919
NBT Bancorp, Inc. Northrim BanCorp, Inc.	28,055 2,972	619,174 49,335
Old National Bancorp	41,541	436,181
Pacific Continental Corp.	1,344	12,163
PacWest Bancorp <sup>(a)</sup>	1,489	28,380
Park National Corp.(a)	18,766	1,201,775
Peapack Gladstone Financial Corp.(a)	3,464	40,806
Penns Woods Bancorp, Inc.(a)	4,506	148,923
Porter Bancorp, Inc. (a)	9,054	90,902
PrivateBancorp, Inc.	6,233	70,994
Renasant Corp.(a)	21,885	332,871

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree SmallCap Dividend Fund (DES)

September 30, 2010

Republic Bancorp, Inc. Class A(a)	Investments	Shares	Value	
S&T Bancorp, Inc. 60         20,515         357,371           SY, Bancorp, Inc. 60         1,689         26,180           SCBT Financial Corp. 60         6,6534         20,4419           SCBT Financial Corp. 60         7,697         73,121           Simmons First National Corp. Class A         9,830         227,884           Southside Banchares, Inc. 60         8,680         77,946           Stellar Gorp.         8,680         77,946           Stellar Gorp.         7,862         100,005           Sterling Bancorp.         20,249         175,64           Sterling Banchares, Inc. 60         6,137         155,889           Sterling Banchares, Inc. 60         6,137         155,889           Sturfolk Bancorpile         6,137         155,889           Sturguchanna Bancshares, Inc. 60         10,175         5,970           Sturguchard Bancshares, Inc. 60         6,005         10,175           Synous Financial Corp. 60         20,441         50,485           Synous Financial Corp. 60         20,441         50,485           TowneBank* 60         10,232         15,726           TowneBank* 60         10,232         15,726           TowneBank* 60         10,235         346,638	Republic Bancorn, Inc. Class A(a)	10 429	\$ 220.36	5
S.Y. Bancorp, Inc. (60)         1.689         26.180           S.CAB Financial Corp. (60)         6.554         204.419           S.CAB Financial Corp. (60)         6.554         204.419           Shore Banchares, Inc. (60)         9,830         277.894           Soulhside Banchares, Inc. (60)         9,830         277.894           Suite Bancorp, Inc. (60)         8,660         77.746           Sitella Decorp, (60)         8,660         77.746           Sterling Banchares, Inc. (60)         70,856         380,497           Sterling Bancophares, Inc. (60)         70,856         380,497           Sterling Banchares, Inc. (60)         70,856         380,497           Sterling Bancophares, Inc. (60)         70,856         380,497           Sterling Banchares, Inc. (60)         70,856         380,497           Stuffolk Bancophine         12,056         101,753           Synovus Financial Corp. (60)         74,412         502,854           Synovus Financial Corp. (60)         74,432         294,753           Tower Bancorp, Inc. (60)         74,432         294,753           Tower Bancorp, Inc. (60)         13,565         202,922           Trice Banchares (60)         10,232         157,626           Trice Banchares (6	1	· · · · · · · · · · · · · · · · · · ·		
Sandy Spring Bancorp, Inc. (a)         1.689         26.180           SCBT Financial Corp. (a)         6.554         20.4419           SCBT Financial Corp. (a)         7.697         73.121           Simmons First National Corp. Class A         9.830         277.894           Southside Banchares, Inc. (b)         9.089         71.1691           State Bancop, Inc.         8.660         77.946           Stellar Onc Corp.         7.862         100.005           Sterling Bancop         20.249         175.964           Sterling Banchares, Inc. (a)         10.35         308.0497           Suting Bancard Bancshares, Inc. (a)         12.056         101.753           Suting Bancard Bancshares, Inc. (a)         12.056         101.753           Suting Bancard Bancshares, Inc. (a)         204.12         50.2854           Tompkins Financial Corp. (a)         204.12         50.2854           Tompkins Financial Corp. (a)         4.742         204.753           Tower Bancard, Inc. (a)         6.805         137.937           Tower Bancard, Inc. (a)         6.805         137.937           Two er Bancard, Inc. (a)         6.805         137.937           Two er Bancard, Inc. (a)         2.834         22.202           Trost of Bank </td <td>1</td> <td></td> <td></td> <td></td>	1			
SCBT Financial Corp. <sup>60</sup> 6.554         20.4.19           Shore Baneshares, Inc.         7.697         73.12           Simmons First National Corp. Class A         9.830         277.894           Southside Baneshares, Inc. <sup>60</sup> 9.860         77.962           Sitale Bancopne.         7.862         100.005           Siterling Bancshares, Inc. <sup>60</sup> 70.856         380.497           Sterling Bancephares, Inc. <sup>60</sup> 16.137         155.389           Sterfing Bancephares, Inc.         12.056         101.753           Stroffel Bancephares, Inc.         12.056         101.753           Stroffel Bancephares, Inc.         12.056         101.753           Stroffel Bancelanes, Inc.         12.056         101.753           Synovus Financial Corp. <sup>60</sup> 6.805         137.937           Towner Bancer, Inc. <sup>600</sup> 6.805         137.937           Towner Bancer, Inc. <sup>600</sup> 6.805         137.937           Towner Bancer, Inc. <sup>600</sup> 10.232         137.026           Towner Bancer, Inc. <sup>600</sup> 10.232         137.026           Trust Co Bank Corp. <sup>600</sup> 19.51         1.077.239           Trust Co Bank Corp. <sup>600</sup> 19.51         1.077.239           Uning First Market Ban	1.	· · · · · · · · · · · · · · · · · · ·		
Shore Bancshares. Inc.         7,97         73,121           Simmons First National COpt, Class A         9,830         277,894           Southside Bancchares, Inc. (6)         9,089         171,691           Stella Pancorp. Inc.         8,680         77,946           Stellar One Corp.         7,862         100,005           Sterling Bancorp         20,249         175,964           Sterling Bancshares, Inc. (6)         61,37         155,889           Sturguchanna Bancshares, Inc.         12,056         101,753           Synova Financial Corp. (6)         204,412         502,884           Towne Bancorp. Inc. (6)         7,432         294,753           Towne Bancorp. Inc. (6)         13,565         202,922           Towne Bancorp. Inc. (6)         13,565         202,923           Towne Bancorp. Inc. (6)         13,365         202,923           Trus Co. Bank Corp. (7)         13,365         202,923           Trus Co. Bank Corp. (7)         49,551         1,077,229           Towne Bancorp. (7)         49,551         1,077,229           Union First Market Bankshares Corp.         7,403         9,66,83           Union First Market Bankshares Corp.         2,303         3,933         3,34,830           Univest				
Simmons First National Corp, Class A         9,830         277,894           State Bancorp, Inc.         8,680         77,946           State Bancorp, Inc.         8,680         77,946           Stellar One Corp.         78,82         100,005           Sterling Bancorp         20,249         175,956           Sterling Bancorp         6,137         155,389           Sterling Bancorpsil         6,137         155,389           Susquehanna Bancshares, Inc.         12,056         101,753           Susquehanna Bancshares, Inc.         12,056         101,753           Synovus Financial Corp.69         204,412         506,858           Synovus Financial Corp.69         204,412         506,858           TowneBank**         7,432         294,753           Towne Bancorp, Inc.60         6,05         137,937           Towne Banck**         12,356         20,232           Trico Bancshares         13,565         20,232           Trico Banck Corp.60         49,551         1,703           Trico Banck Corp.60         49,551         1,077,239           Trico Banck Corp.60         2,334         23,138           Unine Jank Corp.60         2,334         23,138           Unine Jank Corp.60 </td <td></td> <td>•</td> <td></td> <td></td>		•		
Southside Banschares, Inc.(a)         9,088         171,091           State Bancorp, Inc.         8,680         7,796           Stellar One Corp.         7,862         100,005           Sterling Bancorp         70,865         380,497           Sterling Bancorp         70,856         380,497           Sterling Bancorp         70,856         380,497           Sterling Bancorp         10,553         155,589           Susquehama Bancshares, Inc.         12,056         101,753           Synous Financial Corp.(a)         204,412         502,854           Tower Bancorp, Inc.(b)         6,805         137,937           Tower Bancorp, Inc.(c)         6,805         137,937           Town Except.         10,222         157,266           Trust Copy.         49,551         1,077,29           Trust Copy.         49,551         1,077,29           Unique Holdings Corp. (a)         28,334         321,308           Unico Firist Market Bankshares Corp.         2,809         3,834           Unico Firist			· · · · · · · · · · · · · · · · · · ·	
State Bancorp, Inc.         8,680         7,7946           Stellar/One Corp.         7,862         100,005           Sterling Bancshrers, Inc. (6)         20,249         175,964           Sterling Bancshrers, Inc. (6)         70,856         380,497           Stiffolk Bancorp (6)         6,137         155,389           Susquebanna Bancshares, Inc.         120,56         101,753           Synovus Financial Corp. (6)         204,412         50,828           Tower Bancorp, Inc. (6)         6,805         137,937           Tower Bancorp, Inc. (6)         6,805         137,937           Tower Bancorp, Inc. (6)         6,805         120,2932           Trice Banch Corp, (6)         6,805         120,2932           Trice Banch Corp, (6)         6,805         120,2932           Trice Canch Lorg, (7)         6,805         120,2932           Trice Banch Corp, (7)         6,805         120,2932           Trice Banch Corp, (7)         28,344         340,505           Umpout Holdings Corp, (6)         28,344         321,508           Union First Market Bankshares Corp.         7,403         96,683           Unince Bankshares, Inc. (8)         5,56,83         13,4833           Univest Corp, of Pennsylvania (8)         1	-			
StellanOe Corp.         7,862         100.005           Sterling Bancorp         20,249         17,5964           Sterling Bancshares, Inc.         70,855         380,497           Suffolk Bancorp(a)         6,137         153,389           Susquehanan Bancshares, Inc.         12,056         101,753           Synovus Financial Corp. (a)         204,412         502,884           Tompkins Financial Corp. (a)         7,432         294,753           Towne Bancorp, Inc. (a)         6,805         137,937           Towne Bancorp, Inc. (a)         6,805         137,937           Towne Banck Corp. (a)         10,232         157,266           Trust Co. Bank Corp. (a)         10,232         157,266           Trust Co. Bank Corp. (a)         49,551         1,077,239           Umpua Holdings Corp. (a)         49,551         1,077,239           Umpua Holdings Corp. (a)         49,551         1,077,239           Umpua Holdings Corp. (a)         28,334         321,308           University Corp. (a)         28,334         321,308           University Corp. (a)         15,468         270,071           Washington Trust Bancorp, Inc. (a)         15,468         270,071           Wester Financial Corp.         4,592				
Sterling Bancorp         20,249         175,064           Sterling Bancshares, Inc. <sup>(6)</sup> 70,856         380,497           Sutfolk Bancorp <sup>(6)</sup> 61,37         155,389           Susquehanna Bancshares, Inc.         12,056         101,753           Synovus Financial Corp. <sup>(6)</sup> 204,412         502,884           Tomykin Financial Corp. <sup>(6)</sup> 7,432         294,753           Town Bancorp, Inc. <sup>(6)</sup> 6,805         137,937           Town Bancorp, Inc. <sup>(6)</sup> 13,365         202,932           Trico Bancshares <sup>(6)</sup> 10,232         157,606           Trust Co Banc Corp. <sup>(6)</sup> 62,345         346,638           Trust Corp. <sup>(6)</sup> 49,551         1,077,239           Umpqua Holdings Corp. <sup>(6)</sup> 28,334         321,308           Union First Market Bankshares Corp.         7,403         96,683           United Bankshares, Inc. <sup>(6)</sup> 55,638         1,348,30           Univest Corp. of Pennsylvania <sup>(6)</sup> 15,468         270,071           Washington Banking Co.         2,809         38,933           WeShare, Inc. <sup>(6)</sup> 4,999         87,782           WeShaco, Inc. <sup>(6)</sup> 4,51         70,376           Weshare, Inc. <sup>(6)</sup> 3,077 <td>1</td> <td>,</td> <td></td> <td></td>	1	,		
Sterling Bancshares, Inc. <sup>60</sup> 380.497           Suffolk Bancorp <sup>60</sup> 6,137         155.389           Susquehama Bancshares, Inc.         12,056         101.753           Synous Financial Corp. <sup>60</sup> 74.42         502.884           Kompkins Financial Corp. <sup>60</sup> 7,432         294.753           Tower Bancorp, Inc. <sup>60</sup> 6,805         137.937           Tower Bancorp, Inc. <sup>60</sup> 10,232         157.266           Trics Banck Corp. <sup>60</sup> 10,232         157.266           Trics Co Bank Corp. <sup>60</sup> 49,551         1,077.23           Umpqua Holdings Corp. <sup>60</sup> 49,551         1,077.23           Unino First Market Bankshares Corp.         7,403         96,883           United Bankshares, Inc. <sup>60</sup> 55,638         1,348,430           United Bankshares, Inc. <sup>60</sup> 55,638         1,348,430           United Sankshares, Inc. <sup>60</sup> 2,809         38,933           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc. <sup>60</sup> 18,516         354,026           Westance, Inc. <sup>60</sup> 4,909         87,782           Westance, Inc. <sup>60</sup> 3,077         99,726           Total Banks         25,05,244	•		· · · · · · · · · · · · · · · · · · ·	
Suffolk Bancorpie         6.137         155.889           Susquehanna Baneshares, Inc.         12,056         101.753           Synovus Financial Corp. <sup>(a)</sup> 204,412         502.854           Tompkins Financial Corp. <sup>(a)</sup> 7,432         294.753           Tower Bancorp, Inc. <sup>(a)</sup> 6,805         137.997           Towner Bancorp, Inc. <sup>(a)</sup> 13,565         202.932           Trico Banchares(a)         10,232         157.266           Trust Co Banchares(a)         10,232         157.266           Trust Co Banc Corp. <sup>(a)</sup> 49,551         1,077.239           Umpout Buldings Corp. <sup>(a)</sup> 28,34         321,308           Unior Strop, of Pennsylvania(a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Univest Corp, of Pennsylvania(a)         15,468         270,071           Washington Trust Bancorp, Inc. <sup>(a)</sup> 15,468         270,071           Washington Trust Bancorp, Inc. <sup>(a)</sup> 8,516         354,026           Wesbarco, Inc. <sup>(a)</sup> 4,999         87,782           Wesbarco, Inc. <sup>(a)</sup> 4,527         40,652           Wintrust Financial Corp.         8,614         70,376           Wintrust Financial Corp. <td>• •</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	• •	· · · · · · · · · · · · · · · · · · ·		
Suspuchanna Baneshares, Inc.         12,056         101,753           Synovus Financial Corp.(a)         204,412         502,854           Compkins Financial Corp.(a)         6,805         137,937           Tower Bancorp, Inc.(a)         13,565         202,932           Trico Bancshares(a)         10,232         157,266           Trust Co Bank Corp.(a)         62,345         346,638           Trustrak Corp.(a)         49,551         1,077,239           Umpqua Holdings Corp.(a)         28,334         321,308           United Bankshares, Inc.(a)         28,334         321,308           United Bankshares, Inc.(a)         55,638         1,384,830           United Sunkshares, Inc.(a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc.(a)         18,516         354,026           WesBanco, Inc.(a)         4,999         87,782           WesBanco, Inc.(a)         4,999         87,782           WesBanco, Inc.(a)         4,527         40,652           Whitmy Holding Corp.         8,614         70,376           Wilmington Trust Corp.(a)         4,527         40,652           Wilmington Trust Corp.(a)         4,527         40,				
Synovus Financial Corp. (a)         204,412         502,854           Tompkins Financial Corp. (a)         7,432         294,753           Tower Bancorp, Inc. (a)         13,565         202,932           Toxer Bancorp, Inc. (a)         10,232         157,266           Trust Co Banc Corp. (a)         10,232         346,638           Trust Co Bank Corp. (a)         49,551         1,077,239           Umpqua Holdings Corp. (b)         28,334         321,308           United Bankshares, Inc. (a)         7,403         96,683           United Bankshares, Inc. (a)         55,638         1,384,830           United Bankshares, Inc. (a)         15,468         270,071           Washington Banking Co.         2,899         38,933           Washington Trust Bancorp, Inc. (a)         18,516         354,026           Webster Financial Corp.         4,999         87,782           Wester Governous Corp. (a)         4,999         87,782           Wester Governous Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         3,077         99,726           Coca-Cola Bottling Co. Co	•	· · · · · · · · · · · · · · · · · · ·		
Tompkins Financial Corp. (a)         7,432         294,753           Tower Bancorp, Inc. (a)         13,565         202,932           Towne Bank* (a)         10,232         157,266           Trico Bancshares (a)         10,232         157,266           Trust Co Bank Corp. (a)         62,345         346,638           Trustrack Toorp. (a)         49,551         1,077,239           Umpqua Holdings Corp. (a)         28,334         321,308           Unitor Birst Market Bankshares Corp.         7,403         96,883           United Bankshares, Inc. (a)         15,668         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc. (a)         18,516         354,026           Webster Financial Corp.         8,614         70,376           Webster Financial Corp.         8,614         70,376           Wilmington Trust Dancorp, Inc. (a)         4,527         40,652           Wes Banco, Inc. (a)         4,527         40,652           Wilmington Trust Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         8,614         70,376           Wilmington Trust Corp. (a)         8,016         12,252           Farmer Bros Co.         8,016 <td></td> <td></td> <td></td> <td></td>				
Tower Bancorp, Inc.(a)         6.805         137,937           Tower Bank*(a)         13,565         202,932           Trice Bankshares(a)         10,232         157,266           TrustCO Bank Corp.(a)         62,345         346,638           Trustmark Corp.(a)         49,551         1,077,239           Umpqua Holdings Corp.(a)         28,334         321,308           Unior First Market Bankshares Corp.         7,403         96,683           United Bankshares, Inc.(a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Univest Corp. of Pennsylvania(a)         15,468         270,071           Washington Trust Bancorp, Inc.(a)         18,516         354,026           Webster Financial Corp.         4,999         87,782           Wesbanco, Inc.(a)         18,516         354,026           Webster Financial Corp.         4,999         87,782           Wesbanco, Inc.(a)         45,27         40,652           Wilmington Trust Corp.(a)         4,527         40,652           Wilmington Trust Corp.(a)         4,527         40,652           Wilmington Trust Corp.(a)         2,755         145,822           Farmer Bros Co.         2,755         145,822	1			
TowneBank*α         13,565         202,932           Trico Baneshares(α)         10,232         157,266           TrustCo Bank Corp.(α)         62,345         346,638           Trustmark Corp.(α)         49,551         1,077,239           Umpqua Holdings Corp.(α)         28,334         321,308           Union First Market Bankshares Corp.         7,403         96,688           United Bankshares, Inc.(α)         15,468         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc.(α)         49,99         87,782           WesBanco, Inc.(α)         49,99         87,782           WesBanco, Inc.(α)         4,999         87,782           WesBanco, Inc.(α)         8,614         70,376           Wintrust Financial Corp.         8,614         70,376           Wintrust Financial Corp.         3,077         99,726           Total Banks         2,755         145,822           Farmer Bros Co.         8,016         128,256           Total Beverages         2,755         145,822           Farmer Bros Co.         8,016         128,256           Total Beverages         2,74,078           Building Materials         0,80	· ·			
Trico Bancshares(a)         10,232         157,266           TrustCo Bank Corp. (a)         62,345         346,638           Trustmark Corp. (a)         49,551         1,077,239           Umpqua Holdings Corp. (a)         28,334         321,308           Unitor Brist Market Bankshares Corp.         7,403         96,683           United Bankshares, Inc. (a)         15,688         270,071           United Bankshares, Inc. (a)         15,468         270,071           Washington Braking Co.         2,809         38,933           Washington Trust Bancorp, Inc. (a)         18,516         354,026           Webster Financial Corp.         4,999         87,782           WesBanco, Inc. (a)         4,999         87,782           WesBanco, Inc. (a)         4,624         70,376           Wilmington Trust Corp. (a)         8,614         70,376           Wilmington Trust Corp. (a)         4,527         40,652           Wintrust Financial Corp.         25,015,284           Beverages         0.1%         2           Total Banks         25,015,284           Beverages         0.1%         2           Farmer Bros Co.         8,016         128,256           Total Beverages         2		,		
TrustCo Bank Corp. (a)         62,345         346,638           Trustmark Corp. (a)         49,551         1,077,239           Umpqua Holdings Corp. (a)         28,334         321,308           Union First Market Bankshares Corp.         7,403         96,683           United Bankshares, Inc. (a)         55,638         1,384,830           Univest Corp. of Pennsylvania (a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc. (a)         18,516         354,026           Webster Financial Corp.         4,999         87,782           WesBanco, Inc. (a)         25,260         412,748           Whitney Holding Corp.         8,614         70,376           Wilmington Trust Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         4,527         40,552           Wintrust Financial Corp.         27,555         145,822           Farmer Bros Co.         8,016         128,256           Total Back         2,755         145,822           Farmer Bros Co.         8,016         128,256           Total Beverages         274,078				
Trustmark Corp. (a)         49,551         1,077,239           Umpqua Holdings Corp. (a)         28,334         321,308           Union First Market Bankshares Corp.         7,403         96,683           United Bankshares, Inc. (a)         55,638         1,384,830           Univest Corp. of Pennsylvania (a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc. (a)         4,999         87,782           WesBanco, Inc. (a)         4,999         87,782           WesBanco, Inc. (a)         25,260         412,748           Whitney Holding Corp.         8,614         70,376           Wilmington Trust Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         3,077         99,726           Total Banks         2,755         145,822           Farmer Bros Co.         8,016         128,256           Farmer Bros Co.         8,016         128,256           Farmer Bros Co.         8,016         128,256           Farmer Bros Co.         6,426         151,139           ApOnge Enterprises, Inc.         13,253         121,265		•		
Umpqua Holdings Corp. (a)         28,334         321,308           Union First Market Bankshares Corp.         7,403         96,683           United Bankshares, Inc. (a)         15,468         270,071           Washington First Bancorp, of Pennsylvania (a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc. (a)         4,999         87,782           Webster Financial Corp.         4,999         87,782           Westanco, Inc. (a)         25,260         412,748           Wilmington Trust Corp. (a)         8,614         70,376           Wilmington Trust Corp. (a)         4,527         40,652           Wintrust Financial Corp.         3,077         99,726           Total Banks         25,015,284           Beverages 0.1%         2,755         145,822           Farmer Bros Co.         8,016         128,256           Total Beverages           Building Materials 0.8%         3,016         128,256           AAON, Inc.         6,426         151,139           Apogee Enterprises, Inc.         13,253         121,265           Comfort Systems USA, Inc.         12,336         132,365           Eagle Mater				
Union First Market Bankshares Corp.         7,403         96,683           United Bankshares, Inc. (a)         55,638         1,384,830           Univest Corp. of Pennsylvania (a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc. (a)         18,516         354,026           Webstare Financial Corp.         4,999         87,782           WesBanco, Inc. (a)         49,999         87,782           WesBanco, Inc. (a)         4,527         40,652           Wilmington Trust Corp. (a)         4,527         40,652           Wilmington Trust Corp. (a)         4,527         40,652           Wintrust Financial Corp.         3,077         99,726           Total Banks         25,015,284           Beverages         0,1%         2,755         145,822           Farmer Bros Co.         8,016         128,256           Total Beverages         274,078           Building Materials         0,8%         151,139           AON, Inc.         6,426         151,139           Apogee Enterprises, Inc.         13,253         121,265           Comfort Systems USA, Inc.         12,336         132,365	1			
United Bankshares, Inc. (a)         55,638         1,384,830           Univest Corp. of Pennsylvania (a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc. (a)         18,516         354,026           Webster Financial Corp.         4,999         87,782           Wesbanco, Inc. (a)         25,000         412,748           Whitney Holding Corp.         8,614         70,376           Wilmington Trust Corp. (a)         4,527         40,652           Wintrust Financial Corp.         3,077         99,726           Total Banks         25,015,284           Beverages 0.1%         2         2755         145,822           Farmer Bros Co.         8,016         128,256           Total Beverages         274,078           Building Materials 0.8%         3         12,256           AON, Inc.         6,426         151,139           Apogee Enterprises, Inc.         13,253         121,265           Comfort Systems USA, Inc.         13,874         328,814           LSI Industries, Inc.         13,874         328,814           LSI Industries, Inc.         5,689         98,249				
Univest Corp. of Pennsylvania(a)         15,468         270,071           Washington Banking Co.         2,809         38,933           Washington Trust Bancorp, Inc.(a)         18,516         354,026           Webster Financial Corp.         4,999         87,782           WesBanco, Inc.(a)         25,260         412,748           Whitney Holding Corp.         8,614         70,376           Wilmington Trust Corp.(a)         4,527         40,652           Wintrust Financial Corp.         3,077         99,726           Total Banks         25,15,284           Beverages         0.1%         2,755         145,822           Coca-Cola Bottling Co. Consolidated         2,755         145,822           Farmer Bros Co.         8,016         128,256           Total Beverages         8,016         128,256           Building Materials         0.8%         1           AAON, Inc.         6,426         151,139           Apogee Enterprises, Inc.         13,253         121,265           Comfort Systems USA, Inc.         12,336         132,365           Eagle Materials, Inc.         12,092         77,631           LSI Industries, Inc.         12,092         77,631           Qu	1	· · · · · · · · · · · · · · · · · · ·	,	
Washington Banking Co.       2,809       38,933         Washington Trust Bancorp, Inc.(a)       18,516       354,026         Webster Financial Corp.       4,999       87,782         WesBanco, Inc.(a)       25,260       412,748         Whitney Holding Corp.       8,614       70,376         Wilmington Trust Corp.(a)       4,527       40,652         Wintrust Financial Corp.       3,077       99,726         Total Banks       25,015,284         Beverages       0.1%       2,755       145,822         Farmer Bros Co.       8,016       128,256         Total Beverages       8,016       128,256         Total Beverages       8,016       128,256         Building Materials       0.8%       4         AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       7,631         Quanex Building Products Corp.       5,689       98,249				
Washington Trust Bancorp, Inc.(a)       18,516       354,026         Webster Financial Corp.       4,999       87,782         Wes Banco, Inc.(a)       25,260       412,748         Whitney Holding Corp.       8,614       70,376         Wilmington Trust Corp.(a)       4,527       40,652         Wintrust Financial Corp.       3,077       99,726         Total Banks       25,015,284         Beverages 0.1%       2,755       145,822         Farmer Bros Co.       8,016       128,256         Total Beverages         Building Materials 0.8%       274,078         AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	•	•		
Webster Financial Corp.       4,999       87,782         WesBanco, Inc.(a)       25,260       412,748         Whitney Holding Corp.       8,614       70,376         Wilmington Trust Corp.(a)       4,527       40,652         Wintrust Financial Corp.       3,077       99,726         Total Banks       25,015,284         Beverages 0.1%       Coca-Cola Bottling Co. Consolidated       2,755       145,822         Farmer Bros Co.       8,016       128,256         Total Beverages         Building Materials 0.8%       AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249			· · · · · · · · · · · · · · · · · · ·	
WesBanco, Inc.(a)         25,260         412,748           Whitney Holding Corp.         8,614         70,376           Wilmington Trust Corp.(a)         4,527         40,652           Wintrust Financial Corp.         3,077         99,726           Total Banks         25,015,284           Beverages 0.1%         Coca-Cola Bottling Co. Consolidated         2,755         145,822           Farmer Bros Co.         8,016         128,256           Total Beverages         274,078           Building Materials 0.8%         AAON, Inc.         6,426         151,139           Apogee Enterprises, Inc.         13,253         121,265           Comfort Systems USA, Inc.         12,336         132,365           Comfort Systems USA, Inc.         12,336         132,365           Eagle Materials, Inc.         13,874         328,814           LSI Industries, Inc.         12,092         77,631           Quanex Building Products Corp.         5,689         98,249				
Whitney Holding Corp.       8,614       70,376         Wilmington Trust Corp.(a)       4,527       40,652         Wintrust Financial Corp.       3,077       99,726         Total Banks       25,015,284         Beverages 0.1%       CoCola Bottling Co. Consolidated       2,755       145,822         Farmer Bros Co.       8,016       128,256         Total Beverages       274,078         Building Materials 0.8%       AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Cagle Materials, Inc.       12,336       132,365         LSI Industries, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	•		,	
Wilmington Trust Corp. (a)       4,527       40,652         Wintrust Financial Corp.       3,077       99,726         Total Banks       25,015,284         Beverages 0.1%       Coca-Cola Bottling Co. Consolidated       2,755       145,822         Farmer Bros Co.       8,016       128,256         Total Beverages       274,078         Building Materials 0.8%       AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       12,3874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	·	,		
Wintrust Financial Corp.       3,077       99,726         Total Banks       25,015,284         Beverages 0.1%       0.2755       145,822         Coca-Cola Bottling Co. Consolidated       2,755       145,822         Farmer Bros Co.       8,016       128,256         Total Beverages       274,078         Building Materials 0.8%       8       3,016       151,139         AAON, Inc.       6,426       151,139       13,253       121,265         Comfort Systems USA, Inc.       13,253       121,265       12,336       132,365       132,365       132,365       132,814       12,092       77,631	• • •	- , -	,	
Total Banks         25,015,284           Beverages 0.1%	•	· · · · · · · · · · · · · · · · · · ·	,	
Beverages 0.1%         Coca-Cola Bottling Co. Consolidated       2,755       145,822         Farmer Bros Co.       8,016       128,256         Total Beverages       274,078         Building Materials 0.8%       8,016       151,139         AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	· · · · · · · · · · · · · · · · · · ·	2,2		
Coca-Cola Bottling Co. Consolidated       2,755       145,822         Farmer Bros Co.       8,016       128,256         Total Beverages       274,078         Building Materials 0.8%       8         AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	Total Banks		25,015,28	4
Farmer Bros Co.         8,016         128,256           Total Beverages         274,078           Building Materials 0.8%         7           AAON, Inc.         6,426         151,139           Apogee Enterprises, Inc.         13,253         121,265           Comfort Systems USA, Inc.         12,336         132,365           Eagle Materials, Inc.         13,874         328,814           LSI Industries, Inc.         12,092         77,631           Quanex Building Products Corp.         5,689         98,249	Beverages 0.1%			
Total Beverages         274,078           Building Materials 0.8%	Coca-Cola Bottling Co. Consolidated	2,755	145,82	.2
Building Materials 0.8%         AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	Farmer Bros Co.	8,016	128,25	6
Building Materials 0.8%         AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	Total Reverages		274 07	8
AAON, Inc.       6,426       151,139         Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	ů – – – – – – – – – – – – – – – – – – –		274,07	U
Apogee Enterprises, Inc.       13,253       121,265         Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	C .	6.426	151 13	9
Comfort Systems USA, Inc.       12,336       132,365         Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249				
Eagle Materials, Inc.       13,874       328,814         LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	1 6 1		· · · · · · · · · · · · · · · · · · ·	
LSI Industries, Inc.       12,092       77,631         Quanex Building Products Corp.       5,689       98,249	•	•		
Quanex Building Products Corp.5,68998,249			· · · · · · · · · · · · · · · · · · ·	
		•		
	Simpson Manufacturing Co., Inc. (a)	15,526	· · · · · · · · · · · · · · · · · · ·	

Texas Industries, Inc. <sup>(a)</sup>	4,969	156,623
Universal Forest Products, Inc.	4,256	124,488
	-,	
Total Building Materials		1,590,834
Chemicals 2.7%	20.206	107.740
Aceto Corp.	20,286 1,951	137,742 12,057
American Vanguard Corp. Arch Chemicals, Inc.	1,951	512,946
Balchem Corp.	1,934	59,683
Investments	Shares	Value
	2	
H.B. Fuller Co.	12,218	\$ 242,772
Hawkins, Inc. <sup>(a)</sup>	5,631	199,450
Innophos Holdings, Inc.(a)	13,432	444,599
KMG Chemicals, Inc.	1,481	20,867
Minerals Technologies, Inc.	1,388	81,781
Quaker Chemical Corp.	10,610	345,462
Schulman A., Inc. Sensient Technologies Corp.	16,257 29,687	327,578 905,157
Stepan Co. <sup>(a)</sup>	2,910	172,010
Valhi, Inc. <sup>(a)</sup>	74,969	1,521,871
Zep, Inc.	4,158	72,515
1,	·	•
Total Chemicals		5,056,490
Commercial Services 4.6%		-,,
ABM Industries, Inc.(a)	27,502	593,768
Administaff, Inc.(a)	11,600	312,388
Advance America, Cash Advance Centers, Inc.	54,463	219,486
Arbitron, Inc.	9,599	268,484
Barrett Business Services, Inc.	5,629	85,505
CDI Corp.	15,824	204,446
Chemed Corp.	4,782 12,889	272,431 406,777
Corporate Executive Board Co. (The) Deluxe Corp.(a)	70,910	1,356,508
Diamond Management & Technology Consultants, Inc.(a)	23,284	291,050
Electro Rent Corp.	25,188	334,497
Great Lakes Dredge & Dock Corp.	12,790	74,310
Healthcare Services Group, Inc.	34,537	787,098
Heartland Payment Systems, Inc.	2,630	40,029
Heidrick & Struggles International, Inc.	6,262	121,984
Hillenbrand, Inc.(a)	50,652	1,089,525
Landauer, Inc. (a)	6,770	424,005
MAXIMUS, Inc.	3,699	227,784
McGrath Rentcorp Monro Muffler, Inc. (a)	20,004 3,384	479,096 156,036
Multi-Color Corp.	4,406	67,852
National Research Corp.	3,930	102,494
Sotheby (§)	12,142	447,068
Stewart Enterprises, Inc. Class A <sup>(a)</sup>	44,973	242,404
Viad Corp.	3,265	63,145
Total Commercial Services		8,668,170
Computers 0.2%		
iGate Corp.	12,551	227,675
MTS Systems Corp.	7,390	229,090
Total Computers		456,765
Cosmetics/Personal Care 0.1%		
Inter Parfums, Inc.(a)	7,469	131,380
Distribution/Wholesale 0.4%		
Houston Wire & Cable Co.(a)	10,710	107,421
Pool Corp.(a)	28,871	579,441
Total Distribution/Wholesale		686,862
Diversified Financial Services 1.6%		
BGC Partners, Inc. Class A <sup>(a)</sup>	84,109	502,131
Calamos Asset Management, Inc. Class A	8,004	92,046

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree SmallCap Dividend Fund (DES)

September 30, 2010

Investments	Shares	Value
Cohen & Steers, Inc.	8,453	\$ 183,430
Duff & Phelps Corp. Class A	5,893	79,379
Evercore Partners, Inc. Class A <sup>(a)</sup>	6,123	175,179
GAMCO Investors. Inc. Class A <sup>(a)</sup>	485	18,687
GFI Group, Inc. <sup>(a)</sup>	105,868	491,228
JMP Group, Inc.	1,840	11,224
MarketAxess Holdings, Inc.	13,140	223,117
Nelnet, Inc. Class A	12,752	291,766
Oppenheimer Holdings, Inc. Class A	3,733	104,337
Sanders Morris Harris Group, Inc. (a)	21,285	120,473
Student Loan Corp. (The)	13,190	391,743
SWS Group, Inc.*	17,125	122,786
US Global Investors, Inc. Class A	4,704	29,729
Westwood Holdings Group, Inc.	5,735	194,015
Total Diversified Financial Services		3,031,270
Electric 6.1%		
ALLETE, Inc.	37,733	1,374,613
Avista Corp.	43,817	914,899
Black Hills Corp.	42,956	1,340,227
Central Vermont Public Service Corp.	10,723	216,283
CH Energy Group, Inc.	17,112	755,666
Empire District Electric Co. (The)	51,334	1,034,380
MGE Energy, Inc. <sup>(a)</sup>	19,619	776,716
NorthWestern Corp.	37,837	1,078,355
Otter Tail Corp. <sup>(a)</sup>	36,559	745,438
PNM Resources, Inc. <sup>(a)</sup>	70,825	806,697
UIL Holdings Corp.(a)	38,721	1,090,383
Unisource Energy Corp.(a)	26,787	895,489
Unitil Corp.	13,361	293,274
Total Electric Electrical Components & Equipment 0.2%		11,322,420
Belden, Inc.	8,645	228,055
Encore Wire Corp.	1,852	37,984
Graham Corp.	728	11,299
Insteel Industries, Inc.	3,554	31,915
Total Electrical Components & Equipment		309,253
Electronics - 0.8%		
American Science & Engineering, Inc.(a)	2,118	155,991
Analogic Corp.	2,963	132,979
Badger Meter, Inc.(a)	3,812	154,310
Bel Fuse, Inc. Class B <sup>(a)</sup>	2,703	56,277
CTS Corp.(a)	9,368	90,120
Daktronics, Inc.*	8,577	84,226
Methode Electronics, Inc.	25,818	234,427

5 5		
Park Electrochemical Corp.*	6,941	182,826
Technitrol, Inc.	19,396	85,536
Watts Water Technologies, Inc. Class A <sup>(a)</sup>	8,529	290,413
Tallo Tallo Toolii Ologico, iidi Ciaso II	3,525	270,115
		4.44
Total Electronics		1,467,105
Engineering & Construction 0.2%	10.511	200 500
Granite Construction, Inc. <sup>(a)</sup>	12,744	289,798
VSE Corp.	469	16,542
Total Engineering & Construction		306,340
Investments	Shares	Value
Entertainment 0.7%		
Churchill Downs, Inc.(a)	3,994	\$ 142,666
Dover Downs Gaming & Entertainment, Inc.(a)	17,372	59,065
International Speedway Corp. Class A	2,744	66,953
National CineMedia, Inc.	37,693	674,705
Speedway Motorsports, Inc.	18,950	297,136
Total Entertainment		1,240,525
Environmental Control 0.6%		
EnergySolutions, Inc.	20,659	103,915
Met-Pro Corp.	7,376	74,424
Mine Safety Appliances Co.	26,992	731,483
U.S. Ecology, Inc.	16,912	270,592
•		
Total Environmental Control		1,180,414
Food 2.1%		1,100,414
Arden Group, Inc. Class A	685	56,513
B&G Foods, Inc. Class A	71,856	784,668
Calavo Growers, Inc. (a)	9,116	197,635
Diamond Foods, Inc.(a)	1,832	75,094
Imperial Sugar Co.	1,414	18,495
Ingles Markets, Inc. Class A	11,471	190,533
J&J Snack Foods Corp.	3,772	158,160
Lance, Inc.	17,108	364,400
Nash Finch Co.	5,122	217,890
Ruddick Corp. <sup>(a)</sup>	19,313	669,775
Sanderson Farms, Inc.	6,103	264,199
Spartan Stores, Inc. (a)	6,891	99,919
Village Super Market, Inc. Class A	4,728	132,100
Weis Markets, Inc.	18,518	724,609
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Total Food		3,953,990
Total Food Forest Products & Paper 1.4%		3,933,990
Deltic Timber Corp.(a)	1,718	76,966
Neenah Paper, Inc.	9,484	144,157
PH Glatfelter Co.	28,671	348,639
Potlatch Corp. (a)	53,547	1,820,598
Schweitzer-Mauduit International, Inc.	3,170	184,843
on one made international, inc.	5,170	107,073
Total Forest Products & Paper		2,575,203
Gas 2.1%		200.446
Chesapeake Utilities Corp.	5,755	208,446
Laclede Group, Inc. (The)(a)	21,327	734,076
Northwest Natural Gas Co.(a)	20,360	966,082
South Jersey Industries, Inc.	21,424	1,059,845
Southwest Gas Corp.(a)	30,770	1,033,564
Total Gas		4,002,013
Hand/Machine Tools 0.7%		
Baldor Electric Co.	23,603	953,561
Franklin Electric Co., Inc. <sup>(a)</sup>	8,417	279,108
Total Hand/Machine Tools		1,232,669
Healthcare-Products 0.6%		
Atrion Corp.	405	63,792

Invacare Corp.	1,253	33,217
Meridian Bioscience, Inc.(a)	26,343	576,385

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree SmallCap Dividend Fund (DES)

September 30, 2010

Investments	Shares	Value
Utah Medical Products, Inc.	2,274	\$ 66,628
West Pharmaceutical Services, Inc.(a)	11,130	381,870
Young Innovations, Inc.	1,025	29,325
Total Healthcare-Products		1,151,217
Healthcare-Services 0.2%		
America Service Group, Inc.	2,555	38,019
Ensign Group, Inc. (The)	4,976	89,319
National Healthcare Corp. (a)	8,477	314,242
Total Healthcare-Services		441,580
Holding Companies-Diversified 0.8%		
Compass Diversified Holdings	85,970	1,389,275
Primoris Services Corp.	7,971	52,131
Total Holding Companies-Diversified		1,441,406
Home Builders 0.3%		
KB Home <sup>(a)</sup>	34,546	391,406
Ryland Group, Inc.	5,866	105,119
Skyline Corp. <sup>(a)</sup>	7,081	143,461
Total Home Builders		639,986
Home Furnishings 0.2%		
American Woodmark Corp.	5,323	94,377
Ethan Allen Interiors, Inc.	9,116	159,166
Hooker Furniture Corp.	7,151	83,166
Kimball International, Inc. Class B	13,481	78,594
Total Home Furnishings		415,303
Household Products/Wares 0.8%		
American Greetings Corp. Class A(a)	16,132	299,894
Blyth, Inc.	1,258	51,880
CSS Industries, Inc.	6,348	109,757
Ennis, Inc.	22,386	400,485
Oil-Dri Corp. of America <sup>(a)</sup>	4,050	87,115
Standard Register Co. (The)	18,415	53,772
WD-40 Co.	10,887	413,924
Total Household Products/Wares Insurance 3.9%		1,416,827
American Equity Investment Life Holding Co.(a)	13,437	137,595
American Physicians Capital, Inc.	2,738	113,518
Amtrust Financial Services, Inc.(a)	24,720	358,934
Baldwin & Lyons, Inc. Class B <sup>(a)</sup>	10,282	261,677
Delphi Financial Group, Inc. Class A(a)	18,154	453,668
Donegal Group, Inc. Class A	12,093	158,056

EMC Insurance Group, Inc.	8,980	191,454
Employers Holdings, Inc.	14,837	233,980
FBL Financial Group, Inc. Class A <sup>(a)</sup>	8,380	217,712
First Mercury Financial Corp.	2,449	24,686
Harleysville Group, Inc.(a)	23,093	757,219
Horace Mann Educators Corp.	13,672	243,088
Infinity Property & Casualty Corp.	3,492	170,305
Life Partners Holdings, Inc.	14,825	282,120
Meadowbrook Insurance Group, Inc.	19,556	175,417
Mercer Insurance Group, Inc.	2,123	37,789
National Interstate Corp.(a)	6,262	136,324
Investments	Shares	Value
National Western Life Insurance Co. Class A	150	\$ 21,102
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NYMAGIC, Inc.	2,491	63,944
Presidential Life Corp.	15,480	151,704
Radian Group, Inc.	2,616	20,457
RLI Corp.(a)	9,320	527,698
Safety Insurance Group, Inc.	13,521	568,152
Selective Insurance Group, Inc.	34,209	557,265
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State Auto Financial Corp.	27,067	411,689
Stewart Information Services Corp. (a)	3,431	38,839
Tower Group, Inc. <sup>(a)</sup>	11,373	265,560
United Fire & Casualty Co.	18,378	389,797
Universal Insurance Holdings, Inc.(a)	82,476	370,317
	,	
Total Insurance		7,340,066
Internet 1.2%		
Earthlink, Inc. <sup>(a)</sup>	151,828	1,380,117
Keynote Systems, Inc.	5,978	69,464
NutriSystem, Inc.	14,361	276,306
United Online, Inc.	97,992	560,514
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Total Internet		2,286,401
Investment Companies 7.5%		, ,
	266,966	<b>2,286,401</b> 4,178,018
Investment Companies 7.5% Ares Capital Corp.	266,966 184,031	, ,
Investment Companies 7.5% Ares Capital Corp. BlackRock Kelso Capital Corp.	184,031	4,178,018 2,116,357
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)	184,031 760	4,178,018 2,116,357 69,008
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)	184,031 760 80,673	4,178,018 2,116,357 69,008 898,697
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)	184,031 760 80,673 46,356	4,178,018 2,116,357 69,008 898,697 522,432
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.	184,031 760 80,673 46,356 46,684	4,178,018 2,116,357 69,008 898,697 522,432 312,783
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)	184,031 760 80,673 46,356	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.	184,031 760 80,673 46,356 46,684	4,178,018 2,116,357 69,008 898,697 522,432 312,783
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)	184,031 760 80,673 46,356 46,684 88,219 85,321	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)  Main Street Capital Corp. (a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)  Main Street Capital Corp. (a)  Medallion Financial Corp.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)  Main Street Capital Corp. (a)  Medallion Financial Corp.  MVC Capital, Inc.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)  Main Street Capital Corp. (a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)  Main Street Capital Corp. (a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp. (a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)  Main Street Capital Corp. (a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)  Main Street Capital Corp. (a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp. (a)  Prospect Capital Corp. (a)  TICC Capital Corp.  Triangle Capital Corp. (a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.  Triangle Capital Corp.(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.  Triangle Capital Corp.  Total Investment Companies  Iron/Steel 0.5%	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.  Triangle Capital Corp.  Triangle Capital Corp.(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.  Triangle Capital Corp.  Total Investment Companies  Iron/Steel 0.5%	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.  Triangle Capital Corp.  Triangle Capital Corp.(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp. (a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.  TICC Capital Corp.  Triangle Capital Corp.  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp.(a)  Schnitzer Steel Industries, Inc. Class A(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.  Triangle Capital Corp.  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp.(a)  Schnitzer Steel Industries, Inc. Class A(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.  TICC Capital Corp.  Triangle Capital Corp.  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp.(a)  Schnitzer Steel Industries, Inc. Class A(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.  TiCC Capital Corp.  Triangle Capital Corp.  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp.(a)  Schnitzer Steel Industries, Inc. Class A(a)  Total Iron/Steel  Leisure Time 0.1%  Ambassadors Group, Inc.(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.  TICC Capital Corp.  Triangle Capital Corp.  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp.(a)  Schnitzer Steel Industries, Inc. Class A(a)  Total Iron/Steel  Leisure Time 0.1%  Ambassadors Group, Inc.(a)  Brunswick Corp.(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689 25,819 613	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*(a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.  TiCC Capital Corp.  Triangle Capital Corp.  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp.(a)  Schnitzer Steel Industries, Inc. Class A(a)  Total Iron/Steel  Leisure Time 0.1%  Ambassadors Group, Inc.(a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596
Investment Companies 7.5%  Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp. (a)  Fifth Street Finance Corp. *(a)  Gladstone Capital Corp. (a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc. (a)  Kohlberg Capital Corp. (a)  Main Street Capital Corp. (a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp. (a)  Prospect Capital Corp. (a)  TICC Capital Corp.  Triangle Capital Corp.  Triangle Capital Corp. (a)  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp. (a)  Schnitzer Steel Industries, Inc. Class A (a)  Total Iron/Steel  Leisure Time 0.1%  Ambassadors Group, Inc. (a)  Brunswick Corp. (a)	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689 25,819 613	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596  899,954
Investment Companies 7.5% Ares Capital Corp. BlackRock Kelso Capital Corp. Capital Southwest Corp.(a) Fifth Street Finance Corp.*(a) Gladstone Capital Corp.(a) Gladstone Investment Corp. Hercules Technology Growth Capital, Inc.(a) Kohlberg Capital Corp.(a) Main Street Capital Corp. MvC Capital, Inc. NGP Capital, Inc. NGP Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp.(a) Prospect Capital Corp. TiCC Capital Corp. Triangle Capital Corp.  Total Investment Companies Iron/Steel 0.5% Carpenter Technology Corp.(a) Schnitzer Steel Industries, Inc. Class A(a)  Total Iron/Steel Leisure Time 0.1% Ambassadors Group, Inc.(a) Brunswick Corp.(a) Callaway Golf Co.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689 25,819 613	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596  899,954
Investment Companies 7.5% Ares Capital Corp. BlackRock Kelso Capital Corp. Capital Southwest Corp.(a) Fifth Street Finance Corp.*(a) Gladstone Capital Corp.(a) Gladstone Investment Corp. Hercules Technology Growth Capital, Inc.(a) Kohlberg Capital Corp.(a) Main Street Capital Corp.(a) Main Street Capital Corp. MVC Capital, Inc. NGP Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp.(a) Prospect Capital Corp.(a) TICC Capital Corp. Triangle Capital Corp. Triangle Capital Corp.(a)  Total Investment Companies Iron/Steel 0.5% Carpenter Technology Corp.(a) Schnitzer Steel Industries, Inc. Class A(a)  Total Iron/Steel Leisure Time 0.1% Ambassadors Group, Inc.(a) Brunswick Corp.(a) Callaway Golf Co.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689 25,819 613	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596  899,954
Investment Companies 7.5% Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*((a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.  Triangle Capital Corp.  Triangle Capital Corp.(a)  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp.(a)  Schnitzer Steel Industries, Inc. Class A(a)  Total Iron/Steel  Leisure Time 0.1%  Ambassadors Group, Inc.(a)  Brunswick Corp.(a)  Callaway Golf Co.  Total Leisure Time  Lodging 0.4%	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689 25,819 613	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596  899,954  84,404 128,396 54,131  266,931
Investment Companies 7.5% Ares Capital Corp. BlackRock Kelso Capital Corp. Capital Southwest Corp.(a) Fifth Street Finance Corp.*(a) Gladstone Capital Corp.(a) Gladstone Investment Corp. Hercules Technology Growth Capital, Inc.(a) Kohlberg Capital Corp.(a) Main Street Capital Corp.(a) Main Street Capital Corp. MVC Capital, Inc. NGP Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp.(a) Prospect Capital Corp.(a) TICC Capital Corp. Triangle Capital Corp. Triangle Capital Corp.(a)  Total Investment Companies Iron/Steel 0.5% Carpenter Technology Corp.(a) Schnitzer Steel Industries, Inc. Class A(a)  Total Iron/Steel Leisure Time 0.1% Ambassadors Group, Inc.(a) Brunswick Corp.(a) Callaway Golf Co.	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689 25,819 613	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596  899,954  84,404 128,396 54,131
Investment Companies 7.5% Ares Capital Corp.  BlackRock Kelso Capital Corp.  Capital Southwest Corp.(a)  Fifth Street Finance Corp.*((a)  Gladstone Capital Corp.(a)  Gladstone Investment Corp.  Hercules Technology Growth Capital, Inc.(a)  Kohlberg Capital Corp.(a)  Main Street Capital Corp.(a)  Medallion Financial Corp.  MVC Capital, Inc.  NGP Capital Resources Co.  PennantPark Investment Corp.(a)  Prospect Capital Corp.(a)  TICC Capital Corp.  Triangle Capital Corp.  Triangle Capital Corp.(a)  Total Investment Companies  Iron/Steel 0.5%  Carpenter Technology Corp.(a)  Schnitzer Steel Industries, Inc. Class A(a)  Total Iron/Steel  Leisure Time 0.1%  Ambassadors Group, Inc.(a)  Brunswick Corp.(a)  Callaway Golf Co.  Total Leisure Time  Lodging 0.4%	184,031 760 80,673 46,356 46,684 88,219 85,321 20,551 34,699 22,070 32,814 58,874 154,389 58,572 27,689 25,819 613	4,178,018 2,116,357 69,008 898,697 522,432 312,783 891,894 570,798 326,555 270,305 286,248 297,295 624,653 1,499,117 606,220 442,470  13,912,850  870,358 29,596  899,954  84,404 128,396 54,131  266,931

Total Lodging 683,834

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree SmallCap Dividend Fund (DES)

September 30, 2010

Machinery-Diversified 1.7%   3.835   8.56.36   Alamo Group, Inc.   3.835   2.51.560	Investments	Shares	Value
Alamo Group, Inc.   3.835   \$8,5036   251,506   Alabary International Corp, Class A   3.296   251,506   Applied Industrial Technologies, Inc.   24,002   373,0102   375,0102	Machinery-Diversified 17%		
Albany International Corp. Class A   13,296   251,560   251,561	· · · · · · · · · · · · · · · · · · ·	3.835	\$ 85,636
Applied Industrial Technologies, Inc.         24,020         735,012           Briggs & Stratton Corp. <sup>(h)</sup> 412         13,102           Cascade Corp.         412         13,102           Cascade Corp. <sup>(h)</sup> 9,558         256,346           Gorman-Rupp Co. (The)         5,187         142,954           Lindsay Corp.         2,156         93,388           Maction Co. (Inc. (The) <sup>(h)</sup> 21,401         259,166           NACCO Industries, Inc. Class A         5,711         499,084           Robbins & Myers, Inc.         4,460         119,439           Tenant Co. <sup>(h)</sup> 8,006         247,385           Trail Machinery-Diversified         15,771         224,646           Media 1.2%         15,771         224,646           Meredith Corp. <sup>(h)</sup> 21,561         73,1521           PRIMEIDIA, Inc.         64,884         246,539           Scholastic Corp.         7,04         214,325           Value Line, Inc.         6,589         91,330           World Westling Entertainment, Inc. Class A <sup>(h)</sup> 49,518         688,795           Total Media         2,106         4,54         64,622           Dynamic Materials Corp.         2,10         3,177         64		•	
Briges & Stratton Corp. (a)         24,729         470,088           Cascade Corp.         95,58         256,346           Cognex Corp. (a)         5,58         256,346           Gorman-Rup Co. (The)         1,187         142,954           Lindsay Corp.         21,56         93,398           Manitowoce Co., Inc. (The) (a)         21,401         259,166           NACCO Industries, Inc. Class A         5,711         499,084           Robbins & Myers, Inc.         4,600         119,439           Robbins & Myers, Inc.         4,800         247,385           Total Machinery-Diversified         8,006         247,385           Media 1,26         5,833         5,711         224,646           Media 1,26         15,771         224,646         3,268,63           Media 1,26         15,771         224,645         3,268,63           Media 1,26         19,161         731,521         24,645         3,268,63           Meredith Corp. (a)         1,271         224,64         24,559         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3,268,63         3			· ·
Cascade Corp.         412         13,102           Cognex Corp. (%)         9,558         25,346           Gorman-Rupp Co. (The)         5,187         142,954           Lindsay Corp.         21,56         93,988           Manitowoc Co., Inc. (The) (%)         21,401         259,166           NACCO Industries, Inc. Class A         5,711         490,084           Robbins & Myers, Inc.         4,660         119,439           Tennant Co. (%)         8,066         247,385           Tennant Co. (%)         6,816         95,083           Total Machinery-Diversified         15,771         224,264           Meredith Corp. (%)         12,961         731,521           PRIMEDIA, Inc.         64,884         246,559           Meredith Corp. (%)         12,961         731,521           PRIMEDIA, Inc.         65,89         91,300           Voll of Westing Entertainment, Inc. Class A(%)         49,518         688,795           Total Media         2,196,854         49,518         688,795           Total Media         2,196,854         44,622         44,622           Dynamic Materials Corp.         2,14         12,749         46,622           Dynamic Materials Corp.         2,14 <t< td=""><td>11</td><td></td><td>,</td></t<>	11		,
Cognex Corp. (a)         9.558         256,346           Gorman-Rup Co, (The)         5.187         12,956           Lindsay Corp.         2,156         93,398           Manitowoc Co, Inc. (The) (a)         2,166         93,398           Maritowoc Co, Inc. (The) (a)         2,916           NACCO Industries, Inc. Class A         5,711         499,084           Robbins & Myers, Inc.         4,600         119,439           Tennant Co. (b)         8,006         247,385           Twin Disc, Inc.         6,816         95,083           Total Machinery-Diversified         15,771         224,264           Medial 1.2%         21,961         731,521           Meredith Corp. (a)         15,771         224,264           Meredith Corp. (a)         15,771         224,264           Meredith Corp. (a)         7,704         214,325           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854         446,259           Metal Fabricate/Hardware 1.3%         1,217,49         12,749           CIRCOR International, Inc. <td>66 1</td> <td></td> <td>· ·</td>	66 1		· ·
Goman-Rupp Co.(The)         5.187         142,954           Lindisaly Corp.         21.56         9.3398           Manitowoe Co., Inc. (The)(a)         21.401         259,166           NACCO Industries, Inc. Class A         5.711         499,084           Robbins & Myers, Inc.         4.460         119,439           Tennant Co.(a)         8.006         247,385           Twin Disc, Inc.         6.816         95,083           Twin Disc, Inc.         15,771         224,264           Media 1.2%         11,571         224,264           Meredith Corp.(a)         21,961         731,521           PRIMEDIA, Inc.         64,884         246,559           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,300           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,705           Value Line, Inc.         5,147         127,749           Total Media         2,106,884           Metal Fabricate/Hardware         1,36         68,89           Total Media         2,045         64,622           Dynamic Marcials Corp.         5,147         127,749           CIRCOR International, Inc.         6,908         241			
Lindsqx Corp.         2,156         9,338           Manitowoc Co., Inc. (The) <sup>(a)</sup> 21,401         259,166           NACCO Industries, Inc. Class A         5,711         499,084           Robbins & Myers, Inc.         8,006         247,385           Tomant Co. <sup>(b)</sup> 8,006         247,385           Twin Disc, Inc.         6,816         95,083           Total Machinery-Diversified         3,268,263           Media 1.2%         21,961         731,521           Courier Corp.         15,771         224,264           Merdith Corp. <sup>(b)</sup> 21,961         731,521           PRIMEDIA, Inc.         6,889         91,390           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A <sup>(a)</sup> 49,518         688,795           Total Media         2,196,854         149,518         688,795           Metal Fabricate/Hardware         1,374         12,749         14,749           CIRC OR International, Inc.         2,045         64,622         14,749           Dynamic Materials Corp.         2,103         3,1776         14,949         14,227           Kaydon Corp.		- /	/
Manitowoc Co., Inc., (The) <sup>(a)</sup>   21,401   259,166   NACCO Industries, Inc. Class A   5,711   499,084   Robbins & Myers, Inc.   4,460   119,439   119,439   119,439   119,439   119,439   119,439   119,439   119,439   119,439   119,439   119,439   119,430   119,439   119,430   119,439   119,430			,
NACCO Industries, Inc. Class A         5.711         490,084           Robbins & Myers, Inc.         4,460         119,439           Tennant Co. <sup>(ii)</sup> 8,006         247,885           Twin Disc, Inc.         6,816         95,083           Total Machinery-Diversified         3,268,263           Media 1,2%         15,771         224,264           Mercidin Corp.         15,771         224,264           Mercidin Corp. (ii)         21,961         731,521           PRIMEDIA, Inc.         64,884         246,559           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(ii)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware 1.3%         2,196,854           Metal Fabricate/Hardware 1.3%         5,147         127,749           Ampoo-Pittsburgh Corp.         5,147         127,749           Ampoo-Pittsburgh Corp.         2,045         64,622           Dynamic Materials Corp.         2,103         31,776           Haynes International, Inc.         6,908         24,1227           Kaydon Corp.         13,735         475,231			,
Robbins & Myers, Inc.         4.460         119,439           Tennant Co. <sup>(a)</sup> 8,006         247,855           Twin Disc, Inc.         6,816         50,808           Total Machinery-Diversified         3,268,263           Media 1.2%         2         2           Courier Corp.         15,771         224,264           Meredith Corp. <sup>(a)</sup> 21,961         731,521           PRIMEDIA, Inc.         64,884         246,539           Scholastic Corp.         7,704         214,225           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A <sup>(a)</sup> 49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware         1.37         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         5,147         127,749           CIRCOR International, Inc.         6,908         241,227           Kaydon Corp.         2,193         31,776         46,222           Dynamic Materials Corp.         13,735         475,231         475,231           Lawson Products, Inc.         6,908         241,227         34,489           Muelle		•	
Tennant Co. (a)         8,006         247,385           Twin Disc, Inc.         6,816         95,083           Total Machinery-Diversified         3,268,263           Media 1.2%         15,771         224,264           Courier Corp.         15,771         224,264           Meredith Corp. (a)         21,961         731,521           PRIMEDIA, Inc.         64,884         246,559           Scholastic Corp.         7,704         214,325           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware         1,37         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         2,103         3,1776           Haynes International, Inc.         2,045         64,622           Dynamic Materials Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Industries, Inc.         2,549         38,923           Mueller Industries, Inc.         2607         133,			,
Total Machinery-Diversified         3,268,263           Media 1.2%         15,771         224,264           Courier Corp.         15,771         224,264           Meredith Corp.(a)         21,961         731,521           PRIMEDIA, Inc.         64,884         246,559           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware 1.3%         1         127,749           CIRCOR International, Inc.         2,045         64,622           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         5,147         127,749           Haynes International, Inc.         6,908         241,227           Kaydon Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Industries, Inc.         2,549         38,923           Mueller Water Products, Inc. Class A(a)         43,579         131,699           Olympic Steel, Inc.         607         13,955           Sun Hydraulies Corp.(a) <t< td=""><td>•</td><td>•</td><td></td></t<>	•	•	
Media 1.2%         Courier Corp.         15,771         224,264           Meredift Corp. (a)         21,961         731,521           PRIMEDIA, Inc.         64,884         246,559           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware 1.3%         3         49,518         688,795           CIRCOR International, Inc.         5,147         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         2,103         31,776           Haynes International, Inc.         6,908         24,1227           Kaydon Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Industries, Inc.         2,549         38,923           Mueller Water Products, Inc. Class A(a)         43,579         131,609           Olympic Steel, Inc.         607         13,955           Sun Hydraulics Corp. (a)         4,699         132,465           Worthington Industries, Inc.         55,269	Twin Disc, Inc.		· ·
Meredith Corp.(a)         21,961         731,521           PRIMEDIA, Inc.         64,884         246,559           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware 1.3%           Metal Fabricate/Hardware 1.3%         5,147         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         2,103         31,776           Haynes International, Inc.         6,908         241,227           Kaydon Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Industries, Inc.         12,627         334,489           Mueller Water Products, Inc. Class A(a)         43,579         131,609           Olympic Steel, Inc.         607         13,955           Sun Hydraulics Corp.(a)         4,699         132,465           Worthington Industries, Inc.         55,269         830,693           Total Metal Fabricate/Hardware         2,422,739           Mining	·		3,268,263
PRIMEDIA, İnc.         64,884         246,559           Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware 1.3%         3,147         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         2,103         31,775           Haynes International, Inc.         6,908         241,227           Kaydon Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Industries, Inc.         12,627         334,489           Mueller Water Products, Inc. Class A(a)         43,579         131,609           Olympic Steel, Inc.         607         13,955           Sun Hydraulics Corp.(a)         4,699         132,465           Worthington Industries, Inc.         55,269         830,693           Total Metal Fabricate/Hardware         2,422,739           Mining         0.5%         418,202           Kaiser Aluminum Corp.(a)         15,968         418,202           Kaiser Aluminum Co	Courier Corp.	15,771	224,264
Scholastic Corp.         7,704         214,325           Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware         1.3%         7           Ampco-Pittsburgh Corp.         5,147         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         2,103         31,776           Haynes International, Inc.         6,908         241,227           Kaydon Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Mater Products, Inc. Class A(a)         12,627         334,489           Mueller Water Products, Inc. Class A(a)         43,579         131,609           Olympic Steel, Inc.         607         13,955           Sun Hydraulies Corp.(a)         4,699         132,465           Worthington Industries, Inc.         55,269         830,693           Total Metal Fabricate/Hardware         2,422,739           Mining         5.5         269         830,693           Total Metal Fabricate/Hardware         15,968         418,202	Meredith Corp.(a)	21,961	731,521
Value Line, Inc.         6,589         91,390           World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware 1.3%         3         1,27,749           Ampco-Pittsburgh Corp.         5,147         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         2,103         31,776           Haynes International, Inc.         6,908         241,227           Raydon Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Industries, Inc.         12,627         334,489           Mueller Water Products, Inc. Class A(a)         43,579         131,609           Olympic Steel, Inc.         607         13,955           Sun Hydraulics Corp.(a)         4,699         132,465           Worthington Industries, Inc.         55,269         830,693           Total Metal Fabricate/Hardware         2,422,739           Mining         5         48,202           Kaiser Aluminum Corp.(a)         15,968         418,202           Kaiser Aluminum Corp.(a)         10,126         433,291           Total Min	PRIMEDIA, Înc.	64,884	246,559
World Wrestling Entertainment, Inc. Class A(a)         49,518         688,795           Total Media         2,196,854           Metal Fabricate/Hardware 1.3%         3           Ampco-Pittsburgh Corp.         5,147         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         2,103         31,776           Haynes International, Inc.         6,908         241,227           Kaydon Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Industries, Inc.         21,627         33,489           Mueller Water Products, Inc. Class A(a)         43,579         131,609           Olympic Steel, Inc.         607         13,955           Sun Hydraulics Corp.(a)         4,699         132,465           Worthington Industries, Inc.         55,269         830,693           Total Metal Fabricate/Hardware         2,422,739           Mining         55,269         830,693           Total Mining         15,968         418,202           Kaiser Aluminum Corp.(a)         15,968         418,202           Kaiser Aluminum Corp.(a)         10,126         433,291           Total Mining         85	Scholastic Corp.	7,704	214,325
Total Media         2,196,854           Metal Fabricate/Hardware 1.3%         3.5           Ampco-Pittsburgh Corp.         5,147         127,749           CIRCOR International, Inc.         2,045         64,622           Dynamic Materials Corp.         2,103         31,776           Haynes International, Inc.         6,908         241,227           Kaydon Corp.         13,735         475,231           Lawson Products, Inc.         2,549         38,923           Mueller Industries, Inc.         12,627         334,489           Mueller Water Products, Inc. Class A(a)         43,579         131,609           Olympic Steel, Inc.         607         13,955           Sun Hydraulics Corp.(a)         4,699         132,465           Worthington Industries, Inc.         55,269         830,693           Total Metal Fabricate/Hardware         2,422,739           Mining 0.5%         4         4         4           AMCOL International Corp.(a)         15,968         418,202           Kaiser Aluminum Corp.(a)         15,968         418,202           Kaiser Aluminum Corp.(a)         10,126         433,291           Total Mining         851,493           Miscellaneous Manufacturing 1.9%         3,007 <td>Value Line, Inc.</td> <td>6,589</td> <td>91,390</td>	Value Line, Inc.	6,589	91,390
Metal Fabricate/Hardware 1.3%         Ampco-Pittsburgh Corp.       5.147       127,749         CIRCOR International, Inc.       2,045       64,622         Dynamic Materials Corp.       2,103       31,776         Haynes International, Inc.       6,908       241,227         Kaydon Corp.       13,735       475,231         Lawson Products, Inc.       2,549       38,923         Mueller Industries, Inc.       12,627       33,489         Mueller Water Products, Inc. Class A(a)       43,579       131,609         Olympic Steel, Inc.       607       13,955         Sun Hydraulies Corp.(a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware       2,422,739         Mining       15,968       418,202         Kaiser Aluminum Corp.(a)       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining       851,493         Miscellaneous Manufacturing       1.9%         Actuant Corp. Class A*(a)       3,007       69,041	World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	49,518	688,795
Ampco-Pittsburgh Corp.       5,147       127,749         CIRCOR International, Inc.       2,045       64,622         Dynamic Materials Corp.       2,103       31,776         Haynes International, Inc.       6,908       241,227         Kaydon Corp.       13,735       475,231         Lawson Products, Inc.       2,549       38,923         Mueller Mater Products, Inc.       12,627       334,489         Mueller Water Products, Inc. Class A(a)       12,627       334,489         Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp. (a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware       2,422,739         Mining       15,968       418,202         Kaiser Aluminum Corp. (a)       15,968       418,202         Kaiser Aluminum Corp. (a)       10,126       433,291         Total Mining       851,493         Miscellaneous Manufacturing       1,9%       69,041         Actuant Corp. Class A*(a)       3,007       69,041			2,196,854
CIRCOR International, Inc.       2,045       64,622         Dynamic Materials Corp.       2,103       31,776         Haynes International, Inc.       6,908       241,227         Kaydon Corp.       13,735       475,231         Lawson Products, Inc.       2,549       38,923         Mueller Industries, Inc.       12,627       334,489         Mueller Water Products, Inc. Class A(a)       43,579       131,609         Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp.(a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware       2,422,739         Mining 0.5%       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining       851,493         Miscellaneous Manufacturing 1.9%       3,007       69,041	Metal Fabricate/Hardware 1.3%		
Dynamic Materials Corp.       2,103       31,776         Haynes International, Inc.       6,908       241,227         Kaydon Corp.       13,735       475,231         Lawson Products, Inc.       2,549       38,923         Mueller Industries, Inc.       12,627       334,489         Mueller Water Products, Inc. Class A(a)       43,579       131,609         Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp.(a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware Mining 0.5%       2,422,739         AMCOL International Corp.(a)       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining Miscellaneous Manufacturing 1.9%         Actuant Corp. Class A*(a)       3,007       69,041	Ampco-Pittsburgh Corp.	5,147	127,749
Haynes International, Inc.       6,908       241,227         Kaydon Corp.       13,735       475,231         Lawson Products, Inc.       2,549       38,923         Mueller Industries, Inc.       12,627       334,489         Mueller Water Products, Inc. Class A(a)       43,579       131,609         Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp.(a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware       2,422,739         Mining       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining       851,493         Miscellaneous Manufacturing       1.9%         Actuant Corp. Class A*(a)       3,007       69,041	CIRCOR International, Inc.	2,045	64,622
Kaydon Corp.       13,735       475,231         Lawson Products, Inc.       2,549       38,923         Mueller Industries, Inc.       12,627       334,489         Mueller Water Products, Inc. Class A <sup>(a)</sup> 43,579       131,609         Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp. <sup>(a)</sup> 4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware Mining 0.5%       AMCOL International Corp. <sup>(a)</sup> 15,968       418,202         Kaiser Aluminum Corp. <sup>(a)</sup> 10,126       433,291         Total Mining Miscellaneous Manufacturing 1.9%         Actuant Corp. Class A*(a)       3,007       69,041	Dynamic Materials Corp.	2,103	31,776
Lawson Products, Inc.       2,549       38,923         Mueller Industries, Inc.       12,627       334,489         Mueller Water Products, Inc. Class A(a)       43,579       131,609         Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp.(a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware Mining 0.5%         AMCOL International Corp.(a)       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining Miscellaneous Manufacturing 1.9%         Actuant Corp. Class A*(a)       3,007       69,041	Haynes International, Inc.	6,908	241,227
Mueller Industries, Inc.       12,627       334,489         Mueller Water Products, Inc. Class A(a)       43,579       131,609         Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp.(a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware Mining 0.5%         AMCOL International Corp.(a)       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining Miscellaneous Manufacturing 1.9%         Actuant Corp. Class A*(a)       3,007       69,041	Kaydon Corp.	•	475,231
Mueller Water Products, Inc. Class A(a)       43,579       131,609         Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp.(a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware Mining 0.5%         AMCOL International Corp.(a)       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining Miscellaneous Manufacturing 1.9%         Actuant Corp. Class A*(a)       3,007       69,041	Lawson Products, Inc.	2,549	38,923
Olympic Steel, Inc.       607       13,955         Sun Hydraulics Corp. (a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware Mining 0.5%         AMCOL International Corp. (a)       15,968       418,202         Kaiser Aluminum Corp. (a)       10,126       433,291         Total Mining Miscellaneous Manufacturing 1.9%         Actuant Corp. Class A*(a)       3,007       69,041	·	•	
Sun Hydraulics Corp.(a)       4,699       132,465         Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware       2,422,739         Mining 0.5%	Mueller Water Products, Inc. Class A <sup>(a)</sup>		131,609
Worthington Industries, Inc.       55,269       830,693         Total Metal Fabricate/Hardware Mining 0.5%       2,422,739         AMCOL International Corp.(a)       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining Miscellaneous Manufacturing 1.9%       851,493         Actuant Corp. Class A*(a)       3,007       69,041			
Total Metal Fabricate/Hardware Mining 0.5%         2,422,739           AMCOL International Corp.(a)         15,968         418,202           Kaiser Aluminum Corp.(a)         10,126         433,291           Total Mining Miscellaneous Manufacturing 1.9%           Actuant Corp. Class A*(a)         3,007         69,041	•		,
Mining 0.5%         AMCOL International Corp.(a)       15,968       418,202         Kaiser Aluminum Corp.(a)       10,126       433,291         Total Mining       851,493         Miscellaneous Manufacturing       1.9%         Actuant Corp. Class A*(a)       3,007       69,041	Worthington Industries, Inc.	55,269	830,693
Kaiser Aluminum Corp. (a)       10,126       433,291         Total Mining       851,493         Miscellaneous Manufacturing       1.9%         Actuant Corp. Class A*(a)       3,007       69,041			2,422,739
Total Mining         851,493           Miscellaneous Manufacturing         1.9%           Actuant Corp. Class A*(a)         3,007         69,041	AMCOL International Corp.(a)	15,968	418,202
Miscellaneous Manufacturing 1.9% Actuant Corp. Class A*(a) 3,007 69,041		10,126	433,291
Miscellaneous Manufacturing 1.9% Actuant Corp. Class A*(a) 3,007 69,041	Total Mining		851,493
	Miscellaneous Manufacturing 1.9%		
	Actuant Corp. Class A*(a)	3,007	69,041
	•	3,697	251,248

Barnes Group, Inc.	22,606	397,639
Brink s Co. (The)	15,787	363,101
ESCO Technologies, Inc.(a)	4,818	160,247
Federal Signal Corp.	39,957	215,368
John Bean Technologies Corp.(a)	9,991	160,955
Koppers Holdings, Inc.	13,256	356,189
Matthews International Corp. Class A	5,214	184,367
Myers Industries, Inc.	19,096	164,035
NL Industries, Inc. <sup>(a)</sup>	71,120	645,770
Investments	Shares	Value
Deves Industrial Inc. (2)	( 452	¢ 244.466
Raven Industries, Inc. <sup>(a)</sup>	6,452	\$ 244,466
Standex International Corp.	2,482	60,040
Sturm Ruger & Co., Inc.	14,774 7,629	201,517
Tredegar Corp.	7,029	144,798
Total Miscellaneous Manufacturing		3,618,781
Office Furnishings 0.8%		2,010,701
Herman Miller, Inc.	6,231	122,626
HNI Corp.(a)	28.658	824,204
Interface, Inc. Class A	1,743	24,803
Knoll, Inc.(a)	7,897	122,483
Steelcase, Inc. Class A	42,512	354,125
Steelease, Me. Class 71	12,312	33 1,123
Total Office Furnishings Oil & Gas 0.9%		1,448,241
Alon USA Energy, Inc.(a)	21,851	117,995
Berry Petroleum Co. Class A <sup>(a)</sup>	8,927	283,254
Delek US Holdings, Inc.(a)	26,434	189,267
	25,356	728,985
Holly Corp. <sup>(a)</sup> Houston American Energy Corp. <sup>(a)</sup>	1,955	19,550
Panhandle Oil and Gas, Inc. Class A*	1,913	47,232
	,	
Donn Vincinia Com (2)	0.060	150 007
Penn Virginia Corp.(a) W&T Offshore Inc.	9,968	159,887
Penn Virginia Corp. <sup>(a)</sup> W&T Offshore, Inc.	9,968 16,267	159,887 172,430
W&T Offshore, Inc.	·	172,430
W&T Offshore, Inc.  Total Oil & Gas	·	
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6%	16,267	1,718,600
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc.	16,267 526	1,718,600 9,573
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc.	16,267 526 8,877	1,718,600 1,718,600 9,573 389,700
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc.	16,267 526	1,718,600 9,573
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.	16,267 526 8,877	1,718,600 1,718,600 9,573 389,700 633,933
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services	16,267 526 8,877	1,718,600 1,718,600 9,573 389,700
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.	16,267 526 8,877	1,718,600 1,718,600 9,573 389,700 633,933 1,033,206
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a)	526 8,877 29,959	1,718,600 1,718,600 9,573 389,700 633,933
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2%	526 8,877 29,959	1,718,600 9,573 389,700 633,933 1,033,206 18,189
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a)	16,267 526 8,877 29,959	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2%	16,267  526 8,877 29,959  638  35,469	1,718,600 9,573 389,700 633,933 1,033,206 18,189
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp.	16,267  526 8,877 29,959  638  35,469 14,400	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp.	16,267  526 8,877 29,959  638  35,469 14,400 22,298	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust	526 8,877 29,959 638 35,469 14,400 22,298 98,421	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc.	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a)	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc.	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a)	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) DCT Industrial Trust, Inc.(a)	16,267  526 8,877 29,959  638  35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) DCT Industrial Trust, Inc.(a) EastGroup Properties, Inc.(a) Education Realty Trust, Inc. Extra Space Storage, Inc.(a)	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) DCT Industrial Trust, Inc.(a) EastGroup Properties, Inc.(a) Education Realty Trust, Inc.	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216 48,333	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094 345,581
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) DCT Industrial Trust, Inc.(a) EastGroup Properties, Inc.(a) Education Realty Trust, Inc. Extra Space Storage, Inc.(a)	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216 48,333 80,609	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094 345,581 1,292,968
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) First Potomac Realty Trust, Inc. Extra Space Storage, Inc.(a) First Potomac Realty Trust Getty Realty Corp.(a)	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216 48,333 80,609 40,726	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094 345,581 1,292,968 610,890
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) DCT Industrial Trust, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) Franklin Street Properties Corp.(a) Franklin Street Properties Corp.(a) Getty Realty Corp.(a) Gladstone Commercial Corp.(a)	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216 48,333 80,609 40,726 87,983	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094 345,581 1,292,968 610,890 1,092,749
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) DCT Industrial Trust, Inc.(a) EastGroup Properties, Inc.(a) Education Realty Trust, Inc. Extra Space Storage, Inc.(a) First Potomac Realty Trust(a) First Potomac Realty Trust(a) First Potomac Realty Trust(a) First Potomac Realty Trust(a) Giladstone Commercial Corp.(a) Giladstone Commercial Corp.(a) Giladstone Commercial Corp.(a) Gilancher Realty Trust	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216 48,333 80,609 40,726 87,983 42,754 20,748 212,331	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094 345,581 1,292,968 610,890 1,092,749 1,147,090 356,036 1,305,836
Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. COLonial Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) Effirst Potomac Realty Trust (a) Franklin Street Properties Corp.(a) Getty Realty Corp.(a) Gliadstone Commercial Corp.(a) Gliadstone Commercial Corp.(a) Glimcher Realty Trust Government Properties Income Trust(a)	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216 48,333 80,609 40,726 87,983 42,754 20,748	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094 345,581 1,292,968 610,890 1,092,749 1,147,090 356,036
W&T Offshore, Inc.  Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. CBL & Associates Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) DCT Industrial Trust, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) First Potomac Realty Trust, Inc. Extra Space Storage, Inc.(a) First Potomac Realty Trust (a) Franklin Street Properties Corp.(a) Glidstone Commercial Corp.(a) Glidstone Commercial Corp.(a) Glidstone Trust Government Properties Income Trust(a) Hersha Hospitality Trust	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216 48,333 80,609 40,726 87,983 42,754 20,748 212,331 29,822 87,629	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094 345,581 1,292,968 610,890 1,092,749 1,147,090 356,036 1,305,836 796,247 453,918
Total Oil & Gas Oil & Gas Services 0.6% Gulf Island Fabrication, Inc. Lufkin Industries, Inc. RPC, Inc.  Total Oil & Gas Services Real Estate 0.0% Consolidated-Tomoka Land Co.(a) REITS 17.2% Acadia Realty Trust(a) Agree Realty Corp. Associated Estates Realty Corp. Brandywine Realty Trust CapLease, Inc. COLonial Properties, Inc.(a) Cogdell Spencer, Inc. Colonial Properties Trust Cousins Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) EastGroup Properties, Inc.(a) Effirst Potomac Realty Trust (a) Franklin Street Properties Corp.(a) Getty Realty Corp.(a) Gliadstone Commercial Corp.(a) Gliadstone Commercial Corp.(a) Glimcher Realty Trust Government Properties Income Trust(a)	526 8,877 29,959 638 35,469 14,400 22,298 98,421 49,076 59,034 62,950 70,555 32,614 253,112 29,216 48,333 80,609 40,726 87,983 42,754 20,748 212,331 29,822	172,430  1,718,600  9,573 389,700 633,933  1,033,206  18,189  673,911 363,600 311,726 1,205,657 274,335 770,984 397,844 1,142,285 232,864 1,212,406 1,092,094 345,581 1,292,968 610,890 1,092,749 1,147,090 356,036 1,305,836 796,247

See Notes to Financial Statements.

40 WisdomTree Domestic Dividend Funds

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree SmallCap Dividend Fund (DES)

September 30, 2010

Investments	Shares	Value
Kite Realty Group Trust	75,377	\$ 334.674
LaSalle Hotel Properties	2,645	61,867
Lexington Realty Trust <sup>(a)</sup>	175,747	1,258,349
LTC Properties, Inc.	26,982	688,581
Medical Properties Trust, Inc. (a)	138,037	1,399,695
Mission West Properties, Inc.	38,004	257,667
Monmouth Real Estate Investment Corp. Class A	46,045	360,072
National Health Investors, Inc. (a)	34,725	1,529,984
Parkway Properties, Inc.	28,303	418,884
Pennsylvania Real Estate Investment Trust <sup>(a)</sup>	69,225	821,009
Post Properties, Inc.	41,196	1,150,192
PS Business Parks. Inc.	17,658	998,913
Ramco-Gershenson Properties Trust	41,597	445,504
Saul Centers, Inc.	17,587	737,775
Sovran Self Storage, Inc. (a)	29,078	1,102,056
Sun Communities, Inc.	50,416	1,547,771
Universal Health Realty Income Trust <sup>(a)</sup>	19,070	656,199
Urstadt Biddle Properties, Inc.	9,327	146,900
Urstadt Biddle Properties, Inc. Class A	23,358	422,313
U-Store-It Trust <sup>(a)</sup>	25,623	213,952
Winthrop Realty Trust	30,134	372,456
winding really flust	30,134	372,430
Total REITS		32,017,010
Retail 2.8%		, ,
bebe Stores, Inc.	28,967	208,852
Big 5 Sporting Goods Corp.	5,340	71,663
Bob Evans Farms, Inc.(a)	15,953	447,801
Books-A-Million, Inc.	10,244	61,464
Brown Shoe Co., Inc.	24,307	278,801
Buckle, Inc. (The)(a)	27,313	724,887
Cash America International, Inc.	2,504	87,640
Cato Corp. (The) Class A	19,215	514,193
Christopher & Banks Corp.	24,314	192,324
Cracker Barrel Old Country Store, Inc.	9,699	492,321
Dillard s, Inc. Class A	12,301	290,796
Finish Line, Inc. (The) Class A	13,095	182,151
Fred s, Inc. Class (A)	10,260	121,068
Frisch's Restaurants, Inc.	2,390	46,916
Men s Wearhouse, Inc. (Thé <sup>3)</sup>	14,457	343,932
PEP Boys-Manny, Moe & Jack	15,818	167,354
PetMed Express, Inc.	10,295	180,163
Pricesmart, Inc.	15,344	446,971
Regis Corp.	12,296	235,222
Stage Stores, Inc.	12,600	163,800
onge otores, me.	12,000	103,000
Total Retail		5,258,319
Savings & Loans 3.9%		

Abington Bancorp, Inc.	12,825	135,176
Astoria Financial Corp.(a)	88,108	1,200,912
BankFinancial Corp.	12,031	110,324
Berkshire Hills Bancorp, Inc.*(a)	9,477	179,684
Brookline Bancorp, Inc.	43,131	430,447
	· · · · · · · · · · · · · · · · · · ·	
Brooklyn Federal Bancorp, Inc.(a)	11,219	20,531
Clifton Savings Bancorp, Inc.(a)	11,458	98,539
Danvers Bancorp, Inc.	2,665	40,854
Investments	Shares	Value
Dime Community Bancshares, Inc.	35,154	\$ 486,883
ESB Financial Corp.	7,386	102,813
ESSA Bancorp, Inc.	4,819	57,057
First Financial Holdings, Inc.	5,001	55,711
Flushing Financial Corp.	29,890	345,528
Home Federal Bancorp, Inc.	6,053	73,665
		252,715
Kearny Financial Corp.	28,620	
NewAlliance Bancshares, Inc.(a)	51,714	652,631
Northfield Bancorp, Inc.	11,164	120,795
Northwest Bancshares, Inc.	78,084	873,760
OceanFirst Financial Corp.	27,898	342,308
Oritani Financial Corp.	26,545	264,919
Provident Financial Services, Inc. <sup>(a)</sup>	51,496	636,491
Provident New York Bancorp <sup>(a)</sup>	23,165	194,354
Rockville Financial, Inc.	8,109	93,172
Roma Financial Corp.	16,858	177,515
United Financial Bancorp, Inc.	6,827	92,233
Viewpoint Financial Group	11,116	102,823
Westfield Financial, Inc.	15,993	124,745
WSFS Financial Corp.	2,728	102,327
Total Savings & Loans		7,368,912
Semiconductors 0.2%		
Cohu, Inc.	8,536	107,468
Micrel, Inc.	22,858	225,380
Power Integrations, Inc.	1,559	49,561
Richardson Electronics Ltd.	3,921	41,170
Total Semiconductors		423,579
Software 1.0%		- /-
American Software, Inc. Class A	26,519	156,462
Blackbaud, Inc. (a)	16,049	385,818
Bowne & Co., Inc.	26,249	297,401
	7,291	
Computer Programs & Systems, Inc.		310,378
Fair Isaac Corp. <sup>(a)</sup>	3,873	95,508
Opnet Technologies, Inc.	12,650	229,598
Pegasystems, Inc.(a)	2,824	87,685
QAD, Inc.(a)	10,382	43,189
Renaissance Learning, Inc. <sup>(a)</sup>	15,692	159,902
Schawk, Inc.	1,657	30,588
Total Software		1,796,529
Telecommunications 2.6%		
ADTRAN, Inc.	21,348	753,584
Alaska Communications Systems Group, Inc.(a)	98,280	997,542
Applied Signal Technology, Inc.	6,836	170,080
Atlantic Tele-Network, Inc.	4,892	240,882
Black Box Corp.		95,475
1	2,978	
Consolidated Communications Holdings, Inc.	59,669	1,114,020
HickoryTech Corp.	15,247	130,057
NTELOS Holdings Corp.	55,443	938,096
Plantronics, Inc.	8,193	276,759
Preformed Line Products Co.	1,933	67,404
Shenandoah Telecommunications Co.*(a)	8,195	148,903

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4,932,802

**Total Telecommunications** 

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 41

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

# WisdomTree SmallCap Dividend Fund (DES)

September 30, 2010

Textiles 0.1%	Investments	Shares	Value
G&K services, Inc. Class A(a)         4,676         106,894           Unifiest Corp.         942         118,893           Total Textiles         18,883           Transportation 1.5%         1           Alexander & Baldwin, Inc.         31,668         1,103,313           Arkansaus Best Corp.         10,120         245,208           Forward Air Corp.         6,694         174,044           Horizon Lines, Inc. Class A(a)         51,250         215,250           International Shipholding Corp.         10,923         308,465           Overseas Shipholding Group, Inc.(a)         2,900,222           Trucking & Leasing         0,96         753,942           Total Transportation         2,800,222           Trucking & Leasing         0,98         13,165           Take Linternational Group, Inc.(a)         1,781         43,136           Water         1,89         4,181         41,431           Auterian Resources Corp. Class A         6,008         114,573         410,432           Artesian Resources Corp. Class A         6,008         114,573         506,806           Connecticut Water Service (no.         6,245         149,568         180,109           Silva Water Co.(a)         8,203         185,042,60	Textiles 0.1%		
Total Textiles         148,483           Transportation 1.5%         31,668         1,103,313           Alexander & Baldwin, Inc.         31,668         1,103,313           Arkansas Best Corp.         6,694         174,044           Horizon Lines, Inc. Class A <sup>(a)</sup> 51,250         215,250           International Shipholding Corp.         10,923         308,465           Overseas Shipholding Group, Inc. <sup>(a)</sup> 2,800,222           Trucking & Leasing 0.0%         2,800,222           Trucking & Leasing 0.0%         1,781         43,136           Water 1.0%         1,781         43,136           Water 1.0%         1,811         410,432           Artesian Resources Corp. Class A         6,008         114,573           California Water Service, Group         13,716         506,806           Connecticut Water Service, Inc.         6,245         149,568           Middlessex Water Co. <sup>(a)</sup> 11,571         284,994           York Water Co. <sup>(a)</sup> 11,571         284,994           York Water Co. <sup>(a)</sup> 8,923         143,036           Total Water         1,810,192         1,810,192           Cost: \$172,812,880         25,238         1,811,193           SHORT-TERM INVESTMENT 0.		4,676	\$ 106,894
Transportation 1.5%   Alexander & Baldus, Inc.	·	· · · · · · · · · · · · · · · · · · ·	,
Transportation 1.5%   Alexander & Baldus, Inc.			
Alexander & Baldwin, Inc.   31,668   1,103,313   Arkansas Best Corp.   10,120   245,208   1,104,40   1,104,40   1,104,40   1,104,40   1,104,40   1,104,40   1,104,40   1,104,40   1,104,40   1,104,40   1,104,50   1,105,50   1,105,20   1,205,2	Total Textiles		148,483
Arkansas Best Corp.         10,120         245,208           Forward Air Corp.         6,694         174,044           Horizon Lines, Inc. Class A(a)         51,250         215,250           Overseas Shipholding Grop.         10,923         308,465           Overseas Shipholding Group, Inc.(a)         21,968         753,942           Total Transportation         2,800,222           Trucking & Leasing 0.0%         1,781         43,136           Water 1.0%         1,781         41,346           American States Water Co.         11,471         410,432           Artesian Resources Corp. Class A         6,008         114,573           California Water Service Group         13,716         506,806           Connecticut Water Service, Inc.         6,245         149,568           Middlesex Water Co.(a)         11,233         200,783           SJW Corp.         11,571         284,994           York Water Co.(a)         8,923         143,036           Total Water         1,810,192         10,203           TOTAL COMMON STOCKS         25,238         1,810,192           (Cos: \$1,126,330)         25,238         1,811,193           PART-TERRI INVESTMENT 0.2%         405,132         405,132	Transportation 1.5%		
Forward Air Corp.		31,668	1,103,313
Horizon Lines, Inc. Class A(a)	Arkansas Best Corp.	10,120	245,208
International Shipholding Corp.   10,923   308,465   21,968   753,942   21,968   753,942   21,968   753,942   21,968   753,942   21,968   753,942   21,968   753,942   21,968   753,942   21,968   753,942   21,968   753,942   21,968   753,942   21,968   753,942   21,968   21,768	1	6,694	174,044
Overseas Shipholding Group, Inc.(a)         21,968         753,942           Total Transportation         2,800,222           Trucking & Leasing 0.0%         1,781         43,136           Water 1.0%         1         43,136           American States Water Co.         11,471         410,432           Artesian Resources Corp. Class A         6,008         114,573           California Water Service, Group         13,716         506,806           Connecticut Water Service, Inc.         6,245         149,568           Middlesex Water Co.(a)         11,971         284,994           York Water Co.(a)         11,571         284,994           York Water Co.(a)         11,571         284,994           York Water Co.(a)         8,923         143,036           Total Water         1,810,192           Total COMMON STOCKS           Cost. \$172,812,880)         25,238         1,811,139           EXCHANGE-TRADED FUND 0.6%           WisdomTree MidCap Dividend Fund(b)         25,238         1,811,139           SHORT-TERM INVESTMENT 0.2%         405,132         405,132         405,132           Invesco Treasury Fund Private Class, 0.02%(c)         405,132         405,132         405,132         405,132 <td></td> <td></td> <td>215,250</td>			215,250
Total Transportation   2,800,222   Trucking & Leasing   0.0%		10,923	308,465
Trucking & Leasing   0.0%   TAL International Group, Inc.(a)   1,781   43,136   Water   1.0%	Overseas Shipholding Group, Inc.(a)	21,968	753,942
Trucking & Leasing   0.0%   TAL International Group, Inc.(a)   1,781   43,136   Water   1.0%			
TAL International Group, Inc.(a)	Total Transportation		2,800,222
Mater   1.0%   American States Water Co.	Trucking & Leasing 0.0%		
American States Water Co. 11,471 410,432 Artesian Resources Corp. Class A 6,008 114,573 California Water Service Group 13,716 506,806 Connecticut Water Service, Inc. 6,245 149,568 Middlesex Water Co. 11,923 200,783 SJW Corp. 11,923 200,783 SJW Corp. 11,921 284,994 York Water Co. 11,571 284,994 York Water	TAL International Group, Inc.(a)	1,781	43,136
Artesian Resources Corp. Class A 6,008 114,573 California Water Service Group 13,716 506,806 Connecticut Water Service, Inc. 6,245 149,568 Middlesex Water Co.(a) 11,923 200,783 SJW Corp. 111,571 284,994 York Water Co.(a) 8,923 143,036  Total Water	Water 1.0%		
California Water Service Group	American States Water Co.	11,471	410,432
Connecticut Water Service, Inc.	Artesian Resources Corp. Class A	6,008	114,573
Middlesex Water Co.(a) 11,923 200,783 SJW Corp. 11,571 284,994 York Water Co.(a) 8,923 143,036  Total Water 1,810,192 TOTAL COMMON STOCKS (Cost: \$172,812,880) 185,042,763 EXCHANGE-TRADED FUND 0.6% WisdomTree MidCap Dividend Fund(b) (Cost: \$1,126,330) 25,238 1,181,139 SHORT-TERM INVESTMENT 0.2% MONEY MARKET FUND 0.2% Invesco Treasury Fund Private Class, 0.02%(c) (Cost: \$405,132) 405,132 405,132 INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1% MONEY MARKET FUND 28.1% Dreyfus Institutional Preferred Money Market Fund, 0.28%(d) (Cost: \$25,412,000)(c) 52,412,000 TOTAL INVESTMENTS IN SECURITIES 128.0% (Cost: \$226,756,342)(f) 239,041,034 Liabilities in Excess of Other Assets (28.0)%	California Water Service Group	13,716	506,806
SJW Corp.   11,571   284,994   York Water Co.(a)   8,923   143,036	Connecticut Water Service, Inc.	6,245	149,568
Total Water   1,810,192   TOTAL COMMON STOCKS   185,042,763   EXCHANGE-TRADED FUND   0.6%   WisdomTree MidCap Dividend Fund(b)   (Cost: \$1,126,330)   25,238   1,181,139   EXCHANGE-TRADED FUND   0.2%   (Cost: \$1,126,330)   25,238   1,181,139   EXCHANGE-TRADED FUND   0.2%   (Cost: \$405,132)   405,132   405,132   EXCHANGE-TRADED FUND   0.2%   (Cost: \$405,132)   405,132   405,132   EXCHANGE FUND   0.2%   (Cost: \$405,132)   (Cost: \$405,132)   (Cost: \$405,132)   (Cost: \$405,132)   (Cost: \$405,132)   (Cost: \$2,405,132)   (Cost: \$2,405,132)   (Cost: \$2,405,132)   (Cost: \$2,412,000)(c)   (Cost: \$2,412,000)(c)   (Cost: \$2,412,000)(c)   (Cost: \$2,412,000)(c)   (Cost: \$2,2412,000)(c)   (Cost: \$2,2	Middlesex Water Co.(a)	11,923	200,783
Total Water	SJW Corp.	11,571	284,994
TOTAL COMMON STOCKS (Cost: \$172,812,880)  EXCHANGE-TRADED FUND 0.6%  WisdomTree MidCap Dividend Fund(b) (Cost: \$1,126,330)  SHORT-TERM INVESTMENT 0.2%  MONEY MARKET FUND 0.2%  Invesco Treasury Fund Private Class, 0.02%(c) (Cost: \$405,132)  INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1%  MONEY MARKET FUND 28.1%  Dreyfus Institutional Preferred Money Market Fund, 0.28%(d) (Cost: \$52,412,000)(e)  TOTAL INVESTMENTS IN SECURITIES 128.0%  (Cost: \$226,756,342)(f)  Liabilities in Excess of Other Assets (28.0)%  185,042,763  185,042,763  25,238  1,181,139  405,132  405,132  405,132  405,132  105,1	York Water Co.(a)	8,923	143,036
TOTAL COMMON STOCKS			
Cost: \$172,812,880    185,042,763	Total Water		1,810,192
EXCHANGE-TRADED FUND 0.6%  WisdomTree MidCap Dividend Fund(b) (Cost: \$1,126,330) 25,238 1,181,139  SHORT-TERM INVESTMENT 0.2%  MONEY MARKET FUND 0.2%  Invesco Treasury Fund Private Class, 0.02%(c) (Cost: \$405,132) 405,132 405,132  INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1%  MONEY MARKET FUND 28.1%  Dreyfus Institutional Preferred Money Market Fund, 0.28%(d) (Cost: \$52,412,000)(e) 52,412,000  TOTAL INVESTMENTS IN SECURITIES 128.0% (Cost: \$226,756,342)(f) 239,041,034  Liabilities in Excess of Other Assets (28.0)%  (52,389,482)	TOTAL COMMON STOCKS		
WisdomTree MidCap Dividend Fund(b) (Cost: \$1,126,330) 25,238 1,181,139  SHORT-TERM INVESTMENT 0.2%  MONEY MARKET FUND 0.2% Invesco Treasury Fund Private Class, 0.02%(c) (Cost: \$405,132) 405,132 405,132  INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1%  MONEY MARKET FUND 28.1%  Dreyfus Institutional Preferred Money Market Fund, 0.28%(d) (Cost: \$52,412,000)(e) 52,412,000  TOTAL INVESTMENTS IN SECURITIES 128.0% (Cost: \$226,756,342)(f) 239,041,034 Liabilities in Excess of Other Assets (28.0)%  (52,389,482)	(Cost: \$172,812,880)		185,042,763
Cost: \$1,126,330   25,238   1,181,139     SHORT-TERM INVESTMENT   0.2%	EXCHANGE-TRADED FUND 0.6%		
SHORT-TERM INVESTMENT 0.2%  MONEY MARKET FUND 0.2%  Invesco Treasury Fund Private Class, 0.02%(c) (Cost: \$405,132) 405,132  INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1%  MONEY MARKET FUND 28.1%  Dreyfus Institutional Preferred Money Market Fund, 0.28%(d) (Cost: \$52,412,000)(e) 52,412,000  TOTAL INVESTMENTS IN SECURITIES 128.0% (Cost: \$226,756,342)(f) 239,041,034  Liabilities in Excess of Other Assets (28.0)% (52,389,482)	WisdomTree MidCap Dividend Fund(b)		
MONEY MARKET FUND   0.2%     Invesco Treasury Fund Private Class, 0.02%   (Cost: \$405,132)   405,132   405,132     INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED   28.1%     MONEY MARKET FUND   28.1%     Dreyfus Institutional Preferred Money Market Fund, 0.28%   (Cost: \$52,412,000)   52,412,000     TOTAL INVESTMENTS IN SECURITIES   128.0%     (Cost: \$226,756,342)   239,041,034     Liabilities in Excess of Other Assets   (28.0)%   (52,389,482)	(Cost: \$1,126,330)	25,238	1,181,139
Invesco Treasury Fund Private Class, 0.02%(c) (Cost: \$405,132) 405,132  INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1%  MONEY MARKET FUND 28.1%  Dreyfus Institutional Preferred Money Market Fund, 0.28%(d) (Cost: \$52,412,000)(c) 52,412,000  TOTAL INVESTMENTS IN SECURITIES 128.0% (Cost: \$226,756,342)(f) 239,041,034 Liabilities in Excess of Other Assets (28.0)%  (52,389,482)	SHORT-TERM INVESTMENT 0.2%		
(Cost: \$405,132)       405,132       405,132         INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1%       8         MONEY MARKET FUND 28.1%       52,412,000         Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)       52,412,000         (Cost: \$52,412,000)(e)       52,412,000         TOTAL INVESTMENTS IN SECURITIES 128.0%       239,041,034         (Cost: \$226,756,342)(f)       239,041,034         Liabilities in Excess of Other Assets (28.0)%       (52,389,482)	MONEY MARKET FUND 0.2%		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1%  MONEY MARKET FUND 28.1%  Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)  (Cost: \$52,412,000)(e) 52,412,000  TOTAL INVESTMENTS IN SECURITIES 128.0%  (Cost: \$226,756,342)(f) 239,041,034  Liabilities in Excess of Other Assets (28.0)%  (52,389,482)	Invesco Treasury Fund Private Class, 0.02%(c)		
MONEY MARKET FUND 28.1%         Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)         (Cost: \$52,412,000)(e)       52,412,000         TOTAL INVESTMENTS IN SECURITIES 128.0%         (Cost: \$226,756,342)(f)       239,041,034         Liabilities in Excess of Other Assets (28.0)%       (52,389,482)	(Cost: \$405,132)	405,132	405,132
Dreyfus Institutional Preferred Money Market Fund, 0.28%(d) (Cost: \$52,412,000)(e) 52,412,000  TOTAL INVESTMENTS IN SECURITIES 128.0% (Cost: \$226,756,342)(f) 239,041,034 Liabilities in Excess of Other Assets (28.0)% (28.0)% (52,389,482)	INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1%		
(Cost: \$52,412,000)(e)       52,412,000       52,412,000         TOTAL INVESTMENTS IN SECURITIES (Cost: \$226,756,342)(f)       239,041,034         Liabilities in Excess of Other Assets (28.0)%       (52,389,482)	MONEY MARKET FUND 28.1%		
TOTAL INVESTMENTS IN SECURITIES         128.0%           (Cost: \$226,756,342) <sup>(f)</sup> 239,041,034           Liabilities in Excess of Other Assets         (28.0)%         (52,389,482)	Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)		
(Cost: \$226,756,342) <sup>(f)</sup> Liabilities in Excess of Other Assets (28.0)% (52,389,482)		52,412,000	52,412,000
Liabilities in Excess of Other Assets (28.0)% (52,389,482)			
	(Cost: \$226,756,342) <sup>(f)</sup>		239,041,034
NET ASSETS 100.0% \$ 186,651,552	Liabilities in Excess of Other Assets (28.0)%		(52,389,482)
NET ASSETS 100.0% \$ 186,651,552			
	NET ASSETS 100.0%		\$ 186,651,552

*	Non-income producing security.
(a)	Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).
(b)	Affiliated companies (See Note 7).
(c)	Rate shown represents annualized 7-day yield as of September 30, 2010.
(d)	Interest rate shown reflects yield as of September 30, 2010.
(e)	At September 30, 2010, the total market value of the Fund s securities on loan was \$50,802,217 and the total market value of the collateral held by the Fund was \$52,412,000.
(f)	Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
	See Notes to Financial Statements.
42	2. WisdomTree Domestic Dividend Funds

### Statements of Assets and Liabilities (unaudited)

### WisdomTree Domestic Dividend Funds

September 30, 2010

	V	VisdomTree Total Dividend Fund		sdomTree Equity come Fund		VisdomTree LargeCap Dividend Fund		WisdomTree Dividend ex- Financials Fund	V	VisdomTree MidCap Dividend Fund	V	VisdomTree SmallCap Dividend Fund
ASSETS:												
Investments, at cost:	\$	151,497,370	\$ 2	42,354,211	\$	480,965,046	\$	310,466,999	\$	215,887,753	\$	225,630,012
Investment in affiliate, at cost:		825,974		1,624,174		2,343,012		2,797,997		1,199,544		1,126,330
Investment in securities, at value (including securities on loan) <sup>1</sup>		158,031,753	2	44,772,212		491,622,429		331,948,274		222,433,378		237,859,895
Investment in affiliate, at value:		868,774		1,685,842		2,535,363		2,992,998		1,262,774		1,181,139
Receivables:												
Dividends and interest		311,675		681,544		973,059		769,213		452,882		570,886
Investment securities sold						25,574,009		4,406,239				
Capital shares sold				5,616,968				4,428,099				
Total Assets LIABILITIES:		159,212,202	2	52,756,566		520,704,860		344,544,823		224,149,034		239,611,920
Payables:								4.424.000				101 200
Investment securities purchased				5,605,409				4,421,098				491,399
Collateral for securities on loan (Note 2)		19,305,000		25,579,000		42,632,000		50,976,000		44,155,000		52,412,000
Capital shares redeemed						25,605,503		4,413,207				
Advisory fees (Note 3)		31,329		55,766		101,865		81,660		49,365		56,311
Service fees (Note 2)		497		652		1,614		958		577		658
Total Liabilities NET ASSETS	¢	19,336,826 <b>139,875,376</b>		31,240,827 <b>21,515,739</b>	¢	68,340,982 <b>452,363,878</b>	\$	59,892,923 <b>284,651,900</b>	¢	44,204,942 <b>179,944,092</b>	Ф	52,960,368 <b>186,651,552</b>
NET ASSETS:	φ	139,073,370	φ 4	21,515,759	Φ	432,303,070	Φ	204,031,900	Φ	179,944,092	Φ	100,031,332
Paid-in capital	\$	161,914,270	\$ 2	86,818,134	\$	525,312,603	\$	343,742,575	\$	202,135,079	\$	225,466,867
Undistributed net investment income		220,180		535,044		585,848		447,307		538,149		599,231
Accumulated net realized loss on investments		(28,836,257)	(	68,317,108)		(84,384,307)		(81,214,258)		(29,337,991)		(51,699,238)
Net unrealized appreciation on investments		6,577,183		2,479,669		10,849,734		21,676,276		6,608,855		12,284,692
NET ASSETS	\$	139,875,376	\$ 2	21,515,739	\$	452,363,878	\$	284,651,900	\$	179,944,092	\$	186,651,552
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)		3,250,000		5,950,000		10,600,000		6,450,000		3,850,000		4,400,000
Net asset value per share	\$	43.04	\$	37.23	\$	42.68	\$	44.13	\$	46.74	\$	4,400,000

<sup>&</sup>lt;sup>1</sup> Market values of securities out on loan were as follows: \$18,757,186, \$24,839,576, \$38,022,656, \$49,522,796, \$42,761,895 and \$50,802,217, respectively (Note 2).

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 43

### **Statements of Operations** (unaudited)

### WisdomTree Domestic Dividend Funds

For the Six Months Ended September 30, 2010

										W	isdomTree
	***			domTree Equity		isdomTree	•		 isdomTree	S	SmallCap
		domTree Fotal end Fund		Income Fund		LargeCap Dividend Fund		isdomTree vidend ex- incials Fund	MidCap Dividend Fund	]	Dividend Fund
INVESTMENT INCOME:											
Dividends	\$ 2	2,289,868	\$ 3	3,136,099	\$	6,875,613	\$	4,373,384	\$ 2,853,790	\$	3,944,441
Dividends from affiliate		6,913		15,093		23,577		22,350	10,613		9,469
Interest				24		938		37	255		2,200
Securities lending income (Note 2)		9,983		14,805		9,586		10,125	45,065		100,169
Other		239							228		2.166
Total investment income	2	2,307,003	3	3,166,021		6,909,714		4,405,896	2,909,951		4,058,445
EXPENSES:											
Advisory fees (Note 3)		183,439		239,064		565,385		395,924	281,444		345,110
Service fees (Note 2)		2,883		2,768		8,884		4,585	3.259		3,996
Total expenses		186,322		241,832		574,269		400,509	284,703		349,106
Expense reimbursements/waivers (Note 3)		(1,193)		(1,396)		(2,917)		(2,234)	(1,407)		(1,621)
Net expenses		185,129		240,436		571,352		398,275	283,296		347,485
Net investment income	- 1	2,121,874	2	2,925,585		6,338,362		4,007,621	2,626,655		3,710,960
NET REALIZED AND UNREALIZED GAIN (LOSS)											
ON INVESTMENTS:											
Net realized gain (loss) from:											
Investment transactions		53.853		(56,563)		(28,623)		242,917	33,646		552,190
Investment transactions from affiliate		(16,137)		(46,163)		(95,015)		(37,615)	(37,593)		(1,227)
In-kind redemptions	1	1,261,841	3	3,318,882		8,198,012		1,889,177	3,770,605		2,411,190
In-kind redemptions from affiliate		236		18,405		15,202		4.073	1.049		1.453
Net realized gain	1	1,299,793	3	3,234,561		8,089,576		2,098,552	3,767,707		2,963,606
Net change in unrealized appreciation		1,2//,///		,,20 ,,001		0,007,070		2,070,002	2,707,707		2,,,,,,,,,
(depreciation) on investments		(947,431)	4	1,729,617		(5,240,444)		6,512,920	(3,123,391)		(5,396,826)
Net realized and unrealized gain (loss) on											
investments		352,362	7	7,964,178		2,849,132		8,611,472	644,316		(2,433,220)
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$ 2	2,474,236	\$ 10	),889,763	\$	9,187,494	\$	12,619,093	\$ 3,270,971	\$	1,277,740

 $See\ Notes\ to\ Financial\ Statements.$ 

<sup>44</sup> WisdomTree Domestic Dividend Funds

# **Statements of Changes in Net Assets**

### **WisdomTree Domestic Dividend Funds**

		omTree		omTree	WisdomTree				
	Total Div For the	idend Fund For the	Equity In For the	come Fund For the	LargeCap Div	vidend Fund For the			
	Six Months Ended September 30, 201 (unaudited)	Year Ended	Six Months Ended September 30, 2010 (unaudited)	l Year Ended	Six Months Ended September 30, 2010 (unaudited)	Year Ended March 31, 2009			
INCREASE (DECREASE) IN NET AS: RESULTING FROM OPERATIONS:	SETS								
Net investment income	\$ 2,121,874	\$ 3,494,830	0 \$ 2,925,585	\$ 4,804,949	\$ 6,338,362	\$ 10,830,061			
Net realized gain (loss) on investments	1,299,793	(7,707,476	5) 3,234,561	(8,284,028	8,089,576	(19,976,429)			
Net change in unrealized appreciation (depreciation) on investments Net increase in net assets resulting from	(947,431)	48,824,215	5 4,729,617	59,598,462	(5,240,444)	146,328,209			
operations DIVIDENDS:	2,474,236	44,611,569	9 10,889,763	56,119,383	9,187,494	137,181,841			
	(2.020.017)	(2.446.07)	0) (2 (12 927)	(4.701.042	(6.100.021)	(10.722.074)			
Net investment income Total dividends	(2,029,917) (2,029,917)	(3,446,970	/ / /	(4,721,943 (4,721,943		(10,722,974) (10,722,974)			
CAPITAL SHARE TRANSACTIONS:	(2,029,917)	(3,440,970	(2,013,037)	(4,721,943	(0,100,931)	(10,722,974)			
Net proceeds from sale of shares	12,449,447	19,294,993	3 122,518,714	46,679,655	77,279,476	73,698,313			
Cost of shares redeemed	(5,988,906)	(12,332,769	9) (32,185,801)	(76,261,688	(40,803,092)	(81,483,288)			
Net increase (decrease) in net assets resulting from capital share transactions	6,460,541	6,962,224	4 90.332.913	(29,582,033	36,476,384	(7,784,975)			
Net Increase in Net Assets	6,904,860	48,126,823	3 98,608,839	21,815,407		118,673,892			
NET ASSETS:									
Beginning of period	\$ 132,970,516	\$ 84,843,693	\$ 122,906,900	\$ 101,091,493	\$ 412,808,931	\$ 294,135,039			
End of period	\$ 139,875,376	\$ 132,970,510	5 \$ 221,515,739	\$ 122,906,900	\$ 452,363,878	\$ 412,808,931			
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$ 220,180	\$ 128,223	3 \$ 535,044	\$ 223,296	5 \$ 585,848	\$ 356,417			
Shares outstanding, beginning of period	3,100,000	2,900,000	3,500,000	4,400,000	9,700,000	9,850,000			
Shares created	300,000	500,000	3,350,000	1,400,000	1,850,000	1,900,000			
Shares redeemed	(150,000)	(300,000	/ / /	(2,300,000	, , , ,	(2,050,000)			
Shares outstanding, end of period	3,250,000	3,100,000	5,950,000	3,500,000	10,600,000	9,700,000			

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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Statements of Changes in Net Assets (concluded)

### WisdomTree Domestic Dividend Funds

	WisdomTree Dividend ex-Financials Fund For the For the			WisdomTree MidCap Dividend Fund For the For the					Wisdo SmallCap D			
	Septe	Six Months Ended September 30, 2010 (unaudited)		Year Ended March 31, 2010	Six Months Ended September 30, 2010 (unaudited)			Year Ended March 31, 2010	For the Six Months Ende September 30, 201 (unaudited)			Year Ended March 31, 2010
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:	SETS											
Net investment income	\$	4,007,621	\$	6,373,801	\$	2,626,655	\$	3,361,295	\$	3,710,960	\$	5,035,138
Net realized gain (loss) on investments		2,098,552		(12,082,997)		3,767,707		4,691,967		2,963,606		6,121,768
Net change in unrealized appreciation (depreciation) on investments Net increase in net assets resulting from		6,512,920		73,563,002		(3,123,391)		45,170,197		(5,396,826)		53,786,910
operations DIVIDENDS:		12,619,093		67,853,806		3,270,971		53,223,459		1,277,740		64,943,816
Net investment income Total dividends CAPITAL SHARE TRANSACTIONS:		(3,870,539) (3,870,539)		(6,252,514) (6,252,514)		(2,283,029) (2,283,029)		(3,242,404) (3,242,404)		(3,381,136) (3,381,136)		(4,954,523) (4,954,523)
Net proceeds from sale of shares		96,129,037		97,666,183		76,376,697		60,079,949		43,991,560		71,158,842
Cost of shares redeemed	(	(10,502,512)		(73,267,291)		(19,541,073)		(53,595,618)	ı	(9,960,719)		(49,793,228)
Net increase in net assets resulting from capital share transactions  Net Increase in Net Assets  NET ASSETS:		85,626,525 94,375,079		24,398,892 86,000,184		56,835,624 57,823,566		6,484,331 56,465,386		34,030,841 31,927,445		21,365,614 81,354,907
Beginning of period	\$ 1	90,276,821	\$	104,276,637	\$	122,120,526	\$	65,655,140	\$ 1	154,724,107	\$	73,369,200
End of period	\$ 2	284,651,900	\$	190,276,821	\$	179,944,092	\$	122,120,526	\$ 1	186,651,552	\$	154,724,107
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEME	\$ <b>D</b> :	447,307	\$	310,225	\$	538,149	\$	194,523	\$	599,231	\$	269,407
Shares outstanding, beginning of period		4,450,000		3,900,000		2,650,000		2,450,000		3,650,000		3,050,000
Shares created		2,250,000		2,400,000		1,650,000		1,600,000		1,000,000		1,950,000
Shares redeemed Shares outstanding, end of period		(250,000) 6,450,000		(1,850,000) 4,450,000		(450,000) 3,850,000		(1,400,000) 2,650,000	ı	(250,000) 4,400,000		(1,350,000) 3,650,000

See Notes to Financial Statements.

<sup>46</sup> WisdomTree Domestic Dividend Funds

# **Financial Highlights**

### WisdomTree Domestic Dividend Funds

September 30, 2010

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

#### For the

WisdomTree Total Dividend Fund	Septem	Months Ended aber 30, 2010 audited)	Ye	For the ar Ended ch 31, 2010	Yea	or the or Ended th 31, 2009	Yea	or the or Ended sh 31, 2008	June th	the Period 16, 2006* arough th 31, 2007
Net asset value, beginning of period	\$	42.89	\$	29.26	\$	51.81	\$	57.87	\$	50.32
Investment operations:										
Net investment income <sup>1</sup>		0.68		1.14		1.54		1.68		1.18
Net realized and unrealized gain (loss)		0.10		13.61		(22.56)		(6.04)		7.28
Total from investment operations		0.78		14.75		(21.02)		(4.36)		8.46
Dividends and distributions to shareholders:										
Net investment income		(0.63)		(1.12)		(1.53)		(1.68)		(0.91)
Capital gains								(0.02)		
Total dividends and distributions to										
shareholders		(0.63)		(1.12)		(1.53)		(1.70)		(0.91)
Net asset value, end of period	\$	43.04	\$	42.89	\$	29.26	\$	51.81	\$	57.87
TOTAL RETURN <sup>2</sup>		1.90%		50.83%		(41.29)%		(7.77)%		16.84%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	139,875	\$	132,971	\$	84,844	\$	88,071	\$	89,698
Ratio to average net assets of:										
Expenses, net of expense										
reimbursements/waivers		$0.28\%^{3}$		0.28%		0.28%		0.28%		$0.28\%^{3}$
Expenses, prior to expense										
reimbursements/waivers		$0.28\%^{3}$		0.28%		0.28%		0.28%		$0.31\%^{3}$
Net investment income		$3.24\%^{3}$		3.01%		3.91%		2.89%		$2.76\%^{3}$
Portfolio turnover rate <sup>4</sup>		2%		16%		23%		10%		12%

	F	or the								ne Period 16, 2006*	
WisdomTree Equity Income Fund	Septeml	nths Ended per 30, 2010 nudited)	Yea	or the r Ended h 31, 2010	For the Year Ended March 31, 2009		For the Year Ended March 31, 2008		through  March 31, 2007		
Net asset value, beginning of period	\$	35.12	\$	22.98	\$	47.81	\$	57.99	\$	50.01	
Investment operations:											
Net investment income <sup>2</sup>		0.79		1.17		1.95		2.22		1.56	
Net realized and unrealized gain (loss)		1.97		12.16		(24.80)		(10.19)		7.54	
Total from investment operations		2.76		13.33		(22.85)		(7.97)		9.10	
Dividends to shareholders:											
Net investment income		(0.65)		(1.19)		(1.98)		(2.21)		(1.12)	
Total dividends to shareholders		(0.65)		(1.19)		(1.98)		(2.21)		(1.12)	
Net asset value, end of period	\$	37.23	\$	35.12	\$	22.98	\$	47.81	\$	57.99	
TOTAL RETURN <sup>3</sup>		8.00%		58.47%		(49.06)%		(14.18)%		18.23%	
RATIOS/SUPPLEMENTAL DATA:											

Net assets, end of period (000 s omitted)	\$ 221,516	\$ 122,907	\$ 101,091	\$ 138,659	\$ 205,874
Ratio to average net assets of:					
Expenses, net of expense					
reimbursements/waivers	$0.38\%^{3}$	0.38%	0.38%	0.38%	$0.38\%^{3}$
Expenses, prior to expense					
reimbursements/waivers	$0.38\%^{3}$	0.38%	0.38%	0.38%	$0.40\%^{3}$
Net investment income	$4.65\%^{3}$	3.00%	5.59%	3.88%	$3.68\%^{3}$
Portfolio turnover rate <sup>4</sup>	2%	25%	45%	19%	11%

<sup>\*</sup> Commencement of investment operations.

#### <sup>3</sup> Annualized.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).

<sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

# Financial Highlights (continued)

### WisdomTree Domestic Dividend Funds

September 30, 2010

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

#### For the

WisdomTree LargeCan		Six Months Ended September 30, 2010 (unaudited)		For the ar Ended ch 31, 2010	Ye	For the ar Ended ch 31, 2009	Ye	For the ar Ended ch 31, 2008	June	the Period e 16, 2006* hrough ch 31, 2007
Net asset value, beginning of period	\$	42.56	\$	29.86	\$	52.71	\$	57.97	\$	50.34
Investment operations:										
Net investment income <sup>1</sup>		0.64		1.10		1.51		1.60		1.11
Net realized and unrealized gain (loss)		0.08		12.69		(22.91)		(5.21)		7.32
Total from investment operations		0.72		13.79		(21.40)		(3.61)		8.43
Dividends to shareholders:										
Net investment income		(0.60)		(1.09)		(1.45)		(1.65)		(0.80)
Total dividends to shareholders		(0.60)		(1.09)		(1.45)		(1.65)		(0.80)
Net asset value, end of period	\$	42.68	\$	42.56	\$	29.86	\$	52.71	\$	57.97
TOTAL RETURN <sup>2</sup>		1.75%		46.53%		(41.25)%		(6.47)%		16.77%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	452,364	\$	412,809	\$	294,135	\$	308,379	\$	333,339
Ratio to average net assets of:										
Expenses, net of expense										
reimbursements/waivers		0.28%*3		0.28%		0.28%		0.28%		$0.28\%^{3}$
Expenses, prior to expense										
reimbursements/waivers		$0.28\%^{3}$		0.28%		0.28%		0.28%		$0.29\%^{3}$
Net investment income		$3.14\%^{3}$		2.89%		3.78%		2.74%		$2.65\%^{3}$
Portfolio turnover rate <sup>4</sup>		2%		17%		25%		8%		13%

WisdomTree Dividend ex-Financials	Six Mo	For the onths Ended aber 30, 2010	For the ar Ended	For the For the Year Ended Year Ended					the Period e 16, 2006* hrough	
Fund	(un	(unaudited)		ch 31, 2010	March 31, 2009		March 31, 2008		Mar	ch 31, 2007
Net asset value, beginning of period	\$	42.76	\$	26.74	\$	51.14	\$	59.69	\$	50.12
Investment operations:										
Net investment income <sup>1</sup>		0.80		1.60		1.81		2.10		1.40
Net realized and unrealized gain (loss)		1.31		16.01		(24.34)		(8.56)		9.09
Total from investment operations		2.11		17.61		(22.53)		(6.46)		10.49
Dividends to shareholders:										
Net investment income		(0.74)		(1.59)		(1.87)		(2.09)		(0.92)
Total dividends to shareholders		(0.74)		(1.59)		(1.87)		(2.09)		(0.92)
Net asset value, end of period	\$	44.13	\$	42.76	\$	26.74	\$	51.14	\$	59.69
TOTAL RETURN <sup>2</sup>		5.03%		66.66%		(45.10)%		(11.15)%		20.99%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	284,652	\$	190,277	\$	104,277	\$	166,205	\$	188,009
Ratio to average net assets of:										
		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.38\%^{3}$

Expenses, net of expense reimbursements/waivers

remieursements, warvers					
Expenses, prior to expense					
reimbursements/waivers	$0.38\%^{3}$	0.38%	0.38%	0.38%	$0.40\%^{3}$
Net investment income	3.85%3	4.32%	4.57%	3.57%	$3.29\%^{3}$
Portfolio turnover rate <sup>4</sup>	2%	57%	53%	16%	21%

<sup>\*</sup> Commencement of investment operations.

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

See Notes to Financial Statements.

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# Financial Highlights (concluded)

### WisdomTree Domestic Dividend Funds

September 30, 2010

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

WisdomTree MidCap Dividend Fund	Six Mo Septen	For the onths Ended onths 2010 naudited)	Ye	For the ear Ended ech 31, 2010	Yea	For the ar Ended th 31, 2009	Yea	For the ar Ended ch 31, 2008	June tł	the Period 16, 2006* nrough th 31, 2007
Net asset value, beginning of period	\$	46.08	\$	26.80	\$	48.00	\$	58.02	\$	50.21
Investment operations:										
Net investment income <sup>1</sup>		0.80		1.29		1.63		1.88		1.45
Net realized and unrealized gain (loss)		0.48		19.22		(21.16)		(10.12)		7.41
Total from investment operations		1.28		20.51		(19.53)		(8.24)		8.86
Dividends and distributions to shareholders:										
Net investment income		(0.62)		(1.23)		(1.67)		(1.78)		(1.04)
Capital gains										(0.01)
Total dividends and distributions to										
shareholders		(0.62)		(1.23)		(1.67)		(1.78)		(1.05)
Net asset value, end of period	\$	46.74	\$	46.08	\$	26.80	\$	48.00	\$	58.02
TOTAL RETURN <sup>2</sup>		2.83%		77.34%		(41.61)%		(14.47)%		17.71%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	179,944	\$	122,121	\$	65,655	\$	91,198	\$	78,333
Ratio to average net assets of:										
Expenses, net of expense										
reimbursements/waivers		0.38%*3		0.38%		0.38%		0.38%		$0.38\%^{3}$
Expenses, prior to expense										
reimbursements/waivers		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.43\%^{3}$
Net investment income		$3.55\%^{3}$		3.34%		4.31%		3.38%		3.47%3
Portfolio turnover rate <sup>4</sup>		2%		11%		43%		30%		12%

WisdomTree SmallCap Dividend Fund	Six Mo Septen	For the onths Ended ober 30, 2010 naudited)	Ye	For the ar Ended ch 31, 2010	Yea	For the ar Ended th 31, 2009	Yea	For the ar Ended th 31, 2008	June t	the Period e 16, 2006* hrough ch 31, 2007
Net asset value, beginning of period	\$	42.39	\$	24.06	\$	46.31	\$	57.41	\$	50.24
Investment operations:										
Net investment income <sup>1</sup>		0.87		1.49		1.85		2.13		1.79
Net realized and unrealized gain (loss)		(0.07)		18.28		(22.26)		(11.10)		6.65
Total from investment operations		0.80		19.77		(20.41)		(8.97)		8.44
Dividends to shareholders:										
Net investment income		(0.77)		(1.44)		(1.84)		(2.13)		(1.27)
Total dividends to shareholders		(0.77)		(1.44)		(1.84)		(2.13)		(1.27)
Net asset value, end of period	\$	42.42	\$	42.39	\$	24.06	\$	46.31	\$	57.41
TOTAL RETURN <sup>2</sup>		1.93%		83.27%		(45.27)%		(15.93)%		16.88%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	186,652	\$	154,724	\$	73,369	\$	81,040	\$	111,948
Ratio to average net assets of:										
Expenses, net of expense										
reimbursements/waivers		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.38\%^{3}$
		0.38%3		0.38%		0.38%		0.38%		0.42%3

Expenses, prior to expense reimbursements/waivers					
Net investment income	$4.09\%^{3}$	4.21%	5.15%	3.97%	$4.25\%^{3}$
Portfolio turnover rate <sup>4</sup>	4%	16%	65%	34%	16%

<sup>\*</sup> Commencement of investment operations.

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### Notes to Financial Statements (unaudited)

September 30, 2010

#### 1. ORGANIZATION

WisdomTree Trust (the Trust ) is registered under the Investment Company Act of 1940, as amended (the 1940 Act ), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2010, the Trust offered 44 investment funds (each a Fund , collectively, the Funds ). The Funds, described herein, commenced operations on June 16, 2006.

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

Each Fund seeks investment returns that closely correspond to the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( Wisdom Tree Investments ).

Each Fund described herein is considered to be non-diversified.

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Investment Valuation The net asset value (NAV) of each Fund s shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. Eastern time. NAV per share is calculated by dividing a Fund s net assets by the number of Fund shares outstanding. Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund s investments will be valued in accordance with the Fund s pricing policy and procedures approved by the Board of Trustee. For these purposes, a price Based on amortized cost is considered a market valuation. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund s next NAV calculation time that may materially affect the value of a Fund s investment (e.g., government action, natural disaster, or

significant market fluctuation). Price movements in U.S. market that are deemed to affected the value of the foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ form quoted or published prices for the same securities. Transactions in Fund shares will be priced at NAV only if you purchase or redeem shares directly from a Fund in Creation Units, which are typically in blocks of 50,000 shares or more. Fund shares are purchased or sold on a national securities exchange at market prices, which may be higher or lower than NAV. Each Fund may invest in money market funds, which are valued at NAV.

Fair Value Measurement In accordance with Codification Topic 820 ( ASC 820 ), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy to maximize the

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#### Notes to Financial Statements (unaudited) (continued)

use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity s own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including each Fund s assumptions in determining the fair value of investments)

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

The following is a summary of the inputs used as of September 30, 2010 in valuing the Fund s assets carried at fair value:

Total Dividend Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks	\$ 138,577,013	\$	\$
Money Market Fund		19,454,740	
Affiliated Funds	868,774		
Total	\$ 139,445,787	\$ 19,454,740	\$
Equity Income Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks	\$ 219,072,548	\$	\$
Money Market Fund		25,699,664	
Affiliated Funds	1,685,842		
Total	\$ 220,758,390	\$ 25,699,664	\$
LargeCap Dividend Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks	\$ 448,590,542	\$	\$
Money Market Fund		43,031,887	
Affiliated Funds	2,535,363		
Total	\$ 451,125,905	\$ 43,031,887	\$

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Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks	\$ 280,745,736	\$	\$
Money Market Fund		51,202,538	
Affiliated Funds	2,992,998		
Total	\$ 283,738,734	\$ 51,202,538	\$

WisdomTree Domestic Dividend Funds 51

### Notes to Financial Statements (unaudited) (continued)

MidCap Dividend Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks	\$ 178,240,941	\$	\$
Money Market Fund		44,192,437	
Affiliated Funds	1,262,774		
Total	\$ 179,503,715	\$ 44,192,437	\$

SmallCap Dividend Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks	\$ 185,042,763	\$	\$
Money Market Fund		52,817,132	
Affiliated Funds	1,181,139		
Total	\$ 186,223,902	\$ 52,817,132	\$

In January 2010, FASB issued Accounting Standards Update No. 2010-06 Improving Disclosures about Fair Value Measurements ( ASU 2010-06 ). ASU 2010-06 will require reporting entities to make new disclosures about amounts and reasons for significant transfers in and out of Level 1 and Level 2 fair value measurements, as well as inputs and valuation techniques used to measure fair value for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3, have been adopted by the Funds. No transfers between Level 1 or Level 2 fair value measurements occurred at September 30, 2010. ASU 2010-06 will also require information on purchases and sales, issuances and settlements on a gross basis in the reconciliation of activity in Level 3 fair value measurements. The new and revised disclosures are required to be implemented for fiscal years beginning after December 15, 2009, except for the disclosures surrounding purchases, sales, issuances and settlements on a gross basis in the reconciliation of Level 3 fair value measurements, which are effective for fiscal years beginning after December 15, 2010. Management is currently evaluating the impact the adoption of ASU 2010-06 may have on the Funds financial statement disclosures.

**Derivative and Hedging Disclosure** Codification Topic 815 ( ASC 815 ), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The application of this disclosure is effective for fiscal years beginning November 15, 2008 and interim periods within those fiscal years. The Funds did not invest in derivative instruments for the six months ended September 30, 2010.

**Investment Transactions and Investment Income** Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income is recognized on the ex-dividend date. Interest income is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

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

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of chief compliance officer ( CCO ) services to the Funds and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$139,943 have been paid on behalf of the Funds to the Independent Trustees for the six months ended September 30, 2010.

**Security Lending** Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Funds policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to

the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an

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### Notes to Financial Statements (unaudited) (continued)

amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

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

**Short-Term Investments** Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments in which a Fund may invest include short-term obligations issued by the U.S. Government, negotiable certificates of deposit ( CDs ), fixed time deposits and bankers acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker s acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

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

#### 3. ADVISER FEES AND TRANSACTIONS

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

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044%. WTAM provides CCO services to the Trust. WTAM expects to receive fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

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

Each Fund may purchase shares of an affiliated exchange traded fund(s) in secondary market transactions. For the six months ended September 30, 2010 WTAM waived a portion of its advisory fees based on each Funds investment in affiliated Funds. The table below indicates the waiver amounts. Please see Note 7, on page 55, for additional information on Other Affiliated Parties and Transactions.

WisdomTree Domestic Dividend Funds

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### Notes to Financial Statements (unaudited) (continued)

Fund	Advisory Fees Waived
Total Dividend Fund	\$ 1,193
Equity Income Fund	1,396
LargeCap Dividend Fund	2,917
Dividend ex-Financials Fund	2,234
MidCap Dividend Fund	1,407
SmallCap Dividend Fund	1,621

#### 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2010, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund sunderlying index and an amount of cash. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

#### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the six months ended September 30, 2010 were as follows:

Fund	Purchases	Sales
Total Dividend Fund	\$ 15,681,551	\$ 8,904,524
Equity Income Fund	124,538,196	34,184,805
LargeCap Dividend Fund	83,892,684	46,814,425
Dividend ex-Financials Fund	100,998,610	15,395,008
MidCap Dividend Fund	80,598,871	23,062,445
SmallCap Dividend Fund	51,730,736	16,933,202

For the six months ended September 30, 2010, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

Fund	Purchases	Sales
Total Dividend Fund	\$ 12,402,306	\$ 5,984,864
Equity Income Fund	121,605,153	32,025,432
LargeCap Dividend Fund	76,835,574	40,732,695
Dividend ex-Financials Fund	95,786,118	10,471,749
MidCap Dividend Fund	75,976,361	19,442,429
SmallCap Dividend Fund	43,331,421	9,897,730

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

#### 54 WisdomTree Domestic Dividend Funds

### Notes to Financial Statements (unaudited) (concluded)

#### 6. FEDERAL INCOME TAXES

As of September 30, 2010, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes as in indicated below:

				Net
		<b>Gross Unrealized</b>	Gross Unrealized	Unrealized
Fund	Tax Cost	Appreciation	Depreciation	Appreciation
Total Dividend Fund	\$ 152,323,344	\$ 12,160,735	\$ (5,583,552)	\$ 6,577,183
Equity Income Fund	243,978,385	8,801,768	(6,322,099)	\$ 2,479,669
LargeCap Dividend Fund	483,308,058	29,297,396	(18,447,662)	\$ 10,849,734
Dividend ex-Financials Fund	313,264,996	25,802,855	(4,126,579)	\$ 21,676,276
MidCap Dividend Fund	217,087,297	12,571,665	(5,962,810)	\$ 6,608,855
SmallCap Dividend Fund	226,756,342	21,745,333	(9,460,641)	\$ 12,284,692

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund sunderstanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2010, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with U.S. Internal Revenue Service, the state of New York, and various other states. Generally, each of the tax years in the four year period ended March 31, 2010, remains subject to examination by taxing authorities.

#### 7. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by the Trust, an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2010 are as follows:

	Value				
	at	Purchases/	Sales/	Value at	Dividend
Affiliated Fund Name	3/31/2010	Additions	Reductions	9/30/2010	Income
Total Dividend Fund					
LargeCap Dividend Fund	\$	\$ 833,400	\$ 824,356	\$	\$
Total Earnings Fund		1,474,613	605,924	868,774	5,954
Earnings 500 Fund		1,041,943	1,077,800		959
Total	\$	\$ 3,349,956	\$ 2,508,080	\$ 868,774	\$ 6,913
Equity Income Fund					
Total Dividend Fund	\$	\$ 3,758,334	\$ 2,106,402	\$ 1,685,842	\$ 15,093
LargeCap Dividend Fund					
Total Dividend Fund	\$	\$ 5,960,680	\$ 3,848,408	\$ 2,147,057	\$ 18,181
Total Earnings Fund		1,631,756	1,321,203	388,306	5,396
Total	\$	\$ 7,592,436	\$ 5,169,611	\$ 2,535,363	\$ 23,577
Dividend ex-Financials Fund					
LargeCap Dividend Fund	\$	\$ 2,979,898	\$ 1,562,946	\$ 1,491,701	\$ 10,791
MidCap Dividend Fund		2,980,859	1,566,272	1,501,297	11,559
Total	\$	\$ 5,960,757	\$ 3,129,218	\$ 2,992,998	\$ 22,350
MidCap Dividend Fund					
LargeCap Dividend Fund	\$	\$ 2,530,648	\$ 1,478,724	\$ 1,071,699	\$ 9,937
SmallCap Dividend Fund		125,998	126,228		
SmallCap Earnings Fund		447,613	263,219	191,075	676
Total	\$	\$ 3,104,259	\$ 1,868,171	\$ 1,262,774	\$ 10,613

SmallCap Dividend Fund				
MidCap Dividend Fund	\$ \$ 3,586,296	\$ 2,460,192	\$ 1,181,139	\$ 9,469
8. SUBSEQUENT EVENT				

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

WisdomTree Domestic Dividend Funds

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#### **General Information** (unaudited)

#### **Proxy Voting Policies, Procedures and Record**

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

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

#### Shareholder Reports and Quarterly Portfolio Disclosure

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

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

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

56 WisdomTree Domestic Dividend Funds

# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of September 30, 2010:

WisdomTree Domestic Dividend Funds	WisdomTree International Dividend Sector Funds
WisdomTree Total Dividend Fund (DTD)	WisdomTree International Basic Materials Sector Fund (DBN)
WisdomTree Equity Income Fund (DHS)	WisdomTree International Energy Sector Fund (DKA)
WisdomTree LargeCap Dividend Fund (DLN)	WisdomTree International Utilities Sector Fund (DBU)
WisdomTree Dividend ex-Financials Fund (DTN)	WisdomTree International Real Estate Fund (DRW)
WisdomTree MidCap Dividend Fund (DON)	WisdomTree Domestic and International Earnings Funds
WisdomTree SmallCap Dividend Fund (DES)	WisdomTree Total Earnings Fund (EXT)
WisdomTree International Dividend Funds	WisdomTree Earnings 500 Fund (EPS)
WisdomTree DEFA Fund (DWM)	WisdomTree MidCap Earnings Fund (EZM)
WisdomTree DEFA Equity Income Fund (DTH)	WisdomTree SmallCap Earnings Fund (EES)
WisdomTree Global Equity Income Fund (DEW)	WisdomTree LargeCap Value Fund (EZY)

WisdomTree Europe SmallCap Dividend Fund (DFE) WisdomTree LargeCap Growth Fund (ROI)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree India Earnings Fund (EPI)

WisdomTree World ex-U.S. Growth Fund (DNL)

WisdomTree Currency and Fixed Income Funds

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Pacific ex-Japan Total Dividend Fund (DND) WisdomTree Dreyfus Chinese Yuan Fund (CYB)

WisdomTree Pacific ex-Japan Equity Income Fund (DNH) WisdomTree Dreyfus Emerging Currency Fund (CEW)

WisdomTree International LargeCap Dividend Fund (DOL) WisdomTree Dreyfus Euro Fund (EU)

WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree Dreyfus Indian Rupee Fund (ICN)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

WisdomTree Emerging Markets Equity Income Fund (DEM) WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS) WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Middle East Dividend Fund (GULF) WisdomTree Dreyfus Commodity Currency Fund (CCX)

WisdomTree International Hedged Equity Fund (HEDJ)

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

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

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus its investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than developed markets and are subject to additional risks, such as of adverse governmental regulation and intervention or political developments. Investments in currency involve additional special risks, such as credit risk interest rate fluctuations, derivative investment risk which can be volatile and may be less liquid than other securities and the effect of varied economic conditions. As these Funds can have a high concentration in some issuers, the Funds can be adversely impacted by changes affecting issuers. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuers ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there are no indexes that the Currency Funds or the Emerging Markets Local Debt Fund attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read the Funds prospectus for specific details regarding the Funds risk profile.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

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New York, NY 10017

1.866.909. WISE (9473)

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#### WisdomTree Domestic Dividend ETFs

WisdomTree Total Dividend Fund

WisdomTree Equity Income Fund

WisdomTree LargeCap Dividend Fund

WisdomTree Dividend ex-Financials Fund

WisdomTree MidCap Dividend Fund

WisdomTree SmallCap Dividend Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS002884 (11/2011)

# WisdomTree Trust

# **Domestic and International Earnings Funds**

# **Semi-Annual Report**

For the six-month period ended September 30, 2010

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

 $WisdomTree\ LargeCap\ Growth\ Fund\ (ROI)$ 

WisdomTree India Earnings Fund (EPI)

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

Performance Summary (unaudited)

### WisdomTree Total Earnings Fund (EXT)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Exxon Mobil Corp.	3.6%
Wal-Mart Stores, Inc.	2.5%
Berkshire Hathaway, Inc. Class B	2.0%
Microsoft Corp.	2.0%
Johnson & Johnson	2.0%
General Electric Co.	1.9%
International Business Machines Corp.	1.9%
Chevron Corp.	1.8%
Procter & Gamble Co. (The)	1.6%
Pfizer, Inc.	1.5%

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

The WisdomTree Total Earnings Fund (Ticker Symbol: EXT) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Earnings Index.

The WisdomTree Total Earnings Fund returned -0.83% at net asset value (NAV) for the six month period ended September 30, 2010. The Fund s underweighted investment in the Financials sector, which had below average returns, contributed positively to Fund performance. The Fund s investment in the Information Technology sector, which had below average returns, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distributions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/10

		Average Annual Total Return			
	Fund	Fund	WisdomTree		
	Net Asset Value	Market Price	Earnings Index	Russell 3000 Index	
Six Months <sup>1</sup>	-0.83%	-0.38%	-0.78%	-1.10%	
One Year	11.15%	11.21%	11.33%	10.96%	
Three Year	-5.80%	-5.79%	-5.60%	-6.59%	
Since Inception <sup>2</sup>	-3.55%	-3.54%	-3.38%	-4.19%	

<sup>&</sup>lt;sup>1</sup> Returns of less than one year are cumulative.

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

WisdomTree Domestic and International Earnings Funds

1

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

WisdomTree Earnings 500 Fund (EPS)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Exxon Mobil Corp.	4.1%
Wal-Mart Stores, Inc.	2.8%
Berkshire Hathaway, Inc. Class B	2.3%
Microsoft Corp.	2.2%
Johnson & Johnson	2.2%
General Electric Co.	2.1%
International Business Machines Corp.	2.1%
Chevron Corp.	2.1%
Procter & Gamble Co. (The)	1.8%
Pfizer, Inc.	1.7%

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

The WisdomTree Earnings 500 Fund (Ticker Symbol: EPS) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Earnings 500 Index.

The WisdomTree Earnings 500 Fund returned -1.23% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund benefited from an underweight in the Financials sector, which had below average returns. The Fund s investment in the Information Technology sector, which had below average returns, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distributions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/10

#### **Average Annual Total Return** WisdomTree Fund Earnings 500 Fund S&P 500 Index **Net Asset Value Market Price** Index Six Months1 -1.11% -1.23% -0.85% -1.42% One Year 10.22% 10.59% 10.40% 10.16% Three Year -6.75% -6.74% -7.16% -6.46% Since Inception<sup>2</sup> -4.10% -4.10% -3.80% -4.38%

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

2 WisdomTree Domestic and International Earnings Funds

<sup>&</sup>lt;sup>1</sup> Returns of less than one year are cumulative.

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

#### WisdomTree MidCap Earnings Fund (EZM)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Huntsman Corp.	1.2%
Tidewater, Inc.	0.7%
Universal Health Services, Inc. Class B	0.7%
Endo Pharmaceuticals Holdings, Inc.	0.6%
Omnicare, Inc.	0.6%
Cubist Pharmaceuticals, Inc.	0.6%
Dresser-Rand Group, Inc.	0.6%
UGI Corp.	0.6%
Southern Union Co.	0.6%
Burger King Holdings, Inc.	0.6%

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

The WisdomTree MidCap Earnings Fund (Ticker Symbol: EZM) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree MidCap Earnings Index.

The WisdomTree MidCap Earnings Fund returned 1.32% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund benefited from an overweight in the Telecommunication Services sector, which had above average returns, contributed positively to Fund performance. The Fund s investment in the Information Technology sector contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distributions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/10

### **Average Annual Total Return**

		WisdomTree				
	Fund	Fund	MidCap Earnings	S&P MidCap		
	Net Asset Value	Market Price	Index	400 Index		
Six Months <sup>1</sup>	1.32%	1.65%	1.49%	2.27%		
One Year	18.62%	18.76%	19.23%	17.78%		
Three Year	0.28%	0.32%	0.38%	-1.67%		
Since Inception <sup>2</sup>	-0.04%	0.01%	0.06%	-0.65%		

<sup>&</sup>lt;sup>1</sup> Returns of less than one year are cumulative.

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

WisdomTree Domestic and International Earnings Funds

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<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

#### WisdomTree SmallCap Earnings Fund (EES)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/10

Description	% of Net Assets
MBIA, Inc.	3.5%
First Financial Bancorp	1.5%
Innophos Holdings, Inc.	1.0%
Clearwater Paper Corp.	1.0%
Buckeye Technologies, Inc.	0.8%
Amtrust Financial Services, Inc.	0.8%
Deluxe Corp.	0.8%
BlackRock Kelso Capital Corp.	0.8%
Pantry Inc. (The)	0.7%
CNA Surety Corp.	0.7%

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

The WisdomTree SmallCap Earnings Fund (Ticker Symbol: EES) to track the price and yield performance, before fees and expenses, of the WisdomTree SmallCap Earnings Index.

The WisdomTree SmallCap Earnings Fund returned 2.51% at net asset value (NAV) for the six month period ended September 30, 2010. The Fund benefited from an overweight in the Financials sector, which had above average returns. The underweight to the Information Technology sector, which had above average returns, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distributions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/10

#### **Average Annual Total Return**

			WisdomTree	
	Fund	Fund	SmallCap	
	Net Asset Value	Market Price	Earnings Index	Russell 2000 Index
Six Months <sup>1</sup>	2.51%	2.54%	2.67%	0.25%
One Year	13.61%	13.45%	13.92%	13.35%
Three Year	0.62%	0.64%	0.51%	-4.29%
Since Inception <sup>2</sup>	-1.68%	-1.73%	-1.72%	-4.08%

<sup>&</sup>lt;sup>1</sup> Returns of less than one year are cumulative.

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

4 WisdomTree Domestic and International Earnings Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

#### WisdomTree LargeCap Value Fund (EZY)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Goldman Sachs Group Inc. (The)	6.8%
General Electric Co.	6.6%
JPMorgan Chase & Co.	5.5%
Wells Fargo & Co.	4.8%
ConocoPhillips	3.5%
UnitedHealth Group, Inc.	3.2%
Travelers Cos. Inc. (The)	2.5%
Walt Disney Co. (The)	2.4%
CVS Caremark Corp.	2.2%
News Corp. Class A	2.0%

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

The WisdomTree LargeCap Value Fund (Ticker Symbol: EZY) seeks to track the price and yield performance before fees and expenses, of the WisdomTree LargeCap Value Index. The LargeCap Value Index is a fundamentally weighted index that measures the performance of large-cap value companies. The Index consists of U.S. companies that have positive cumulative earnings over the past four fiscal quarters and that meet WisdomTree s market capitalization, liquidity, and other requirements as of the Index measurement date.

The WisdomTree LargeCap Value Fund returned -4.45% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund benefited from its investment in the Energy sector, which had above average returns. The Fund s investment in the Consumer Staples sector, which underperformed, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distributions. The annual expense ratio of the Fund is 0.38%.

#### Performance as of 9/30/10

Average Annual Total Return

	Fund Net Asset Value	Fund Market Price	Spliced WisdomTree Index <sup>1</sup>	Russell 1000 Value Index
Six Months <sup>2</sup>	-4.45%	-4.12%	-4.17%	-2.14%
One Year	8.37%	8.42%	8.96%	8.90%
Three Year	-10.03%	-10.08%	-9.66%	-9.39%
Since Inception <sup>3</sup>	-7.44%	-7.41%	-7.14%	-7.04%

<sup>&</sup>lt;sup>1</sup> WisdomTree Low P/E Index through June 19, 2009; WisdomTree LargeCap Value Index thereafter.

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

WisdomTree Domestic and International Earnings Funds

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<sup>&</sup>lt;sup>2</sup> Returns of less than one year are cumulative.

<sup>&</sup>lt;sup>3</sup> Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

Performance Summary (unaudited)

#### WisdomTree LargeCap Growth Fund (ROI)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Apple, Inc.	7.2%
Goldman Sachs Group Inc. (The)	6.4%
Berkshire Hathaway, Inc. Class B	5.5%
JPMorgan Chase & Co.	5.2%
Wells Fargo & Co.	4.5%
Google, Inc. Class A	3.9%
UnitedHealth Group, Inc.	2.9%
Bristol-Myers Squibb Co.	2.5%
Travelers Cos., Inc. (The)	2.4%
CVS Caremark Corp.	2.1%

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

The WisdomTree LargeCap Growth Fund (Ticker Symbol: ROI) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree LargeCap Growth Index.

The WisdomTree LargeCap Growth Fund returned -2.39% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund s investment in the Information Technology sector contributed notably to the Fund s performance. A significant overweight in the Financials sector, which had below average returns, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distributions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/10

		Average Annual Total Return						
	Fund	Fund	WisdomTree LargeCap Growth	Russell 1000 Growth				
	Net Asset Value	Market Price	Index	Index				
Six Months <sup>1</sup>	-2.39%	-2.15%	-2.17%	-0.27%				
One Year	7.65%	7.71%	8.08%	12.65%				
Since Inception <sup>2</sup>	19.79%	19.76%	20.41%	27.54%				

<sup>&</sup>lt;sup>1</sup> Returns of less than one year are cumulative.

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

6 WisdomTree Domestic and International Earnings Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on December 4, 2008.

Performance Summary (unaudited)

#### WisdomTree India Earnings Fund (EPI)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Reliance Industries Ltd.	11.8%
Infosys Technologies Ltd.	6.4%
Oil & Natural Gas Corp. Ltd.	6.0%
State Bank of India	3.5%
Housing Development Finance Corp.	2.8%
ICICI Bank Ltd.	2.7%
Bharti Airtel Ltd.	2.4%
Tata Consultancy Services Ltd.	2.3%
Reliance Communications Ltd.	2.0%
HDFC Bank Ltd.	1.9%

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

The WisdomTree India Earnings Fund (Ticker Symbol: EPI) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India Earnings Index.

The WisdomTree India Earnings Fund returned 13.72% at net asset value (NAV) for the six month period ended September 30, 2010. The Fund benefited from its investment in the Financial sector, which created a notable contribution to positive Fund performance. The investment in Information Technology sector created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distributions. The annual net expense ratio of the Fund is 0.88%. Fund expenses are capped by contract at 0.88%.

Performance as of 9/30/10

### **Average Annual Total Return**

		WisdomTree						
	Fund	Fund	India Earnings					
	Net Asset Value	Market Price	Index	MSCI India Index				
Six Months <sup>1</sup>	13.72%	13.67%	14.57%	12.86%				
One Year	27.03%	26.55%	28.13%	27.45%				
Since Inception <sup>2</sup>	2.70%	2.53%	4.48%	1.26%				

<sup>&</sup>lt;sup>1</sup> Returns of less than one year are cumulative.

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

WisdomTree Domestic and International Earnings Funds

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<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on February 22, 2008.

#### **Description of Terms and Indices** (unaudited)

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

The WisdomTree Earnings Index measures the performance of earnings-generating companies within the broad U.S. stock market.

The **WisdomTree Earnings 500 Index** measures the performance of earnings-generating companies within the large-cap segment of the U.S. stock market.

The **WisdomTree MidCap Earnings Index** measures the performance of earnings-generating companies within the mid-capitalization segment of the U.S. stock market.

The **WisdomTree SmallCap Earnings Index** measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. stock market.

The **WisdomTree LargeCap Value Index** is a fundamentally weighted index that measures the stock performance of value companies in the US.

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

The WisdomTree LargeCap Growth Index is a fundamentally weighted index that measures the performance of large cap growth companies.

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

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

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

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

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

The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in India.

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

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

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8 WisdomTree Domestic and International Earnings 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, 2010 to September 30, 2010.

#### **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 4/01/10 to 9/30/10 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.

WisdomTree Domestic and International Earnings Funds

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### Shareholder Expense Examples (unaudited) (concluded)

					Annualized Expense Ratio	Expe	nses Paid
					Based on the	Dur	ing the
	В	eginning		Ending	Period	P	eriod
	Acc	ount Value	Acc	ount Value	4/01/10 to	4/0	1/10 to
		4/01/10	9.	/30/2010	9/30/10	9/	30/10
WisdomTree Total Earnings Fund							
Actual	\$	1,000.00	\$	991.74	0.28%	\$	1.40
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree Earnings 500 Fund							
Actual	\$	1,000.00	\$	987.65	0.28%	\$	1.40
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree MidCap Earnings Fund							
Actual	\$	1,000.00	\$	1,013.18	0.38%	\$	1.92
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree SmallCap Earnings Fund							
Actual	\$	1,000.00	\$	1,025.09	0.38%	\$	1.93
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree LargeCap Value Fund							
Actual	\$	1,000.00	\$	955.49	0.38%	\$	1.86
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree LargeCap Growth Fund							
Actual	\$	1,000.00	\$	976.12	0.38%	\$	1.88
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree India Earnings Fund							
Actual	\$	1,000.00	\$	1,137.21	0.88%	\$	4.71
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.66	0.88%	\$	4.46

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

<sup>10</sup> WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited)

## **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.1%		
Aerospace & Defense 2.7%		
AAR Corp.*(a)	270	\$ 5,038
Alliant Techsystems, Inc.*	203	15,306
Ceradyne, Inc.*	234	5,464
Cubic Corp.	234	9,547
Curtiss-Wright Corp.(a)	177	5,363
Esterline Technologies Corp.*(a)	136	7,783
General Dynamics Corp.	2,450	153,885
Goodrich Corp.	602	44,386
HEICO Corp.(a)	286	13,053
Hexcel Corp.*(a)	641	11,403
Honeywell International, Inc.	3,313	145,573
ITT Corp.(a)	670	31,376
L-3 Communications Holdings, Inc.	818	59,117
Lockheed Martin Corp.	1,944	138,568
Moog, Inc. Class A*(a)	183	6,498
Northrop Grumman Corp.	1,058	64,147
Orbital Sciences Corp.*	227	3,473
Precision Castparts Corp.	671	85,452
Raytheon Co.	2,217	101,339
Rockwell Collins, Inc. <sup>(a)</sup>	755	43,979
Spirit Aerosystems Holdings, Inc. Class A*	684	13,632
Teledyne Technologies, Inc.*	136	5,416
TransDigm Group, Inc.	392	24,324
Triumph Group, Inc.(a)	116	8,652
United Technologies Corp.	3,540	252,154
Total Aerospace & Defense		1,254,928
Air Freight & Logistics 0.5%		1,234,720
Atlas Air Worldwide Holdings, Inc.*(a)	166	8,350
C.H. Robinson Worldwide, Inc.	529	36,988
Expeditors International of Washington, Inc.(a)	624	28,847
Forward Air Corp.	111	2,886
HUB Group, Inc. Class A*(a)	139	4,067
United Parcel Service, Inc. Class B	2,082	138,849
Total Air Freight & Logistics		219,987
Airlines 0.0%		217,707
Allegiant Travel Co. <sup>(a)</sup>	189	7,999
Hawaiian Holdings, Inc.*	1,231	7,374
Republic Airways Holdings, Inc.*	454	3,759
Skywest, Inc.	342	4,774
ory west, me.	J+2	4,774
Total Airlines		23,906
Automobiles 0.0%		
Harley-Davidson, Inc. <sup>(a)</sup>	755	21,472

Beverages 2.7%	702	10.000
Brown-Forman Corp. Class B <sup>(a)</sup>	703	43,333
Coca-Cola Bottling Co. Consolidated	163	8,628
Coca-Cola Co. (The)	8,947	523,578 75,950
Coca-Cola Enterprises, Inc.* Constellation Brands. Inc. Class A*(a)	2,450 550	9,730
	1,554	55,198
Dr. Pepper Snapple Group, Inc. Hansen Natural Corp.*	1,534	12,634
Investments	Shares	Value
nivestments	Snares	value
Molson Coors Brewing Co. Class B	842	\$ 39,759
PepsiCo, Inc.	7,617	506,073
Total Beverages		1,274,883
Biotechnology 1.8%		
Alkermes, Inc.*	1,027	15,045
Amgen, Inc.*	6,965	383,841
Biogen Idec, Inc.*(a)	1,439	80,757
Celgene Corp.*	625	36,006
Cephalon, Inc.*(a)	373	23,290
Cubist Pharmaceuticals, Inc.*	1,024	23,951
Emergent Biosolutions, Inc.*	143	2,468
Genzyme Corp.*	822	58,189
Gilead Sciences, Inc.*	4,598	163,735
Immunomedics, Inc.*(a)	2,853	9,187
Martek Biosciences Corp.*(a)	487	11,021
Myriad Genetics, Inc.*	509	8,353
PDL BioPharma, Inc.	2,860	15,044
Total Biotechnology		830,887
Building Products 0.0%		050,007
A.O. Smith Corp.	161	9,320
Ameron International Corp.	63	4,281
Apogee Enterprises, Inc.	340	3,111
Armstrong World Industries, Inc.*	1	42
Simpson Manufacturing Co., Inc.(a)	138	3,558
Total Building Products		20,312
Capital Markets 2.0%		
Ameriprise Financial, Inc.	297	14,057
BlackRock Kelso Capital Corp.	1,378	15,847
BlackRock, Inc.	232	39,498
Charles Schwab Corp. (The)	4,274	59,409
Eaton Vance Corp. (a)	435	12,632
Federated Investors, Inc. Class B <sup>(a)</sup>	481	10,948
Franklin Resources, Inc.	773	82,634
GAMCO Investors, Inc. Class A <sup>(a)</sup>	133	5,124
GFI Group, Inc.	1,261	5,851
Gleacher & Co., Inc.*	1,801	2,900
Goldman Sachs Group, Inc. (The)	2,540	367,233
Greenhill & Co., Inc.(a)	72	5,711
Investment Technology Group, Inc.*  Visight Conital Croup Inc. Class A*(a)	250	3,555
Knight Capital Group, Inc. Class A*(a)	1,195	14,806
Northern Trust Corp.(a)	1,418 372	68,404 5.714
optionsXpress Holdings, Inc.* Prospect Capital Corp.(a)	304	5,714 2,952
Raymond James Financial, Inc.(a)	548	13,881
SEI Investments Co.	520	10,577
State Street Corp.	3,108	117,047
Stifel Financial Corp.*(a)	3,108 74	3,425
T. Rowe Price Group, Inc. <sup>(a)</sup>	622	31,140
TD Ameritrade Holding Corp.*	3,067	49,532
Waddell & Reed Financial, Inc. Class A	158	4,323
	150	.,525
Total Capital Markets		947,200

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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### Schedule of Investments (unaudited) (continued)

## **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments	Shares	Value
Chemicals 1.7%		
Air Products & Chemicals, Inc. (a)	576	\$ 47,704
Airgas, Inc.	440	29,898
Albemarle Corp.	271	12,686
Arch Chemicals, Inc.	140	4,913
Ashland, Inc.	1	49
Balchem Corp.(a)	411	12,683
Celanese Corp. Series A	824	26,450
CF Industries Holdings, Inc.	513	48,991
Eastman Chemical Co.	155	11,470
Ecolab, Inc.	520	26,385
FMC Corp.	272	18,608
H.B. Fuller Co.	317	6,299
Huntsman Corp.	4,064	46,980
Innophos Holdings, Inc. (a)	479	15,855
International Flavors & Fragrances, Inc.(a)	316	15,332
Intrepid Potash, Inc.*(a)	302	7,873
Koppers Holdings, Inc.	186	4,998
Lubrizol Corp.	322	34,122
Monsanto Co.	2,034	97,490
Mosaic Co. (The)	1,123	65,987
NewMarket Corp.(a)	131	14,892
Olin Corp.	430	8,669
PPG Industries, Inc.	279	20,311
Praxair, Inc.	1,080	97,481
RPM International, Inc.	776	15,458
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	316	16,347
Sensient Technologies Corp.	188	5,732
Sherwin-Williams Co. (The)	589	44,257
Sigma-Aldrich Corp. <sup>(a)</sup>	547	33,028
Stepan Co.	139	8,216
Valspar Corp. <sup>(a)</sup>	362	11,530
W.R. Grace & Co.*	1	28
Total Chemicals		810,722
Commercial Banks 1.9%		
Associated Banc-Corp.	507	6,687
Bancfirst Corp.(a)	71	2,873
BancorpSouth, Inc.	321	4,552
Bank of Hawaii Corp.	211	9,478
Bank of the Ozarks, Inc. <sup>(a)</sup>	338	12,536
BB&T Corp.(a)	2,626	63,234
BOK Financial Corp.	387	17,465
Camden National Corp.	279	9,667
City National Corp.	158	8,385
Commerce Bancshares, Inc.	439	16,502
Community Bank System, Inc.(a)	159	3,659
Community Trust Bancorp, Inc.	390	10,565

Cullen/Frost Bankers, Inc.	204	10,989
CVB Financial Corp.(a)	413	3,102
First Citizens BancShares, Inc. Class A	42	7,781
First Financial Bancorp <sup>(a)</sup>	1,371	22,868
First Financial Bankshares, Inc.(a)	86	4,041
FirstMerit Corp.(a)	322	5,899
Investments	Shares	Value
FNB Corp. <sup>(a)</sup>	361	\$ 3,090
Fulton Financial Corp.(a)	709	6,424
Glacier Bancorp, Inc.(a)	247	3,606
Hancock Holding Co.	114	3,428
International Bancshares Corp.	873	14,745
M&T Bank Corp.	362	29,615
NBT Bancorp, Inc.	154	3,399
Old National Bancorp	298	3,129
Park National Corp.	69	4,419
PNC Financial Services Group, Inc.	990	51,391
Prosperity Bancshares, Inc.	166	5,390
Republic Bancorp, Inc. Class A	476	10,058
S&T Bancorp, Inc. <sup>(a)</sup>	117	2,038
Simmons First National Corp. Class A	341	9,640
Susquehanna Bancshares, Inc.	318	2,684
SVB Financial Group*(a)	206	8,718
TCF Financial Corp.	635	10,281
Tompkins Financial Corp.(a)	241	9,558
Trustmark Corp.	248	5,392 110,932
U.S. Bancorp <sup>(a)</sup> UMB Financial Corp. <sup>(a)</sup>	5,131 116	4,119
United Bankshares, Inc.(a)	160	3,982
Valley National Bancorp <sup>(a)</sup>	364	4,696
Wells Fargo & Co.	13,490	339,004
Westamerica Bancorp.	91	4,959
Total Commercial Banks Commercial Services & Supplies 0.8%		874,980
ABM Industries, Inc.(a)	208	4,491
Cintas Corp.(a)	550	
Clean Harbors, Inc.*		
Consolidated Graphics, Inc.*	72	15,152 4 878
	72 166	4,878
	166	4,878 6,881
Copart, Inc.*	166 273	4,878 6,881 9,001
Copart, Inc.* Corrections Corp. of America*	166 273 419	4,878 6,881 9,001 10,341
Copart, Inc.*  Corrections Corp. of America*  Covanta Holding Corp. (a)	166 273	4,878 6,881 9,001
Copart, Inc.* Corrections Corp. of America*	166 273 419 350	4,878 6,881 9,001 10,341 5,512
Copart, Inc.*  Corrections Corp. of America*  Covanta Holding Corp. (a)  Deluxe Corp.  Ennis, Inc.	166 273 419 350 1,071	4,878 6,881 9,001 10,341 5,512 20,488
Copart, Inc.*  Corrections Corp. of America*  Covanta Holding Corp. (a)  Deluxe Corp.	166 273 419 350 1,071 619	4,878 6,881 9,001 10,341 5,512 20,488 11,074
Copart, Inc.*  Corrections Corp. of America*  Covanta Holding Corp.(a)  Deluxe Corp.  Ennis, Inc.  Geo Group, Inc. (The)*	166 273 419 350 1,071 619 748	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc.	166 273 419 350 1,071 619 748 482	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486
Copart, Inc.*  Corrections Corp. of America*  Covanta Holding Corp.(a)  Deluxe Corp.  Ennis, Inc.  Geo Group, Inc. (The)*  Herman Miller, Inc.  HNI Corp.	166 273 419 350 1,071 619 748 482 277	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp. (a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc. (a)	166 273 419 350 1,071 619 748 482 277 646	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp	166 273 419 350 1,071 619 748 482 277 646 505 232	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co.	166 273 419 350 1,071 619 748 482 277 646 505 232 409	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co. Mobile Mini, Inc.*(a)	166 273 419 350 1,071 619 748 482 277 646 505 232 409	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173 9,204
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co. Mobile Mini, Inc.*(a) Pitney Bowes, Inc.(a)	166 273 419 350 1,071 619 748 482 277 646 505 232 409 154 600 1,118	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173 9,204 23,903
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co. Mobile Mini, Inc.*(a) Republic Services, Inc.	166 273 419 350 1,071 619 748 482 277 646 505 232 409 154 600 1,118 818	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173 9,204 23,903 24,941
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co. Mobile Mini, Inc.*(a) Pitney Bowes, Inc.(a) Republic Services, Inc. Rollins, Inc.	166 273 419 350 1,071 619 748 482 277 646 505 232 409 154 600 1,118 818 818	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173 9,204 23,903 24,941 6,336
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co. Mobile Mini, Inc.*(a) Pitney Bowes, Inc.(a) Republic Services, Inc. Rollins, Inc. Stericycle, Inc.*(a)	166 273 419 350 1,071 619 748 482 277 646 505 232 409 154 600 1,118 818 271 296	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173 9,204 23,903 24,941 6,336 20,566
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co. Mobile Mini, Inc.*(a) Pitney Bowes, Inc.(a) Republic Services, Inc. Rollins, Inc. Stericycle, Inc.*(a) SYKES Enterprises, Inc.*	166 273 419 350 1,071 619 748 482 277 646 505 232 409 154 600 1,118 818 818 271 296 246	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173 9,204 23,903 24,941 6,336 20,566 3,341
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co. Mobile Mini, Inc.*(a) Pitney Bowes, Inc.(a) Republic Services, Inc. Rollins, Inc. Stericycle, Inc.*(a) SYKES Enterprises, Inc.* Tetra Tech, Inc.*	166 273 419 350 1,071 619 748 482 277 646 505 232 409 154 600 1,118 818 818 271 296 246	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173 9,204 23,903 24,941 6,336 20,566 3,341 3,858
Copart, Inc.* Corrections Corp. of America* Covanta Holding Corp.(a) Deluxe Corp. Ennis, Inc. Geo Group, Inc. (The)* Herman Miller, Inc. HNI Corp. Iron Mountain, Inc.(a) Knoll, Inc.(a) M&F Worldwide Corp.* McGrath Rentcorp Mine Safety Appliances Co. Mobile Mini, Inc.*(a) Pitney Bowes, Inc.(a) Republic Services, Inc. Rollins, Inc. Stericycle, Inc.*(a) SYKES Enterprises, Inc.*	166 273 419 350 1,071 619 748 482 277 646 505 232 409 154 600 1,118 818 818 271 296 246	4,878 6,881 9,001 10,341 5,512 20,488 11,074 17,466 9,486 7,966 14,432 7,833 5,649 9,796 4,173 9,204 23,903 24,941 6,336 20,566 3,341

See Notes to Financial Statements.

12 WisdomTree Domestic and International Earnings Funds

### Schedule of Investments (unaudited) (continued)

## **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments Shares	Value
Waste Connections, Inc.*	\$ 7,972
Waste Management, Inc. 2,215	79,164
Total Commercial Services & Supplies	357,968
Communications Equipment 1.7%	11 710
ADTRAN, Inc.	11,543
Arris Group, Inc.*(a) 503	4,914
Black Box Corp.	3,623
Cisco Systems, Inc.* 20,198	442,336
Comtech Telecommunications Corp.*	2,981
F5 Networks, Inc.*	21,904
Harris Corp. 749	33,173
Juniper Networks, Inc.* 827	25,100
Polycom, Inc.* 348	9,494
QUALCOMM, Inc. 5,145	232,142
Tekelec* 292	3,784
Tellabs, Inc.	12,479
Total Communications Equipment	803,473
Computers & Peripherals 3.1%	,
Apple, Inc.*	687,526
Dell, Inc.* 8,787	113,880
Diebold, Inc. <sup>(a)</sup>	6,964
EMC Corp.* 4,664	94,726
Hewlett-Packard Co. 11,425	480,650
Lexmark International, Inc. Class A* 163	7,273
NetApp, Inc.*(a) 713	35,500
QLogic Corp.*(a) 524	9,243
Synaptics, Inc.*(a) 339	9,539
Western Digital Corp.*(a) 1,073	30,463
Total Computers & Peripherals Construction & Engineering 0.5%	1,475,764
Aecom Technology Corp.* 594	14,411
EMCOR Group, Inc.*(a) 389	9,566
Fluor Corp. <sup>(a)</sup>	65,677
Granite Construction, Inc. <sup>(a)</sup>	3,115
Jacobs Engineering Group, Inc.*	32,895
KBR, Inc. 1,400	34,496
MasTec, Inc.*	4,066
Quanta Services, Inc.*(a) 828	15,798
Tutor Perini Corp.* 759	15,248
URS Corp.*	17,281
Total Construction & Engineering	212,553
Construction Materials 0.0%	,
Martin Marietta Materials, Inc. <sup>(a)</sup> 91	7,004

T 1 (1)	02	2 000
Texas Industries, Inc. <sup>(a)</sup> Vulcan Materials Co. <sup>(a)</sup>	92 157	2,900 5,797
vuican iviateriais Co.	137	5,191
Total Construction Materials		15,701
Consumer Finance 0.3%		13,701
Advance America, Cash Advance Centers, Inc.	1,510	6,085
American Express Co.	1,242	52,201
Cash America International, Inc.	177	6,195
Credit Acceptance Corp.*	251	15,201
Dollar Financial Corp.*(a)	317	6,616
Investments	Shares	Value
Ezcorp, Inc. Class A*	205	\$ 4,108
First Cash Financial Services, Inc.*	418	11,600
Nelnet, Inc. Class A	517	11,829
Student Loan Corp. (The)	140	4,158
World Acceptance Corp.*(a)	159	7,021
<b>Total Consumer Finance</b>		125,014
Containers & Packaging 0.4%		
AEP Industries, Inc.*	228	5,385
Aptargroup, Inc.	205	9,362
Ball Corp.	505	29,719
Bemis Co., Inc.	297	9,430
Boise, Inc.*	1,738	11,279
Crown Holdings, Inc.* Greif, Inc. Class A	324 70	9,286 4,119
Packaging Corp. of America	898	20,807
Pactiv Corp.*	666	21,965
Rock-Tenn Co. Class A	326	16,238
Sealed Air Corp.	965	21,693
Silgan Holdings, Inc.	552	17,498
Sonoco Products Co.(a)	252	8,427
Temple-Inland, Inc.	551	10,282
Total Containers & Packaging		195,490
Distributors 0.1%		175,470
Core-Mark Holding Co., Inc.*(a)	296	9,164
Genuine Parts Co.	773	34,468
LKQ Corp.*	526	10,941
Total Distributors		54,573
Diversified Consumer Services 0.4%		
Apollo Group, Inc. Class A*	899	46,164
Career Education Corp.* Corinthian Colleges, Inc.*	232 646	4,981
DeVry, Inc.	294	4,535 14,468
H&R Block, Inc. <sup>(a)</sup>	2,061	26,690
Hillenbrand, Inc.	462	9,938
ITT Educational Services, Inc.*(a)	235	16,513
Matthews International Corp. Class A	112	3,960
Pre-Paid Legal Services, Inc.*(a)	88	5,499
Regis Corp.	322	6,160
Service Corp. International	2,103	18,128
Strayer Education, Inc. (a)	23	4,013
Weight Watchers International, Inc.(a)	617	19,244
<b>Total Diversified Consumer Services</b>		180,293
Diversified Financial Services 1.7%		
Bank of America Corp.	21,348	279,872
CME Group, Inc.	224	58,341
Interactive Brokers Group, Inc. Class A*(a)	520	8,949
IntercontinentalExchange, Inc.*	254	26,599
JPMorgan Chase & Co.	8,726	332,199
Moody s Corpa  MSCI Inc. Class A*	1,301	32,499
MSCI, Inc. Class A*  NASDAO OMY Group, Inc. (The)*(a)	378	12,553
NASDAQ OMX Group, Inc. (The)*(a)	1,264	24,559

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

13

### Schedule of Investments (unaudited) (continued)

## WisdomTree Total Earnings Fund (EXT)

September 30, 2010

Investments	Shares	Value
Portfolio Recovery Associates, Inc.*	224	\$ 14,482
Total Diversified Financial Services		790,053
Diversified Telecommunication Services 2.5%		
AboveNet, Inc.*	155	8,074
Alaska Communications Systems Group, Inc. (a)	600	6,090
AT&T, Inc.	23,808	680,909
CenturyLink, Inc.(a)	847	33,422
Cincinnati Bell, Inc.*	5,034	13,441
Frontier Communications Corp.	3,634	29,690
Qwest Communications International, Inc.(a)	4,802	30,108
Verizon Communications, Inc.	10,769	350,962
Windstream Corp.(a)	3,100	38,099
Total Diversified Telecommunication Services Electric Utilities 2.3%		1,190,795
Allegheny Energy, Inc.	990	24,275
ALLETE, Inc.	158	5,756
American Electric Power Co., Inc.	2,353	85,249
Cleco Corp.	234	6,931
DPL, Inc.(a)	727	18,996
Duke Energy Corp.	5,588	98,963
Edison International	1,530	52,617
El Paso Electric Co.*	185	4,399
Entergy Corp.	1,049	80,280
Exelon Corp.(a)	3,915	166,701
FirstEnergy Corp.	1,162	44,783
Great Plains Energy, Inc.	849	16,046
Hawaiian Electric Industries, Inc.	294	6,627
IDACORP, Inc.	183	6,573
ITC Holdings Corp.(a)	318	19,795
MGE Energy, Inc.	115	4,553
NextEra Energy, Inc.	2,335	127,001
Northeast Utilities	891	26,347
NV Energy, Inc.	911	11,980
Pepco Holdings, Inc.	733	13,634
Portland General Electric Co.(a)	252	5,111
PPL Corp.	1,193	32,485
Progress Energy, Inc.(a)	1,468	65,209
Southern Co.	3,663	136,410
UIL Holdings Corp.	117	3,295
Unisource Energy Corp.	292	9,762
Westar Energy, Inc.(a)	419	10,152
Total Electric Utilities		1,083,930
Electrical Equipment 0.7%		
Acuity Brands, Inc. <sup>(a)</sup>	208	9,202

AMETEK, Inc.	372	17,770
AZZ, Inc.	269	11,524
Baldor Electric Co.	209	11,999
Brady Corp. Class A	281	8,197
Emerson Electric Co.	3,223	169,723
EnerSys*	1	25
General Cable Corp.*(a)	280	7,594
Hubbell, Inc. Class B	299	15,174
Investments	Shares	Value
myesmens	Shares	Value
II-VI, Inc.*	202	\$ 7,541
Powell Industries, Inc.*	273	8,496
Regal-Beloit Corp.	188	11,034
Rockwell Automation, Inc.	251	15,494
Roper Industries, Inc.	297	19,358
Thomas & Betts Corp.*	98	4,020
Woodward Governor Co.	293	9,499
Total Electrical Equipment		326,650
Electronic Equipment, Instruments & Components 0.7%		
Amphenol Corp. Class A <sup>(a)</sup>	599	29,339
Anixter International, Inc.*	110	5,939
Arrow Electronics, Inc.*	302	8,072
Avnet, Inc.*	442	11,938
AVX Corp.	848	11,719
Benchmark Electronics, Inc.*	369	6,052
Checkpoint Systems, Inc.*	327	6,654
Corning, Inc.	6,385	116,718
Dolby Laboratories, Inc. Class A*	501	28,462
FLIR Systems, Inc.*(a)	686	17,630
Ingram Micro, Inc. Class A*(a)	959	16,169
MTS Systems Corp.	135	4,185
Multi-Fineline Electronix, Inc.*	326	7,169
National Instruments Corp.	251	8,198
Plexus Corp.*	280	8,218
Rofin-Sinar Technologies, Inc.*(a)	184	4,670
Scansource, Inc.*	204	5,659
SYNNEX Corp.*	1	28
Tech Data Corp.*	322	12,977
Trimble Navigation Ltd.*	364	12,754
TO A LIFE A CONTRACT A		222 550
Total Electronic Equipment, Instruments & Components Energy Equipment & Services 1.8%		322,550
Atwood Oceanics, Inc.*(a)	663	20,188
Baker Hughes, Inc.	1,806	76,936
Bristow Group, Inc.*	166	5,989
Cal Dive International, Inc.*(a)	1,916	10,480
Cameron International Corp.*	1,192	51,208
CARBO Ceramics, Inc.	111	8,991
Diamond Offshore Drilling, Inc. (a)	1,150	77,935
Dresser-Rand Group, Inc.*	740	27,299
Dril-Quip, Inc.*	133	8,261
FMC Technologies, Inc.*	503	34,350
Gulfmark Offshore, Inc. Class A*	226	6,943
Halliburton Co.	4,627	153,015
Helmerich & Payne, Inc.	602	24,357
Hornbeck Offshore Services, Inc.*(a)	301	5,866
Lufkin Industries, Inc.	230	10,097
National Oilwell Varco, Inc.	3,245	144,305
Oceaneering International, Inc.*	209	11,257
Oil States International, Inc.*	396	18,434
Parker Drilling Co.*	1,486	6,464
Patterson-UTI Energy, Inc.	458	7,823

See Notes to Financial Statements.

14 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

### **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments	Shares	Value
Pride International, Inc.*(a)	1,507	\$ 44,351
Rowan Cos., Inc.*(a)	1,148	34,853
RPC, Inc.	573	12,125
SEACOR Holdings, Inc.*	209	17,798
Superior Energy Services, Inc.*(a)	411	10,970
Tidewater, Inc.(a)	597	26,752
Willbros Group, Inc.*	552	5,062
Total Energy Equipment & Services		862,109
Food & Staples Retailing 4.4%		
BJ s Wholesale Club, Inč.	200	8,300
Casey s General Stores, Inc.	212	8,851
Costco Wholesale Corp.(a)	1,602	103,313
CVS Caremark Corp.	9,629	303,025
Ingles Markets, Inc. Class A	202	3,355
Kroger Co. (The)	4,884	105,787
Pantry, Inc. (The)*	693	16,708
Pricesmart, Inc.	459	13,371
Ruddick Corp.(a)	178	6,173
Safeway, Inc. (a)	3,015	63,797
Spartan Stores, Inc.	661	9,585
SUPERVALU, Inc.(a)	1,831	21,111
Sysco Corp.(a)	3,044	86,815
United Natural Foods, Inc.*	159	5,269
Walgreen Co.	4,283	143,481
Wal-Mart Stores, Inc.	21,658	1,159,136
Whole Foods Market, Inc.*(a)	527	19,557
Total Food & Staples Retailing		2,077,634
Food Products 2.1%		
American Dairy, Inc.*(a)	432	4,514
Archer-Daniels-Midland Co.	2,815	89,855
Cal-Maine Foods, Inc. <sup>(a)</sup>	272	7,883
Campbell Soup Co.(a)	1,666	59,559
Chiquita Brands International, Inc. *(a)	235	3,111
ConAgra Foods, Inc.	2,423	53,161
Corn Products International, Inc.(a)	389	14,587
Darling International, Inc.*	777	6,620
Dean Foods Co.*(a)	1,149	11,731
Del Monte Foods Co.	1,483	19,442
Flowers Foods, Inc. <sup>(a)</sup>	249	6,185
General Mills, Inc.	2,926	106,916
H.J. Heinz Co. <sup>(a)</sup>	1,464	69,350
Hershey Co. (The) <sup>(a)</sup>	852	40,547
Hormel Foods Corp.	709	31,621
J.M. Smucker Co. (The)	543	32,868
Kellogg Co.	1,650	83,342

Kraft Foods, Inc. Class A	( 207	107 102
	6,387	197,103
Lancaster Colony Corp. (a)	119	5,652
McCormick & Co., Inc.(a)	623	26,191
Mead Johnson Nutrition Co. <sup>(a)</sup>	801	45,585
Ralcorp Holdings, Inc.*	343	20,059
Sara Lee Corp.	1,946	26,135
Seneca Foods Corp. Class A*	390	10,214
TreeHouse Foods, Inc.*	216	9,958
Investments	Shares	Value
investments	Shares	v aluc
Tyson Foods, Inc. Class A(a)	503	\$ 8,058
Total Food Products		990,247
Gas Utilities 0.4%		
AGL Resources, Inc.	547	20,983
Atmos Energy Corp.	385	11,261
Energen Corp.	458	20,940
Laclede Group, Inc. (The) <sup>(a)</sup>	90	3,098
National Fuel Gas Co.	163	8,445
New Jersey Resources Corp.(a)	181	7,099
Nicor, Inc.(a)	182	8,339
Northwest Natural Gas Co.(a)	98	4,650
Oneok, Inc.(a)	526	23,691
Piedmont Natural Gas Co., Inc.	225	6,525
Questar Corp.	820	14,375
South Jersey Industries, Inc.(a)	134	6,629
Southwest Gas Corp.	177	5,945
UGI Corp.	778	22,259
WGL Holdings, Inc.	189	7,140
WOL Holdings, life.	109	7,140
Total Gas Utilities		171,379
Health Care Equipment & Supplies 2.0%		
Align Technology, Inc.*	507	9,927
American Medical Systems Holdings, Inc. *(a)	483	9,457
Baxter International, Inc.	3,018	143,989
Beckman Coulter, Inc.(a)	179	8,733
Becton Dickinson and Co. <sup>(a)</sup>	1,279	94,774
	497	,
C.R. Bard, Inc.		40,471
Conmed Corp.*	138	3,093
Cooper Cos., Inc. (The)	235	10,862
Cyberonics, Inc.*	453	12,086
DENTSPLY International, Inc.	689	,
Edwards Lifesciences Corp.*		22,027
	264	22,027
1		22,027 17,701
Gen-Probe, Inc.*(a)	120	22,027 17,701 5,815
Gen-Probe, Inc.*(a) Greatbatch, Inc.*	120 483	22,027 17,701 5,815 11,201
Gen-Probe, Inc. *(a) Greatbatch, Inc.* Haemonetics Corp.*	120 483 67	22,027 17,701 5,815 11,201 3,921
Gen-Probe, Inc.*  Greatbatch, Inc.*  Haemonetics Corp.*  Hill-Rom Holdings, Inc.(a)	120 483 67 208	22,027 17,701 5,815 11,201 3,921 7,465
Gen-Probe, Inc.*  Greatbatch, Inc.*  Haemonetics Corp.*  Hill-Rom Holdings, Inc.(a)  Hospira, Inc.*	120 483 67 208 731	22,027 17,701 5,815 11,201 3,921 7,465 41,674
Gen-Probe, Inc.*  Greatbatch, Inc.*  Haemonetics Corp.*  Hill-Rom Holdings, Inc.(a)  Hospira, Inc.*  IDEXX Laboratories, Inc.*	120 483 67 208 731 180	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110
Gen-Probe, Inc.*  Greatbatch, Inc.*  Haemonetics Corp.*  Hill-Rom Holdings, Inc.(a)  Hospira, Inc.*	120 483 67 208 731	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629
Gen-Probe, Inc.*  Greatbatch, Inc.*  Haemonetics Corp.*  Hill-Rom Holdings, Inc.(a)  Hospira, Inc.*  IDEXX Laboratories, Inc.*	120 483 67 208 731 180	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Inmucor, Inc.* Intuitive Surgical, Inc.*	120 483 67 208 731 180 183 46	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Inmucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.*	120 483 67 208 731 180 183 46	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Inmucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc.	120 483 67 208 731 180 183 46 409	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Inmucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.*	120 483 67 208 731 180 183 46 409 4,783 654	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Inmucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.*	120 483 67 208 731 180 183 46 409 4,783 654 910	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Immucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.* STERIS Corp.(a)	120 483 67 208 731 180 183 46 409 4,783 654 910 229	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799 7,607
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Immucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.* STERIS Corp.(a) Stryker Corp.(a)	120 483 67 208 731 180 183 46 409 4,783 654 910 229 1,712	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799 7,607 85,686
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Immucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.* St. Jude Medical, Inc.* Stryker Corp.(a) Stryker Corp.(a) SurModics, Inc.*	120 483 67 208 731 180 183 46 409 4,783 654 910 229 1,712 366	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799 7,607 85,686 4,363
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Immucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.* STERIS Corp.(a) Stryker Corp.(a)	120 483 67 208 731 180 183 46 409 4,783 654 910 229 1,712	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799 7,607 85,686
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Immucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.* St. Jude Medical, Inc.* Stryker Corp.(a) Stryker Corp.(a) SurModics, Inc.*	120 483 67 208 731 180 183 46 409 4,783 654 910 229 1,712 366	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799 7,607 85,686 4,363
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IIDEXX Laboratories, Inc.* Immucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.* STERIS Corp.(a) Stryker Corp.(a) SurModics, Inc.* Symmetry Medical, Inc.* Teleflex, Inc.	120 483 67 208 731 180 183 46 409 4,783 654 910 229 1,712 366 1,173 250	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799 7,607 85,686 4,363 11,308 14,195
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IIDEXX Laboratories, Inc.* Inmucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.* STERIS Corp.(a) Stryker Corp.(a) SurModics, Inc.* Symmetry Medical, Inc.* Teleflex, Inc. Varian Medical Systems, Inc.*	120 483 67 208 731 180 183 46 409 4,783 654 910 229 1,712 366 1,173 250 619	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799 7,607 85,686 4,363 11,308 14,195 37,449
Gen-Probe, Inc.*(a) Greatbatch, Inc.* Haemonetics Corp.* Hill-Rom Holdings, Inc.(a) Hospira, Inc.* IDEXX Laboratories, Inc.* Immucor, Inc.* Intuitive Surgical, Inc.* Kinetic Concepts, Inc.* Medtronic, Inc. ResMed, Inc.* St. Jude Medical, Inc.* STERIS Corp.(a) Stryker Corp.(a) SurModics, Inc.* Symmetry Medical, Inc.* Teleflex, Inc.	120 483 67 208 731 180 183 46 409 4,783 654 910 229 1,712 366 1,173 250	22,027 17,701 5,815 11,201 3,921 7,465 41,674 11,110 3,629 13,052 14,961 160,613 21,458 35,799 7,607 85,686 4,363 11,308 14,195

**Total Health Care Equipment & Supplies** 

918,663

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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### Schedule of Investments (unaudited) (continued)

### **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments	Shares	Value
Health Care Providers & Services 3.9%		
Aetna, Inc.	2,881	\$ 91,068
Amedisys, Inc.*	320	7,616
AMERIGROUP Corp.*	453	19,239
AmerisourceBergen Corp.(a)	1,645	50,436
Amsurg Corp.*	155	2,709
Cardinal Health, Inc.	2,303	76,091
Catalyst Health Solutions, Inc.*	165	5,810
Centene Corp.*	249	5,874
Chemed Corp.	113	6,438
CIGNA Corp.	1,761	63,009
Community Health Systems, Inc.*	611	18,923
Coventry Health Care, Inc.*	982	21,142
DaVita, Inc.*	552	38,105
Emergency Medical Services Corp. Class A*	138	7,348
Ensign Group, Inc. (The)	615	11,039
Express Scripts, Inc.*	1,654	80,550
Five Star Quality Care, Inc.*	2,715	13,711
Gentiva Health Services, Inc.*	178	3,889
Hanger Orthopedic Group, Inc.*	647	9,407
Health Management Associates, Inc. Class A*	1,851	14,179
Health Net, Inc.*	461	12,535
Healthsouth Corp.*(a)	480	9,216
Healthspring, Inc.*(a)	853	22,042
Healthways, Inc.*	301	3,504
Henry Schein, Inc.*	485	28,411
Humana, Inc.*	1,805	90,683
Kindred Healthcare, Inc.*	269	3,502
Laboratory Corp. of America Holdings*(a)	559	43,842
Landauer, Inc.	154	9,645
LHC Group, Inc.*	258	5,983
LifePoint Hospitals, Inc.*(a)	315	11,044
Lincare Holdings, Inc. <sup>(a)</sup>	549	13,774
Magellan Health Services, Inc.*	143	6,755
McKesson Corp.	1,556	96,130
Medco Health Solutions, Inc.*	1,599	83,244
Mednax, Inc.*	204	10,873
Molina Healthcare, Inc.*	207	5,587
National Healthcare Corp.(a)	247	9,156
Omnicare, Inc. (a)	940	22,447
Owens & Minor, Inc.(a)	210	5,977
Patterson Cos., Inc. (a)	478	13,695
PSS World Medical, Inc.*	186	3,977
Psychiatric Solutions, Inc.*	621	20,835
Quest Diagnostics, Inc.(a)	963	48,603
Skilled Healthcare Group, Inc. Class A*	1,210	4,755
Sun Healthcare Group, Inc.*  Tanat Healthcare Corp.*	1,279	10,833
Tenet Healthcare Corp.*	2,835	13,381

Total Household Durables		120,098
Whirlpool Corp.	188	15,220
Tupperware Brands Corp.(a)	164	7,505
Tempur-Pedic International, Inc.*	224	6,944
Stanley Black & Decker, Inc.	363	22,245
NVR, Inc.*	26	16,836
Newell Rubbermaid, Inc.	1,302	23,189
National Presto Industries, Inc.	91	9,689
Leggett & Platt, Inc.(a)	419	9,536
Jarden Corp. <sup>(a)</sup>	132	4,109
Household Durables 0.3% Blyth, Inc.	117	4.825
Total Hotels, Restaurants & Leisure		861,762
Yum! Brands, Inc.	2,312	106,491
Wyndham Worldwide Corp.	801	22,003
WMS Industries, Inc.*	143	5,444
Vail Resorts, Inc.*	201	7,541
Texas Roadhouse, Inc.*	826	11,614
Starwood Hotels & Resorts Worldwide, Inc.	304	15,975
Starbucks Corp.	1,326	33,919
Speedway Motorsports, Inc.	776 1 326	12,168
Sonic Corp.*	271	2,190
Penn National Gaming, Inc.*	273	8,084
Papa John s International, Inc.	384	10,130
Panera Bread Co. Class A*	68	6,025
McDonald s Corp.	5,541	412,860
Life Time Fitness, Inc.*	339	13,380
Jack In The Box, Inc.*	642	13,764
Interval Leisure Group, Inc.*	738	9,941
International Speedway Corp. Class A	204	4,978
International Game Technology	709	10,245
Einstein Noah Restaurant Group, Inc.*	1,027	10,886
Domino s Pizza, Inč.	662	8,752
Darden Restaurants, Inc.	936	40,042
Cracker Barrel Old Country Store, Inc.	159	8,071
Choice Hotels International, Inc. (a)	185	6,745
Chipotle Mexican Grill, Inc.*	67	11,524
Cheesecake Factory (The)*	390	10,323
CEC Entertainment, Inc.*	142	4,875
Burger King Holdings, Inc.	890	21,253
Brinker International, Inc.	643	12,127
Bob Evans Farms, Inc. (a)	166	4,660
Bally Technologies, Inc.*(a)	254	8,877
Ameristar Casinos, Inc.(a)	394	6,875
Hotels, Restaurants & Leisure 1.8%		
Total Health Care Technology		22,581
Allscripts Healthcare Solutions, Inc.*  Cerner Corp.*(a)	304 202	5,615 16,966
Health Care Technology 0.0%	204	5.615
Total Health Care Providers & Services		1,815,033
WellPoint, Inc.*	4,185	\$ 237,038
Investments	Shares	Value
VCA Antech, Inc.*(a)	317	6,686
Universal Health Services, Inc. Class B	778	30,233
Universal American Corp.	1,346	19,853
UnitedHealth Group, Inc.	10,109	354,927
Triple-S Management Corp. Class B*	551	9,284

See Notes to Financial Statements.

16 WisdomTree Domestic and International Earnings Funds

### Schedule of Investments (unaudited) (continued)

## **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments	Shares	Value
Household Products 2.5%		
Central Garden and Pet Co. Class A*	896	\$ 9,283
Church & Dwight Co., Inc.(a)	338	21,950
Clorox Co.	707	47,199
Colgate-Palmolive Co.	2,036	156,487
Energizer Holdings, Inc.*	315	21,177
Kimberly-Clark Corp.	2.107	137,060
Procter & Gamble Co. (The)	12,708	762,099
WD-40 Co.	281	10,684
12 10 00.	201	10,001
Total Household Products		1,165,939
Independent Power Producers & Energy Traders 0.2%		
AES Corp. (The)*(a)	1,369	15,538
Calpine Corp.*(a)	1,348	16,783
NRG Energy, Inc.*	3,639	75,764
Ormat Technologies, Inc. <sup>(a)</sup>	114	3,325
Total Independent Power Producers & Energy Traders		111,410
Industrial Conglomerates 2.3%		
3M Co. <sup>(a)</sup>	2,174	188,508
Carlisle Cos., Inc.	118	3,534
General Electric Co.	55,033	894,286
Seaboard Corp.	5	8,855
Total Industrial Conglomerates		1,095,183
Insurance 6.6%		1,0,0,100
Alleghany Corp.*	44	13,333
Allstate Corp. (The)	1,856	58,557
American Family Life Assurance Co., Inc.	3,817	197,377
American Financial Group, Inc.	1,602	48,989
American Physicians Capital, Inc.	94	3,897
AMERISAFE, Inc.*	162	3,042
Amtrust Financial Services, Inc.(a)	646	9,380
AON Corp.	842	32,931
Arthur J. Gallagher & Co.	272	7,173
Assurant, Inc.	1,349	54,904
Berkshire Hathaway, Inc. Class B*	11,405	942,965
Brown & Brown, Inc.	868	17,525
Chubb Corp.	3,631	206,931
Cincinnati Financial Corp.(a)	987	28,475
CNA Financial Corp.*	1,917	53,657
CNA Surety Corp.*	921	16,504
Delphi Financial Group, Inc. Class A <sup>(a)</sup>	761	19,017
Employers Holdings, Inc.	371	5,851
Erie Indemnity Co. Class A	202	11,324
FBL Financial Group, Inc. Class A	482	12,522
Fidelity National Financial, Inc. Class A	819	12,867
		-

First American Financial Corp.	142	2,121
First Mercury Financial Corp.	663	6,683
FPIC Insurance Group, Inc.*	103	3,614
Hanover Insurance Group, Inc. (The) <sup>(a)</sup>	371	17,437
Harleysville Group, Inc.	161	5,279
HCC Insurance Holdings, Inc.	1,010	26,351
Horace Mann Educators Corp.	274	4,872
Infinity Property & Casualty Corp.	316	15,411
Investments	Shares	Value
	<del></del>	
Lincoln National Corp.(a)	1,399	\$ 33,464
Loews Corp.	368	13,947
Markel Corp.*	68	23,432
Marsh & McLennan Cos., Inc.	189	4,559
MBIA, Inc.*	5,452	54,793
Mercury General Corp.	184	7,520
MetLife, Inc.	2,124	81,668
National Interstate Corp.(a)	503	10,950
National Western Life Insurance Co. Class A	51	7,175
Navigators Group, Inc. (The)*	270	12,050
Principal Financial Group, Inc.	2,336	60,549
ProAssurance Corp.*(a)	338	19,465
Progressive Corp. (The)	4,553	95,021
Protective Life Corp.	530	11,533
Prudential Financial, Inc.	4,404	238,609
Reinsurance Group of America, Inc.	735	35,493
RLI Corp. (a)	255	14,438
Safety Insurance Group, Inc. (a)	109	4,580
Selective Insurance Group, Inc.	141	2,297
StanCorp Financial Group, Inc.(a)	501	19,038
Torchmark Corp.(a)	894	47,507
Tower Group, Inc. (a)	165	3,853
Transatlantic Holdings, Inc.	825	41,927
Travelers Cos., Inc. (The)	5,604	291,968
Unitrin, Inc.	417	10,171
Universal Insurance Holdings, Inc.(a)	1,254	5,630
Unum Group <sup>(a)</sup>	3,384	74,956
W.R. Berkley Corp.	1,165	31,537
Wesco Financial Corp.	4	1,433
•		
Total Insurance		3,098,552
Internet & Catalog Retail 0.3%		-,,
Amazon.com, Inc.*(a)	481	75,546
NetFlix, Inc.*	154	24,973
priceline.com, Inc.*	178	62,004
		,,,,,
Total Internet & Catalog Retail		162,523
Internet Software & Services 1.4%		102,323
Akamai Technologies, Inc.*	442	22,179
Digital River, Inc.*	177	6,025
Earthlink, Inc.	2,243	20,389
eBay, Inc.*	4,969	121.244
Equinix, Inc.*(a)	142	14,534
Google, Inc. Class A*	690	362,795
i2 Global Communications, Inc.*(a)	668	15,892
Limelight Networks, Inc.*	2,413	14,188
Sohu.com. Inc.*	2,413	16,076
ValueClick, Inc.*	461	6,030
VeriSign, Inc.*(a)	691	
WebMD Health Corp.*		21,932
Yahoo!, Inc.*	1 1,829	50 25,917
1 anov., niv.	1,029	23,917
T - 17 - 19 4 -		
Total Internet Software & Services		647,251
IT Services 4.0%	722	
Acxiom Corp.*	690	10,943

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

17

#### Schedule of Investments (unaudited) (continued)

### **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments	Shares	Value
Alliance Data Systems Corp.*(a)	246	\$ 16,054
Automatic Data Processing, Inc. (a)	2,555	107,387
Broadridge Financial Solutions, Inc. <sup>(a)</sup>	694	15,872
CACI International, Inc. Class A*	116	5,250
Cognizant Technology Solutions Corp. Class A*	1,032	66,533
Computer Sciences Corp.	1,163	53,498
CoreLogic, Inc.	142	2,721
CSG Systems International, Inc.*	229	4,175
DST Systems, Inc.(a)	486	21,792
Euronet Worldwide, Inc. *(a)	274	4,929
Fidelity National Information Services, Inc.	799	21,677
Fisery, Inc.*	799	43,002
Gartner, Inc.*(a)	340	10,010
Global Payments, Inc.(a)	258	11,066
Hewitt Associates, Inc. Class A*	500	25,215
International Business Machines Corp.	6,575	881,971
Lender Processing Services, Inc.	488	16,216
Mantech International Corp. Class A*	109	4,316
Mastercard, Inc. Class A <sup>(a)</sup>	487	109,088
MAXIMUS, Inc.	109	6,712
MoneyGram International, Inc.*	4,121	10,055
NeuStar, Inc. Class A*	277	6,886
Paychex, Inc.(a)	1,415	38,898
SAIC, Inc.*(a)	2,060	32,919
Sapient Corp.(a)	1,162	13,909
SRA International, Inc. Class A*	246	4,851
Syntel, Inc.	186	8,277
TeleTech Holdings, Inc.*	396	5,877
Teradata Corp.*	777	29,961
Total System Services, Inc.	1,278	19,477
Visa, Inc. Class A <sup>(a)</sup>	2,307	171,318
Western Union Co. (The)	3,916	69,196
Wright Express Corp.*	530	18,926
Total IT Services Leisure Equipment & Products 0.2%		1,868,977
Hasbro, Inc.	804	35,786
Mattel, Inc. <sup>(a)</sup>	1,464	34,345
Polaris Industries, Inc. <sup>(a)</sup>	205	13,346
Pool Corp.(a)	229	4,596
Total Leisure Equipment & Products		88,073
Life Sciences Tools & Services 0.4%		
Bio-Rad Laboratories, Inc. Class A*	68	6,155
Bruker Corp.*	716	10,045
Charles River Laboratories International, Inc.*(a)	293	9,713
Covance, Inc.*(a)	184	8,609

Diones Clops			
Blumin. In-"0"   156   7.875   1675	Dionex Corp.*	41	3,544
Blumin. In-"0"   156   7.875   1675	Furiex Pharmaceuticals, Inc.*	57	643
Member Folked International, Inc.**         136         16,924           Perksel International Corp.**         345         7,989           Perkiniflency, Inc.**         459         10,021           Perkiniflency, Inc.**         688         17,056           Techn Corp.         203         12,531           Investments         Share         Value           Thermo Fisher Scientific, Inc.**         1,302         66,649           Waters Clory.         482         34,105           Total Life Sciences Tools & Service         22,02         34,00           Mechany         1,802         34,00           Mechany         1,807         34,00         34,00           Actional Corp. Class And         487         3,10         34,0			
Pierce Intermetional Corp. (%)         345         7,980           Perinalization.         459         10,252           Perinalization.         688         11,785           Cheche Corp.         203         12,531           Inventerion.         3burs         Value           Termo Fisher Scientific, Inc.*         452         34,600           Waters Corp.*         452         34,100           Total Life Science Tools & Service.         212,261           Machinery 1.8%         342         3,100           ACCO Corp.*         37         1,100           ACCO Corp.*         37         3,140           ACCO Corp.         37         3,140           Barred Group, Inc.         478         3,149           Barred Group, Inc.         478         3,149           Barred Group, Inc.         118         9,342           Barred Group, Inc.         118         9,342           Charred Corp.         1,18         9,342           Charred Corp.         1,18         9,442           Charred Corp.         1,50         1,613           Deck Corp.         2,51         1,61           Deck Corp.         2,1         1,61	·		,
Perkinelimer, Inc.         459         10,021           Rehamaceutial Podacto Development, Inc.         688         12,056           Techne Corp.         203         12,531           Investments         Shares         Value           Time Tisher Scientific, Inc.*         1,92         66,669           Waters Corp.*         42         2,066           Water Corp.*         32         2,066           Water Corp.*         32         1,507           Mechinery         32         1,507           Mechinery         32         1,507           Accord Corp.*         32         1,507           Accord Corp.*         32         1,507           Barrier         40         1,508           Carrier         1,508         1,508           Carrier         1,508         1,509           Carrier         1,509         1,509           Carrier         1,509         1,509           Carrier         2,500         1,500 </td <td></td> <td></td> <td>- )-</td>			- )-
Pharmaceuical Product Development, Inc.         688         17.05           Techne Corp.         203         12.53           Techne Crys.         382         7.00           Therm I Sher Scientific, Inc.¹         1.30         6.604           Water, Corp.**         387         3.10           Water Corp.**         282         3.10           Total Life Sciences Tools & Service         282         3.21           Technic Tyles         387         15.00           Action Corp.         387         15.00           Action Corp.         387         15.00           Barred Group, Inc.*         407         7.10           Buryen International, Inc.*         407         7.10           Categoria, Inc.*         408         3.10           Categoria, Inc.*         408         3.10           Categoria, Inc.*         408         4.00           Categoria, Inc.*         159         6.12           Categoria, Inc.*         159         6.12           Categoria, Inc.*         159         6.12           Categoria, Inc.*         150         1.00           Categoria, Inc.*         250         1.00           Categoria, Inc.*         250	Parexel International Corp.*(a)		7,980
Pharmacesical Product Development, Inc.         (28)         (1,25)           Chenke Corp.         (28)         (2,25)           Inchester         (28)         (2,25)           Therm Fisher Scientific, Inc.*         1,302         66,648           Waters Corp.*         25         212,248           Total Life Sciences Tools & Service         212,248           Water Corp.*         387         15,007           Action Corp.*         387         15,007           Action Corp.*         387         15,007           Sare Industry, Inc.*         387         15,007           Supering International, Inc.*         407         7,115           Supering International, Inc.*         408         33,120           Caterophyline         408         33,120           Caterophyline         408         33,120           Class Corp.         15         40,120           Class Corp.         15         40,120           Class Corp.         25         10,120           Class Corp.         25         10,120           Decade Corp.         25         10,120           Decade Corp.         25         10,120           Class Corp.         29         20,220 </td <td>PerkinElmer, Inc.</td> <td>459</td> <td>10,621</td>	PerkinElmer, Inc.	459	10,621
Technic flower			
Internor Fisher Scientific, Inc.*         Same of Scientific, Inc.*         \$ 56,048           Waters Corp.**         48         34,106           Total Life Sciences Tools & Services         212,20           Machinery L8%         36         8.3           Actiount Corp., Classa Allo         36         8.3           AGO Corp.*         387         15,09           Barren Group, Inc.         407         7,19           Buryus International, Inc.*         407         7,19           Categorian, Inc.*         447         8,30           Categorian, Inc.*         18         8,94,72           Chard Industries, Inc.*         318         9,942           Clark Cong, Inc.         158         4,993           Clark Cong, Inc.         158         4,993           Class Cong, Inc.         160         18,80           Danader Corp.         251         10,193           Danader Corp.         127         7,37           Doundson Co., Inc.         23         1,20           Deser & Co.         127         7,20           Durader Corp.         107         8,20           Deser & Co.         127         7,20           Deserved Corp.         30         <	± ·		
Thermo Fisher Scientific, Inc.*	•		
Waters Corp.*         482         34,116           Total Life Sciences Tools & Services         212,261           Machinery I.8%         362         8,312           Accord Corp.*         387         1,5097           ACCO Corp.*         387         1,5097           ACCO Corp.*         387         1,5097           Accord Corp.*         478         3,149           Bacyrus International, Inc.60         478         3,149           Charp Informational, Inc.60         478         3,149           Charp Informational, Inc.60         478         3,149           Charp Informational, Inc.60         1,18         6,942           Clast Collection Informational, Inc.60         1,18         6,943           Clast Collection Informational, Inc.60         1,18         6,943           Clast Collection Informational, Inc.60         1,10         8,12 <td>Investments</td> <td>Shares</td> <td>Value</td>	Investments	Shares	Value
Waters Corp.*         482         34,116           Total Life Sciences Tools & Services         212,261           Machinery I.8%         362         8,312           Accord Corp.*         387         1,5097           ACCO Corp.*         387         1,5097           ACCO Corp.*         387         1,5097           Accord Corp.*         478         3,149           Bacyrus International, Inc.60         478         3,149           Charp Informational, Inc.60         478         3,149           Charp Informational, Inc.60         478         3,149           Charp Informational, Inc.60         1,18         6,942           Clast Collection Informational, Inc.60         1,18         6,943           Clast Collection Informational, Inc.60         1,18         6,943           Clast Collection Informational, Inc.60         1,10         8,12 <td></td> <td></td> <td></td>			
	Thermo Fisher Scientific, Inc.*	1,392	\$ 66,649
	Waters Corp.*	482	34.116
Machianer La New         362         8.312           AGCO Cope*         387         15.097           Astee Industries, Inc.**         120         3.424           Barnes Group, Inc.         407         7.159           Baryens International, Inc.**         1,188         93.472           Cate pillar, Inc.**         1,188         9.3472           Charl Industries, Inc.*         158         4.993           CIRCOR International, Inc.         158         4.993           CIRCOR, Inc.         163         6.184           CIRCOR, Inc.         163         6.184           Cance, Co.         163         1.859           Cance, Co.         163         1.859           Cance, Co.         163         1.859           Damber Corp.         2,510         10.91           Dear, & Co.*         2,51         10.19           Dear, & Co.*         2,51         10.19           Dear, & Co.*         2,51         10.19           Dear, & Co.*         2,51         10.91           Dear, & Co.*         2,51         10.91           Dear, & Co.*         2,9         2,54           Dover Corp.         3,0         2,52	· alors corp.	.02	5.,110
Machianer La New         362         8.312           AGCO Cope*         387         15.097           Astee Industries, Inc.**         120         3.424           Barnes Group, Inc.         407         7.159           Baryens International, Inc.**         1,188         93.472           Cate pillar, Inc.**         1,188         9.3472           Charl Industries, Inc.*         158         4.993           CIRCOR International, Inc.         158         4.993           CIRCOR, Inc.         163         6.184           CIRCOR, Inc.         163         6.184           Cance, Co.         163         1.859           Cance, Co.         163         1.859           Cance, Co.         163         1.859           Damber Corp.         2,510         10.91           Dear, & Co.*         2,51         10.19           Dear, & Co.*         2,51         10.19           Dear, & Co.*         2,51         10.19           Dear, & Co.*         2,51         10.91           Dear, & Co.*         2,51         10.91           Dear, & Co.*         2,9         2,54           Dover Corp.         3,0         2,52			
Actuant Corp. Class A <sup>(a)</sup> 362         3.12           AGCO Corp.*         367         1.509*           Aster Industries, Ine.* ( <sup>(a)</sup> )         120         3.424           Barnes Group, Inc.         407         7.159           Bucyns International, Ine.( <sup>(b)</sup> 1.188         93.472           Chart Industries, Ine.*         341         6.043           Chart Industries, Ine.*         341         6.043           CHROR International, Ine.         159         6.142           Carne Co.         159         6.142           Crane Co.         150         1.629           CLARCOR, Inc.         150         1.629           Cummins, Inc.( <sup>(a)</sup> )         2.51         10.131           Danaber Corp.         2.51         10.131           Donaldson Co., Inc.         248         11.088           Dower Corp.         1,078         56.282           Eatron Corp.         39         2.23           Dower Corp.         34         2.168           Envo International, Inc.         226         7.099           ENCO Technologies, Inc.         90         2.93           Elower Corp.         34         2.35           Ilore Corp.         35 </td <td>Total Life Sciences Tools &amp; Services</td> <td></td> <td>212,261</td>	Total Life Sciences Tools & Services		212,261
Actuant Corp. Class A <sup>(a)</sup> 362         3.12           AGCO Corp.*         367         1.509*           Aster Industries, Ine.* ( <sup>(a)</sup> )         120         3.424           Barnes Group, Inc.         407         7.159           Bucyns International, Ine.( <sup>(b)</sup> 1.188         93.472           Chart Industries, Ine.*         341         6.043           Chart Industries, Ine.*         341         6.043           CHROR International, Ine.         159         6.142           Carne Co.         159         6.142           Crane Co.         150         1.629           CLARCOR, Inc.         150         1.629           Cummins, Inc.( <sup>(a)</sup> )         2.51         10.131           Danaber Corp.         2.51         10.131           Donaldson Co., Inc.         248         11.088           Dower Corp.         1,078         56.282           Eatron Corp.         39         2.23           Dower Corp.         34         2.168           Envo International, Inc.         226         7.099           ENCO Technologies, Inc.         90         2.93           Elower Corp.         34         2.35           Ilore Corp.         35 </td <td>Machinery 1.8%</td> <td></td> <td></td>	Machinery 1.8%		
AGCO Cop.*         387         15,097           Astee Industries, Inc.*(s)         120         3,424           Barnes Group, Inc.         407         7,159           Burgurs International, Inc.*(s)         1,188         93,472           Charl Industries, Inc.*         1,188         0,947           Charl Industries, Inc.*         158         4,993           CIRCOR, Inc.         159         6,142           CARCOR, Inc.         163         6,184           CLARCOR, Inc.         163         6,184           Cummiss, Inc.*(s)         206         18,659           Dunalch Crop.         2,510         10,193           Decr. & Co.*(s)         1,257         87,713           Down Crop.         1,078         56,282           Eaton Corp.         1,078         56,282           Eaton Corp.         1,078         56,282           Eave Corp.         1,078         56,282           Eave Corp.         1,078         56,282           Eave Corp.         30         2,093           Federal Signal Corp.         30         2,093           Federal Signal Corp.         30         2,00           Corp.         31         4,50	·	362	8 312
Aster Industries, Inc. 160         120         3.424           Barnes Group, Inc.         477         3.139           Bucynis International, Inc. 60         1,188         93.472           Chart Industries, Inc. 6         341         6.943           Chart Industries, Inc. 6         341         6.943           CIRCOR International, Inc. 6         153         4.943           CIARCOR, Inc.         150         6.142           Crane Co.         163         6.184           Cummis, Inc. 60         205         18.659           Dumber Corp.         250         10.1931           Decre & Co. 10         1,257         87.713           Donaldon Co, Inc.         1,257         87.713           Donaldon Co, Inc.         1,078         56.282           Eaton Corp.         302         2.35           Eaton Corp.         302         2.35           Eaton Corp.         30         2.95           EoC Technologies, Inc.         30         2.08           EoC Technologies, Inc.         30         2.08           Bowner Corp.         31         2.08           In Section Signal Corp.         31         2.08           In Section Signal Corp. <th< td=""><td></td><td></td><td>,</td></th<>			,
Barnes Forop, Inc.         478         3,149           Buyrus Intermitional, Inc. (a)         478         3,149           Caterpillar, Inc. (a)         1,48         9,347           Char Hudstriss, Inc.*         134         6,943           CIRCOR International, Inc.         158         4,993           CLARCOR, Inc.         158         4,993           CLARCOR, Inc.         163         6,184           Cummiss, Inc. (b)         26         10,803           Cummiss, Inc. (b)         250         10,183           Decre & Co. (b)         125         8,713           Decre & Co. (c)         128         11,808           Down Corp.         128         11,808           Eaton Corp.         392         32,336           Early Industries, Inc.*         29         29,328           ECXO Technologies, Inc.         39         20,428           EXOY Technologies, Inc.         39         21,438           EXOX Technologies, Inc.         39         9,458           Harseo Corp.         178         4,375           Grave, Inc.         39         1,214         62,254           Ilmois Ton Works, Inc.         32         6,254           Joy Global,			
Buynn Intentional, Inc. <sup>60</sup> 1,188         9,34/92           Chart pillar, Inc. <sup>60</sup> 1,188         9,434         6,933           CIRCOR International, Inc.         154         6,933         1,188         9,043           CIRCOR, Inc.         159         6,148         2,041         2,041         2,041         2,041         2,041         2,041         2,041         2,041         2,041         2,042			,
Caterpillar, Inc. (a)         1,188         9,3472           Charb Industriss, Inc.*         341         6,943           CLARCOR, Inc.         158         4,993           CLARCOR, Inc.         158         4,993           CLARCOR, Inc.         163         6,184           Came Co.         163         1,818           Cummis, Inc. (b)         206         18,693           Danaher Corp.         2,510         10,193           Decre & Co. (a)         1,24         1,108           Down Corp.         1,78         5,282           Eaton Corp.         392         2,236           Enbro Industries, Inc.*         29         2,293           Eccor Technologies, Inc.         30         2,935           Federal Signal Corp.         31         2,188           Flowserv Corp.         34         4,375           Elastic Corp.         39         2,435           Howserv Corp.         34         4,375           Ibex Corp.         33         1,33         4,602           Harso Corp.         13         4,502           Ibex Corp.         33         1,33         4,602           John Beam Technologies Corp.         15 <th< td=""><td>Barnes Group, Inc.</td><td>407</td><td>7,159</td></th<>	Barnes Group, Inc.	407	7,159
Caterpillar, Inc. (a)         1,188         9,3472           Charb Industriss, Inc.*         341         6,943           CLARCOR, Inc.         158         4,993           CLARCOR, Inc.         158         4,993           CLARCOR, Inc.         163         6,184           Came Co.         163         1,818           Cummis, Inc. (b)         206         18,693           Danaher Corp.         2,510         10,193           Decre & Co. (a)         1,24         1,108           Down Corp.         1,78         5,282           Eaton Corp.         392         2,236           Enbro Industries, Inc.*         29         2,293           Eccor Technologies, Inc.         30         2,935           Federal Signal Corp.         31         2,188           Flowserv Corp.         34         4,375           Elastic Corp.         39         2,435           Howserv Corp.         34         4,375           Ibex Corp.         33         1,33         4,602           Harso Corp.         13         4,502           Ibex Corp.         33         1,33         4,602           John Beam Technologies Corp.         15 <th< td=""><td>Bucyrus International, Inc. (a)</td><td>478</td><td>33.149</td></th<>	Bucyrus International, Inc. (a)	478	33.149
Chart Industries, Inc.*         341         6,943           CIRCOR International, Inc.         158         4,993           CLARCOR, Inc.         159         6,142           Crane Co.         163         6,184           Cummins, Inc.®         260         18,659           Danaher Corp.         1,257         87,713           Doreck & Co.®         1,257         87,713           Dower Corp.         1,078         56,282           Eaton Corp.         1,078         56,282           Eaton Corp.         391         2,33           Entor Industries, Inc.*         26         7,069           EXCO Technologies, Inc.         39         2,93           EAGE Corp.         391         2,128           Flowsere Corp.         391         2,108           Flowsere Corp.         394         3,33           Grace, Inc.         298         9,456           Harseo Corp.         178         4,37           Bow Corp.         178         4,37           Brace Corp.         178         4,37           Brace Corp.         178         4,31           Brace Corp.         1,324         6,224           Jor Global, Inc.®			
CIRCOR International, Inc.         158         4.93           CLARCOR, Inc.         159         6.142           CLARCOR, Inc.         163         6.184           Cummiss, Inc., 60         206         18,659           Dear, 6C. 0.         2.510         10,131           Deer, & Co., 60         2.58         11,688           Dover Corp.         248         11,688           Dover Corp.         392         23,23           Eaton Corp.         392         23,23           EPO Industries, Inc.*         90         2,93           ESCO Technobles, Inc.         90         2,93           ESCO Technobles, Inc.         90         2,93           ESCO Technobles, Inc.         391         2,08           ESCO Technobles, Inc.         391         2,08           Flowsere Corp.         394         2,08           Flowsere Corp.         393         12,08           Inext Corp.         393         12,08           Inext Corp.         393         12,08           Inext Corp.         393         12,08           Inext Corp.         393         12,08           John Bean Technologies Corp.         37         8,92	1 /		
CLARCOR, Inc.         159         6,142           Crane Co.         163         6,184           Cummins, Inc.(6)         206         18,659           Danaher Corp.         12,57         87,713           Donaldson Co., Inc.         248         11,688           Dover COrp.         10,78         56,282           Eaton Corp.         392         32,336           Enbro Industries, Inc.*         226         7,069           ESCO Technologies, Inc.         90         2,993           Federal Signal Corp.         346         37,859           Graco, Inc.         349         2,456           Croso, Inc.         349         2,456           Graco, Inc.         346         37,859           Graco, Inc.         346         37,859           Graco, Inc.         348         34,559           Graco, Inc.         348         34,559           Graco, Inc.         349         4,555           Graco, Inc.         349         4,555           Graco, Inc.         348         3,55           Graco, Inc.         348         4,57           Busco, Inc.         359         4,141           Joy Clobal, Inc.(6)	•		,
Crane Co.         163         6.184           Cummins, Inc.(a)         206         18.659           Danaher Corp.         2.510         101,931           Deer & Co.(a)         1,257         87,713           Donaldson Co., Inc.         248         11,688           Dover Corp.         392         32,336           Eaton Corp.         392         32,336           EnPro Industries, Inc.*         226         7,069           ESCO Technologies, Inc.         90         2,993           Flowser Corp.         346         37,859           Graco, Inc.         298         9,456           Harse Corp.         346         37,859           Graco, Inc.         298         9,456           Harse Corp.         346         37,859           Graco, Inc.         298         9,456           Harse Corp.         178         4,375           IDEX Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1,224         62,254           John Bean Technologies Corp.         347         8,812           Loy Global, Inc.(b)         359         14,148	CIRCOR International, Inc.		
Crane Co.         163         6.184           Cummins, Inc.(a)         206         18.659           Danaher Corp.         2.510         101,931           Deer & Co.(a)         1,257         87,713           Donaldson Co., Inc.         248         11,688           Dover Corp.         392         32,336           Eaton Corp.         392         32,336           EnPro Industries, Inc.*         226         7,069           ESCO Technologies, Inc.         90         2,993           Flowser Corp.         346         37,859           Graco, Inc.         298         9,456           Harse Corp.         346         37,859           Graco, Inc.         298         9,456           Harse Corp.         346         37,859           Graco, Inc.         298         9,456           Harse Corp.         178         4,375           IDEX Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1,224         62,254           John Bean Technologies Corp.         347         8,812           Loy Global, Inc.(b)         359         14,148	CLARCOR, Inc.	159	6,142
Cummis, Inc. (a)         206         1.8569           Danaher Corp.         2,510         101931           Dener & Co. (b)         1,257         8,713           Donal Corp.         1,078         56,282           Eaton Corp.         392         32,336           Entro Industries, Inc.*         296         7,069           ESCO Technologies, Inc.         90         2,993           Federal Signal Corp.         391         2,108           Flowserve Corp.         346         37,859           Graco, Inc.         298         9,456           Harseo Corp.         178         4,375           Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc. (a)         547         8,812           Joy Global, Inc. (a)         549         4,141           Kaydon Corp.         549         4,141           Middleby Corp.         549         4,141           Middleby Corp.         313         4,602           Middleby Corp.         314         1,512           PACCAR, Inc. (a)         341         1,512           PACCAR, Inc. (a)         341         1	Crane Co	163	6.184
Danaher Corp.         2,510         10,131           Deere & Co. <sup>19</sup> 1,257         87,713           Donal Co. Inc.         248         11,688           Dover Corp.         1,078         55,232           Eaton Corp.         392         32,336           EnPro Industries, Inc.*         226         7,069           ESCO Technologies, Inc.         90         2,993           Federal Signal Corp.         346         37,859           Flowserve Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           BIDEX Corp.         178         4,375           IDEX Corp.         178         4,235           IDEX Corp.         178         4,235           John Bean Technologies Corp.         57         8,812           Joy Global, Inc. <sup>10</sup> 589         41,418           Kaydon Corp.         133         4,602           Middleby Corp. <sup>2</sup> 13         6,102           Middleby Corp. <sup>3</sup> 13         1,124           Middleby Corp.         30         13,232           PACCAR, Inc. <sup>60</sup> 32         13,232			
Deere & Co. (a)         1,257         87,713           Donaldson Co., Inc.         248         11,688           Dover Corp.         1078         50,282           Eaton Corp.         392         32,336           Entry Industries, Inc.*         296         7,096           ESCO Technologies, Inc.         90         2,993           Federal Signal Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         339         12,038           Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         34         62,254           John Bean Technologies Corp.         58         41,418           Kaydon Corp.         133         460c           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6119           Nordson Corp.         184         15,559           PACCAR, Inc. (a)         364         17,527           PAIL Corp.         364         17,527           Pall Corp.         364         17	•		
Donat Son Co., Inc.         248         11,688           Dover Corp.         1078         56,282           Eaton Corp.         392         32,336           EnPro Industries, Inc.         206         7,069           ESCO Technologies, Inc.         90         2,993           Federal Signal Corp.         391         2,108           Flowserve Corp.         346         37,859           Graco, Inc.         178         4,375           Harsco Corp.         178         4,375           IDEX Corp.         139         1,208           John Bean Technologies Corp.         547         8,812           John Bean Technologies Corp.         547         8,812           John Bean Technologies Corp.         133         4,602           Middleby Corp.         133         4,602           Middleby Corp.         133         4,602           Middleby Corp.         133         4,602           Middleby Corp.         134         13,527           PACCAR, Inc., 60         231         6,119           Parker Hanniffn Corp.         364         17,527           Parker Hanniffn Corp.         294         9,887           Stabbin S, Myers, Inc.         294 </td <td></td> <td></td> <td></td>			
Dover Corp.         1.078         55.282           Eaton Corp.         392         32,33           Entro Industries, Inc.*         226         7,069           ESCO Technologies, Inc.         90         2,93           Federal Signal Corp.         391         2,108           Flowserve Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc.*(a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.*(a)         364         17,527           Pall Corp.         364         17,527           Pall Corp.         364         17,527           Parker Hannifin Corp.         294         9,887           Robbins & Myers, Inc.         250         6,6	Deere & Co. <sup>(a)</sup>	1,257	87,713
Dover Corp.         1.078         55.282           Eaton Corp.         392         32,33           Entro Industries, Inc.*         226         7,069           ESCO Technologies, Inc.         90         2,93           Federal Signal Corp.         391         2,108           Flowserve Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc.*(a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.*(a)         364         17,527           Pall Corp.         364         17,527           Pall Corp.         364         17,527           Parker Hannifin Corp.         294         9,887           Robbins & Myers, Inc.         250         6,6	Donaldson Co., Inc.	248	11,688
Eaton Corp.         392         32,336           EnPro Industries, Inc.*         226         7,069           ESCO Technologies, Inc.         90         2,933           Federal Signal Corp.         391         2,108           Flowserve Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.60         364         17,527           PACCAR, Inc.60         364         17,527           PACCAR, Inc.60         364         17,527           Pall Corp.         304         19,527           Parker Hannifin Corp.         294         9,887           Robbins & Myers, Inc.         295         18,66           Spap-On, Inc.         255         11,8		1.078	
EnPro Industries, Inc.*         226         7,069           ESCO Technologies, Inc.         90         2,993           Federal Signal Corp.         361         37,859           Flowserve Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         178         4,375           IDEX Corp.         339         12,088           Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         347         8,812           Joy Global, Inc.(a)         349         4,148           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Midletley Corp.         120         7,607           Mueller Industries, Inc.         231         6,119           Nord, Orap.         184         13,559           PACCAR, Inc,(a)         364         17,527           Pall Corp.         30         13,325           Parker Hannifin Corp.         30         13,225           Pentair, Inc.         29         6,695           SpA Corp.(a)         25         1,606	1	·	
ESC Technologies, Inc.         90         2.993           Federal Signal Corp.         391         2,108           Flower Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1,324         62,254           Joh Bean Technologies Corp.         547         8,812           Joy Global, Inc. (a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mulcel Industries, Inc.         121         6,119           Nordson Corp.         184         13,559           PACCAR, Inc. (a)         184         13,559           PACCAR, Inc. (a)         184         13,525           Parker Hannifin Corp.         364         17,527           Patri, Inc.         294         9,887           Robbins & Myers, Inc.         255         1,866           Snap-On, Inc.         255         1,866           Snap-On, Inc.         255         1,866           Snap-On, Inc.         155         1,868 <td>*</td> <td></td> <td></td>	*		
Federal Signal Corp.         391         2,108           Flowserve Corp.         346         37,859           Grace, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         139         12,038           Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc.(a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.(a)         364         17,527           Pall Corp.         320         13,325           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         255         11,860           SPX Corp.(a)         255         11,860	EnPro Industries, Inc.*	226	7,069
Flowserve Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc. (a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc. (a)         364         17,527           PACCAR, Inc. (a)         364         17,527           Pall Corp.         30         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         255         1,860           Snap-On, Inc.         255         1,860           SPX Corp. (a)         255         1,860           SPX Corp. (a)         185         10,403           Trinity Industries, Inc. (a)         1,80         7,5	ESCO Technologies, Inc.	90	2,993
Flowserve Corp.         346         37,859           Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc. (a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc. (a)         364         17,527           PACCAR, Inc. (a)         364         17,527           Pall Corp.         30         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         255         1,860           Snap-On, Inc.         255         1,860           SPX Corp. (a)         255         1,860           SPX Corp. (a)         185         10,403           Trinity Industries, Inc. (a)         1,80         7,5	Federal Signal Corp.	391	2,108
Graco, Inc.         298         9,456           Harsco Corp.         178         4,375           IDEX Corp.         339         12,038           Illinois Tool Works, Inc.         1,324         62,254           Jon Bean Technologies Corp.         547         8,812           Joy Global, Inc. (6)         589         41,418           Kaydon Corp.         133         4,602           Middlely Corp.*         120         7,607           Muceller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc. (a)         364         17,527           Pall Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         255         11,860           SPX Corp. (m)         255         11,860           SPX Corp. (m)         185         10,403	• .		
Harsco Corp.         178         4,375           IDEX Corp.         339         12,088           Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc. (a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc. (a)         364         17,527           Pall Corp.         364         17,527           Palk Corp.         320         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         250         6,695           Snap-On, Inc.         255         11,860           SPX Corp. (a)         255         16,868           Toro Co. (The)         185         10,403           Trinity Industries, Inc. (a)         109         7,822           Valmont Industries, Inc. (a)         158         7,551           Wats Water Technologies, Inc. Class A(a) <td></td> <td></td> <td></td>			
IDEX Corp.   339   12,038   Illinois Tool Works, Inc.   1,324   62,254   52,545			
Illinois Tol Works, Inc.         1,324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc.(a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.(a)         364         17,527           Pall Corp.         364         17,527           Pall Corp.         320         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         294         9,887           Robbins & Myers, Inc.         255         11,860           SPX Corp.(a)         255         18,668           Torno Co. (The)         185         10,403           Trinity Industries, Inc.(a)         19         7,892           WABCO Holdings, Inc.(a)         1         42           Watts Water Technologies, Inc. Class A(a)         1         42           Watts Water Technologies, Inc. Class A(a)         5,482           Total Machinery <td>Harsco Corp.</td> <td>178</td> <td>4,375</td>	Harsco Corp.	178	4,375
Illinois Tool Works, Inc.         1,324         62,254           John Bean Technologies Corp.         547         8,812           Joy Global, Inc.(a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.(a)         364         17,527           Pall Corp.         320         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         294         9,887           Robbins & Myers, Inc.         255         11,860           SPX Corp.(a)         255         18,668           Torn Co. (The)         185         10,403           Trinity Industries, Inc.(a)         19         7,892           WABCO Holdings, Inc.(a)         1         42           Watts Water Technologies, Inc. Class A(a)         1         42           Watts Water Technologies, Inc. Class A(a)         1         4,32           Total Machinery         861,310         4,373	IDEX Corp.	339	12,038
John Bean Technologies Corp.         547         8,812           Joy Global, Inc.(a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.(a)         364         17,527           Pall Corp.         320         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         295         6,695           Snap-On, Inc.         255         11,860           SPX Corp.(a)         295         18,668           Toro Co. (The)         185         10,403           Trinity Industries, Inc.(a)         199         7,892           WABCO Holdings, Inc.*         1         42           Watts Water Technologies, Inc. Class A(a)         161         5,482           Total Machinery         861,310           Marine         0.1%         5,783           Alexander & Baldwin, Inc.         157         4,437		1 324	
Joy Global, Inc. (a)         589         41,418           Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc. (a)         364         17,527           Pall Corp.         320         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         250         6,695           Snap-On, Inc.         255         11,860           SPX Corp. (a)         295         18,668           Toro Co. (The)         185         10,403           Trinity Industries, Inc. (a)         19         7,892           WABCO Holdings, Inc.*         1         42           Wabtec Corp.         158         7,551           Watts Water Technologies, Inc. Class A(a)         158         7,551           Martine 0.1%         166         5,783           Alexander & Baldwin, Inc.         166         5,783           American Commercial Lines, Inc.*(a)         157         4,377			
Kaydon Corp.         133         4,602           Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.(a)         364         17,527           Pall Corp.         320         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         250         6,695           Snap-On, Inc.         255         11,860           SPX Corp.(a)         295         168           SPX Corp.(a)         295         16,80           SPX Corp.(a)         195         10,403           Trinity Industries, Inc.         414         9,220           Valmont Industries, Inc.(a)         109         7,892           WABCO Holdings, Inc.*         15         45           Watts Water Technologies, Inc. Class A(a)         161         5,482           Total Machinery         861,310         4           Marrier         0.1%         4         4           Alexander & Baldwin, Inc.         166         5,783           American Commercial Lines, Inc.* </td <td></td> <td></td> <td></td>			
Middleby Corp.*         120         7,607           Mueller Industries, Inc.         231         6,119           Nordson Corp.         184         13,559           PACCAR, Inc.(a)         364         17,527           Pall Corp.         320         13,325           Parker Hannifin Corp.         414         29,005           Pentair, Inc.         294         9,887           Robbins & Myers, Inc.         250         6695           Snap-On, Inc.         255         11,860           SPX Corp. (a)         295         18,668           Toro Co. (The)         185         10,403           Trinity Industries, Inc. (a)         414         9,220           Valmont Industries, Inc. (a)         414         9,220           WABCO Holdings, Inc.*         1         42           Watts Water Technologies, Inc. Class A(a)         158         7,551           Watts Water Technologies, Inc. Class A(a)         861,310           Marine 0.1%         Alexander & Baldwin, Inc.         861,310           Alexander & Baldwin, Inc.         166         5,783           American Commercial Lines, Inc.*(a)         157         4,377			
Mueller Industries, Inc.       231       6,119         Nordson Corp.       184       13,559         PACCAR, Inc.(a)       364       17,527         Pall Corp.       320       13,325         Parker Hannifin Corp.       414       29,005         Pentair, Inc.       294       9,887         Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery         Marine 0.1%       166       5,783         Alexander & Baldwin, Inc.       157       4,377	Kaydon Corp.	133	4,602
Mueller Industries, Inc.       231       6,119         Nordson Corp.       184       13,559         PACCAR, Inc.(a)       364       17,527         Pall Corp.       320       13,325         Parker Hannifin Corp.       414       29,005         Pentair, Inc.       294       9,887         Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery         Marine 0.1%       166       5,783         Alexander & Baldwin, Inc.       157       4,377	Middleby Corp.*	120	7,607
Nordson Corp.       184       13,559         PACCAR, Inc.(a)       364       17,527         Pall Corp.       320       13,325         Parker Hannifin Corp.       414       29,005         Pentair, Inc.       294       9,887         Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Tor Co. (The)       185       10,403         Trinity Industries, Inc.(a)       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Watts Water Technologies, Inc. Class A(a)       158       7,551         Watts Water Technologies, Inc. Class A(a)       861,310       5,482         Marine 0.1%       861,310       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377			
PACCAR, Inc. (a)       364       17,527         Pall Corp.       320       13,325         Parker Hannifin Corp.       414       29,005         Pentair, Inc.       294       9,887         Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp. (a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc. (a)       414       9,220         Valmont Industries, Inc. (a)       109       7,892         WABCO Holdings, Inc.*       1       42         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery       861,310         Marine 0.1%       166       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc. *(a)       157       4,377			· ·
Pall Corp.       320       13,325         Parker Hannifin Corp.       414       29,005         Pentair, Inc.       294       9,887         Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery       861,310         Marine 0.1%       1       4         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377	•		
Parker Hannifin Corp.       414       29,005         Pentair, Inc.       294       9,887         Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery         Marine 0.1%         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377	,		
Parker Hannifin Corp.       414       29,005         Pentair, Inc.       294       9,887         Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery         Marine 0.1%         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377	Pall Corp.	320	13,325
Pentair, Inc.       294       9,887         Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery         Marine       0.1%         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377		414	
Robbins & Myers, Inc.       250       6,695         Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery       861,310         Marine       0.1%         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377	1		
Snap-On, Inc.       255       11,860         SPX Corp.(a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery         Marine 0.1%         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377			
SPX Corp. (a)       295       18,668         Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc. (a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery         Marine 0.1%         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377			
Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery       861,310         Marine 0.1%       166       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377	1 /		
Toro Co. (The)       185       10,403         Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery       861,310         Marine 0.1%       166       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377	SPX Corp.(a)	295	18,668
Trinity Industries, Inc.       414       9,220         Valmont Industries, Inc.(a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery       861,310         Marine 0.1%       0.1%       166       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377			· ·
Valmont Industries, Inc. (a)       109       7,892         WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A(a)       161       5,482         Total Machinery       861,310         Marine 0.1%       0.1%         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377			
WABCO Holdings, Inc.*       1       42         Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A <sup>(a)</sup> 161       5,482         Total Machinery       861,310         Marine 0.1%       0.1%       166       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377			
Wabtec Corp.       158       7,551         Watts Water Technologies, Inc. Class A <sup>(a)</sup> 161       5,482         Total Machinery       861,310         Marine 0.1%       166       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377			
Watts Water Technologies, Inc. Class A <sup>(a)</sup> 161       5,482         Total Machinery       861,310         Marine 0.1%       166       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377			
Watts Water Technologies, Inc. Class A <sup>(a)</sup> 161       5,482         Total Machinery       861,310         Marine 0.1%       166       5,783         Alexander & Baldwin, Inc.       166       5,783         American Commercial Lines, Inc.*(a)       157       4,377	Wabtec Corp.	158	7,551
Total Machinery         861,310           Marine 0.1%         166         5,783           Alexander & Baldwin, Inc.         166         5,783           American Commercial Lines, Inc.*(a)         157         4,377			
Marine         0.1%           Alexander & Baldwin, Inc.         166         5,783           American Commercial Lines, Inc.*(a)         157         4,377	, and , are 100motog.00, are 10moto	101	2,.02
Marine         0.1%           Alexander & Baldwin, Inc.         166         5,783           American Commercial Lines, Inc.*(a)         157         4,377			
Marine         0.1%           Alexander & Baldwin, Inc.         166         5,783           American Commercial Lines, Inc.*(a)         157         4,377	Total Machinery		861,310
Alexander & Baldwin, Inc. 166 5,783 American Commercial Lines, Inc.*(a) 157 4,377			
American Commercial Lines, Inc.*(a) 157 4,377		166	5 783
International Snipholding Corp. 303 8,557			
	international Snipholding Corp.	303	8,557

See Notes to Financial Statements.

18 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree Total Earnings Fund (EXT)

September 30, 2010

Investments	Shares	Value
Kirby Corp.*(a)	251	\$ 10,055
Total Marine Media 2.4%		28,772
Belo Corp. Class A*	1	6
Cablevision Systems Corp. Class A	432	11,314
CBS Corp. Class B	1,300	20,618
Comcast Corp. Class A	15,027	271,688
DIRECTV Class A*	3,244	135,048
Discovery Communications, Inc. Class C*	1,533	58,545
DISH Network Corp. Class A	3,567	68,344
DreamWorks Animation SKG, Inc. Class A*(a)	364	11,615
Harte-Hanks, Inc.	596	6,955
Interpublic Group of Cos., Inc. (The)*	1,345	13,490
John Wiley & Sons, Inc. Class A <sup>(a)</sup>	202	8,254
Madison Square Garden, Inc. Class A*	105	2,213
McGraw-Hill Cos., Inc. (The) <sup>(a)</sup>	1,369	45,259
Meredith Corp.(a)	338	11,259
Morningstar, Inc.*	157	6,996
Omnicom Group, Inc.	1,783	70,393
Regal Entertainment Group Class A	363	4,763
Scholastic Corp.	211	5,870
Scripps Networks Interactive, Inc. Class A	648	30,832
	2,860	,
Viacom, Inc. Class B	2,860 7,604	103,503
Walt Disney Co. (The)	•	251,769
Washington Post Co. (The) Class B <sup>(a)</sup>	20	7,988
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	294	4,090
Total Media		1,150,812
Metals & Mining 0.5%		, , .
AMCOL International Corp.	137	3,588
Cliffs Natural Resources, Inc.	276	17,642
Compass Minerals International, Inc.	248	19,002
Haynes International, Inc.	180	6,286
Newmont Mining Corp.	1,258	79,015
Reliance Steel & Aluminum Co.	249	10,341
Southern Copper Corp.	1,170	41,090
Titanium Metals Corp.*	587	11,717
Walter Energy, Inc.(a)	346	28,126
Total Metals & Mining		216,807
Multiline Retail 0.9%	100	1/ 22/
Big Lots, Inc. *(a)	488	16,226
Dollar Tree, Inc.*(a)	745	36,326
Family Dollar Stores, Inc.	911	40,230
J.C. Penney Co., Inc.(a)	253	6,876
Kohl s Corp.	1,401	73,805

Nordstrom, Inc.	800	29,760
Target Corp.	3,686	196,980
	,	,
Total Multiline Retail		400,203
Multi-Utilities 1.7%		,
Alliant Energy Corp.	250	9,088
Ameren Corp.(a)	1,307	37,119
Avista Corp. (a)	231	4,823
CenterPoint Energy, Inc.	1,762	27,699
Investments	Shares	Value
CH Energy Group, Inc.	212	\$ 9,362
CMS Energy Corp.	1,172	21,119
Consolidated Edison, Inc.(a)	896	43,205
Dominion Resources, Inc.	3,249	141,851
DTE Energy Co.	894	41,061
Integrys Energy Group, Inc.	223	11,609
NiSource, Inc.	1,027 182	17,870 5,187
NorthWestern Corp. NSTAR <sup>(a)</sup>	550	21,643
OGE Energy Corp.	440	17,543
PG&E Corp.	1,692	76,851
Public Service Enterprise Group, Inc.	3,591	118,790
SCANA Corp.	670	27,014
Sempra Energy	1,538	82,744
TECO Energy, Inc.	690	11,951
Vectren Corp.	274	7,088
Wisconsin Energy Corp.	276	15,953
Xcel Energy, Inc. <sup>(a)</sup>	2,083	47,847
Total Multi-Utilities		797,417
Office Electronics 0.1%		,
Xerox Corp.(a)	4,140	42,849
Zebra Technologies Corp. Class A*	293	9,857
Total Office Electronics		52,706
Oil, Gas & Consumable Fuels 7.2%		32,700
Arch Coal, Inc.	393	10,497
Berry Petroleum Co. Class A	1	32
Bill Barrett Corp.*	235	8,460
Cabot Oil & Gas Corp.	143	4,306
Chevron Corp.	10,587	858,076
Concho Resources, Inc.*	205	13,565
Consol Energy, Inc. Contango Oil & Gas Co.*	1,014 74	37,477 3,712
CVR Energy, Inc.*	1,231	10,156
EOG Resources, Inc. <sup>(a)</sup>	546	50,762
EQT Corp.	182	6,563
Exxon Mobil Corp.	27,582	1,704,292
Frontier Oil Corp.	1,055	14,137
Hess Corp.	294	17,381
Holly Corp.	324	9,315
Marathon Oil Corp.	3,772	124,853
Massey Energy Co. <sup>(a)</sup> Murphy Oil Corp.	256 799	7,941 49,474
Noble Energy, Inc.	163	12,240
Occidental Petroleum Corp.	2,564	200,761
Patriot Coal Corp.*(a)	922	10,520
Peabody Energy Corp.	1,126	55,185
QEP Resources, Inc.	820	24,715
Range Resources Corp.(a)	110	4,194
Southern Union Co.	694	16,698
Spectra Energy Corp.	3,215	72,498
Tesoro Corp. Western Refining, Inc.*(a)	573 526	7,655 2,756
Williams Cos., Inc. (The)	1,350	25,799
minum cos., inc. (The)	1,330	43,199

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree Total Earnings Fund (EXT)

September 30, 2010

Investments	Shares	Value
World Fuel Services Corp.	482	\$ 12,537
Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2%		3,376,557
Buckeye Technologies, Inc.	988	14,533
Clearwater Paper Corp.*	211	16,053
International Paper Co.	1,533	33,343
KapStone Paper and Packaging Corp.*	1,033	12,540
PH Glatfelter Co.	755	9,181
Verso Paper Corp.*	4,067	11,713
Total Paper & Forest Products		97,363
Personal Products 0.3%		<i>'</i>
Alberto-Culver Co.(a)	278	10,467
American Oriental Bioengineering, Inc.*(a)	2,193	5,285
Avon Products, Inc.(a)	1,510	48,486
Estee Lauder Cos., Inc. (The) Class A <sup>(a)</sup>	508	32,121
NBTY, Inc.*	279	15,339
Nu Skin Enterprises, Inc. Class A	276	7,949
Total Personal Products		119,647
Pharmaceuticals 6.5%		,
Abbott Laboratories	8,219	429,361
Allergan, Inc.	818	54,422
Bristol-Myers Squibb Co.	9,546	258,792
Endo Pharmaceuticals Holdings, Inc.*	847	28,154
Forest Laboratories, Inc.*	1,857	57,437
Johnson & Johnson	14,872	921,469
Merck & Co., Inc.	13,679	503,524
Mylan, Inc.*(a)	490	9,217
Par Pharmaceutical Cos., Inc.*	364	10,585
Perrigo Co. <sup>(a)</sup>	456	29,284
Pfizer, Inc.	42,165	723,973
Questcor Pharmaceuticals, Inc.*	822	8,154
Watson Pharmaceuticals, Inc.*(a)	566	23,948
Total Pharmaceuticals		3,058,320
Professional Services 0.2%	177	4.767
Administaff, Inc.(a)	177	4,767
Corporate Executive Board Co. (The)	200	6,312
Dun & Bradstreet Corp.	294	21,797
Equifax, Inc.	477	14,882
FTI Consulting, Inc.*  HIS Inc. Class A*(a)	160 296	5,550
HS, Inc. Class A*(a)	296 154	20,128
Manpower, Inc.(a)		8,039
Robert Half International, Inc. (a)	254	6,604
Towers Watson & Co. Class A <sup>(a)</sup>	158	7,771

Total Professional Services		95,850
Real Estate Investment Trusts (REITs) 1.0%		
Alexander s, Inc.	49	15,473
Alexandria Real Estate Equities, Inc.	88	6,160
AvalonBay Communities, Inc.(a)	84	8,730
BioMed Realty Trust, Inc.(a)	341	6,111
Boston Properties, Inc.(a)	87	7,232
BRE Properties, Inc.	112	4,648
Cogdell Spencer, Inc.	1,577	9,967
Investments	Shares	Value
CommonWealth REIT	349	\$ 8,934
DiamondRock Hospitality Co.*(a)	623	5,912
Digital Realty Trust, Inc.(a)	186	11,476
Equity Lifestyle Properties, Inc.	182	9,915
Equity One, Inc.(a)	234	3,950
Essex Property Trust, Inc.	110	12,038
Extra Space Storage, Inc. (a)	776	12,447
Federal Realty Investment Trust	90	7,349
Getty Realty Corp. (a)	394	10,571
HCP, Inc.(a)	321	11,550
Health Care REIT, Inc.	179	8,474
Hospitality Properties Trust	865	19,316
Liberty Property Trust(a)	248	7,911
LTC Properties, Inc.	325	8,294
Macerich Co. (The) <sup>(a)</sup>	521	22,377
Mack-Cali Realty Corp. (a)	178	5,822
Medical Properties Trust, Inc. <sup>(a)</sup>	937	9,501
National Health Investors, Inc.	135	5,948
National Retail Properties, Inc. <sup>(a)</sup>	315	7,910
Nationwide Health Properties, Inc.(a)	225	8,701
Omega Healthcare Investors, Inc.	297	6,668
Plum Creek Timber Co., Inc.(a)	691	24,392
Potlatch Corp.(a)	138	4,692
Public Storage <sup>(a)</sup>	648	62,882
Rayonier, Inc.	525	26,313
Realty Income Corp.(a)	206	6,946
Senior Housing Properties Trust	350	8,225
Simon Property Group, Inc.	348	32,274
Ventas, Inc. (a)	275	14,182
Weingarten Realty Investors <sup>(a)</sup>	255	5,564
Total Real Estate Investment Trusts (REITs)		448,855
Real Estate Management &		440,033
Development 0.0%		
Forestar Group, Inc.*	414	7,059
Road & Rail 0.9%		1,022
CSX Corp.	1,923	106,380
Genesee & Wyoming, Inc. Class A*	114	4,946
Heartland Express, Inc.	226	3,361
JB Hunt Transport Services, Inc.	344	11,937
Kansas City Southern*	131	4,901
Knight Transportation, Inc.	184	3,557
Landstar System, Inc.	142	5,484
Norfolk Southern Corp.	1,644	97,834
Old Dominion Freight Line, Inc.*	241	6,126
Union Pacific Corp.	2,335	191,003
Werner Enterprises, Inc.(a)	188	3,852
Total Road & Rail		439,381
Semiconductors & Semiconductor		
Equipment 1.1%		
Altera Corp.	848	25,576
Amkor Technology, Inc.*(a)	1,509	9,914
Analog Devices, Inc.	761	23,880
Cymer, Inc.*	229	8,491

See Notes to Financial Statements.

20 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

#### **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments	Shares	Value
First Solar, Inc.*(a)	389	\$ 57,319
GT Solar International, Inc.*	1,603	13,417
Hittite Microwave Corp.*(a)	211	10,054
Intel Corp.	9,925	190,858
Linear Technology Corp.(a)	762	23,416
Microchip Technology, Inc.(a)	373	11,731
PMC Sierra, Inč.	1	7
Sigma Designs, Inc.*	501	5,757
Skyworks Solutions, Inc.*(a)	416	8,603
SunPower Corp. Class A*	112	1,613
Tessera Technologies, Inc.*	362	6,697
Texas Instruments, Inc.	2,944	79,900
Xilinx, Inc. <sup>(a)</sup>	987	26,264
Total Semiconductors & Semiconductor Equipment Software 4.1%		503,497
Activision Blizzard, Inc.	2,529	27,364
Adobe Systems, Inc.*	1,371	35,852
ANSYS, Inc.*(a)	204	8,619
BMC Software, Inc.*	799	32,343
CA, Inc.	2,608	55,081
Citrix Systems, Inc.*	346	23,611
Compuware Corp.*	1,102	9,400
Factset Research Systems, Inc.	156	12,656
Fair Isaac Corp.(a)	298	7,349
Informatica Corp.*(a)	274	10,524
Intuit, Inc.*(a)	1,211	53,054
Jack Henry & Associates, Inc.	294	7,497
McAfee, Inc.*	211	9,972
MICROS Systems, Inc.*	345	14,604
Microsoft Corp.	38,163	934,612
MicroStrategy, Inc. Class A*	98	8,488
Net 1 UEPS Technologies, Inc.*	409	4,728
Oracle Corp.	19,394	520,729
Parametric Technology Corp.*	409	7,992
Progress Software Corp.*	184	6,090
Quest Software, Inc.*(a)	525	12,910
Red Hat, Inc.*	366	15,006
S1 Corp.*	1,464	7,627
Salesforce.com, Inc.*(a)	138	15,428
Synopsys, Inc.*	910	22,541
TeleCommunication Systems, Inc. Class A*	1,033	4,039
TIBCO Software, Inc.*	617	10,945
Tyler Technologies, Inc.*	474	9,556
VMware, Inc. Class A*	500	42,470

Total Software 1,931,087

Specialty Retail 2.7%		
Aaron s, Inc.	265	4,889
Advance Auto Parts, Inc.	557	32,685
Aeropostale, Inc.*	580	13,485
American Eagle Outfitters, Inc.	638	9,545
AutoNation, Inc.*(a)	1,093	25,412
AutoZone, Inc.*(a)	342	78,287
Investments	Shares	Value
Barnes & Noble, Inc.(a)	320	\$ 5,187
Bed Bath & Beyond, Inc.*(a)	1,058	45,928
Best Buy Co., Inc.	2,221	90,683
Buckle, Inc. (The)(a)	248	6,582
Cabela s, Inč(a)	550	10,439
CarMax, Inc.*(a)	596	16,605
Cato Corp. (The) Class A	455	12,176
Childrens Place Retail Stores, Inc. (The)*	301	14,680
Collective Brands, Inc.*	317	5,116
Dick s Sporting Goods, Inč.	457	12,814
Dress Barn, Inc. (The)*	390	9,263
GameStop Corp. Class A*(a)	1,445	28,481
Gap, Inc. (The)	3,840	71,578
Group 1 Automotive, Inc.*	324	9,681
Guess ?, Inc. <sup>(a)</sup>	415	16,861
Gymboree Corp.*	200	8,308
Home Depot, Inc.	6,964	220,620
J Crew Group, Inc.*(a) JOS A Bank Clothiers, Inc.*	157 180	5,278 7,670
Lowe s Cos., Inc.	6,091	135,768
Ltd. Brands, Inc.	1,049	28,092
Men s Wearhouse, Inc. (Thé)	278	6,614
O Reilly Automotive, Inc.	663	35,272
PetSmart, Inc.	463	16,205
RadioShack Corp.	870	18,557
Rent-A-Center, Inc.(a)	847	18,956
Ross Stores, Inc.(a)	795	43,423
Sally Beauty Holdings, Inc.*(a)	785	8,792
Staples, Inc.	2,609	54,580
Systemax, Inc.	364	4,470
Tiffany & Co. (a)	304	14,285
TJX Cos., Inc.	2,399	107,067
Tractor Supply Co.	232	9,201
Urban Outfitters, Inc.*(a)	432	13,582
T 410 . 14 P 4 P		1 277 117
Total Specialty Retail Textiles, Apparel & Luxury Goods 0.9%		1,277,117
Carter s, Inč.	228	6,003
Coach, Inc.	1,442	61,948
Columbia Sportswear Co.(a)	160	9,350
Deckers Outdoor Corp.*	195	9,742
Fossil, Inc.*	202	10,866
Hanesbrands, Inc.*	209	5,405
Iconix Brand Group, Inc.*	369	6,458
Maidenform Brands, Inc.*	552	15,925
NIKE, Inc. Class B <sup>(a)</sup>	2,288	183,360
Phillips-Van Heusen Corp. (a)	141	8,483
Polo Ralph Lauren Corp.(a)	419	37,651
Timberland Co. (The) Class A*	275	5,448
Under Armour, Inc. Class A*(a)	132	5,945
VF Corp.(a)	479	38,809
Warnaco Group, Inc. (The)*	211	10,789
Wolverine World Wide, Inc.(a)	223	6,469
Total Textiles, Apparel & Luxury Goods		422,651
, -FF		.22,501

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (concluded)

### **WisdomTree Total Earnings Fund** (EXT)

September 30, 2010

Investments	Shares	Value
Thrifts & Mortgage Finance 0.3%		
Astoria Financial Corp.	249	\$ 3,394
Capitol Federal Financial <sup>(a)</sup>	96	2,371
Dime Community Bancshares, Inc.	807	11,177
First Niagara Financial Group, Inc.(a)	319	3,716
Flushing Financial Corp.	841	9,722
Hudson City Bancorp, Inc.	3,018	37,001
New York Community Bancorp, Inc.(a)	1,921	31,216
NewAlliance Bancshares, Inc.(a)	758	9,566
Northwest Bancshares, Inc.	392	4,386
People s United Financial, Inéa	541	7,082
TFS Financial Corp.	299	2,748
Washington Federal, Inc.(a)	211	3,220
Total Thrifts & Mortgage Finance		125,599
Tobacco 2.4%		
Alliance One International, Inc.*	2,012	8,350
Altria Group, Inc.	12,777	306,904
Lorillard, Inc.	980	78,704
Philip Morris International, Inc.	10,771	603,391
Reynolds American, Inc.	1,806	107,258
Universal Corp.	365	14,633
Vector Group Ltd.(a)	317	5,928
Total Tobacco		1,125,168
Trading Companies & Distributors 0.3%		
Applied Industrial Technologies, Inc.	269	8,231
Beacon Roofing Supply, Inc.*	553	8,057
Fastenal Co.(a)	367	19,521
GATX Corp.	321	9,412
H&E Equipment Services, Inc.*	481	3,834
Interline Brands, Inc.*	294	5,304
MSC Industrial Direct Co. Class A	269	14,537
TAL International Group, Inc.	250	6,055
W.W. Grainger, Inc.	366	43,594
Watsco, Inc.(a)	109	6,069
WESCO International, Inc.*	569	22,356
Total Trading Companies & Distributors		146,970
Water Utilities 0.1%	257	0.170
American States Water Co.	256	9,160
American Water Works Co., Inc.	712	16,568
Aqua America, Inc.(a)	273	5,569
TD. 4. 1 XXI. 4 XXIII.4.		
Total Water Utilities		31,297
Wireless Telecommunication Services 0.3% American Tower Corp. Class A*	556	31,297 28,501

MetroPCS Communications, Inc.*(a)	1,691	17,688
NII Holdings, Inc.*	866	35,593
Syniverse Holdings, Inc.*	459	10,405
Telephone & Data Systems, Inc.	796	26,109
USA Mobility, Inc.	876	14,042
Total Wireless Telecommunication Services		132,338
TOTAL COMMON STOCKS		
(Cost: \$47,859,421)		46,550,542
Investments	Shares	Value Value
nivestinents	Shares	value
EXCHANGE-TRADED FUND 0.8%		
WisdomTree LargeCap Dividend Fund(a)(b)		
(Cost: \$334,994)	8,414	\$ 359,025
SHORT-TERM INVESTMENT 0.0%		
MONEY MARKET FUND 0.0%		
Invesco Treasury Fund Private Class, 0.02%(c)		
(Cost: \$17,334)	17,334	17,334
INVESTMENT OF CASH COLLATERAL FOR		
SECURITIES LOANED 14.1%		
MONEY MARKET FUND 14.1%		
Dreyfus Institutional Preferred		
Money Market Fund, 0.28%(d)		
(Cost: \$6,627,000) <sup>(e)</sup>	6,627,000	6,627,000
TOTAL INVESTMENTS IN SECURITIES 114.0%		
(Cost: \$54,838,749) <sup>(f)</sup>		53,553,901
Liabilities in Excess of Other Assets (14.0)%		(6,572,008)
. ,		
NET ASSETS 100.0%		\$ 46,981,893

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

#### 22 WisdomTree Domestic and International Earnings Funds

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).

<sup>(</sup>b) Affiliated companies (See Note 7).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2010.

<sup>(</sup>d) Interest rate shown reflects yield as of September 30, 2010.

<sup>(</sup>e) At September 30, 2010, the total market value of the Fund s securities on loan was \$6,467,874 and the total market value of the collateral held by the Fund was \$6,627,000.

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

#### Schedule of Investments (unaudited)

### WisdomTree Earnings 500 Fund (EPS)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.5%		
Aerospace & Defense 2.8%		
Alliant Techsystems, Inc.*	278	\$ 20,961
General Dynamics Corp.	3,762	236,291
Goodrich Corp.(a)	1,052	77,564
Honeywell International, Inc.	5,249	230,641
ITT Corp.(a)	985	46,128
L-3 Communications Holdings, Inc. <sup>(a)</sup>	1,248	90,193
Lockheed Martin Corp.	2,970	211,702
Northrop Grumman Corp.	1,674	101,495
Precision Castparts Corp.	1,067	135,882
Raytheon Co.	3,400	155,414
Rockwell Collins, Inc.(a)	1,200	69,900
United Technologies Corp.	5,492	391,195
Total Aerospace & Defense		1,767,366
Air Freight & Logistics 0.5%		
C.H. Robinson Worldwide, Inc.(a)	765	53,489
Expeditors International of Washington, Inc.(a)	900	41,607
United Parcel Service, Inc. Class B	3,168	211,274
Total Air Freight & Logistics		306,370
Automobiles 0.1%		24 ===
Harley-Davidson, Inc.(a)	1,215	34,555
Beverages 3.0%	1.040	(1.220
Brown-Forman Corp. Class B <sup>(a)</sup>	1,042	64,229
Coca-Cola Co. (The)	13,813	808,337
Coca-Cola Enterprises, Inc.*	3,771	116,901
Constellation Brands, Inc. Class A*(a)	625	11,056
Dr. Pepper Snapple Group, Inc.	2,280	80,986
Hansen Natural Corp.*	465	21,678
Molson Coors Brewing Co. Class B <sup>(a)</sup> PepsiCo, Inc.	1,273 11,520	60,111 765,389
repsico, inc.	11,320	705,367
Total Beverages		1,928,687
Biotechnology 1.8%		
Alexion Pharmaceuticals, Inc.*	186	11,971
Amgen, Inc.*	10,534	580,529
Biogen Idec, Inc.*(a)	2,197	123,296
Celgene Corp.*	891	51,330
Cephalon, Inc.*(a)	557	34,779
Genzyme Corp.*	1,232	87,213
Gilead Sciences, Inc.*	6,973	248,309
Total Biotechnology		1,137,427
Capital Markets 2.1%		
Ameriprise Financial, Inc.	543	25,700

BlackRock, Inc.	376	64,014
Charles Schwab Corp. (The)	6,477	90,030
Eaton Vance Corp.	531	15,420
Franklin Resources, Inc.	1,205	128,815
Goldman Sachs Group, Inc. (The)	3,949	570,946
Northern Trust Corp.(a)	2,102	101,400
Raymond James Financial, Inc.(a)	817	20,695
SEI Investments Co.	1,249	25,405
State Street Corp.	4,728	178,057
Investments	Shares	Value
T. Davia Driag Craum. Ing (3)	956	\$ 47,862
T. Rowe Price Group, Inc. <sup>(a)</sup> TD Ameritrade Holding Corp.*	4,405	71,141
1D Americade Holding Colp.	4,403	71,141
Total Capital Markets		1,339,485
Chemicals 1.5%		1,339,403
Air Products & Chemicals, Inc.(a)	920	76,194
Airgas, Inc. (a)	604	41,042
Albemarle Corp.	386	18,069
Celanese Corp. Series A	1,237	39,708
CF Industries Holdings, Inc.	822	78,501
Eastman Chemical Co.	214	15,836
Ecolab, Inc.	946	48,000
FMC Corp.	411	28,116
International Flavors & Fragrances, Inc.(a)	482	23,387
Lubrizol Corp.	510	54,045
Monsanto Co.	3,157	151,315
Mosaic Co. (The)	1,959	115,111
PPG Industries, Inc.	468	34,070
Praxair, Inc.(a)	1,640	148,026
Sherwin-Williams Co. (The) <sup>(a)</sup>	850	63,869
Sigma-Aldrich Corp.(a)	786	47,459
organic Principles	700	17,135
Total Chemicals		982,748
Commercial Banks 1.5%		702,740
BB&T Corp.(a)	3,731	89,842
BOK Financial Corp. (a)	492	22,204
Commerce Bancshares, Inc.	508	19,096
Cullen/Frost Bankers, Inc. (a)	454	24,457
M&T Bank Corp.	562	45,977
PNC Financial Services Group, Inc.	1,568	81,395
U.S. Bancorp <sup>(a)</sup>	8,038	173,782
Wells Fargo & Co.	20,737	521,121
Wolfs Faigo & Co.	20,737	321,121
Total Commercial Banks		977,874
Commercial Services & Supplies 0.4%		711,014
Cintas Corp.	937	25,814
Corrections Corp. of America*	748	18,461
Iron Mountain, Inc. <sup>(a)</sup>	855	19,101
Pitney Bowes, Inc.(a)	1,846	39,468
Republic Services, Inc.	1,078	32,868
Stericycle, Inc.*(a)	379	26,333
Waste Management, Inc.(a)	3,414	122,016
	•	,
Total Commercial Services & Supplies		284,061
Communications Equipment 1.8%		204,001
Cisco Systems, Inc.*	30,931	677,389
F5 Networks, Inc.*(a)	226	23,461
Harris Corp.	1,097	48,586
Juniper Networks, Inc.*	1,195	36,269
QUALCOMM, Inc.	7,752	349,770
Your recountry, title.	1,132	547,110
The last terms of the last ter		4 405 455
Total Communications Equipment		1,135,475
Computers & Peripherals 3.5%	2.505	1.071.06
Apple, Inc.*	3,707	1,051,861
Dell, Inc.*	13,608	176,360
EMC Corp.*  Havilett Bookend Co.	7,205	146,333
Hewlett-Packard Co.	17,485	735,594

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree Earnings 500 Fund (EPS)

September 30, 2010

Investments	Shares	Value
NetApp, Inc.*(a)	1.063	\$ 52,927
Western Digital Corp.*(a)	1,864	52,919
Total Computers & Peripherals		2,215,994
Construction & Engineering 0.4%	0.4	20.005
Aecom Technology Corp.*	865	20,985
Fluor Corp.(a)	2,006	99,357
Jacobs Engineering Group, Inc.*(a)	1,258	48,685
KBR, Inc.	2,055	50,635
Quanta Services, Inc.*(a)	990	18,889
URS Corp.*	678	25,750
Total Construction & Engineering		264,301
Construction Materials 0.0%		
Martin Marietta Materials, Inc. (a)	182	14,009
Vulcan Materials Co. <sup>(a)</sup>	23	849
Total Construction Materials		14,858
Consumer Finance 0.2%		,
American Express Co.	2,339	98,308
Containers & Packaging 0.2%		
Ball Corp.	680	40,018
Bemis Co., Inc.	685	21,749
Crown Holdings, Inc.*	673	19,288
Pactiv Corp.*	886	29,220
Sealed Air Corp.	1,300	29,224
Sonoco Products Co.(a)	421	14,078
Total Containers & Packaging		153,577
Distributors 0.1%		
Genuine Parts Co.	1,120	49,941
Diversified Consumer Services 0.2%		
Apollo Group, Inc. Class A*	1,338	68,706
DeVry, Inc.	474	23,326
H&R Block, Inc. <sup>(a)</sup>	3,081	39,899
ITT Educational Services, Inc.*(a)	352	24,735
Total Diversified Consumer Services		156,666
Diversified Financial Services 1.8%		120,000
Bank of America Corp.	33,013	432,800
CME Group, Inc.	333	86,730
IntercontinentalExchange, Inc.*(a)	344	36,024
JPMorgan Chase & Co.	13,300	506,331
Moody s Corp.	1,825	45,588
MSCI, Inc. Class A*	258	8,568
NASDAQ OMX Group, Inc. (The)*(a)	1,946	37,811

Total Diversified Financial Services		1,153,852
Diversified Telecommunication Services 2.8%		
AT&T, Inc.	36,874	1,054,597
CenturyLink, Inc.(a)	1,412	55,718
Frontier Communications Corp.	3,943	32,214
Qwest Communications International, Inc.(a)	8,212	51,489
Verizon Communications, Inc. <sup>(a)</sup>	16,448	536,040
Windstream Corp.(a)	4,059	49,885
Total Diversified Telecommunication Services		1,779,943
Investments	Shares	Value
Electric Utilities 2.3%		
Allegheny Energy, Inc.	1,462	\$ 35,848
American Electric Power Co., Inc.(a)	3,670	132,964
DPL, Inc. <sup>(a)</sup>	1,044	27,280
Duke Energy Corp.	8,590	152,129
Edison International	2,293	78,856
Entergy Corp.	1,596	122,142
Exelon Corp.(a)	6,103	259,866
FirstEnergy Corp. (a)	1,792	69,064
NextEra Energy, Inc.	3,542	192,649
Northeast Utilities <sup>(a)</sup>	1,116	33,000
Pepco Holdings, Inc.(a)	1,399	26,022
Pinnacle West Capital Corp.	86	3,549
PPL Corp.(a)	1,683	45,828
Progress Energy, Inc.(a)	2,279	101,233
Southern Co.	5,593	208,283
Total Electric Utilities Electrical Equipment 0.5%		1,488,713
AMETEK, Inc.	561	26,799
Emerson Electric Co.	4,921	259,140
Rockwell Automation, Inc.(a)	402	24,815
Roper Industries, Inc.	543	35,393
Total Electrical Equipment Electronic Equipment, Instruments &		346,147
Components 0.5%	050	46.000
Amphenol Corp. Class A <sup>(a)</sup>	958	46,923
Arrow Electronics, Inc.*	442	11,815
Avnet, Inc. *(a)	650	17,556
Corning, Inc.  Dolby Laboratories, Inc. Class A*(a)	10,558 670	193,000 38,063
FLIR Systems, Inc. *(a)	971	24,955
1 Elik O'globilis, ilic.	<i>711</i>	21,755
Total Electronic Equipment, Instruments & Components		332,312
Energy Equipment & Services 1.6%	2.012	104.004
Baker Hughes, Inc.	2,913	124,094
Cameron International Corp.*(a)	1,749 1,758	75,137 119,140
Diamond Offshore Drilling, Inc. (a)  FMC Technologies, Inc. *(a)	771	52,652
Halliburton Co.	7,029	232,449
Helmerich & Payne, Inc.	1,129	45,679
National Oilwell Varco, Inc.	5,043	224,262
Oceaneering International, Inc.*	3,043 414	22,298
Pride International, Inc. *(a)	2,161	63,598
Rowan Cos., Inc. *(a)	1,826	55,437
Total Energy Equipment & Services		1,014,746
Food & Staples Retailing 4.8%		
Costco Wholesale Corp.(a)	2,389	154,067
CVS Caremark Corp.	14,594	459,273
Kroger Co. (The)	7,754	167,952
Safeway, Inc. (a)	4,603	97,399
SUPERVALU, Inc.(a)	2,980	34,359

Sysco Corp.(a) 4,613 131,563

See Notes to Financial Statements.

24 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree Earnings 500 Fund (EPS)

September 30, 2010

Walperen Co.(a)         6.700         \$24,450           Wal-Mart Stores, Inc.         33,027         1,767,605           Whole Foods Market, Inc.*(a)         567         21,041           Total Food & Staples Retailing         3,057,709           Food Products         2.1%         3,057,709           Archer-Daniels-Midland Co.         4,404         140,576           Campbell Soup Co.(a)         2.556         91,377           Candpard Sock, Inc.(a)         3,706         81,310           Dean Foods Co.*(a)         1,739         18,266           Cental Mills, Inc.         4,465         163,151         62,868           Hershey Co. (The)(a)         1,313         62,888           Hershey Co. (The)(b)         1,015         4,878           Hershey Co. (The)(b)         1,015         4,878           Hershey Co. (The)(c)         800         48,428           Kellogg Co.(b)         2,524         12,428           Kellogg Co.(b)         2,524         12,428           Kellogg Co.(b)         3,83         37,121           McCornick & Co., Inc.(a)         883         37,121           McCornick & Co., Inc. (a)         883         37,121           McCornick & Co., Inc. (a) <th< th=""><th>Investments</th><th>Shares</th><th>Value</th></th<>	Investments	Shares	Value
Wal Aart Stores, Inc.         33,027         1,767,695           Whole Foods Market, Inc.*(a)         567         21,041           Total Food & Staples Retailing         3,057,709           Food Products         2.1%         4.04         140,576           Campbell Soup Co.(a)         2.555         91,377           ConAgar Foods, Inc.(a)         3,706         81,310           Dean Foods Co.*(b)         1,789         18,266           General Mills, Inc.         4,465         163,151           H.J. Heinz Co.(a)         2,237         108,335           Hershey Co. (The)(a)         1,313         62,486           Hornel Foods Corp.(b)         1,011         46,875           J.M. Smucker Co. (The)         80         48,472           Kellog Co.(b)         2,524         127,487           Kraft Foods, Inc. Class A         9,776         301,687           McCormick & Co., Inc.(b)         83         37,121           Mead Johnson Nutrition Co.(a)         1,106         62,942           Ralcor, Holdings, Inc.*         508         29,708           Sara Lee Corp.(a)         3,158         42,412           Tyson Foods, Inc. Class A(a)         2,24         3,877           Cotal Economic Inc.	Walgreen Co.(a)	6,700	\$ 224,450
Whole Foods Market, Inc. (**)         3,057,709           Total Food & Staples Retailing         3,057,709           Food Products         2.1 %           Archer-Daniel-Midland Co.         4,404         140,576           Campbell Soup Co.(**)         2,556         91,377           Conlyagr Foods, Inc.(**)         3,706         81,310           Dean Foods Co.*(**)         1,789         18,266           General Mills, Inc.         4,465         163,151           H.J Heinz Co.(**)         2,287         108,335           Hershey Co. (The)(**)         1,051         46,875           H.J Heinz Co.(**)         1,051         46,875           J.M. Smucker Co. (The)         800         48,445           Hornel Foods Corp.(**)         1,051         46,875           J.M. Smucker Co. (The)         800         48,445           McCornick & Co., Inc.(**)         800         48,445           Krift Foods, Inc. (Tass A         9,776         30,168         20,718           Kard Lee Corp.(**)         883         37,121           McCornick & Co., Inc.(**)         883         37,121           Mcap Lee Corp.(**)         1,366,434         2,274           Sar Lee Corp.(**)         1,366,434	<u> </u>	- /	, ,
Food Products 2.1%         4.404         140,576           Campbell Soup Co.(a)         2.556         91,377           ConAgra Foods, Inc.(a)         3,706         81,310           Dean Foods Co. (b)         1,788         18,266           General Mills, Inc.         4,465         163,151           HJ. Heinz Co.(a)         2,287         108,335           Hershey Co. (The)(a)         1,313         62,486           Hormel Foods Corp.(a)         1,051         46,875           J.M. Smucker Co. (The)         800         48,424           Kellogg Co.(a)         2,524         127,487           Kraft Foods, Inc. Class A         9,776         30,683           McCormick & Co., Inc.(a)         883         37,121           Mead Johnson Nutrition Co.(a)         1,106         62,942           Ralcorp Holdings, Inc.*         508         29,708           Stara Lee Corp.(a)         3,158         42,412           Tyson Foods, Inc. Class A(a)         242         3,877           Total Food Products         1,360,934           Gas Utilities         2,36         30,770           Rocking Inc.(a)         820         36,933           Questar Corp.         673         30,705 </td <td></td> <td>/-</td> <td></td>		/-	
Archer-Daniels-Midland Co.         4,404         14,0576           Campbell Soup Co.(α)         2,556         91,377           ConAgar Foods, Inc.(β)         3,706         81,310           Dean Foods Co. *(α)         1,789         18,266           General Mills, Inc.         4,465         163,151           H.J. Heinz Co. (α)         1,313         62,486           Hershey Co. (The)(β)         1,051         46,875           J.M. Smucker Co. (The)         800         48,424           Kellogg Co. (α)         2,524         127,487           Kellog Co. (α)         883         37,121           McCormick & Co., Inc.(β)         883         37,121           Med Johnson Nutrition Co.(α)         1,106         62,942           Ralcorn Holdings, Inc.*         508         29,708           Sara Lee Corp.(β)         3,158         42,412           Tyson Foods, Inc. Class A(α)         242         3,877           Total Food Products         1,366,034           Cas Utilities         237         12,279           Total Food Products         237         12,279           Coneck, Inc.(α)         820         36,933           Questar Corp.         673         30,70 <t< td=""><td>•</td><td></td><td>3,057,709</td></t<>	•		3,057,709
Camphell Soup Co. <sup>(α)</sup> 2,556         91,377           ConAgra Foods, Inc. <sup>(α)</sup> 3,706         81,310           Dean Foods Co. <sup>(α)</sup> 1,789         18,266           General Mills, Inc.         4,465         163,151           H.J. Heinz Co. <sup>(α)</sup> 2,287         108,335           Hershey Co. (The) <sup>(β)</sup> 1,313         62,486           Hornel Foods Corp. (α)         1,051         46,875           J.M. Smucker Co. (The)         800         48,424           Kellog Co. <sup>(α)</sup> 800         48,424           Kellog Co. <sup>(α)</sup> 2,524         127,487           Kraft Foods, Inc. Class A         9,776         30,687           McCormick & Co., Inc. (α)         883         37,121           Mead Johnson Nutritino Co. <sup>(α)</sup> 1,106         62,942           Ralcorp Holdings, Inc. <sup>(γ)</sup> 508         29,708           Sara Lee Corp. (α)         3,158         42,412           Tyson Foods, Inc. Class A <sup>(α)</sup> 242         3,877           Total Food Products         50         23         3,270           Bergen Corp.         673         3,070         3,09           National Fuel Class Co.         23         1,219		4.404	140.576
Con/gar Foods, Inc. (a)         3,706         81,310           Dean Foods Co "(a)         1,789         18,266           General Mills, Inc.         4,465         163,151           H.J. Heinz Co. (a)         1,313         62,486           Hershey Co. (The) (b)         800         48,424           Hornel Foods Corp. (a)         1,051         46,875           J.M. Smucker Co. (The)         800         48,424           Kellogg Co. (a)         2,524         127,487           Kraft Foods, Inc. Class A         9,776         301,687           McCormick & Co., Inc. (b)         883         37,121           Mead Johnson Nutrition Co. (a)         1,106         62,942           Ralcorp Holdings, Inc. *         508         29,708           Sara Lee Corp. (a)         3,158         42,412           Tyson Foods, Inc. Class A(a)         242         3,877           Total Food Products         1,366,034           Gas Utilities         2,37         12,279           Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oneok, Inc. (a)         820         36,933           Questar Corp.         4,752         22,81		· · · · · · · · · · · · · · · · · · ·	
Dean Foods Co. (*Θ)         1,789         18,266           General Mills, Inc.         4,465         163,151           H.J. Heinz Co. (*Θ)         1,313         62,486           Hershey Co. (The) (*Θ)         1,1313         62,486           Hormel Foods Corp. (*Θ)         1,051         46,875           J.M. Smucker Co. (The)         800         48,424           Kellogg Co. (*Θ)         2,524         127,487           Kraft Foods, Inc. Class A         9,776         301,687           McCormick & Co., Inc. (*Θ)         883         37,121           Mead Johnson Nutrition Co. (*Θ)         1,106         62,942           Ralcory Holdings, Inc. *         508         29,708           Sara Lee Corp. (*Θ)         3,158         42,412           Tyson Foods, Inc. Class A(*Θ)         242         3,877           Total Food Products         242         3,877           Energen Corp.         673         30,770           Autilities 0.2%         237         12,279           Oneok, Inc. (*Θ)         820         36,933           Questar Corp.         673         30,770           Alere, Inc. (*Θ)         820         36,933           Alere, Inc. (*Θ)         4,752         2	1 1		
General Mills, Inc.         4.465         163,151           H.J. Heinz Co. (The) (a)         2,287         108,335           Hershey Co. (The) (b)         1,051         46,875           Hornel Foods Corp. (a)         1,051         46,875           J.M. Smucker Co. (The)         800         48,424           Kellogg Co. (a)         2,524         127,487           Kraft Foods, Inc. (Class A         9,76         301,687           McCormick & Co., Inc. (a)         883         37,121           Med Johnson Nutrition Co. (a)         1,106         62,942           Ralcorp Holdings, Inc.*         508         29,708           Sara Lee Corp. (a)         3,158         42,412           Tyson Foods, Inc. Class A (a)         242         3,877           Total Food Products         1366,034           Gas Utilities         2.9%         1,229           Oncok, Inc. (a)         820         36,933           Questar Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oncok, Inc. (a)         820         36,933           Questar Corp.         464         1,980           Baxter International, Inc.         4,752         226,71	$\epsilon$		
H.J. Heinz Co.(a)   2,287   108,335   108,33		· · · · · · · · · · · · · · · · · · ·	
Hershey Co. (The) a    1,313   62,486     Hormel Foods Corp.(a)   1,051   46,875     J.M. Smucker Co. (The)   800   48,424     Kellog Co.(a)   2,524   127,487     Kraft Foods, Inc. Class A   9,776   301,687     McCormick & Co., Inc.(a)   883   37,121     Mead Johnson Nutrition Co.(a)   1,106   62,942     Ralcorp Holdings, Inc.*   508   29,708     Sara Lee Corp.(a)   3,158   42,412     Tyson Foods, Inc. Class A(a)   242   3,877     Total Food Products   1,366,034     Gas Utilities   0,2%     Energen Corp.   6673   30,770     National Fuel Gas Co.   237   12,279     Oncok, Inc.(a)   820   36,933     Questar Corp.   1,112   19,493     Alere, Inc.*(a)   64   1,980     Baxter International, Inc.   4,752   226,718     Beckman Coulter, Inc.(a)   2,24   10,929     Becton Dickinson and Co.(a)   2,24   10,929     Becton Dickinson and Co.(a)   2,057   152,424     C.R. Bard, Inc.   3,29   67,505     DENTSPLY International, Inc.(a)   957   30,595     Edwards Lifesciences Corp.*   501   33,592     Hospira, Inc.*(a)   957   30,595     Edwards Lifesciences Corp.*   501   33,592     Hospira, Inc.*(a)   957   30,595     DENTSPLY International, Inc.(a)   957   30,595     Edwards Lifesciences Corp.*   501   33,592     Hospira, Inc.*(a)   957   30,595     Edwards Lifesciences Corp.*   501   33,592     Hospira, Inc.*(a)   957   30,595     Edwards Lifesciences Corp.*   501   33,592     Hospira, Inc.*(a)   957   30,595     Edwards Lifesciences Corp.*   501   33,592     Hospira, Inc.*(a)   93   26,683     Medtronic, Inc.   7,305   245,302     Hottive Surgical, Inc.*   7,305   245,302     Hottive Surgical, Inc.*   7,305   245,302     Hottive Surgical, Inc.*   7,305   245,302     Legen Description of the control			
Hornel Foods Corp.(a)         1,051         46,875           J.M. Smucker Co. (The)         800         48,424           Kellogg Co.(a)         2,524         127,487           Kraft Foods, Inc. Class A         9,776         301,687           McCormick & Co., Inc.(a)         883         37,121           Mead Johnson Nutrition Co.(a)         1,106         62,942           Ralcorp Holdings, Inc.*         508         29,708           Sara Lee Corp.(a)         3,158         24,121           Tyson Foods, Inc. Class A(a)         242         3,877           Total Food Products         242         3,877           Total Food Products         257         12,279           Coneck, Inc.(a)         237         12,279           National Fuel Gas Co.         237         12,279           Oneok, Inc.(a)         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies         1,980           Alere, Inc.*(a)         4,752         226,718           Beckman Coulter, Inc.(a)         2,057         152,424           CR. Bard, Inc.         829         67,50			
J.M. Smucker Co. (The)       800       48,424         Kellog Co. (a)       2,524       127,487         Kraff Foods, Inc. Class A       9,776       301,687         McCormick & Co., Inc. (a)       883       37,121         Mead Johnson Nutrition Co. (a)       1,106       62,942         Ralcorp Holdings, Inc. (b)       508       29,708         Sara Lee Corp. (a)       3,158       42,412         Tyson Foods, Inc. Class A(a)       242       3,877         Total Food Products       1,366,034         Gas Utilities       242       3,877         Pacter For Corp.       673       30,770         National Fuel Gas Co.       237       12,279         Oneok, Inc. (a)       20       36,933         Questar Corp.       1,112       19,493         Total Gas Utilities       99,475         Health Care Equipment & Supplies       1.96         Alere, Inc. (a)       64       1,980         Baxter International, Inc.       4,752       226,718         Beckman Coulter, Inc. (a)       2,057       152,424         C.R. Bard, Inc.       829       67,505         DENTSPLY International, Inc. (a)       295       7,305         Lo	• • •	· · · · · · · · · · · · · · · · · · ·	
Kellogg Co.(a)         2,524         127,487           Kraft Foods, Inc. Class A         9,776         301,687           McCornick & Co., Inc.(a)         883         37,121           Mead Johnson Nutrition Co.(a)         1,106         62,942           Ralcorp Holdings, Inc.*         508         29,708           Sara Lee Corp.(a)         3,158         42,412           Tyson Foods, Inc. Class A(a)         242         3,877           Total Food Products         242         3,877           Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oneok, Inc.(a)         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies 1.9%           Alere, Inc.*(a)         4         1,980           Baxter International, Inc.         4,752         226,718           Beckman Coulter, Inc.(a)         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc.(a)         829         67,505           DENTSPLY International, Inc.(a)         1,105	•		,
Kraft Foods, Inc. Class A         9,776         301,687           McCormick & Co., Inc.(a)         883         37,121           Mead Johnson Nutrition Co.(a)         1,106         62,942           Ralcorp Holdings, Inc.*         508         29,708           Sara Lee Corp.(a)         3,158         42,412           Tyon Foods, Inc. Class A(a)         242         3,877           Total Food Products         1,366,034           Gas Utilities         0.2%         5           Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oneok, Inc.(a)         820         36,933           Questar Corp.         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies         1,980           Baxter International, Inc. (a)         4,752         226,718           Beckman Coulter, Inc. (a)         224         10,929           Becton Dickinson and Co.(a)         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc.(a)         957         30,595			
McCormick & Co., Inc.(a)         883         37,121           Mead Johnson Nutrition Co.(a)         1,106         62,942           Ralcorp Holdings, Inc.*         508         29,708           Sara Lec Corp.(a)         3,158         42,412           Tyson Foods, Inc. Class A(a)         242         3,877           Total Food Products         1,366,034           Gas Utilities         0.2%         237         12,279           Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oneok, Inc.(a)         280         36,333           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies         1.9%           Alere, Inc. *(a)         64         1,980           Baxter International, Inc. (a)         2,057         152,424           Beckman Coulter, Inc. (a)         2,057         152,424           CR. Bard, Inc.         299         67,005           DENTSPLY International, Inc. (a)         299         67,005           DEWTSPLY International, Inc. (a)         301         33,592           Edwards Lifesciences Corp.*         501			
Mead Johnson Nutrition Co.(a)         1,106         62.942           Ralcorp Holdings, Inc.*         508         29.708           Sara Lee Corp. (a)         3,158         42.412           Tyson Foods, Inc. Class A(a)         242         3.877           Total Food Products         242         3.877           Gas Utilities 0.2%         673         30,770           Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oncok, Inc. (a)         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         *** 99,475           Health Care Equipment & Supplies 1.9%         *** 1,112         19,493           Total Gas Utilities         *** 29,475           Health Care Equipment & Supplies 1.9%           Alere, Inc. *(a)         4,752         226,718           Bexter International, Inc.         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc. (a)         829         67,505           DENTSPLY International, Inc. (a)         1,105         62,996			
Ralcorp Holdings, Inc.*         508         29,708           Sara Lee Corp.(a)         3,158         42,412           Tyson Foods, Inc. Class A(a)         242         3,877           Total Food Products         1,366,034           Gas Utilities 0.2%         Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oncok, Inc.(a)         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies 1.9%         Alere, Inc.*(a)         64         1,980           Baxter International, Inc.         4,752         226,718           Beckman Coulter, Inc.(a)         224         10,929           Becton Dickinson and Co.(a)         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc.(a)         829         67,505           DENTSPLY International, Inc.(a)         957         30,595           Edwards Lifesciences Corp.*         501         33,592           Hospira, Inc.*(a)         1,105         62,996           Intuitive Surgical, Inc.*			
Sara Lee Corp. (a)         3,158         42,412           Tyson Foods, Inc. Class A(a)         242         3,877           Total Food Products         1,366,034           Gas Utilities 0.2%         2         3           Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oncok, Inc. (a)         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies 1.9%         4         4           Alere, Inc. (a)         4         4         752           Backer International, Inc.         4,752         226,718         8eckman Coulter, Inc. (a)         224         10,929           Beckman Coulter, Inc. (a)         224         10,929         8ecton Dickinson and Co. (a)         2,057         152,424           C.R. Bard, Inc.         829         67,505         501         33,592           Edwards Lifesciences Corp. (a)         501         33,592           Hospira, Inc. (a)         1,105         62,996           IDEXTS Laboratories, Inc. (a)         269         16,603           Intuitive Surgical, Inc. (b)         7,305			
Tyson Foods, Inc. Class A(a)         242         3,877           Total Food Products         1,366,034           Gas Utilities 0.2%         2         7           Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oncok, Inc.(a)         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies 1.9%         4         4           Alere, Inc.*(a)         64         1,980           Baxter International, Inc.         4,752         226,718           Beckman Coulter, Inc.(a)         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc.(a)         829         67,505           DENTSPLY International, Inc.(a)         957         30,595           Edwards Lifesciences Corp.*         501         33,592           Hospira, Inc.*(a)         1,105         62,996           IDEXTSPLY International, Inc.*         269         16,603           Intuitive Surgical, Inc.*         93         26,388           Medtronic, Inc.         7,305         245,302 </td <td></td> <td></td> <td></td>			
Total Food Products         1,366,034           Gas Utilities 0.2%	•		
Gas Utilities 0.2%           Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oneok, Inc.(a)         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies 1.9%         5           Alere, Inc. **(a)         64         1,980           Baxter International, Inc.         4,752         226,718           Beckman Coulter, Inc.(a)         224         10,929           Becton Dickinson and Co.(a)         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc.(a)         957         30,595           Edwards Lifesciences Corp. *         501         33,592           Hospira, Inc. *(a)         1,105         62,996           IDEXX Laboratories, Inc. *         269         16,603           Intuitive Surgical, Inc. *         93         26,388           Medtronic, Inc.         7,305         245,302	Tyson Foods, Inc. Class A <sup>(a)</sup>	242	3,877
Energen Corp.         673         30,770           National Fuel Gas Co.         237         12,279           Oneok, Inc. (a)         820         36,933           Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies 1.9%           Alere, Inc. *(a)         64         1,980           Baxter International, Inc.         4,752         226,718           Beckman Coulter, Inc. (a)         224         10,929           Becton Dickinson and Co. (a)         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc. (a)         957         30,595           Edwards Lifesciences Corp. *         501         33,592           Hospira, Inc. *(a)         1,105         62,996           IDEXX Laboratories, Inc. *         269         16,603           Intuitive Surgical, Inc. *         93         26,388           Medtronic, Inc.         7,305         245,302			1,366,034
National Fuel Gas Co.       237       12,279         Oneok, Inc.(a)       820       36,933         Questar Corp.       1,112       19,493         Total Gas Utilities         Health Care Equipment & Supplies 1.9%         Alere, Inc.*(a)       64       1,980         Baxter International, Inc.       4,752       226,718         Beckman Coulter, Inc.(a)       224       10,929         Becton Dickinson and Co.(a)       2,057       152,424         C.R. Bard, Inc.       829       67,505         DENTSPLY International, Inc.(a)       957       30,595         Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302			
Oneok, Inc. (a)       820       36,933         Questar Corp.       1,112       19,493         Total Gas Utilities       99,475         Health Care Equipment & Supplies       1.9%         Alere, Inc. *(a)       64       1,980         Baxter International, Inc.       4,752       226,718         Beckman Coulter, Inc. (a)       224       10,929         Becton Dickinson and Co. (a)       2,057       152,424         C.B. Bard, Inc.       829       67,505         DENTSPLY International, Inc. (a)       957       30,595         Edwards Lifesciences Corp. *       501       33,592         Hospira, Inc. *(a)       1,105       62,996         IDEXX Laboratories, Inc. *       269       16,603         Intuitive Surgical, Inc. *       93       26,388         Medtronic, Inc.       7,305       245,302	Energen Corp.		30,770
Questar Corp.         1,112         19,493           Total Gas Utilities         99,475           Health Care Equipment & Supplies         1.9%           Alere, Inc.*(a)         64         1,980           Baxter International, Inc.         4,752         226,718           Beckman Coulter, Inc.(a)         224         10,929           Becton Dickinson and Co.(a)         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc.(a)         957         30,595           Edwards Lifesciences Corp.*         501         33,592           Hospira, Inc.*(a)         1,105         62,996           IDEXX Laboratories, Inc.*         269         16,603           Intuitive Surgical, Inc.*         93         26,388           Medtronic, Inc.         7,305         245,302			12,279
Total Gas Utilities         99,475           Health Care Equipment & Supplies         1.9%           Alere, Inc.*(a)         64         1,980           Baxter International, Inc.         4,752         226,718           Beckman Coulter, Inc.(a)         224         10,929           Becton Dickinson and Co.(a)         2,057         152,424           C.R. Bard, Inc.         829         67,505           DENTSPLY International, Inc.(a)         957         30,595           Edwards Lifesciences Corp.*         501         33,592           Hospira, Inc.*(a)         1,105         62,996           IDEXX Laboratories, Inc.*         269         16,603           Intuitive Surgical, Inc.*         93         26,388           Medtronic, Inc.         7,305         245,302	Oneok, Inc. <sup>(a)</sup>	820	36,933
Health Care Equipment & Supplies 1.9%         Alere, Inc.*(a)       64       1,980         Baxter International, Inc.       4,752       226,718         Beckman Coulter, Inc.(a)       224       10,929         Becton Dickinson and Co.(a)       2,057       152,424         C.R. Bard, Inc.       829       67,505         DENTSPLY International, Inc.(a)       957       30,595         Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	Questar Corp.	1,112	19,493
Alere, Inc.*(a)       64       1,980         Baxter International, Inc.       4,752       226,718         Beckman Coulter, Inc.(a)       224       10,929         Becton Dickinson and Co.(a)       2,057       152,424         C.R. Bard, Inc.       829       67,505         DENTSPLY International, Inc.(a)       957       30,595         Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	Total Gas Utilities		99,475
Baxter International, Inc.       4,752       226,718         Beckman Coulter, Inc.(a)       224       10,929         Becton Dickinson and Co.(a)       2,057       152,424         C.R. Bard, Inc.       829       67,505         DENTSPLY International, Inc.(a)       957       30,595         Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	Health Care Equipment & Supplies 1.9%		
Beckman Coulter, Inc. (a)       224       10,929         Becton Dickinson and Co. (a)       2,057       152,424         C.R. Bard, Inc.       829       67,505         DENTSPLY International, Inc. (a)       957       30,595         Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc. *(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	Alere, Inc.*(a)		1,980
Becton Dickinson and Co.(a)       2,057       152,424         C.R. Bard, Inc.       829       67,505         DENTSPLY International, Inc.(a)       957       30,595         Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	Baxter International, Inc.		226,718
C.R. Bard, Inc.       829       67,505         DENTSPLY International, Inc.(a)       957       30,595         Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	Beckman Coulter, Inc.(a)	224	10,929
DENTSPLY International, Inc. (a)       957       30,595         Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	Becton Dickinson and Co.(a)	2,057	152,424
Edwards Lifesciences Corp.*       501       33,592         Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	C.R. Bard, Inc.	829	67,505
Hospira, Inc.*(a)       1,105       62,996         IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	DENTSPLY International, Inc.(a)	957	30,595
IDEXX Laboratories, Inc.*       269       16,603         Intuitive Surgical, Inc.*       93       26,388         Medtronic, Inc.       7,305       245,302	Edwards Lifesciences Corp.*	501	33,592
Intuitive Surgical, Inc.*         93         26,388           Medtronic, Inc.         7,305         245,302	Hospira, Inc.*(a)	1,105	62,996
Medtronic, Inc. 7,305 245,302	IDEXX Laboratories, Inc.*	269	16,603
	Intuitive Surgical, Inc.*	93	26,388
PagMad Ing * 772 25 220		7,305	245,302
Resided, IIIC. 772 25,529	ResMed, Inc.*	772	25,329
St. Jude Medical, Inc.*(a) 1,430 56,256	St. Jude Medical, Inc.*(a)	1,430	56,256
Stryker Corp.(a) 2,757 137,988	Stryker Corp.(a)	2,757	137,988
Varian Medical Systems, Inc.* 903 54,631	Varian Medical Systems, Inc.*	903	54,631

Zimmer Holdings, Inc.*	1,530	80,065
Total Health Care Equipment & Supplies		1,229,301
Health Care Providers & Services 3.4%		1,229,301
Aetna, Inc.	4,734	149,642
AmerisourceBergen Corp.(a)	2,464	75,546
Cardinal Health, Inc.	3,507	115,871
CIGNA Corp.	2,791	99,862
Community Health Systems, Inc.*	819	25,364
Investments	Shares	Value
Coventry Health Care, Inc.*(a)	1,496	\$ 32,209
DaVita, Inc.*	845	58,330
Express Scripts, Inc.*	2,481	120,825
Henry Schein, Inc.*	699	40,947
Humana, Inc.*	2,737	137,507
Laboratory Corp. of America Holdings*(a)	839	65,803
McKesson Corp.	2,376	146,789
Medco Health Solutions, Inc.*	2,418	125,881
Patterson Cos., Inc.(a)	901	25,814
Quest Diagnostics, Inc.(a)	1,457	73,535
UnitedHealth Group, Inc.	15,590	547,365
WellPoint, Inc.*	6,109	346,014
······································	3,102	5.10,01.
		2 105 204
Total Health Care Providers & Services		2,187,304
Health Care Technology 0.0%	200	25.070
Cerner Corp.*(a)	308	25,869
Hotels, Restaurants & Leisure 1.5%	4 400	(1.20.1
Darden Restaurants, Inc.(a)	1,433	61,304
International Game Technology	1,073	15,505
McDonald s Corp.	8,524	635,123
Starbucks Corp.(a)	2,132	54,537
Starwood Hotels & Resorts Worldwide, Inc.	534	28,062
Wyndham Worldwide Corp.(a)	1,169	32,112
Yum! Brands, Inc.	3,507	161,532
Total Hotels, Restaurants & Leisure		988,175
Household Durables 0.2%		,
Fortune Brands, Inc.(a)	142	6,991
Leggett & Platt, Inc. (a)	319	7,261
Newell Rubbermaid, Inc. (a)	2,020	35,976
NVR, Inc.*	19	12,303
Stanley Black & Decker, Inc.	655	40,138
Tupperware Brands Corp.(a)	476	21,782
Whirlpool Corp.	315	25,502
Total Household Durables		149,953
Household Products 2.8%		147,733
Church & Dwight Co., Inc. <sup>(a)</sup>	472	30,652
Clorox Co.	1,108	73,970
Colgate-Palmolive Co.	3,128	240,418
Energizer Holdings, Inc.*(a)	603	40,540
Kimberly-Clark Corp.	3,337	217,072
Procter & Gamble Co. (The)	19,445	1,166,116
Fioter & Gamore Co. (The)	19,443	1,100,110
Total Household Products		1,768,768
Independent Power Producers & Energy Traders 0.3%		
AES Corp. (The)*(a)	2,421	27,478
Calpine Corp.*(a)	2,022	25,174
NRG Energy, Inc.*	5,558	115,718
Total Independent Power Producers & Energy		
Traders		168,370
Industrial Conglomerates 2.6%		~~, <del>~</del> . *
3M Co. <sup>(a)</sup>	3,397	294,554
General Electric Co.	83,728	1,360,580
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See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 25

#### Schedule of Investments (unaudited) (continued)

### WisdomTree Earnings 500 Fund (EPS)

September 30, 2010

Investments	Shares	Value
Insurance 6.7%		
Allstate Corp. (The)	3,069	\$ 96,827
American Family Life Assurance Co., Inc.	5,897	304,934
American Financial Group, Inc.	2,706	82,749
American National Insurance Co.	29	2,203
AON Corp.(a)	1,301	50,882
Assurant, Inc.(a)	2,273	92,511
Berkshire Hathaway, Inc. Class B*	17,509	1,447,644
Chubb Corp.(a)	5,751	327,750
Cincinnati Financial Corp. (a)	1,099	31,706
CNA Financial Corp.*	3,089	86,461
Fidelity National Financial, Inc. Class A	1,256	19,732
First American Financial Corp.*	433	6,469
HCC Insurance Holdings, Inc. (a)	1,597	41,666
Lincoln National Corp. (a)	2,292	54,825
Loews Corp.	860	32,594
Markel Corp.*	103	35,493
Marsh & McLennan Cos., Inc.(a)	562	13,555
MetLife, Inc.	3,533	135,844
Principal Financial Group, Inc. <sup>(a)</sup>	3,427	88,828
Progressive Corp. (The)	6,983	145,735
Prudential Financial, Inc.	6,416	347,619
Reinsurance Group of America, Inc.	1,171	56,548
Torchmark Corp.(a)	1,506	80,029
Transatlantic Holdings, Inc.	1,381	70,182
Travelers Cos., Inc. (The)	8,671	451,759
Unum Group <sup>(a)</sup>	5,283	117,018
W.R. Berkley Corp.	1,871	50,648
Total Insurance		4,272,211
Internet & Catalog Retail 0.4%		
Amazon.com, Inc.*(a)	741	116,381
NetFlix, Inc.*(a)	229	37,135
priceline.com, Inc.*	253	88,130
Total Internet & Catalog Retail		241,646
Internet Software & Services 1.4%		ŕ
Akamai Technologies, Inc.*	703	35,277
eBay, Inc.*	7,853	191,613
Equinix, Inc.*	186	19,037
Google, Inc. Class A*	1,049	551,554
VeriSign, Inc.*(a)	987	31,327
Yahoo!, Inc.*(a)	2,553	36,176
Total Internet Software & Services		864,984
IT Services 4.1%		
Alliance Data Systems Corp.*(a)	338	22,058

Automatic Data Processing, Inc.	3,825	160,765
Broadridge Financial Solutions, Inc. (a)	1,176	26,895
Cognizant Technology Solutions Corp. Class A*	1,463	94,320
Computer Sciences Corp.	1,701	78,246
CoreLogic, Inc.*	433	8,296
Fidelity National Information Services, Inc.	1,217	33,017
Fiserv, Inc.*(a)	1,208	65,015
Global Payments, Inc.(a)	353	15,140
Investments	Shares	Value
Hewitt Associates, Inc. Class A*	722	\$ 36,410
International Business Machines Corp.	10,054	1,348,644
Lender Processing Services, Inc.	745	24,756
Mastercard, Inc. Class A <sup>(a)</sup>	697	156,128
Paychex, Inc. <sup>(a)</sup>	2,028	55,750
SAIC, Inc.*(a)	3,076	49,154
Teradata Corp.*	963	37,133
Total System Services, Inc.	1,622	24,719
Visa, Inc. Class A <sup>(a)</sup>	3,379	250,925
Western Union Co. (The)	6,016	106,303
Total IT Services		2,593,674
Leisure Equipment & Products 0.2%		2,393,074
Hasbro, Inc.(a)	1,160	51.632
Mattel, Inc.(a)	2,407	56,468
Matter, nic.	2,407	30,408
Total Leisure Equipment & Products		108,100
Life Sciences Tools & Services 0.3%		
Covance, Inc.*(a)	397	18,576
Illumina, Inc.*(a)	397	19,532
Mettler-Toledo International, Inc.*	181	22,524
Thermo Fisher Scientific, Inc.*	2,134	102,176
Waters Corp.*	640	45,299
T 4 11 19 C 1 T 1 0 C		200 107
Total Life Sciences Tools & Services		208,107
Machinery 1.7%	757	ŕ
Machinery 1.7% AGCO Corp.*	757 690	29,531
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a)	680	29,531 47,158
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a)	680 2,098	29,531 47,158 165,071
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a)	680 2,098 406	29,531 47,158 165,071 36,775
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp.	680 2,098 406 3,760	29,531 47,158 165,071 36,775 152,694
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a)	680 2,098 406 3,760 2,012	29,531 47,158 165,071 36,775 152,694 140,397
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc.	680 2,098 406 3,760 2,012 344	29,531 47,158 165,071 36,775 152,694 140,397 16,213
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp.	680 2,098 406 3,760 2,012 344 1,312	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499
Machinery 1.7% AGCO Corp.*  Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp.	680 2,098 406 3,760 2,012 344 1,312 662	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp.	680 2,098 406 3,760 2,012 344 1,312 662 552	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc.	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a)	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a)	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp.	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a)	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7%	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a)	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a) Comcast Corp. Class A	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344  757 1,928 23,617	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 <b>1,053,135</b> 19,826 30,578 426,995
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a) Comcast Corp. Class A DIRECTV Class A*	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344  757 1,928 23,617 4,930	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135 19,826 30,578 426,995 205,236
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a) Comcast Corp. Class A DIRECTV Class A* Discovery Communications, Inc. Class C*	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344  757 1,928 23,617 4,930 2,302	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135 19,826 30,578 426,995 205,236 87,913
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a) Comcast Corp. Class A DIRECTV Class A* Discovery Communications, Inc. Class C* DISH Network Corp. Class A	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344  757 1,928 23,617 4,930 2,302 5,645	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135 19,826 30,578 426,995 205,236 87,913 108,158
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) PAIL Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a) Comcast Corp. Class A DIRECTV Class A* Discovery Communications, Inc. Class C* DISH Network Corp. Class A DreamWorks Animation SKG, Inc. Class A*(a)	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344  757 1,928 23,617 4,930 2,302 5,645 491	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135 19,826 30,578 426,995 205,236 87,913 108,158 15,668
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) PAIL Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a) Comcast Corp. Class A DIRECTV Class A* Discovery Communications, Inc. Class C* DISH Network Corp. Class A DreamWorks Animation SKG, Inc. Class A*(a) Interpublic Group of Cos., Inc. (The)*(a)	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344  757 1,928 23,617 4,930 2,302 5,645 491 2,832	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135 19,826 30,578 426,995 205,236 87,913 108,158 15,668 28,405
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) Pall Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a) Comcast Corp. Class A DIRECTV Class A* Discovery Communications, Inc. Class C* DISH Network Corp. Class A DreamWorks Animation SKG, Inc. Class A*(a) Interpublic Group of Cos., Inc. (The)*(a) Madison Square Garden, Inc. Class A*	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344  757 1,928 23,617 4,930 2,302 5,645 491 2,832 189	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135 19,826 30,578 426,995 205,236 87,913 108,158 15,668 28,405 3,984
Machinery 1.7% AGCO Corp.* Bucyrus International, Inc.(a) Caterpillar, Inc.(a) Cummins, Inc.(a) Cummins, Inc.(a) Danaher Corp. Deere & Co.(a) Donaldson Co., Inc. Dover Corp. Eaton Corp. Flowserve Corp. Illinois Tool Works, Inc. Joy Global, Inc.(a) PACCAR, Inc.(a) PAIL Corp. Parker Hannifin Corp. Pentair, Inc.(a)  Total Machinery Media 2.7% Cablevision Systems Corp. Class A CBS Corp. Class B(a) Comcast Corp. Class A DIRECTV Class A* Discovery Communications, Inc. Class C* DISH Network Corp. Class A DreamWorks Animation SKG, Inc. Class A*(a) Interpublic Group of Cos., Inc. (The)*(a)	680 2,098 406 3,760 2,012 344 1,312 662 552 2,107 929 620 682 679 344  757 1,928 23,617 4,930 2,302 5,645 491 2,832	29,531 47,158 165,071 36,775 152,694 140,397 16,213 68,499 54,608 60,400 99,071 65,327 29,853 28,398 47,571 11,569 1,053,135 19,826 30,578 426,995 205,236 87,913 108,158 15,668 28,405

See Notes to Financial Statements.

26 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree Earnings 500 Fund (EPS)

September 30, 2010

Investments	Shares	Value
Scripps Networks Interactive, Inc. Class A	913	\$ 43,440
Viacom, Inc. Class B*	4,532	164,013
Walt Disney Co. (The)	11,842	392,089
Washington Post Co. (The) Class B <sup>(a)</sup>	24	9,586
		,,,,,,
Total Media		1,717,856
Metals & Mining 0.5%		
Cliffs Natural Resources, Inc.	458	29,275
Newmont Mining Corp.	2,041	128,195
Reliance Steel & Aluminum Co.	348	14,452
Southern Copper Corp.	2,088	73,331
Walter Energy, Inc.(a)	589	47,880
Total Metals & Mining		293,133
Multiline Retail 0.9%	1.040	50.710
Dollar Tree, Inc. *(a)	1,040	50,710
Family Dollar Stores, Inc.	1,297	57,275
J.C. Penney Co., Inc. <sup>(a)</sup>	471	12,802
Kohl s Corp.	2,081	109,627
Nordstrom, Inc.	1,156	43,003
Target Corp.	5,624	300,547
Total Multiline Retail		573,964
Multi-Utilities 1.8%	242	44.044
Alliant Energy Corp.	312	11,341
Ameren Corp.(a)	2,076	58,958
CenterPoint Energy, Inc. (a)	2,494	39,206
CMS Energy Corp.	1,590	28,652
Consolidated Edison, Inc.(a)	1,338	64,518
Dominion Resources, Inc.	4,996	218,125
DTE Energy Co.	1,202	55,208
Integrys Energy Group, Inc.(a)	344	17,909
NiSource, Inc. NSTAR <sup>(a)</sup>	1,370 706	23,838
	706	27,781
OGE Energy Corp.	2,598	31,497
PG&E Corp.(a)		118,001
Public Service Enterprise Group, Inc.	5,460	180,617
SCANA Corp.(a)	1,061	42,780
Sempra Energy(a) TECO Energy Inc.	2,356 1,244	126,753 21,546
TECO Energy, Inc.		
Wisconsin Energy Corp.(a)	374	21,617
Xcel Energy, Inc. <sup>(a)</sup>	3,216	73,872
Total Multi-Utilities		1,162,219
Office Electronics 0.1%		
Xerox Corp. <sup>(a)</sup>	7,516	77,791
Oil, Gas & Consumable Fuels 8.0%		

Alpha Natural Resources, Inc.*(a)	118	4,856
Arch Coal, Inc.	547	14,610
Cabot Oil & Gas Corp.	385	11,592
Chevron Corp.	16,383	1,327,842
Concho Resources, Inc.*	284	18,792
	1,499	55,403
Consol Energy, Inc.		
Continental Resources, Inc.*	66	3,060
EOG Resources, Inc.(a)	914	84,975
EQT Corp.	430	15,506
Investments	Shares	Value
Exxon Mobil Corp.	42,207	\$ 2,607,971
Hess Corp.	650	38,428
Marathon Oil Corp.	6,141	203,267
Massey Energy Co.(a)	359	11,136
Murphy Oil Corp.(a)	1,309	81,053
Noble Energy, Inc.	360	27,032
Occidental Petroleum Corp.	3,974	311,164
Peabody Energy Corp.(a)	1,735	85,032
QEP Resources, Inc.*	1,112	33,516
Range Resources Corp.(a)	167	6,368
Spectra Energy Corp.	4,945	111,510
Williams Cos., Inc. (The)	2,341	44,737
· mana cosi, mei (me)	2,0.1	,,,,,
Total Oil, Gas & Consumable Fuels		5,097,850
Paper & Forest Products 0.1%		
International Paper Co.	2,528	54,984
Personal Products 0.2%	•	,
Avon Products, Inc. (a)	2,231	71,637
Estee Lauder Cos., Inc. (The) Class A <sup>(a)</sup>	770	48,687
Estee Laudei Cos., inc. (The) Class A.	770	40,007
Total Personal Products		120,324
Pharmaceuticals 7.2%		
Abbott Laboratories	12,776	667,418
Allergan, Inc.	1,136	75,578
Bristol-Myers Squibb Co.	14,687	398,165
Forest Laboratories, Inc.*	2,899	89,666
Johnson & Johnson	22,762	1,410,333
	•	
Merck & Co., Inc.	20,897	769,219
Mylan, Inc. <sup>(a)</sup>	764	14,371
Perrigo Co.(a)	556	35,706
Pfizer, Inc.	64,483	1,107,173
Watson Pharmaceuticals, Inc.*(a)	767	32,452
Track Discourse and track		4 200 004
Total Pharmaceuticals Professional Services 0.2%		4,600,081
Dun & Bradstreet Corp.(a)	405	30,027
Equifax, Inc.	902	28,142
IHS, Inc. Class A*(a)	300	20,400
Manpower, Inc.(a)	196	10,231
Robert Half International, Inc.(a)	331	8,606
Total Professional Services		97,406
Real Estate Investment Trusts (REITs) 0.6%		27,400
AvalonBay Communities, Inc.(a)	105	10,913
Boston Properties, Inc. (a)	167	13,881
Digital Realty Trust, Inc.(a)	120	7,404
Federal Realty Investment Trust	222	18,129
HCP, Inc.(a)	434	15,615
Health Care REIT, Inc.	366	17,327
Liberty Property Trust(a)	498	15,886
Nationwide Health Properties, Inc.(a)	426	16,473
Plum Creek Timber Co., Inc. (a)	1,011	35,688
Public Storage <sup>(a)</sup>	950	92,188
Rayonier, Inc. <sup>(a)</sup>	743	37,239
	535	
Simon Property Group, Inc.	333	49,616

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree Earnings 500 Fund (EPS)

September 30, 2010

Investments	Shares	Value
Ventas, Inc.(a)	538	\$ 27,745
Total Real Estate Investment Trusts (REITs) Road & Rail 1.0%		358,104
CSX Corp.	2,907	160,815
JB Hunt Transport Services, Inc.	529	18,356
Norfolk Southern Corp.	2,519	149,906
Union Pacific Corp.	3,685	301,433
Total Road & Rail		630,510
Semiconductors & Semiconductor Equipment 1.1%		
Altera Corp.	1,361	41,048
Analog Devices, Inc. (a)	1,046	32,824
Cree, Inc.*	107	5,809
First Solar, Inc.*(a)	572	84,284
Intel Corp.	15,376	295,680
Linear Technology Corp.(a)	1,136	34,909
Microchip Technology, Inc. <sup>(a)</sup>	768	24,154
National Semiconductor Corp.	230	2,937
Texas Instruments, Inc. (a)	4,735	128,508
Xilinx, Inc.(a)	1,654	44,013
Total Semiconductors & Semiconductor Equipment		694,166
Software 4.3%	2.672	20.721
Activision Blizzard, Inc.	3,672	39,731
Adobe Systems, Inc.*  ANSYS, Inc.*(a)	2,280 340	59,622
ANSYS, Inc. (4) Autodesk, Inc.*	90	14,365
		2,877
BMC Software, Inc.*(a) CA, Inc.	1,138 3,933	46,066 83,065
	490	33,438
Citrix Systems, Inc.*	270	
Factset Research Systems, Inc. Intuit, Inc.*	1,790	21,905 78,420
McAfee. Inc.*	504	23.819
Microsoft Corp.	58,471	1,431,955
Oracle Corp.	29,806	800,291
Red Hat, Inc.*	375	15,375
Salesforce.com, Inc.*(a)	140	15,652
Synopsys, Inc.*	1,169	28,956
VMware, Inc. Class A*(a)	769	65,319
Total Software		2,760,856
Specialty Retail 2.6%		
Abercrombie & Fitch Co. Class A <sup>(a)</sup>	102	4,011
Advance Auto Parts, Inc.	797	46,768
American Eagle Outfitters, Inc.	1,094	16,366
AutoNation, Inc.*(a)	1,584	36,828

AutoZone, Inc.*(a)	515	117,889
Bed Bath & Beyond, Inc.*(a)	1,505	65,332
Best Buy Co., Inc.(a)	3,347	136,658
CarMax, Inc.*(a)	775	21,591
GameStop Corp. Class A*(a)	2,144	42,258
Gap, Inc. (The)	5,749	107,161
Guess ?, Inc. <sup>(a)</sup>	573	23,281
Home Depot, Inc.	10,782	341,574
Lowe s Cos., Inc.	9,224	205,603
Investments	Shares	Value
Ltd. Brands, Inc.	1,689	\$ 45,231
O Reilly Automotive, Inč(a)	923	49,104
PetSmart, Inc.	914	31,990
Ross Stores, Inc.(a)	1,112	60,737
Staples, Inc.	3,869	80,939
Tiffany & Co.*(a)	511	24,012
TJX Cos., Inc.(a)	3,582	159,865
Urban Outfitters, Inc.*(a)	724	22,763
Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8%		1,639,961
Coach, Inc.	2,165	93,009
NIKE, Inc. Class B <sup>(a)</sup>	3,437	275,441
	658	
Polo Ralph Lauren Corp.(a)		59,128
VF Corp. <sup>(a)</sup>	818	66,274
Total Textiles, Apparel & Luxury Goods		493,852
Thrifts & Mortgage Finance 0.2%		50,002
Hudson City Bancorp, Inc.(a)	4,878	59,804
New York Community Bancorp, Inc.(a)	3,008	48,880
People s United Financial, Inéa	727	9,517
TFS Financial Corp.	268	2,463
Total Thrifts & Mortgage Finance		120,664
Tobacco 2.6%	10.722	472.006
Altria Group, Inc.	19,733	473,986
Lorillard, Inc.	1,470	118,056
Philip Morris International, Inc.	16,605	930,212
Reynolds American, Inc.	2,782	165,223
Total Tobacco		1,687,477
Trading Companies & Distributors 0.2%		,,
Fastenal Co.(a)	645	34,307
MSC Industrial Direct Co. Class A	327	17,671
W.W. Grainger, Inc.(a)	525	62,533
Total Trading Companies & Distributors Water Utilities 0.0%		114,511
American Water Works Co., Inc.	1,076	25,038
Wireless Telecommunication Services 0.2%	1,070	20,000
American Tower Corp. Class A*	770	39,470
NII Holdings, Inc.*	1,337	54,951
Telephone & Data Systems, Inc.	1,087	35,653
United States Cellular Corp.*	67	3,080
control states contains corp.	ζ,	2,000
Total Wireless Telecommunication Services		133,154
TOTAL COMMON STOCKS		
(Cost: \$68,900,765)		63,455,256
EXCHANGE-TRADED FUND 0.4%		
WisdomTree LargeCap Dividend Fund(b)		
(Cost: \$214,550)	5,384	229,735
SHORT-TERM INVESTMENT 0.0% MONEY MARKET FUND 0.0%		
Invesco Treasury Fund Private Class, 0.02%(c)		
(Cost: \$29,899)	29,899	29,899

See Notes to Financial Statements.

28 WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree Earnings 500 Fund (EPS)

September 30, 2010

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 18.9% MONEY MARKET FUND 18.9%		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)		
(Cost: \$12,083,000)(e)	12,083,000	\$ 12,083,000
TOTAL INVESTMENTS IN SECURITIES 118.8%		
(Cost: \$81,228,214) <sup>(f)</sup>		75,797,890
Liabilities in Excess of Other Assets (18.8)%		(12,007,096)
NET ASSETS 100.0%		\$ 63,790,794

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).

<sup>(</sup>b) Affiliated companies (See Note 7).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2010.

<sup>(</sup>d) Interest rate shown reflects yield as of September 30, 2010.

<sup>(</sup>e) At September 30, 2010, the total market value of the Fund s securities on loan was \$11,765,643 and the total market value of the collateral held by the Fund was \$12,083,000.

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

#### Schedule of Investments (unaudited)

### WisdomTree MidCap Earnings Fund (EZM)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.4%		
Aerospace & Defense 2.6%		
Cubic Corp.	1,761	\$ 71,849
Curtiss-Wright Corp.	4,045	122,564
DigitalGlobe, Inc.*	3,201	97,310
Esterline Technologies Corp.*	3,880	222,052
HEICO Corp.(a)	2,142	97,761
Hexcel Corp.*	9,551	169,912
Moog, Inc. Class A*	3,860	137,069
Spirit Aerosystems Holdings, Inc. Class A*	12,978	258,652
Teledyne Technologies, Inc.*	3,033	120,774
TransDigm Group, Inc.	5,405	335,380
Triumph Group, Inc.(a)	2,861	213,402
Total Aerospace & Defense		1,846,725
Air Freight & Logistics 0.1%		
HUB Group, Inc. Class A*	2,141	62,646
Airlines 0.3%		
Allegiant Travel Co.	2,762	116,888
Skywest, Inc.	7,858	109,698
		***
Total Airlines		226,586
Auto Components 0.2%		
Fuel Systems Solutions, Inc.*(a)	1,195	46,736
Gentex Corp.	3,729	72,753
Total Auto Components		119,489
Automobiles 0.1%		
Thor Industries, Inc. <sup>(a)</sup>	1,470	49,098
Biotechnology 1.6%		
Alkermes, Inc.*	14,202	208,059
BioMarin Pharmaceutical, Inc.*(a)	2,020	45,147
Cubist Pharmaceuticals, Inc.*	18,938	442,960
Myriad Genetics, Inc.*	9,181	150,660
PDL BioPharma, Inc.	55,952	294,308
Total Biotechnology		1,141,134
Building Products 0.4%		-,,
A.O. Smith Corp.	1,407	81,451
Armstrong World Industries, Inc.*(a)	2,132	88,499
Lennox International, Inc.	2,335	97,346
Simpson Manufacturing Co., Inc.	1,134	29,235
Total Building Products		296,531
Capital Markets 1.5%	• • •	
Ares Capital Corp.	2,878	45,041

	11 404	261 602
Federated Investors, Inc. Class B <sup>(a)</sup>	11,494	261,603
GAMCO Investors, Inc. Class A	1,382	53,248
Greenhill & Co., Inc.(a)	1,250 6,607	99,150 93,952
Investment Technology Group, Inc.*  Knight Capital Group, Inc. Class A*(a)	16,368	202,799
optionsXpress Holdings, Inc.*	6,627	101,791
Stifel Financial Corp.*(a)	1,916	88,692
Waddell & Reed Financial, Inc. Class A	4,043	110,616
Wadden & Reed 7 Manie May 110	1,013	110,010
Total Canital Markata		1 056 902
Total Capital Markets Investments	Shares	1,056,892 Value
investments	Shares	value
Chemicals 3.4%		
Ashland, Inc.	291	\$ 14,192
H.B. Fuller Co.	2,871	57,047
Huntsman Corp.	76,590	885,380
Intrepid Potash, Inc.*(a)	4,081	106,392
NewMarket Corp.	1,794	203,942
Olin Corp.	9,344	188,375
RPM International, Inc.	11,266	224,419
Scotts Miracle-Gro Co. (The) Class A	5,926	306,552
Sensient Technologies Corp.(a)	5,552	169,280
Valspar Corp.	8,294	264,164
W.R. Grace & Co.	808	22,575
Total Chemicals		2,442,318
Commercial Banks 2.9%		
Associated Banc-Corp.(a)	4,081	53,828
BancorpSouth, Inc.(a)	6,238	88,455
Bank of Hawaii Corp. <sup>(a)</sup>	4,485	201,466
City National Corp.	689	36,565
CVB Financial Corp.(a)	8,735	65,600
First Citizens BancShares, Inc. Class A	295	54,655
First Financial Bankshares, Inc.(a)	1,495	70,250
FirstMerit Corp.(a)	6,987	128,002
Fulton Financial Corp.	2,955	26,772
Glacier Bancorp, Inc. (a)	4,855	70,883
Hancock Holding Co.	1,768 302	53,164 15,094
Iberiabank Corp. (a) International Bancshares Corp.	11,227	189,624
Old National Bancorp	3,243	34,052
Park National Corp.	1,554	99,518
Prosperity Bancshares, Inc.	4,152	134,815
Signature Bank*(a)	2,036	79,078
SVB Financial Group <sup>(a)</sup>	1,146	48,499
TCF Financial Corp.(a)	8,415	136,239
Trustmark Corp.	5,780	125,657
UMB Financial Corp.(a)	3,550	126,061
Valley National Bancorp <sup>(a)</sup>	9,568	123,427
Westamerica Bancorp.(a)	2,537	138,241
Total Commercial Banks		2,099,945
Commercial Services & Supplies 2.3%		
ABM Industries, Inc.(a)	3,842	82,949
Brink s Co. (The)	2,758	63,434
Clean Harbors, Inc.*	1,040	70,460
Copart, Inc.*	6,208	204,678
Covanta Holding Corp.	8,339	131,339
Geo Group, Inc. (The)*	5,249	122,564
Healthcare Services Group, Inc.	2,213	50,434
Herman Miller, Inc.	3,250	63,960
HNI Corp.	1,497	43,054
Mine Safety Appliances Co.	1,373	37,208
RINO International Corp. *(a)	2,004	27,956
Rollins, Inc. SYKES Enterprises, Inc.*(a)	5,883 3,636	137,544 49,377
Tetra Tech, Inc.*	5,205	109,149
LOUIS LOUIS HID.	2,403	107,147

See Notes to Financial Statements.

30 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree MidCap Earnings Fund (EZM)

September 30, 2010

Investments	Shares	Value
UniFirst Corp.	2,493	\$ 110,066
United Stationers, Inc. *(a)	2,492	133,347
Waste Connections, Inc.*	5,506	218,368
Total Commercial Services & Supplies		1,655,887
Communications Equipment 1.3%	5,215	184,090
ADTRAN, Inc. Arris Group, Inc.*	· · · · · · · · · · · · · · · · · · ·	
Blue Coat Systems, Inc.*	4,624 542	45,176 13,041
Comtech Telecommunications Corp.*	2,163	59,158
•	385	4,019
Emulex Corp.*  InterDigital, Inc.*	2,601	77,016
Polycom, Inc.*(a)	4,215	
•		114,985
Riverbed Technology, Inc.* Tekelec*	2,156 7,032	98,270 91,135
Tellabs, Inc.	19,036	141,818
Viasat, Inc.*(a)	2,071	85,139
Viasat, Inc. (a)	2,071	83,139
Total Communications Equipment Computers & Peripherals 0.8%		913,847
Diebold, Inc.	4,486	139,470
Lexmark International, Inc. Class A*	5,370	239,610
QLogic Corp.*	6,963	122,827
Synaptics, Inc.*	3,294	92,693
Total Computers & Peripherals		594,600
Construction & Engineering 1.1%		2,
EMCOR Group, Inc.*(a)	10,264	252,392
Granite Construction, Inc.(a)	3,367	76,566
Insituform Technologies, Inc. Class A*	1,347	32,570
MasTec, Inc.*	8,973	92,601
Shaw Group, Inc. (The)*	1,117	37,486
Tutor Perini Corp.*	12,897	259,101
Total Construction & Engineering		750,716
Construction Materials 0.1%		
Eagle Materials, Inc.	2,380	56,406
Texas Industries, Inc. <sup>(a)</sup>	391	12,324
Total Construction Materials		68,730
Consumer Finance 1.1%		
Cash America International, Inc.	3,777	132,195
Credit Acceptance Corp.*	4,933	298,743
General Motors Financial Co., Inc.*	1,529	37,399
Nelnet, Inc. Class A	9,709	222,142
Student Loan Corp. (The)	3,632	107,870

Total Consumer Finance		798,349
Containers & Packaging 2.2%		
Aptargroup, Inc.	5,223	238,534
Greif, Inc. Class A	2,696	158,633
Packaging Corp. of America <sup>(a)</sup>	15,889	368,148
Rock-Tenn Co. Class A	6,358	316,692
Silgan Holdings, Inc.	8,356	264,885
Temple-Inland, Inc.	10,118	188,802
Talo di e en la i		1 525 (04
Total Containers & Packaging	C)	1,535,694
Investments	Shares	Value
Distributors 0.2%		
LKQ Corp.*	8,468	\$ 176,134
Diversified Consumer Services 2.2%	8,408	φ 1/0,134
Bridgepoint Education, Inc.*(a)	3,475	53,724
Capella Education Co.*(a)	834	64,735
Career Education Corp.*	6,459	138,675
Coinstar, Inc. *(a)	1,555	66,849
Corinthian Colleges, Inc.*(a)	11,225	78,799
Grand Canyon Education, Inc.*	1,672	36,667
Hillenbrand, Inc.	8,161	175,543
Matthews International Corp. Class A	2,558	90,451
Regis Corp.	6,778	129,663
Service Corp. International	31,480	271,358
Strayer Education, Inc. (a)	724	126,338
Weight Watchers International, Inc. (a)	11,411	355,909
Weight Whiteless International, Inc.	11,111	555,505
Total Diversified Consumer Services		1,588,711
Diversified Telecommunication Services 0.5%		, ,
AboveNet, Inc.*	2,241	116,734
Frontier Communications Corp.	23,927	195,483
tw telecom, inc.*	2,377	44,141
Total Diversified Telecommunication Services		356,358
Electric Utilities 2.9%		220,320
ALLETE, Inc.	2,252	82,040
Cleco Corp.	5,560	164,687
El Paso Electric Co.*	5,006	119,043
Great Plains Energy, Inc.	11,661	220,393
Hawaiian Electric Industries, Inc.	3,181	71,700
IDACORP, Inc.	4,447	159,736
ITC Holdings Corp.(a)	3,730	232,193
MGE Energy, Inc.	1,775	70,272
NV Energy, Inc.	19,743	259,620
Otter Tail Corp.	1,526	31,115
PNM Resources, Inc.	1,543	17,575
Portland General Electric Co.	6,316	128,089
UIL Holdings Corp.	2,700	76,032
Unisource Energy Corp.	5,161	172,532
Westar Energy, Inc.(a)	9,899	239,853
TO A LYDINA A LYDINA		4044.000
Total Electric Utilities		2,044,880
Electrical Equipment 2.1%		
Acuity Brands, Inc.(a)	3,555	157,273
Baldor Electric Co.	4,107	165,923
Brady Corp. Class A	2,850	83,134
EnerSys*		100,005
	4,005	
General Cable Corp.(a)	6,544	177,473
General Cable Corp. <sup>(a)</sup> GrafTech International Ltd.*	6,544 1,603	177,473 25,055
General Cable Corp. <sup>(a)</sup> GrafTech International Ltd.* Hubbell, Inc. Class B	6,544 1,603 5,153	177,473 25,055 261,515
General Cable Corp. <sup>(a)</sup> GrafTech International Ltd.* Hubbell, Inc. Class B II-VI, Inc.*	6,544 1,603 5,153 1,378	177,473 25,055 261,515 51,441
General Cable Corp. <sup>(a)</sup> GrafTech International Ltd.* Hubbell, Inc. Class B II-VI, Inc.* Regal-Beloit Corp.	6,544 1,603 5,153 1,378 2,501	177,473 25,055 261,515 51,441 146,784
General Cable Corp. <sup>(a)</sup> GrafTech International Ltd.* Hubbell, Inc. Class B II-VI, Inc.*	6,544 1,603 5,153 1,378	177,473 25,055 261,515 51,441

Total Electrical Equipment 1,506,716

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 31

#### Schedule of Investments (unaudited) (continued)

## WisdomTree MidCap Earnings Fund (EZM)

September 30, 2010

Investments	Shares	Value
Electronic Equipment, Instruments &		
Components 1.8%		
Anixter International, Inc.*(a)	2,042	\$ 110,248
AVX Corp.	9,847	136,085
Benchmark Electronics, Inc.*(a)	4,231	69,388
Ingram Micro, Inc. Class A*(a)	17,255	290,919
National Instruments Corp.(a)	1,830	59,768
Plexus Corp.*	2,797	82,092
SYNNEX Corp.*(a)	4,808	135,297
Tech Data Corp.*	5,732	231,000
Trimble Navigation Ltd.*	4,349	152,389
Total Electronic Equipment, Instruments & Components		1,267,186
Energy Equipment & Services 3.9%		1,207,100
Atwood Oceanics, Inc.*(a)	10,900	331,905
Bristow Group, Inc.*	3,014	108,745
CARBO Ceramics, Inc.	1,391	112,671
Dresser-Rand Group, Inc.*	11,991	442,348
Dril-Quip, Inc.*	2,874	178,504
Lufkin Industries, Inc.	2,142	94,034
Oil States International, Inc.*	7,766	361,507
Patterson-UTI Energy, Inc.	7,478	127,724
RPC, Inc.	811	17,161
SEACOR Holdings, Inc.*	3,003	255,735
Superior Energy Services, Inc.*	8,017	213,974
Tetra Technologies, Inc.*	1,315	13,413
Tidewater, Inc. <sup>(a)</sup>	11,674	523,112
assume y as	,	,
Total Energy Equipment & Services		2,780,833
Food & Staples Retailing 1.3%		2,760,633
BJ s Wholesale Club, Inč.	6,155	255,432
Casey s General Stores, Inc.	5,576	232,798
Ruddick Corp. (a)	5,254	182,209
United Natural Foods, Inc.*	3,576	118,509
Weis Markets, Inc.	2,850	111,520
Total Food & Staples Retailing		900,468
Food Products 1.9%		,
Corn Products International, Inc.	6,978	261,675
Del Monte Foods Co.	26,646	349,329
Flowers Foods, Inc.(a)	8,180	203,191
Green Mountain Coffee Roasters, Inc.*(a)	3,054	95,254
Lancaster Colony Corp.	3,379	160,503
Lance, Inc.	1,894	40,342
Sanderson Farms, Inc.	381	16,494
Tootsie Roll Industries, Inc.(a)	3,414	84,940
TreeHouse Foods, Inc.*	3,052	140,697

Total Food Products		1,352,425
Gas Utilities 2.9%		
AGL Resources, Inc.	8,701	333,770
Atmos Energy Corp.	9,918	290,102
New Jersey Resources Corp.	4,479	175,666
Nicor, Inc. <sup>(a)</sup>	3,966	181,722
Northwest Natural Gas Co.(a)	2,422	114,924
Investments	Shares	Value
Piedmont Natural Gas Co., Inc.(a)	6,238	\$ 180,902
South Jersey Industries, Inc.(a)	2,009	99,385
Southwest Gas Corp.	3,037	102,013
UGI Corp.	15,028	429,951
WGL Holdings, Inc.	4,389	165,817
Total Gas Utilities Health Care Equipment & Supplies 3.0%		2,074,252
Align Technology, Inc.*(a)	6 200	101 552
American Medical Systems Holdings, Inc.*(a)	6,208	121,553
Cooper Cos., Inc. (The)	5,790 4,043	113,368 186,868
Gen-Probe, Inc. *(a)	3,027	146,688
Haemonetics Corp.*(a)	1,931	113,021
Hill-Rom Holdings, Inc.(a)	3,306	118,652
Immucor, Inc.*	6,180	122,549
Integra LifeSciences Holdings Corp.*(a)	2,665	105,161
e i	2,637	69,907
Invacare Corp. Kinetic Concepts, Inc.*	9,072	331,854
Masimo Corp.	2,070	56,532
Meridian Bioscience, Inc. (a)		·
NuVasive, Inc.*(a)	2,271 413	49,690 14,513
Sirona Dental Systems, Inc.*(a)	981	35,355
STERIS Corp.	6,065	201,479
Teleflex, Inc.	3,553	201,739
Thoratec Corp.*(a)	1,512	55,914
West Pharmaceutical Services, Inc.(a)	2,557	87,731
	_,	21,,22
Total Health Care Equipment & Supplies		2,132,574
Health Care Providers & Services 7.1%		
Amedisys, Inc.*	4,224	100,531
AMERIGROUP Corp.*	8,591	364,860
Catalyst Health Solutions, Inc.*	2,730	96,123
Centene Corp.*	6,557	154,680
Chemed Corp.	2,493	142,026
Emergency Medical Services Corp. Class A*	3,260	173,595
Health Management Associates, Inc. Class A*(a)	30,349	232,473
Health Net, Inc.*	8,993	244,520
Healthsouth Corp.*(a)	6,501	124,819
Healthspring, Inc.*(a)	11,177	288,814
HMS Holdings Corp.*	882	51,985
LifePoint Hospitals, Inc.*(a)	6,313	221,334
Lincare Holdings, Inc.(a)	9,660	242,369
Magellan Health Services, Inc.*	3,472	164,017
Mednax, Inc.*	4,474	238,464
Omnicare, Inc.(a)	18,978	453,195
Owens & Minor, Inc. <sup>(a)</sup>	6,427	182,912
PSS World Medical, Inc.*	4,734	101,213
Psychiatric Solutions, Inc.*	8,459	283,800
Tenet Healthcare Corp.*	58,434	275,809
Universal American Corp.	16,366	241,399
Universal Health Services, Inc. Class B	12,826	498,418
VCA Antech, Inc.*	8,470	178,632

See Notes to Financial Statements.

5,055,988

**Total Health Care Providers & Services** 

32 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree MidCap Earnings Fund (EZM)

September 30, 2010

Investments	Shares	Value
Health Care Technology 0.3%		
Allscripts Healthcare Solutions, Inc.*	3,352	\$ 61,912
athenahealth, Inc.*(a)	952	31,435
MedAssets, Inc.*(a)	1,122	23,607
Quality Systems, Inc.(a)	1,188	78,776
Total Health Care Technology		195,730
Hotels, Restaurants & Leisure 3.6%		
Ameristar Casinos, Inc. (a)	5,785	100,948
Bally Technologies, Inc.*(a)	4,660	162,867
Bob Evans Farms, Inc.(a)	3,062	85,950
Brinker International, Inc.	9,715	183,225
Burger King Holdings, Inc.	16,526	394,641
Cheesecake Factory (The)*	3,559	94,207
Chipotle Mexican Grill, Inc.*	1,957	336,604
Choice Hotels International, Inc.(a)	4,524	164,945
Cracker Barrel Old Country Store, Inc.	2,890	146,696
Gaylord Entertainment Co.*(a)	487	14,854
International Speedway Corp. Class A	4,780	116,632
Jack In The Box, Inc.*(a)	7,591	162,751
Life Time Fitness, Inc.*(a)	4,043	159,577
Panera Bread Co. Class A*	1,999	177,131
Penn National Gaming, Inc.*	1,824	54,009
Vail Resorts, Inc.*	1,977	74,177
Wendy s/Arby s Group, Inc. Class A	3,890	17,622
WMS Industries, Inc.*	3,713	141,354
Total Hotels, Restaurants & Leisure		2,588,190
Household Durables 0.3%		
Jarden Corp.	2,781	86,573
Tempur-Pedic International, Inc.*	3,902	120,962
Total Household Durables		207,535
Independent Power Producers & Energy		
Traders 0.1%	2.724	70.450
Ormat Technologies, Inc.(a)	2,724	79,459
Industrial Conglomerates 0.4%	4 122	102 702
Carlisle Cos., Inc.	4,133 100	123,783
Seaboard Corp.	100	177,100
Total Industrial Conglomerates		300,883
Insurance 5.0%		
Alleghany Corp.*	611	185,151
Arthur J. Gallagher & Co.	8,568	225,938
Brown & Brown, Inc.	14,116	285,002
Delphi Financial Group, Inc. Class A <sup>(a)</sup>	11,824	295,482
Erie Indemnity Co. Class A <sup>(a)</sup>	3,489	195,593

T	C 7.10	216071
Hanover Insurance Group, Inc. (The)(a)	6,742	316,874
Harleysville Group, Inc.	4,147	135,980
Mercury General Corp.	4,543	185,673
Navigators Group, Inc. (The)*	2,830	126,303
ProAssurance Corp.*(a)	6,336	364,890
Protective Life Corp.	9,906	215,555
RLI Corp.(a)	3,085	174,673
Selective Insurance Group, Inc.	4,670	76,074
StanCorp Financial Group, Inc. (a)	8,619	327,522
Investments	Shares	Value
Tower Group, Inc.(a)	6,660	\$ 155,511
Unitrin, Inc.	8,736	213,071
Wesco Financial Corp.	285	102,073
Total Insurance		3,581,365
Internet & Catalog Retail 0.0%		
Blue Nile, Inc.*(a)	271	12,057
Internet Software & Services 1.5%		
Digital River, Inc.*	3,392	115,464
Earthlink, Inc.	31,472	286,080
j2 Global Communications, Inc.*(a)	5,946	141,455
MercadoLibre, Inc.*(a)	904	65,251
Monster Worldwide, Inc.*(a)	4,649	60,251
Rackspace Hosting, Inc.*(a)	1,923	49,960
Sohu.com, Inc.*	4,919	283,433
ValueClick, Inc.*	891	11,654
WebMD Health Corp.*(a)	719	35,856
Total Internet Software & Services		1,049,404
IT Services 2.9%	r 004	70.020
Acxiom Corp.*	5,034	79,839
CACI International, Inc. Class A*	3,233	146,325
DST Systems, Inc.	8,801	394,637
Euronet Worldwide, Inc.*(a)	2,782	50,048
Gartner, Inc.*(a)	8,170	240,525
Mantech International Corp. Class A*	3,598	142,481
MAXIMUS, Inc.	1,734	106,780
NeuStar, Inc. Class A*	2,224	55,289
Sapient Corp.	8,328	99,686
SRA International, Inc. Class A*	5,221	102,958
Syntel, Inc.	4,479	199,315
TeleTech Holdings, Inc.*	5,433	80,626
Wright Express Corp.*	9,377	334,853
Total IT Services		2,033,362
Leisure Equipment & Products 0.4%		2,000,002
Polaris Industries, Inc.(a)	3,606	234,751
Pool Corp. <sup>(a)</sup>	1,591	31,931
Total Leisure Equipment & Products Life Sciences Tools & Services 1.7%		266,682
	1.075	170 757
Bio-Rad Laboratories, Inc. Class A*(a)	1,975	178,757
Bruker Corp.*  Charles Diray Laboratories International Inc.*(a)	7,978	111,932
Charles River Laboratories International, Inc.*(a)	5,935	196,745
Dionex Corp.*	1,204	104,074
Furiex Pharmaceuticals, Inc.*	961	10,840
PerkinElmer, Inc.	6,072	140,506
Pharmaceutical Product Development, Inc. Techne Corp.(a)	11,805 2,396	292,646 147,905
-come corp.	2,370	171,703
Total Life Sciences Tools & Services		1,183,405
Machinery 3.8%		
Actuant Corp. Class A <sup>(a)</sup>	3,323	76,296
Barnes Group, Inc.	1,918	33,738
CLARCOR, Inc.	3,268	126,243
Crane Co.	3,054	115,869

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree MidCap Earnings Fund (EZM)

September 30, 2010

Investments	Shares	Value
ESCO Technologies, Inc.	1,970	\$ 65,522
Graco, Inc.	1,975	62,667
Harsco Corp.	3,359	82,564
IDEX Corp.	5,206	184,865
Kaydon Corp.	1,796	62,141
Lincoln Electric Holdings, Inc.	868	50,188
Middleby Corp.*	2,137	135,464
Mueller Industries, Inc.	2,180	57,748
Nordson Corp.	2,017	148,633
Snap-On, Inc.	4,763	221,527
SPX Corp. <sup>(a)</sup>	5,826	368,669
Toro Co. (The)	2,403	135,121
Trinity Industries, Inc.	10,537	234,659
Valmont Industries, Inc.	2,900	209,960
WABCO Holdings, Inc.*	477	20,005
Wabtec Corp.	4,605	220,073
Watts Water Technologies, Inc. Class A <sup>(a)</sup>	2,212	75,319
That's Water Technologies, Inc. Class IV	2,212	73,317
Total Machinery		2,687,271
Marine 0.4%		
Alexander & Baldwin, Inc.	534	18,605
Kirby Corp.*(a)	5,825	233,349
Total Marine		251,954
Media 1.1%		
Gannett Co., Inc. <sup>(a)</sup>	4,947	60,502
John Wiley & Sons, Inc. Class A	4,106	167,771
Meredith Corp. (a)	4,084	136,038
Morningstar, Inc.*(a)	2,834	126,283
Regal Entertainment Group Class A	9,961	130,689
Scholastic Corp.	2,604	72,443
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	5,210	72,471
Total Media		766,197
Metals & Mining 0.8%		. 00,277
AMCOL International Corp.	1,142	29,909
Commercial Metals Co.	2,340	33,907
Compass Minerals International, Inc.	4,206	322,264
Royal Gold, Inc.	550	27,412
Titanium Metals Corp.*	9,136	182,354
Zamani Azemb Co.p.	7,130	102,334
Total Metals & Mining		595,846
Multiline Retail 0.5% 99 Cents Only Stores*(a)	4.560	86,093
Big Lots, Inc.*(a)	8,383	278,735
Dig Lots, IIIC. (4)	8,383	218,133

Total Maritalities Real         54528           Multi-Utilities         5439         13.56           North Western Corp.         3.114         8.37           Vecters Corp.         3.114         8.37           Office Electronics         3.114         8.38           Office Electronics         1.768         380.275           Office Electronics         1.768         5.069           Discission Criss Ar?         3.00         19.782           Oli, Cas & Consumable Parts 2.0%         3.00         1.768         5.069           Investments         1.768         5.069         1.768         5.069           Bird Cong.         2.91         4.06         2.291         2.035         1.868         1.868         2.009         1.868         2.009         2.00         1.861         2.201         2.005         1.861         2.201         2.005         1.861         2.201         2.005         1.861         2.201         2.005         1.861         2.005         1.861         2.005         1.861         2.005         1.861         2.005         1.861         2.005         1.861         2.005         1.861         2.005         1.861         2.005         1.861         2.005         1.861			
Mathematicals	Total Multiline Retail		364,828
Arisan Corp.         54.39         15.35           NorthWestern Corp.         6.879         17.090           Ortical Multi-Udities         6.879         17.090           Total Multi-Udities         3.201         17.090           Office Flectronics 0.1%         3.201         10.000           Zebra Technologies Corp. Class A <sup>10</sup> 1.708         5.059           Investments         8.108         5.059           Investments         8.108         5.059           Investments         8.108         5.059           Bill Barett Corp.*         2.10         2.00         2.00           Elabridge Energy Management LLC*         2.10         2.00         2.00           Frontier Off Corp.         2.10         9.03         8.20           Holl Occup.         2.13         2.00         9.03         8.20           Frontier Off Corp.         1.643         3.05,88         1.00         9.00         1.00         1.00         9.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00 <td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td>			, , , , , , , , , , , , , , , , , , , ,
North New Jones   1,14		5 420	112.566
Vector (Corp.)         6.879         17.796           Total Multi-Uffities         380,275           Cibra (Controlle)         3.201         107.882           Cibra (Controlle)         3.201         107.882           Berry Perclaum Co. Class Allo         1.768         \$5.000           Brill Barnet Corp.         2.931         \$2.935           Brill Barnet Corp.         2.931         \$2.935           Fornite Oil Corp.         2.19         2.927           Fornite Oil Corp.         2.19         2.927           Fornite Oil Corp.         2.19         2.931           Barbidge Energy Management LC*         4.68         2.951           Fornite Oil Corp.         2.19         2.932           Patrol Coll Corp.         6.891         1.81,18           Barbidge Energy Management LC*         2.13,732         2.948,8           Footies Oil Corp.         6.15         1.95,18           Patrol Coll Corp.         6.591         1.81,18           Patrol Corp.         6.591         1.81,18           Scotter Scotter Corp.         1.615         2.58           Vold Piel Scotter Corp.         5.535         2.93,18           Na Jan Dille Controlle Corp.         6.591         2.81,18	•	•	
Total Multi-Litilities	NorthWestern Corp.	3,114	88,749
Total Multi-Litilities	Vectren Corp.	6,879	177,960
Office Rectamolise Congress of Discuss (2018)         30.0         107.682           Cibba Technologies Congress (2018)         1.168         \$5.000           Investments         1.168         \$5.000           Entry Petroleum Co. Class A'u         2.010         \$2.000           Elbridge Concry Management LLC'         2.01         2.015         2.		•	•
Office Rectangles Comp Class A' 01,000         30,000         107,000           Cibba Technologies Comp Class A' 01,000         1,768         5,000           Erry Petroleum Co. Class A' 02         1,000         2,000           Elbradge Charge Management LLC' 2,000         2,000         2,000           Elbradge Charge Management LLC' 3,000         2,000         2,000           Elbradge Charge Management LLC' 3,000         1,000         2,000           Folly Copy (a) 3,000         6,591         2,181           Folly Copy (a) 4,000         16,163         30,851           Folly Copy (a) 4,000         16,164         2,181           Folly Copy (a) 5,000         16,164         2,181           Folly Copy (a) 4,000         1,000         2,181           Folly Copy (a) 4,000         1,000			
Zebn Technologies Corp. Class A**         3.01         107/82           Berry Petroleum Co. Class A**         1.76         5.050           Investments         Shares         Value           Bill Barrett Corp.*         2.03         \$ 2.00           Enbridge Energy Management LLC*         4.16         2.93           Bill Barrett Corp.*         4.16         2.93           Brould Corp.*         4.16         2.95           Brould Corp.*         4.14         3.05           Brould Corp.*         6.17         2.81           Bround Corp.         6.18         3.05,83           Bround Corp.         6.15         2.81,81           World Fled Services Corp.         6.15         2.81,81           World Fled Services Corp.         3.0         1.86,82           Prometted Long.         6.59         2.81,81           Pager & Forest Products         3.0         1.86,82           Prometted Services Corp.         6.59         2.81,81           NEW Local Law Corp.         6.59         2.81,81	Total Multi-Utilities		380,275
Zebn Technologies Corp. Class A**         3.01         107/850           Berry Petroleum Co. Class A**         15.66         56.69           Investments         Shares         Value           Bill Barrett Corp.*         2.303         \$2.908           Enbyde Energy Management LLC*         41.6         2.919         2.933           Bill December Of Corp.         4.16         2.929         2.931           Bill Corp.*         4.24         3.95.81         1.95.20           Bill Corp.*         4.18         3.95.81         1.95.20           Brook Corp.         6.15         3.95.81         1.95.20           World Field Services Corp.         6.15         3.95.81         1.95.20           World Field Services Corp.         3.0         1.85.85         1.95.20         1.85.81         1.95.20	Office Flectronics 01%		<i>'</i>
Properties   1,788   2,500   1,788   2,500   1,788   3,500		2 201	107 (93
Bery Pertoneum Co. Class Anna Description         1,768         5,000           Investments         Share         Value           Bill Barnett Copt."         2,303         \$2,908           Enbridge Energy Management LLC"         2,109         2,201         2,201           Chould Copt."         2,119         2,201		3,201	107,682
Investments         Shares         Value           Bill Barret Corp.**         2,303         \$ 2,208           Erburdge Energy Management LLC*         2,219         20,731           Frontier Oil Corp.         6,801         118,116           Holly Corp.**         6,801         118,116           Hally Corp.**         6,804         306,851           Southern Linio Co.         16,483         306,851           Testor Corp.         6,157         175,757           Vorid Face Services Corp.         30         18,858           Vorid Face Services Corp.         30         28,181           Robert Collect Oil         5,35         28,181           Robert Collect Coll.         5,35         28,181           Review Lancettical Identings Inc.         5,30         28,181           Robert Cales A         4,268         12,291           Review Lancettical Identifies Inc.*         3,60         18,385           Four Experiment Ind.         3,60         18,385           Four Pharmacettical Identifies Inc.* <td>Oil, Gas &amp; Consumable Fuels 2.0%</td> <td></td> <td></td>	Oil, Gas & Consumable Fuels 2.0%		
Investments         Shares         Value           Bill Barret Corp.**         2,303         \$ 2,208           Erburdge Energy Management LLC*         2,219         20,731           Frontier Oil Corp.         6,801         118,116           Holly Corp.**         6,801         118,116           Hally Corp.**         6,804         306,851           Southern Linio Co.         16,483         306,851           Testor Corp.         6,157         175,757           Vorid Face Services Corp.         30         18,858           Vorid Face Services Corp.         30         28,181           Robert Collect Oil         5,35         28,181           Robert Collect Coll.         5,35         28,181           Review Lancettical Identings Inc.         5,30         28,181           Robert Cales A         4,268         12,291           Review Lancettical Identifies Inc.*         3,60         18,385           Four Experiment Ind.         3,60         18,385           Four Pharmacettical Identifies Inc.* <td>Berry Petroleum Co. Class A<sup>(a)</sup></td> <td>1.768</td> <td>56,099</td>	Berry Petroleum Co. Class A <sup>(a)</sup>	1.768	56,099
Bill Barrett Copp.**	•	· · · · · · · · · · · · · · · · · · ·	
Libridge Einergy Management LLC*         2416         2293         2578         1618 (2007)         2219         2935         1618 (2007)         2218 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         258	III VESTILEIIS	Shares	varue
Libridge Einergy Management LLC*         2416         2293         2578         1618 (2007)         2219         2935         1618 (2007)         2218 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         2418 (2007)         258			
Frantier Oll Corp.         2,219         29,735           Holly Copp.         6,80         19,81,16           Patrio Coal Copp. (%)         21,372         24,858,4           Southern Union Co.         16,154         215,817           World Full Services Corp.         (6,75)         17,578,1           World Full Services Corp.         -6,757         152,181           World Full Services Corp.         -8,222         1,21,811           Personal Products 0.0%         -8         1,828           Personal Products 1.0%         320         1,848           BISTY, Inc.*         5,335         293,318           Nes Skin Enterpies, inc. Class A         4,268         12,219           Revolution. Inc. Class A*         4,268         12,219           Revolution. Inc. Class A*         4,268         12,219           Patr Planmaceutical Foolities, Inc.*         3,352         23,318           Post Planmaceutical Cos., Inc.*         3,669         455,355           Par Planmaceutical Cos., Inc.*         5,100         455,355           Par Planmaceutical Cos., Inc.*         5,100         4,100         1,30,400           Potential Products         5,100         4,100         1,30,400           Pot Marmaceutical Cos.,	Bill Barrett Corp.*	2,303	\$ 82,908
Promiser Oil Corp.   16,007   19,007   10,007	Enbridge Energy Management LLC*	416	22,951
Hally Carp. 100		2 219	29 735
Patriot Coal Coap.			
Southern Union Co.         16,481         305,581           Tesors Corp.         16,154         215,817           World Full Services Corp.         6,757         175,750           Total Union Co.         1,421,811           Paper & Forest Products         320         18,689           Personal Products         1,0%         2,845,81           Alberto-Culver Co.66         6,591         2,845,81           NBTY, Inc.*         5,335         293,318           NB Sin Enteroptises, Inc. Class A         4,268         122,919           Revlon, Inc. Class A*         4,268         122,919           Revlon, Inc. Class A*         3,507         35,355           Total Personal Products         8         6,607           Pharmaceuticals         3,669         45,555           Endo Pharmaceutical Oss, Inc.*         3,509         45,555           Professional Services         55,170         56,007           Professional Services of 5%         3,324         16,339           Total Pharmaceutical Soc, Inc.*         8         8         9           Professional Services         8         8         9           Total Professional Services         8         8         9           T			
Teson Corp.         16,154         215,817           World Fuel Services Corp.         6,757         175,750           Total Oli, Gas & Consumable Fuels         1,421,811           Paper & Forest Products         0.865           Personal Products         320         28,858           Alberto-Culver Co-666         6,591         248,151           NB IV, Inc.*         5,335         293,131           NB Sin Enterprises, Inc. Class A         4,208         122,919           Revion, Inc. Classa A         4,208         122,919           Revion, Inc. Classa A         4,208         122,919           Par Paramaceuticals         9.89         40,660           Pharmaceutical Cos., Inc.*         3,657         106,345           Total Paramaceutical Cos., Inc.*         3,670         106,345           Total Pharmaceutical Cos., Inc.*         8,100         455,355           Par Pharmaceutical Cos., Inc.*         8,100         455,355           Par Pharmaceutical Cos., Inc.*         3,670         106,349           Total Pharmaceutical Cos., Inc.*         3,670         106,349           Total Pharmaceutical Cos., Inc.*         3,670         45,355           Par Pharmaceutical Cos., Inc.*         3,100         2,000	Patriot Coal Corp.*(a)	21,372	243,854
World Fuel Services Corp.         6,757         175,750           Total Oil, Gas & Consumable Fuels         1,421,811           Paper & Forest Products         320         18,659           Personal Products         320         248,155           Albettor-Culver Co.100         6.591         248,151           NBTY, In*         5,355         293,318           NB Skin Enterprises, Inc. Class A         4,268         122,919           Revious, Inc. Class A*         3,509         455,355           Revious Class A.         3,669         455,355           Par Pharmaceuticals 0.87%         3         106,345           Endo Pharmaceuticals o.87         3,509         455,355           Par Pharmaceutical Os., Inc.*         3,699         455,355           Par Pharmaceutical Os., Inc.*         89         40,868           Total Pharmaceuticals         89         40,868           Professional Services         89         40,868           Ti Consulting, Inc.*         4,710         163,399           Total Professional Services         3,324         163,347           Total Professional Services         2,539         127,370           Revisional Services         2,539         127,370           Alex	Southern Union Co.	16,483	396,581
World Fuel Services Corp.         6,757         175,750           Total Oil, Gas & Consumable Fuels         1,421,811           Paper & Forest Products         320         18,659           Personal Products         320         248,155           Albettor-Culver Co.100         6.591         248,151           NBTY, In*         5,355         293,318           NB Skin Enterprises, Inc. Class A         4,268         122,919           Revious, Inc. Class A*         3,509         455,355           Revious Class A.         3,669         455,355           Par Pharmaceuticals 0.87%         3         106,345           Endo Pharmaceuticals o.87         3,509         455,355           Par Pharmaceutical Os., Inc.*         3,699         455,355           Par Pharmaceutical Os., Inc.*         89         40,868           Total Pharmaceuticals         89         40,868           Professional Services         89         40,868           Ti Consulting, Inc.*         4,710         163,399           Total Professional Services         3,324         163,347           Total Professional Services         2,539         127,370           Revisional Services         2,539         127,370           Alex			
Total Oli, Gas & Consumbib Fuels		*	
Paper & Forest Products 0.0%   Schweitzer-Maudit International, Inc.   Sa	world Fuel Services Corp.	6,/5/	1/5,/50
Paper & Forest Products 0.0%   Schweitzer-Maudit International, Inc.   Sa			
Paper & Forest Products 0.0%   Schweitzer-Maudit International, Inc.   Sa	Total Oil Cas & Cansumable Fuels		1 /21 011
Schweitzer-Mauduit International, Inc.         320         18,689           Personal Products 1.0%         5.315         248,151           Alberto-Culver Co.(a)         5.335         293,318           Nu Skin Enterprises, Inc. Class A         4.268         122,191           Revior, Inc. Class A         4.268         122,191           Revior, Inc. Class A         4.268         122,191           Revior, Inc. Class A         4.268         122,191           Total Personal Products         66,607           Parmaceuticals 1,05%         3.369         455,355           Par Pharmaceutical Cos., Inc.*         561,700           Total Pharmaceuticals         8.39         40,868           Professional Services         8.39         40,868           CoStar Group, Inc.*(a)         8.39         40,868           CoStar Group, Inc.*(a)         8.39         40,868           Total Professional Services         8.39         40,868           East Estate Investment Trusts (REITs)         3.74         163,399           Total Professional Services         3,324         163,474           Total Professional Services         3,324         163,474           Total Professional Services         3,222         2,222			1,421,811
Personal Products 1.0%   284,51   1819rt Co.0.   6,591   284,51   1819rt Co.0.   5,335   293,318   Na Skin Enterprises, Inc. Class A   4268   122,919   28,255   32,219   28,255   32,219   28,255   32,219   28,255   32,219   28,255   28,219   28,255   32,219   28,255   28,255   32,219   28,255   2	Paper & Forest Products 0.0%		
Personal Products 1.0%   284,51   1819rt Co.0.   6,591   284,51   1819rt Co.0.   5,335   293,318   Na Skin Enterprises, Inc. Class A   4268   122,919   28,255   32,219   28,255   32,219   28,255   32,219   28,255   32,219   28,255   28,219   28,255   32,219   28,255   28,255   32,219   28,255   2	Schweitzer-Mauduit International, Inc.	320	18,659
Alberto-Culver Co.			
NBTY, Inc.*         5,335         293,318           Nu Skin Enterprises, Inc. Class A         4,268         122,99           Revlon, Inc. Class A*         2,553         32,219           Total Personal Products         696,607           Pharmaceuticals Moldings, Inc.*         13,699         455,355           Par Pharmaceutical Cos., Inc.*         3,657         106,345           Total Pharmaceuticals         561,700           Professional Services 0.5%         561,700           Total Pharmaceuticals         839         40,868           FTI Consulting, Inc.*         4,710         163,390           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,322           Real Estate Investment Trusts (REITs)         5.1%           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Reality Trust, Inc.60         4,824         86,446           Brand ywine Realty Trust         2,065         85,697           CBL, Associates Properties, Inc.60         2,065         85,697           CBL, Associates Properties, Inc.60         2,065         85,697           CBL, Mayor, Class Propert		(501	040.151
Nu Skin Enterprises, Inc. Class A         4.268         122,919           Revlon, Inc. Class A*         4.268         122,919           Revlon, Inc. Class A*         2,553         32,219           Total Personal Products         696,007           Pahramaceuticals Modings, Inc.*         13,699         455,355           Par Pharmaceuticals Services 0.5%         561,000           Total Pharmaceuticals         839         40,868           FTI Consulting, Inc.*         4,710         163,390           CoStar Group, Inc.*         8,732         40,868           FTI Consulting, Inc.*         4,710         163,390           Towers Watson & Co. Class A         3,24         163,479           Total Professional Services         36,732         163,434           Total Professional Services         2,539         177,732           Read Estate Investment Trusts (RETTs) 5.1%         1         1         1           Read Estate Equities, Inc.         2,539         177,730         3         3         2,77,732           Read Estate Equities, Inc.         2,539         177,733         3         3         3         3         2,77,733         3         3         3         3         3         3         3         2,77,		•	
Revion, Inc. Class As*         6,66,607           Total Personal Products         696,607           Pharmaceuticals 0.8%         13,699         455,355           Endo Pharmaceuticals Cos., Inc.*         3,657         106,345           Total Pharmaceuticals         561,700           Professional Services 0.5%         839         40,868           FTI Consulting, Inc.*         4,710         163,390           Tower Watson & Co. Class A         3,324         163,479           Total Professional Services         367,32         36,732           Real Estate Investment Trusts (REITs)         1,102         32,272           Alexander s. Inc®         1,022         32,272           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.®         4,824         86,446           Bradywine Realty Trust, Inc.®         4,824         86,446           Bradywine Realty Trust, Inc.®         2,065         85,597           Cla. & Associates Properties, Inc.®         2,065         85,097           Cla. & Associates Properties, Inc.®         2,61         33,096           CommonWealth REIT         3,372         86,323           CommonWealth REIT         3,32         8,523	NBTY, Inc.*	5,335	293,318
Revion, Inc. Class As*         6,66,607           Total Personal Products         696,607           Pharmaceuticals 0.8%         13,699         455,355           Endo Pharmaceuticals Cos., Inc.*         3,657         106,345           Total Pharmaceuticals         561,700           Professional Services 0.5%         839         40,868           FTI Consulting, Inc.*         4,710         163,390           Tower Watson & Co. Class A         3,324         163,479           Total Professional Services         367,32         36,732           Real Estate Investment Trusts (REITs)         1,102         32,272           Alexander s. Inc®         1,022         32,272           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.®         4,824         86,446           Bradywine Realty Trust, Inc.®         4,824         86,446           Bradywine Realty Trust, Inc.®         2,065         85,597           Cla. & Associates Properties, Inc.®         2,065         85,097           Cla. & Associates Properties, Inc.®         2,61         33,096           CommonWealth REIT         3,372         86,323           CommonWealth REIT         3,32         8,523	Nu Skin Enterprises, Inc. Class A	4.268	122,919
Parmaceuticals 0.8%   Far Pharmaceuticals Holdings, Inc.*   13.699   455.355   Far Pharmaceuticals Holdings, Inc.*   3.657   106.345	•	*	
Pharmaceuticals 0.8%         13,699         455,355           Par Pharmaceutical Cos., Ine.*         3,657         106,345           Par Pharmaceutical Cos., Ine.*         561,700           Total Pharmaceuticals         561,700           Costa Group, Ine.*         839         40,868           Costa Group, Ine.*         4,710         163,399           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (REITs)         1,022         322,727           Alexander s, Iné®         1,022         322,727           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         4,824         86,446           Brandywine Realty Trust, Inc.®         2,539         177,730           BioMed Realty Trust, Inc.®         2,539         177,730           BRE Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.	Revioli, file. Class A	2,333	32,219
Pharmaceuticals 0.8%         13,699         455,355           Par Pharmaceutical Cos., Ine.*         3,657         106,345           Par Pharmaceutical Cos., Ine.*         561,700           Total Pharmaceuticals         561,700           Costa Group, Ine.*         839         40,868           Costa Group, Ine.*         4,710         163,399           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (REITs)         1,022         322,727           Alexander s, Iné®         1,022         322,727           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         4,824         86,446           Brandywine Realty Trust, Inc.®         2,539         177,730           BioMed Realty Trust, Inc.®         2,539         177,730           BRE Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.			
Pharmaceuticals 0.8%         13,699         455,355           Par Pharmaceutical Cos., Ine.*         3,657         106,345           Par Pharmaceutical Cos., Ine.*         561,700           Total Pharmaceuticals         561,700           Costa Group, Ine.*         839         40,868           Costa Group, Ine.*         4,710         163,399           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (REITs)         1,022         322,727           Alexander s, Iné®         1,022         322,727           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         1,022         327,773           Alexander s, Iné®         4,824         86,446           Brandywine Realty Trust, Inc.®         2,539         177,730           BioMed Realty Trust, Inc.®         2,539         177,730           BRE Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.         2,061         33,969           CBL Associates Properties, Inc.	Total Parsonal Products		696 607
Endo Pharmaceuticals Holdings, Inc.*         13,699         455,355           Par Pharmaceutical Cos., Inc.*         3,657         106,345           Total Pharmaceuticals         561,700           Professional Services 0.5%         839         40,868           FTI Consulting, Inc.*         4,710         163,390           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,322         322,727           Alexander s. Iné.9         1,022         322,727           Alexandra Real Estate Equities, Inc.         2,539         177,730           Bioméd Realty Trust, Inc         4,824         86,464           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,055         85,597           CBL & Associates Properties, Inc         2,061         33,969           CommonWealth REIT         3,372         82,325           Comporate Office Properties Trust SBI MD(**)         2,288         85,365           DiamondRock Hospitality Co.(**)         2,189         20,774           EastGroup Properties, Inc(**)         4,24         2,248           Equity Une, Inc(**)         6,33         34,86           Equity One, Inc(**)			050,007
Par Pharmaceuticals         561,700           Professional Services         5.5%           CoStar Group, Inc. ************************************			
Total Pharmaceuticals         561,700           Professional Services 0.5%         839         40,868           FTI Consulting, Inc.*         4,710         163,390           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (REITs) 5.1%         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc. <sup>60</sup> 4,824         86,446           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(a)         2,601         33,362           Corporate Office Properties Trust SBI MD <sup>(a)</sup> 2,288         85,365           DiamondRock Hospitality Co. <sup>(a)</sup> 2,189         20,774           Equity Lifestyle Properties, Inc. (a)         1,145         42,800           Equity Clifes Properties, Inc. (a)         1,145         42,800           Equity One, Inc. (a)         1,218         3,248           Essex Property Trust, Inc.         6,333         10,167           Essex Property Trust, Inc.         6,339         10,167           Estarta Space Storage, In	Endo Pharmaceuticals Holdings, Inc.*	13,699	455,355
Total Pharmaceuticals         561,700           Professional Services 0.5%         839         40,868           FTI Consulting, Inc.*         4,710         163,390           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (REITs) 5.1%         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc. <sup>60</sup> 4,824         86,446           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(a)         2,601         33,362           Corporate Office Properties Trust SBI MD <sup>(a)</sup> 2,288         85,365           DiamondRock Hospitality Co. <sup>(a)</sup> 2,189         20,774           Equity Lifestyle Properties, Inc. (a)         1,145         42,800           Equity Clifes Properties, Inc. (a)         1,145         42,800           Equity One, Inc. (a)         1,218         3,248           Essex Property Trust, Inc.         6,333         10,167           Essex Property Trust, Inc.         6,339         10,167           Estarta Space Storage, In	Par Pharmaceutical Cos., Inc.*	3,657	106,345
Professional Services 0.5%           CoStar Group, Inc.¹(a)         8.39         40,868           FTI Consulting, Inc.²         4,710         163,390           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (RETIs)         5.18           Alexandr'a Real Estate Equities, Inc.         2,539         177,730           Alexandr'a Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.¹(a)         4,824         86,446           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(a)         2,601         33,969           Comporate Office Properties Trust SBI MD(a)         2,288         85,365           DiamondRock Hospitality Co.(a)         2,189         20,774           East Toroup Properties, Inc.(a)         2,189         20,774           Equity Direct, Inc.(a)         1,145         42,800           Equity Direct, Inc.(a)         1,145         42,800           Equity Direct, Inc.(a)         6,33         34,486           Equity One, Inc.(a			
Professional Services 0.5%           CoStar Group, Inc.¹(a)         8.39         40,868           FTI Consulting, Inc.²         4,710         163,390           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (RETIs)         5.18           Alexandr'a Real Estate Equities, Inc.         2,539         177,730           Alexandr'a Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.¹(a)         4,824         86,446           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(a)         2,601         33,969           Comporate Office Properties Trust SBI MD(a)         2,288         85,365           DiamondRock Hospitality Co.(a)         2,189         20,774           East Toroup Properties, Inc.(a)         2,189         20,774           Equity Direct, Inc.(a)         1,145         42,800           Equity Direct, Inc.(a)         1,145         42,800           Equity Direct, Inc.(a)         6,33         34,486           Equity One, Inc.(a			
Professional Services 0.5%         839 (A,586 SPIT Consulting, Inc.*         4,710 (163,390 Towers Watson & Co. Class A         3,324 (163,474 Towers Watson & Co. Class A           Total Professional Services         367,732 (163,474 Towers Watson & Co. Class A         3,324 (163,474 Towers Watson & Co. Class A           Total Professional Services         367,732 (163,474 Towers Watson & Co. Class A         3,324 (163,474 Towers Watson & Co. Class A           Total Professional Services         367,732 (163,474 Towers Watson & Co. Class A         3,324 (163,474 Towers Watson & Co. Class A)           Total Professional Services         3,322 (163,474 Towers Watson & Co. Class A)         3,322 (163,474 Towers Watson & Co. Class A)           Real Estate Investment Trusts (RETI's)         1,189 (163,474 Towers Watson & Co. Class A)         3,272 (177,730 Towers Watson & Co. Class A)         3,272 (274,274 Towers Watson & Co. Class A)         3,372 (374,374 Towers Watson & Co. Class A)         3,344 Towers Watson & Co. Class A)         3,372 (374,374 Towers Watson & Co. Class A)         3,372 (374,374 Towers Watson & Co. Class A)         3,372 (374,374 Towers	Total Pharmaceuticals		561,700
CoStar Group, Inc. *(a)         839         40,868           FTI Consulting, Inc. *(a)         4,710         163,390           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (REITs)         5.1%           Alexanders Infe®         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc. *(a)         4,824         86,446           Brandywine Realty Trust, Inc. *(a)         4,824         86,446           Brandywine Realty Trust, Inc. *(a)         2,065         85,697           CBL & Associates Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc. *(a)         2,601         33,969           CBL & Associates Properties, Inc. *(a)         2,601         33,969           CBL & Associates Properties, Inc. *(a)         2,288         85,365           DiamondRock Hospitality Co.*(a)         2,189         20,774           EastGroup Properties, Inc. *(a)         1,145         42,800           Equity Lifestyle Properties, Inc. *(a)         1,145         42,800           Eguity One, Inc. *(a)         1,278         5,334	Professional Services 0.5%		ŕ
FTI Consulting, Inc.*         4,710         163,390           Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (REITs)         5.1%           Alexander s, Iné.9         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.(a)         4,824         86,446           Brandywine Realty Trust, Inc.(a)         2,065         85,697           CBL & Associates Properties, Inc.(a)         2,061         33,969           CBL & Associates Properties, Inc.(a)         2,601         33,969           CBL & Associates Properties Trust SBI MD(a)         2,288         85,365           DiamondRock Hospitality Co.(a)         2,189         20,774           EastGroup Properties, Inc.(a)         2,189         20,774           Equity Lifestyle Properties, Inc.(a)         4,80         4,824           Equity One, Inc.(a)         1,145         42,800           Equity One, Inc.(a)         6,33         3,448           Equity One, Inc.(a)         6,33         10,167           Essex Property Trust, Inc.         6,33         10,167           Essex Property Trust, Inc.		920	40.969
Towers Watson & Co. Class A         3,324         163,474           Total Professional Services         367,732           Real Estate Investment Trusts (REITs)         5.1%           Alexander s, Iné®         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.®         4,824         86,446           Brandywine Realty Trust Inc.®         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.®         2,061         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD®         2,189         20,774           EastGroup Properties, Inc.®         2,189         20,774           EastGroup Properties, Inc.®         1,145         42,800           Equity One, Inc.®         7,274         122,785           Essex Property Trust, Inc.         6,339         101,678           Franklin Street Properties Corp.®         6,339         101,678           Franklin Street Properties, Inc.®         598         19,417           Hown Properties, Inc.®         840         44,436           Hospitality Properties Trust         1,318	1.		
Total Professional Services         367,732           Real Estate Investment Trusts (REITs)         5.1%           Alexander s, Iné®         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.®         4,824         86,446           Brandywine Realty Trust, Inc.®         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.®         2,601         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD®         2,189         20,774           East Group Properties, Inc.®         2,189         20,774           East Group Properties, Inc.®         1,145         42,800           Equity Lifestyle Properties, Inc.         633         34,486           Equity Lifestyle Properties, Inc.         633         94,866           Extra Space Storage, Inc.®         7,274         122,785           Essex Property Trust, Inc.         1,674         183,203           Extra Space Storage, Inc.®         2,30         36,319           Franklin Street Properties, Inc.®         9,39         19,417           Howelling Properties, Inc.®	FTI Consulting, Inc.*	4,710	163,390
Real Estate Investment Trusts (REITs) 5.1%           Alexander s, Inc®         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.®         4,824         86,446           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.®         2,601         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD®         2,288         85,365           DiamondRock Hospitality Co.®         2,189         20,774           EastGroup Properties, Inc.®         1,145         42,800           Equity Lifestyle Properties, Inc.®         6,33         34,486           Equity One, Inc.®         7,274         122,785           Esxtra Space Storage, Inc.®         6,339         101,678           Extra Space Storage, Inc.®         6,339         101,678           Extra Space Storage, Inc.®         2,930         36,391           Healthcare Realty Trust, Inc.         2,231         52,183           Highwoods Properties, Inc.®         39         19,417           Home Properties, Inc.®         31,244<	Towers Watson & Co. Class A	3,324	163,474
Real Estate Investment Trusts (REITs) 5.1%           Alexander s, Inc®         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.®         4,824         86,446           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.®         2,601         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD®         2,288         85,365           DiamondRock Hospitality Co.®         2,189         20,774           EastGroup Properties, Inc.®         1,145         42,800           Equity Lifestyle Properties, Inc.®         6,33         34,486           Equity One, Inc.®         7,274         122,785           Esxtra Space Storage, Inc.®         6,339         101,678           Extra Space Storage, Inc.®         6,339         101,678           Extra Space Storage, Inc.®         2,930         36,391           Healthcare Realty Trust, Inc.         2,231         52,183           Highwoods Properties, Inc.®         39         19,417           Home Properties, Inc.®         31,244<			
Real Estate Investment Trusts (REITs) 5.1%           Alexander s, Inc®         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.®         4,824         86,446           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.®         2,601         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD®         2,288         85,365           DiamondRock Hospitality Co.®         2,189         20,774           EastGroup Properties, Inc.®         1,145         42,800           Equity Lifestyle Properties, Inc.®         6,33         34,486           Equity One, Inc.®         7,274         122,785           Esxtra Space Storage, Inc.®         6,339         101,678           Extra Space Storage, Inc.®         6,339         101,678           Extra Space Storage, Inc.®         2,930         36,391           Healthcare Realty Trust, Inc.         2,231         52,183           Highwoods Properties, Inc.®         39         19,417           Home Properties, Inc.®         31,244<			
Alexander s, Iné®         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.(®)         4,824         86,446           Brandywine Realty Trust, Inc.         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(®)         2,601         33,969           CommonWealth REIT         3,372         86,323           Comporate Office Properties Trust SBI MD(®)         2,288         85,365           DiamondRock Hospitality Co.(®)         2,189         20,774           EastGroup Properties, Inc.(®)         1,145         42,800           Equity Lifestyle Properties, Inc.(®)         633         34,846           Equity One, Inc.(®)         7,274         122,785           Esxes Property Trust, Inc.         1,674         183,203           Extra Space Storage, Inc.(®)         6,339         101,678           Franklin Street Properties Corp.(®)         2,930         36,391           Healthcare Realty Trust, Inc.         2,231         52,183           Highwoods Properties, Inc.(®)         840         44,436           Hospitality Properties Trust         13,244         295,738	Total Professional Services		367,732
Alexander s, Iné®         1,022         322,727           Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.(®)         4,824         86,446           Brandywine Realty Trust, Inc.         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(®)         2,601         33,969           CommonWealth REIT         3,372         86,323           Comporate Office Properties Trust SBI MD(®)         2,288         85,365           DiamondRock Hospitality Co.(®)         2,189         20,774           EastGroup Properties, Inc.(®)         1,145         42,800           Equity Lifestyle Properties, Inc.(®)         633         34,846           Equity One, Inc.(®)         7,274         122,785           Esxes Property Trust, Inc.         1,674         183,203           Extra Space Storage, Inc.(®)         6,339         101,678           Franklin Street Properties Corp.(®)         2,930         36,391           Healthcare Realty Trust, Inc.         2,231         52,183           Highwoods Properties, Inc.(®)         840         44,436           Hospitality Properties Trust         13,244         295,738	Real Estate Investment Trusts (REITs) 5.1%		
Alexandria Real Estate Equities, Inc.         2,539         177,730           BioMed Realty Trust, Inc.(a)         4,824         86,446           Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(a)         2,601         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD(a)         2,288         85,565           DiamondRock Hospitality Co.(a)         2,189         20,774           EastGroup Properties, Inc.(a)         1,145         42,800           Equity Lifestyle Properties, Inc.(a)         633         34,486           Equity One, Inc.(a)         7,274         122,785           Essex Property Trust, Inc.         1,674         183,203           Extra Space Storage, Inc.(a)         6,339         101,678           Franklin Street Properties Corp.(a)         2,930         36,391           Healthcare Realty Trust, Inc.         2,930         36,391           Healthcare Realty Trust, Inc.(a)         840         44,436           Hospitality Properties, Inc.(a)         840         44,436           Hospitality Properties Trust         13,244         295,738      <		1 022	222 727
BioMed Realty Trust, Inc. (a)         4,824         86,446           Bradywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc. (a)         2,601         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD(a)         2,288         85,365           DiamondRock Hospitality Co. (a)         2,189         20,774           EastGroup Properties, Inc. (a)         1,145         42,800           Equity Lifestyle Properties, Inc. (a)         633         34,486           Equity Lifestyle Properties, Inc. (a)         7,274         122,785           Essex Property Trust, Inc.         1,674         183,203           Extra Space Storage, Inc. (a)         6,339         101,678           Franklin Street Properties Corp. (a)         2,930         36,391           Healthcare Realty Trust, Inc.         2,231         52,183           Highwoods Properties, Inc. (a)         840         44,436           Hospitality Properties Trust         13,244         295,738           Kilroy Realty Corp. (a)         13,24         295,738           Kilroy Realty Corp. (a)         8,228         383,458			
Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(a)         2,661         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD(a)         2,288         85,365           DiamondRock Hospitality Co.(a)         2,189         20,774           EastGroup Properties, Inc.(a)         1,145         42,800           Equity Lifestyle Properties, Inc.         633         34,486           Equity One, Inc.(a)         7,274         122,785           Essex Property Trust, Inc.         1,674         183,203           Extra Space Storage, Inc.(a)         6,339         101,678           Franklin Street Properties Corp.(a)         2,930         36,391           Healthcare Realty Trust, Inc.         2,231         52,183           Highwoods Properties, Inc.(a)         598         19,417           Home Properties, Inc.(a)         840         44,436           Hospitality Properties Trust         13,244         295,738           Kilroy Realty Corp.(a)         1,318         43,679           Macerich Co. (The)         8,928         383,458           Medical Properties Tru			
Brandywine Realty Trust         1,890         23,152           BRE Properties, Inc.         2,065         85,697           CBL & Associates Properties, Inc.(a)         2,601         33,969           CommonWealth REIT         3,372         86,323           Corporate Office Properties Trust SBI MD(a)         2,288         85,365           DiamondRock Hospitality Co.(a)         2,189         20,774           East Group Properties, Inc.(a)         1,145         42,800           Equity Lifestyle Properties, Inc.(a)         633         34,486           Equity One, Inc.(a)         7,274         122,785           Essex Property Trust, Inc.         1,674         183,203           Extra Space Storage, Inc.(a)         6,339         101,678           Franklin Street Properties Corp.(a)         2,930         36,391           Healthcare Realty Trust, Inc.         2,231         52,183           Highwoods Properties, Inc.(a)         840         44,436           Hospitality Properties Trust         13,244         295,738           Kilroy Realty Corp.(a)         13,18         43,679           Macerich Co. (The)         8,928         383,458           Mack-Cali Realty Corp.(a)         2,228         72,878           Medical Propert	BioMed Realty Trust, Inc. <sup>(a)</sup>	4,824	86,446
BRE Properties, Inc.       2,065       85,697         CBL & Associates Properties, Inc.(a)       2,601       33,969         CommonWealth REIT       3,372       86,323         Corporate Office Properties Trust SBI MD(a)       2,288       85,365         DiamondRock Hospitality Co.(a)       2,189       20,774         EastGroup Properties, Inc.(a)       1,145       42,800         Equity Lifestyle Properties, Inc.       633       34,486         Equity One, Inc.(a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,144       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Macical Properties Trust, Inc.(a)       5,434       55,101	Brandywine Realty Trust		
CBL & Associates Properties, Inc.(a)       2,601       33,969         CommonWealth REIT       3,372       86,323         Corporate Office Properties Trust SBI MD(a)       2,288       85,365         DiamondRock Hospitality Co.(a)       2,189       20,774         EastGroup Properties, Inc.(a)       1,145       42,800         Equity Lifestyle Properties, Inc.       633       34,486         Equity One, Inc.(a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,931       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       13,244       295,738         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101			
CommonWealth REIT       3,372       86,323         Corporate Office Properties Trust SBI MD(a)       2,288       85,365         DiamondRock Hospitality Co.(a)       2,189       20,774         EastGroup Properties, Inc.(a)       1,145       42,800         Equity Lifestyle Properties, Inc.       633       34,486         Equity One, Inc.(a)       6,33       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101			
Corporate Office Properties Trust SBI MD(a)       2,288       85,365         DiamondRock Hospitality Co.(a)       2,189       20,774         EastGroup Properties, Inc.(a)       1,145       42,800         Equity Lifestyle Properties, Inc.       633       34,486         Equity One, Inc.(a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101			
Corporate Office Properties Trust SBI MD(a)       2,288       85,365         DiamondRock Hospitality Co.(a)       2,189       20,774         EastGroup Properties, Inc.(a)       1,145       42,800         Equity Lifestyle Properties, Inc.       633       34,486         Equity One, Inc.(a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101	CommonWealth REIT	3,372	86,323
DiamondRock Hospitality Co.(a)       2,189       20,774         EastGroup Properties, Inc.(a)       1,145       42,800         Equity Lifestyle Properties, Inc.       633       34,486         Equity One, Inc.(a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101	Corporate Office Properties Trust SBI MD <sup>(a)</sup>		85.365
EastGroup Properties, Inc. (a)       1,145       42,800         Equity Lifestyle Properties, Inc.       633       34,486         Equity One, Inc. (a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc. (a)       6,339       101,678         Franklin Street Properties Corp. (a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc. (a)       598       19,417         Home Properties, Inc. (a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp. (a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp. (a)       2,228       72,878         Medical Properties Trust, Inc. (a)       5,434       55,101			
Equity Lifestyle Properties, Inc.       633       34,486         Equity One, Inc.(a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101			
Equity One, Inc.(a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101			
Equity One, Inc.(a)       7,274       122,785         Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101	Equity Lifestyle Properties, Inc.	633	34,486
Essex Property Trust, Inc.       1,674       183,203         Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101		7.274	
Extra Space Storage, Inc.(a)       6,339       101,678         Franklin Street Properties Corp.(a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101			
Franklin Street Properties Corp. (a)       2,930       36,391         Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc. (a)       598       19,417         Home Properties, Inc. (a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp. (a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp. (a)       2,228       72,878         Medical Properties Trust, Inc. (a)       5,434       55,101			
Healthcare Realty Trust, Inc.       2,231       52,183         Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101			
Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101	Franklin Street Properties Corp.(a)	2,930	36,391
Highwoods Properties, Inc.(a)       598       19,417         Home Properties, Inc.(a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp.(a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101	Healthcare Realty Trust, Inc.	2.231	52.183
Home Properties, Inc. (a)       840       44,436         Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp. (a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp. (a)       2,228       72,878         Medical Properties Trust, Inc. (a)       5,434       55,101			
Hospitality Properties Trust       13,244       295,738         Kilroy Realty Corp. (a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp. (a)       2,228       72,878         Medical Properties Trust, Inc. (a)       5,434       55,101			
Kilroy Realty Corp. (a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp. (a)       2,228       72,878         Medical Properties Trust, Inc. (a)       5,434       55,101			
Kilroy Realty Corp. (a)       1,318       43,679         Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp. (a)       2,228       72,878         Medical Properties Trust, Inc. (a)       5,434       55,101	Hospitality Properties Trust	13,244	295,738
Macerich Co. (The)       8,928       383,458         Mack-Cali Realty Corp.(a)       2,228       72,878         Medical Properties Trust, Inc.(a)       5,434       55,101			
Mack-Cali Realty Corp.(a)         2,228         72,878           Medical Properties Trust, Inc.(a)         5,434         55,101			
Medical Properties Trust, Inc. <sup>(a)</sup> 55,101			
	Medical Properties Trust, Inc. <sup>(a)</sup>	5,434	55,101
575 57,305			
		370	54,505

National Health Investors, Inc. 2,535 111,692

See Notes to Financial Statements.

34 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree MidCap Earnings Fund (EZM)

September 30, 2010

Investments	Shares	Value
National Retail Properties, Inc.(a)	7.005	\$ 175,896
Omega Healthcare Investors, Inc.	5.691	127,763
Potlatch Corp.(a)	2,680	91,120
PS Business Parks, Inc.	1,903	107,653
Realty Income Corp. (a)	5,484	184,920
Senior Housing Properties Trust	7,689	180,691
Sovran Self Storage, Inc. <sup>(a)</sup>	1,235	46,806
Tanger Factory Outlet Centers(a)	1,991	93,856
Washington Real Estate Investment Trust	1,501	47,627
Weingarten Realty Investors	2,320	50,622
Total Real Estate Investment Trusts (REITs)		3,663,447
Road & Rail 1.0%		
Genesee & Wyoming, Inc. Class A*	2,843	123,358
Heartland Express, Inc.	5,244	77,978
Kansas City Southern*	3,159	118,178
Knight Transportation, Inc.	4,402	85,091
Landstar System, Inc.	3,092	119,413
Old Dominion Freight Line, Inc.*	2,760	70,159
Ryder System, Inc. <sup>(a)</sup>	877	37,509
Werner Enterprises, Inc.	4,371	89,562
Total Road & Rail		721,248
Semiconductors & Semiconductor		,
Equipment 1.2%		
Amkor Technology, Inc.*(a)	28,007	184,006
Atheros Communications, Inc.*	1,317	34,703
Cymer, Inc.*	386	14,313
FEI Co.*	1,464	28,650
Hittite Microwave Corp.*(a)	1,772	84,436
MEMC Electronic Materials, Inc.*	2,034	24,245
PMC Sierra, Inč.	9,075	66,792
Silicon Laboratories, Inc.*	1,294	47,425
Skyworks Solutions, Inc.*	10,306	213,128
SunPower Corp. Class A*	3,799	54,706
Tessera Technologies, Inc.*	4,595	85,008
Total Semiconductors & Semiconductor Equipment		837,412
Software 2.9%		
Advent Software, Inc.*	875	45,666
Ariba, Inc.*	290	5,481
AsiaInfo-Linkage, Inc.*(a)	1,324	26,123
Blackbaud, Inc. (a)	1,791	43,056
Blackboard, Inc.*(a)	85	3,063
CommVault Systems, Inc.*	740	19,262
Compuware Corp.*	25,699	219,212
Concur Technologies, Inc.*(a)	928	45,880

Fair Isaac Corp.(a)	5,364	132,276
Informatica Corp.*(a)	3,243	124,564
Jack Henry & Associates, Inc.	7,282	185,691
Lawson Software, Inc.*	6,556	55,529
MICROS Systems, Inc.*	5,084	215,206
MicroStrategy, Inc. Class A*	928	80,374
Net 1 UEPS Technologies, Inc.*	7,267	84,006
Novell, Inc.*	14,177	84,637
Investments	Shares	Value
	• 000	* <b>*** *** **</b>
Parametric Technology Corp.*	2,830	\$ 55,298
Pegasystems, Inc.(a)	1,322	41,048
Progress Software Corp.*	1,438	47,598
Quest Software, Inc.*(a)	7,569	186,122
SolarWinds, Inc.*	2,031	35,055
Solera Holdings, Inc.	2,737	120,866
TIBCO Software, Inc. *(a)	10,921	193,739
Total Software		2,049,752
Specialty Retail 4.3%		
Aaron s, Inéa)	8,551	157,766
Aeropostale, Inc.*	13,100	304,575
Barnes & Noble, Inc. (a)	6,089	98,703
Buckle, Inc. (The) <sup>(a)</sup>	6,764	179,517
Cabela s, Inč <sup>(a)</sup>	8,597	163,171
Chico s FAS, Iné <sup>a)</sup>	1,236	13,003
Childrens Place Retail Stores, Inc. (The)*	3,615	176,304
Collective Brands, Inc.*	1,465	23,645
Dick s Sporting Goods, Inc.	4,859	136,246
Dress Barn, Inc. (The)*	5,035	119,581
DSW, Inc. Class A*(a)	2,161	62,021
Gymboree Corp.*	3,652	151,704
J Crew Group, Inc.*(a)	2,518	84,655
Jo-Ann Stores, Inc.*(a)	1,727	76,938
Men s Wearhouse, Inc. (The <sup>3</sup> )	4,102	97,587
Penske Automotive Group, Inc.*	5,750	75,900
RadioShack Corp.	15,228	324,813
Rent-A-Center, Inc.*	13,318	298,057
Sally Beauty Holdings, Inc.*(a)	20,207	226,318
Tractor Supply Co.	6,118	242,640
Ulta Salon Cosmetics & Fragrance, Inc.*	2,487	72,620
Williams-Sonoma, Inc. (a)	532	16,864
Williams Soliolia, Inc.	332	10,004
T-4-1 C		2 102 (20
Total Specialty Retail  Toytiles Appeared & Luyuny Coods 27%		3,102,628
Textiles, Apparel & Luxury Goods 2.7%	5 (07	147 (22
Carter s, Inc.	5,607	147,632
Columbia Sportswear Co. <sup>(a)</sup>	3,099	181,106
Deckers Outdoor Corp.*	5,330 5,405	266,287
Fossil, Inc.*	5,495	295,576
Hanesbrands, Inc.*	4,590	118,697
Iconix Brand Group, Inc.*	8,910	155,925
Lululemon Athletica, Inc.*	2,123	94,941
Phillips-Van Heusen Corp.	3,626	218,140
Skechers U.S.A., Inc. Class A*	350	8,221
Timberland Co. (The) Class A*	4,327	85,718
Under Armour, Inc. Class A*(a)	2,368	106,655
Warnaco Group, Inc. (The)*	3,155	161,315
Wolverine World Wide, Inc.(a)	3,754	108,904
Total Textiles, Apparel & Luxury Goods		1,949,117
Thrifts & Mortgage Finance 0.6%		
Astoria Financial Corp.	5,578	76,028
Capitol Federal Financial <sup>(a)</sup>	3,268	80,720
First Niagara Financial Group, Inc.	6,796	79,173
NewAlliance Bancshares, Inc.	5,060	63,857

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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## Schedule of Investments (unaudited) (concluded)

## WisdomTree MidCap Earnings Fund (EZM)

September 30, 2010

Investments	Shares	Value
Northwest Bancshares, Inc.	6,035	\$ 67,532
Washington Federal, Inc. <sup>(a)</sup>	3,956	60,369
Total Thrifts & Mortgage Finance		427,679
Tobacco 0.4%		
Universal Corp.(a)	5,314	213,038
Vector Group Ltd.(a)	4,576	85,571
Total Tobacco		298,609
Trading Companies & Distributors 0.8%		
Applied Industrial Technologies, Inc.	4,026	123,196
GATX Corp.(a)	3,733	109,451
Watsco, Inc. <sup>(a)</sup>	1,131	62,974
WESCO International, Inc.*	7,076	278,016
Total Trading Companies & Distributors		573,637
Water Utilities 0.2%		
Aqua America, Inc.(a)	8,339	170,116
Wireless Telecommunication Services 0.7%		
MetroPCS Communications, Inc.*(a)	33,229	347,575
Syniverse Holdings, Inc.*	6,103	138,355
Total Wireless Telecommunication Services		485,930
TOTAL COMMON STOCKS		
(Cost: \$69,672,793)		70,893,921
EXCHANGE-TRADED FUND 0.5%		70,055,521
WisdomTree MidCap Dividend Fund(a)(b)		
Wisdom Fice Wide ap Dividend Fundament		
(Cost: \$331,678)	7,357	344,307
SHORT-TERM INVESTMENT 0.1% MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02%(c)		
(Cost: \$49,741)	49,741	49,741
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 25.6%	.,,,,,	12,7.12
MONEY MARKET FUND 25.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)	10 270 000	10 270 000
(Cost: \$18,270,000)(e)	18,270,000	18,270,000
TOTAL INVESTMENTS IN SECURITIES 125.6% (Cost: \$88,324,212) <sup>(f)</sup>		89,557,969
Liabilities in Excess of Other Assets (25.6)%		(18,240,992)
NET ASSETS 100.0%		\$ 71,316,977

*	Non-income producing security.
(a)	Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).
(b)	Affiliated companies (See Note 7).
(c)	Rate shown represents annualized 7-day yield as of September 30, 2010.
(d)	Interest rate shown reflects yield as of September 30, 2010.
(e)	At September 30, 2010, the total market value of the Fund s securities on loan was \$17,795,354 and the total market value of the collateral held by the Fund was \$18,270,000.
(f)	Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
	See Notes to Financial Statements.
36	WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited)

## WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.2%		
Aerospace & Defense 1.5%		
AAR Corp.*(a)	15,328	\$ 286,020
Aerovironment, Inc.*	2,712	60,342
American Science & Engineering, Inc. (a)	2,572	189,428
Applied Signal Technology, Inc.	3,487	86,757
Ceradyne, Inc.*	5,797	135,360
Ducommun, Inc.(a)	4,803	104,609
GeoEye, Inc.*	3,077	124,557
Ladish Co., Inc.*	1,795	55,878
LMI Aerospace, Inc.*	4,322	68,806
Orbital Sciences Corp.*(a)	13,739	210,207
Total Aerospace & Defense		1,321,964
Air Freight & Logistics 0.2%		
Atlas Air Worldwide Holdings, Inc.*(a)	1,651	83,046
Dynamex, Inc.*	2,361	36,005
Forward Air Corp.	3,308	86,008
Total Air Freight & Logistics		205,059
Airlines 0.6%		
Hawaiian Holdings, Inc.*(a)	43,302	259,379
Republic Airways Holdings, Inc.*(a)	35,715	295,720
Total Airlines		555,099
Auto Components 0.5%		
China Automotive Systems, Inc.*(a)	4,442	67,874
Dorman Products, Inc.*	7,642	235,526
Spartan Motors, Inc.	20,502	95,129
Wonder Auto Technology, Inc.*(a)	8,562	72,863
Total Auto Components		471,392
Beverages 0.6%		,
Boston Beer Co., Inc. Class A*	3,031	202,683
Coca-Cola Bottling Co. Consolidated	2,973	157,361
National Beverage Corp.	10,028	140,392
Total Beverages		500,436
Biotechnology 1.0%		200,100
Biospecifics Technologies Corp.*	600	16,152
Cytokinetics, Inc.*	46,471	122,684
Emergent Biosolutions, Inc.*(a)	11,332	195,590
Enzon Pharmaceuticals, Inc.*(a)	372	4,185
Idera Pharmaceuticals, Inc.*(a)	4,040	13,292
Immunomedics, Inc.*(a)	61,192	197,038
Keryx Biopharmaceuticals, Inc.*(a)	15,827	76,128

Martek Biosciences Corp.*(a)	11,326	256,307
*		
Oncothyreon, Inc. **(a)	5,377	18,766
Total Distachnology		000 142
Total Biotechnology		900,142
Building Products 0.8%		
AAON, Inc. <sup>(a)</sup>	6,900	162,288
Ameron International Corp.	2,264	153,861
Apogee Enterprises, Inc.	16,942	155,019
	· · · · · · · · · · · · · · · · · · ·	
Griffon Corp.*	9,476	115,513
Universal Forest Products, Inc.	2,952	86,346
Total Duilding Duadwate		672.027
Total Building Products	G1	673,027
Investments	Shares	Value
Capital Markets 2.0%		
BGC Partners, Inc. Class A <sup>(a)</sup>	21,427	\$ 127,919
		683,778
BlackRock Kelso Capital Corp.	59,459	
Diamond Hill Investment Group, Inc.	453	33,069
Duff & Phelps Corp. Class A	2,484	33,459
Epoch Holding Corp.	1,350	17,388
Fifth Street Finance Corp. (a)	636	7,085
	33,865	157,134
GFI Group, Inc. <sup>(a)</sup>		
Gleacher & Co., Inc.*	49,257	79,304
International Assets Holding Corp.*	4,677	84,654
JMP Group, Inc.	334	2,037
LaBranche & Co., Inc.*	2,831	11,041
Main Street Capital Corp.(a)		55,091
	3,467	
Oppenheimer Holdings, Inc. Class A	1,507	42,121
Penson Worldwide, Inc.*	1,268	6,302
Prospect Capital Corp. (a)	20,215	196,288
Pzena Investment Management, Inc. Class A	3,870	26,587
Safeguard Scientifics, Inc.*	799	10,011
		,
SWS Group, Inc.(a)	8,223	58,959
TradeStation Group, Inc.*	14,055	92,482
US Global Investors, Inc. Class A	1,508	9,531
Westwood Holdings Group, Inc.	1,544	52,233
	•	•
Total Capital Markets		1,786,473
Chemicals 2.9%		
	6,035	37,296
American Vanguard Corp. (a)		
American Vanguard Corp.(a)		157 975
Arch Chemicals, Inc.	4,502	157,975
Arch Chemicals, Inc. Balchem Corp.(a)	4,502 5,550	171,273
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a)	4,502 5,550 11,001	171,273 159,515
Arch Chemicals, Inc. Balchem Corp.(a)	4,502 5,550	171,273 159,515
Arch Chemicals, Inc.  Balchem Corp. (a)  Calgon Carbon Corp. *(a)  China Green Agriculture, Inc. *(a)	4,502 5,550 11,001 5,501	171,273 159,515 48,299
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.	4,502 5,550 11,001 5,501 5,736	171,273 159,515 48,299 203,169
Arch Chemicals, Inc.  Balchem Corp. <sup>(a)</sup> Calgon Carbon Corp.* <sup>(a)</sup> China Green Agriculture, Inc.* <sup>(a)</sup> Hawkins, Inc. Innophos Holdings, Inc. <sup>(a)</sup>	4,502 5,550 11,001 5,501 5,736 27,498	171,273 159,515 48,299 203,169 910,184
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.	4,502 5,550 11,001 5,501 5,736 27,498 4,001	171,273 159,515 48,299 203,169 910,184 107,507
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740	171,273 159,515 48,299 203,169 910,184 107,507 35,645
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*	4,502 5,550 11,001 5,501 5,736 27,498 4,001	171,273 159,515 48,299 203,169 910,184 107,507
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740	171,273 159,515 48,299 203,169 910,184 107,507 35,645
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc.*	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc.*  Stepan Co.(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540
Arch Chemicals, Inc.  Balchem Corp. (a)  Calgon Carbon Corp. *(a)  China Green Agriculture, Inc. *(a)  Hawkins, Inc.  Innophos Holdings, Inc. (a)  Koppers Holdings, Inc.  Landec Corp. *  LSB Industries, Inc. *  Omnova Solutions, Inc. *  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc. *	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc.*  Stepan Co.(a)  Yongye International, Inc.*(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc.*  Stepan Co.(a)  Yongye International, Inc.*(a)  Zep, Inc.	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc.*  Stepan Co.(a)  Yongye International, Inc.*(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc.*  Stepan Co.(a)  Yongye International, Inc.*(a)  Zep, Inc.	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc.*  Stepan Co.(a)  Yongye International, Inc.*(a)  Zep, Inc.	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120
Arch Chemicals, Inc.  Balchem Corp.(a)  Calgon Carbon Corp.*(a)  China Green Agriculture, Inc.*(a)  Hawkins, Inc.  Innophos Holdings, Inc.(a)  Koppers Holdings, Inc.  Landec Corp.*  LSB Industries, Inc.*  Omnova Solutions, Inc.*  Quaker Chemical Corp.  Schulman A., Inc.  ShengdaTech, Inc.*  Stepan Co.(a)  Yongye International, Inc.*(a)  Zep, Inc.  Zoltek Cos., Inc.*	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1%	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% 1st Source Corp.	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 <b>2,595,580</b>
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% Ist Source Corp. Alliance Financial Corp.(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 2,595,580 109,368 43,592
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% 1st Source Corp.	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 <b>2,595,580</b>
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% Ist Source Corp. Alliance Financial Corp.(a) American National Bankshares, Inc.(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144 6,300 1,442 1,589	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 2,595,580 109,368 43,592 34,863
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% Ist Source Corp. Alliance Financial Corp.(a) American National Bankshares, Inc.(a) Ames National Corp.(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144 6,300 1,442 1,589 2,115	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 2,595,580 109,368 43,592 34,863 42,173
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% 1st Source Corp. Alliance Financial Corp.(a) American National Bankshares, Inc.(a) Arrow Financial Corp.(a) Arrow Financial Corp.(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144 6,300 1,442 1,589 2,115 3,734	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 2,595,580 109,368 43,592 34,863 42,173 93,649
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% Ist Source Corp. Alliance Financial Corp.(a) American National Bankshares, Inc.(a) Arrow Financial Corp.(a) Arrow Financial Corp.(a) Bancfirst Corp.(a) Bancfirst Corp.(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144 6,300 1,442 1,589 2,115 3,734 4,083	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 2,595,580  109,368 43,592 34,863 42,173 93,649 165,198
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% Ist Source Corp. Alliance Financial Corp.(a) American National Bankshares, Inc.(a) Ames National Corp.(a) Arrow Financial Corp.(a) Bancfirst Corp.(a) Bancorp, Inc.*(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144 6,300 1,442 1,589 2,115 3,734 4,083 9,442	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 2,595,580  109,368 43,592 34,863 42,173 93,649 165,198 63,167
Arch Chemicals, Inc. Balchem Corp.(a) Calgon Carbon Corp.*(a) China Green Agriculture, Inc.*(a) Hawkins, Inc. Innophos Holdings, Inc.(a) Koppers Holdings, Inc. Landec Corp.* LSB Industries, Inc.* Omnova Solutions, Inc.* Quaker Chemical Corp. Schulman A., Inc. ShengdaTech, Inc.* Stepan Co.(a) Yongye International, Inc.*(a) Zep, Inc. Zoltek Cos., Inc.*  Total Chemicals Commercial Banks 7.1% Ist Source Corp. Alliance Financial Corp.(a) American National Bankshares, Inc.(a) Arrow Financial Corp.(a) Bancfirst Corp.(a) Bancfirst Corp.(a)	4,502 5,550 11,001 5,501 5,736 27,498 4,001 5,740 9,206 6,013 958 1,069 23,948 3,932 11,577 2,642 1,144 6,300 1,442 1,589 2,115 3,734 4,083	171,273 159,515 48,299 203,169 910,184 107,507 35,645 170,955 43,233 31,193 21,540 126,445 232,421 81,734 46,076 11,120 2,595,580  109,368 43,592 34,863 42,173 93,649 165,198

Bank of the Ozarks, Inc.<sup>(a)</sup> 6,189 229,550

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
Bryn Mawr Bank Corp.(a)	2,385	\$ 41,070
Camden National Corp.	4,353	150,831
Cardinal Financial Corp.	5,461	52,480
Century Bancorp, Inc. Class A	2,342	55,950
Chemical Financial Corp. (a)	1,392	28,731
City Holding Co. <sup>(a)</sup>	5,713	175,218
Community Bank System, Inc.(a)	11,318	260,427
Community Trust Bancorp, Inc.(a)	5,268	142,710
Danvers Bancorp, Inc.	956	14,655
First Bancorp <sup>(a)</sup>	5,251	71,519
First Bancorp, Inc.	3,838	53,080
First Financial Bancorp <sup>(a)</sup>	79,926	1,333,166
First Financial Corp.(a)	3,740	110,330
First of Long Island Corp. (The)	2,781	69,469
FNB Corp.(a)	3,187	27,281
German American Bancorp, Inc.(a)	3,668	62,943
Great Southern Bancorp, Inc.(a)	483	10,515
Heartland Financial USA, Inc.	2,347	36,120
Home Bancshares, Inc.(a)	1,772	36,007
Independent Bank Corp.	2,781	62,628
Lakeland Financial Corp.	4,575	85,370
MainSource Financial Group, Inc.	3,764	28,757
Merchants Bancshares, Inc. *(a)	2,431	60,629
Metro Bancorp, Inc.*	682	7,086
National Bankshares, Inc.(a)	2,422	62,488
NBT Bancorp, Inc.(a)	12,511	276,118
Northfield Bancorp, Inc. (a)	4,189	45,325
Orrstown Financial Services, Inc.(a)	1,864	43,170
Renasant Corp.(a)	5,522	83,990
Republic Bancorp, Inc. Class A <sup>(a)</sup>	9,932	209,863
S&T Bancorp, Inc.(a)	2,083	36,286
S.Y. Bancorp, Inc. <sup>(a)</sup>	4,238	105,187
SCBT Financial Corp.(a)	1,834	57,202
Shore Bancshares, Inc.	1,965	18,667
Simmons First National Corp. Class A <sup>(a)</sup>	4,562	128,968
Southside Bancshares, Inc.(a)	11,258	212,664
Sterling Bancorp <sup>(a)</sup>	6,057	52,635
Suffolk Bancorp <sup>(a)</sup>	3,887	98,419
Susquehanna Bancshares, Inc.	2,225	18,779
Texas Capital Bancshares, Inc.*	6,374	110,079
Tompkins Financial Corp.(a)	4,051	160,663
TowneBank <sup>(a)</sup>	6,681	99,948
Trico Bancshares(a)	3,667	56,362
Union First Market Bankshares Corp.	2,089	27,282
United Bankshares, Inc.(a)	16,227	403,890
Univest Corp. of Pennsylvania <sup>(a)</sup>	3,635	63,467
Washington Trust Bancorp, Inc.(a)	4,949	94,625
WesBanco, Inc.(a)	6,157	100,605

Wilshire Bancorp, Inc.(a)	11,808	77,224
Total Commercial Banks		6,454,892
Commercial Services & Supplies 3.3%		
APAC Customer Services, Inc.*	27,686	156,703
ATC Technology Corp.*	6,878	170,162
Investments	Shares	Value
Consolidated Graphics, Inc.*	2,518	\$ 104,371
Courier Corp.	2,662	37,854
Deluxe Corp.(a)	38,291	732,507
EnergySolutions, Inc.	17,932	90,198
Ennis, Inc.	10,088	180,474
Innerworkings, Inc.*(a)	4,800	31,536
Kimball International, Inc. Class B	4,075	23,757
Knoll, Inc. (a)	23,096	358,219
M&F Worldwide Corp.*	17,795	433,308
McGrath Rentcorp	7,927	189,852
Mobile Mini, Inc.*(a)	10,506	161,162
Multi-Color Corp.(a)	5,106	78,632
Standard Parking Corp.*	4,895	83,704
Team, Inc.*	5,185	89,234
U.S. Ecology, Inc.	5,254	84,064
Total Commercial Services & Supplies Communications Equipment 0.9%		3,005,737
Acme Packet, Inc.*	5,434	206,166
Actile Packet, Inc.  Anaren, Inc.*	3,434	65,632
		3,859
BigBand Networks, Inc.*	1,359	
Black Box Corp.	6,089	195,213 35,764
Cogo Group, Inc.* DG FastChannel, Inc.*(a)	5,787	
	2,909 2,483	63,271 23,564
Digi International, Inc.*	5,292	98,590
EMS Technologies, Inc.*	3,564	29,831
Globecomm Systems, Inc.*(a) Seachange International, Inc.*	7,388	54,745
Telestone Technologies Corp.*(a)	3,046	33,018
Total Communications Equipment		809,653
Computers & Peripherals 0.9%		
Compellent Technologies, Inc.*	1,086	19,743
Cray, Inc.*	9,369	61,835
Netezza Corp.*(a)	13,070	352,237
Rimage Corp.*	2,155	35,428
STEC, Inc.*(a)	18,738	233,288
Stratasys, Inc.*	1,634	45,295
Super Micro Computer, Inc.*	6,098	63,358
Total Computers & Peripherals		811,184
Construction & Engineering 0.8%	15 021	160 067
Comfort Systems USA, Inc.(a)	15,831	169,867
Dycom Industries, Inc.*	1,591	15,894
Furmanite Corp.*  Grout Lakes Predge & Dook Corp.	5,862 14.857	28,607
Great Lakes Dredge & Dock Corp.  Michael Baker Corp.*	·	86,319
Michael Baker Corp.*  MVP Group Inc.*	2,970 5,156	97,891 84,507
MYR Group, Inc.* Northwest Pipe Co.*(a)	5,156	
	4,917 4,951	86,048 61,442
Orion Marine Group, Inc.*(a)	4,951 5,901	42,959
Pike Electric Corp.* Sterling Construction Co., Inc.*	5,901 6,946	42,939 85,991
	2,2 . 2	~~,···
Total Construction & Engineering		759,525
Consumer Finance 1.7%		
Advance America, Cash Advance Centers, Inc.	34,392	138,600

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
Dollar Financial Corp.*(a)	11,420	\$ 238,335
Ezcorp, Inc. Class A*(a)	20,598	412,784
First Cash Financial Services, Inc.*(a)	9,223	255,938
World Acceptance Corp.*(a)	10,369	457,895
Total Consumer Finance		1,503,552
Containers & Packaging 0.7%		
AEP Industries, Inc.*	5,194	122,682
Boise, Inc.*(a)	82,169	533,277
Total Containers & Packaging		655,959
Distributors 0.3%		
Core-Mark Holding Co., Inc.*(a)	7,534	233,253
Diversified Consumer Services 1.1%		
American Public Education, Inc.*(a)	3,057	100,453
ChinaCast Education Corp.*	6,329	44,809
Jackson Hewitt Tax Service, Inc.*(a)	17,524	16,122
K12, Inc.*(a)	3,435	99,718
Learning Tree International, Inc.	2,581	26,120
Lincoln Educational Services Corp.*	9,285	133,797
Pre-Paid Legal Services, Inc.*(a)	7,242	452,553
Stewart Enterprises, Inc. Class A <sup>(a)</sup>	20,265	109,228
Universal Technical Institute, Inc. (a)	1,181	23,089
Total Diversified Consumer Services		1,005,889
Diversified Financial Services 1.1%		22.554
Asset Acceptance Capital Corp. *(a)	6,066	32,574
Encore Capital Group, Inc.*	7,042	126,897
Interactive Brokers Group, Inc. Class A*(a)	15,564	267,857
Life Partners Holdings, Inc.(a)	7,090	134,923
MarketAxess Holdings, Inc.	3,992	67,784
Medallion Financial Corp.(a)	5,827	45,392
Portfolio Recovery Associates, Inc.*(a)	4,920	318,078
Total Diversified Financial Services		993,505
Diversified Telecommunication Services 1.4%	2.442	24.04=
Alaska Communications Systems Group, Inc.(a)	3,443	34,947
Atlantic Tele-Network, Inc.	3,537	174,162
Cincinnati Bell, Inc.*	183,113	488,912
Cogent Communications Group, Inc.*	13,329	126,226
Consolidated Communications Holdings, Inc.	5,505	102,778
General Communication, Inc. Class A*	2,360	23,529
HickoryTech Corp.	6,728	57,390
Iridium Communications, Inc.*	300	2,562
Neutral Tandem, Inc.*	9,437	112,772
Premiere Global Services, Inc.*	14,841	105,074

Total Diversified Telecommunication Services		1,228,352
Electric Utilities 0.3%		
Central Vermont Public Service Corp.	3,460	69,788
Empire District Electric Co. (The)	9,327	187,939
Unitil Corp.	1,967	43,176
Total Electric Utilities		300,903
Electrical Equipment 1.1%		,
Advanced Battery Technologies, Inc.*(a)	27,023	97,013
AZZ, Inc.(a)	6,243	267,450
Investments	Shares	Value
Encore Wire Corp.	5,146	\$ 105,544
Franklin Electric Co., Inc.	3,245	107,604
Fushi Copperweld, Inc.*	10,914	94,843
Harbin Electric, Inc.*(a)	2,112	37,784
LaBarge, Inc.*	4,014	50,135
Powell Industries, Inc.*(a)	6,352	197,674
PowerSecure International, Inc.*	1,286	11,908
Total Electrical Equipment		969,955
Electronic Equipment, Instruments & Components 1.6%		
Checkpoint Systems, Inc.*(a)	3,114	63,370
Cogent, Inc.*	18,003	191,552
Daktronics, Inc. <sup>(a)</sup>	5,947	58,400
DTS, Inc.*	1,155	44,086
Electro Rent Corp.	3,955	52,522
IPG Photonics Corp.*	3,723	89,873
Mercury Computer Systems, Inc.*(a)	7,011	84,342
MTS Systems Corp.(a)	3,146	97,526
Multi-Fineline Electronix, Inc.*	8,053	177,085
OSI Systems, Inc.*	3,565	129,481
Park Electrochemical Corp.	2,713	71,460
Rofin-Sinar Technologies, Inc.*(a)	2,020	51,268
Scansource, Inc.*(a)	8,844	245,333
Spectrum Control, Inc.* TTM Technologies, Inc.*	4,454 4,801	65,563 47,002
	·	,
Total Electronic Equipment, Instruments & Components Energy Equipment & Services 2.7%		1,468,863
Cal Dive International, Inc.*(a)	74,993	410,212
Dawson Geophysical Co.*(a)	2,488	66,305
Global Industries Ltd.*	32.854	179,711
Gulf Island Fabrication, Inc.	4,182	76.112
Gulfmark Offshore, Inc. Class A*(a)	18,605	571,546
Halliburton Co.	912	30,160
Hornbeck Offshore Services, Inc.*(a)	16,196	315,660
Matrix Service Co.*	13,277	116,174
Natural Gas Services Group, Inc.*	3,899	57,588
OYO Geospace Corp.*	1,122	64,941
Parker Drilling Co.*	50,764	220,824
PHI, Inc.*	4,818	77,955
T-3 Energy Services, Inc.*	4,791	125,285
Willbros Group, Inc.*(a)	14,466	132,653
Total Energy Equipment & Services		2,445,126
Food & Staples Retailing 2.2%		
Arden Group, Inc. Class A	1,208	99,660
Ingles Markets, Inc. Class A <sup>(a)</sup>	10,667	177,179
Nash Finch Co.	5,371	228,482
Pantry, Inc. (The)*	27,214	656,129
Pricesmart, Inc.	10,606	308,953
Spartan Stores, Inc.(a)	11,980	173,710
Susser Holdings Corp.*	8,509	119,126
Village Super Market, Inc. Class A <sup>(a)</sup>	5,066	141,544

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
Winn-Dixie Stores, Inc.*	5,560	\$ 39,643
Total Food & Staples Retailing Food Products 2.3%		1,944,426
AgFeed Industries, Inc.*(a)	14,327	36,964
American Dairy, Inc.*(a)	15,364	160,554
B&G Foods, Inc. Class A	8,048	87,884
Calavo Growers, Inc.(a)	4,566	98,991
Cal-Maine Foods, Inc. <sup>(a)</sup>	11,330	328,343
Chiquita Brands International, Inc.*(a)	20,932	277,140
Darling International, Inc.*	18,127	154,442
Diamond Foods, Inc. (a)	3,321	136,128
Hain Celestial Group, Inc.*(a)	8,206	196,780
J&J Snack Foods Corp. <sup>(a)</sup>	5,356	224,577
Lifeway Foods, Inc.*(a)	2,285	24,038
Seneca Foods Corp. Class A*	5,642	147,764
Smart Balance, Inc.*(a)	628	2,437
Zhongpin, Inc.*(a)	13,863	225,828
Total Food Products		2,101,870
Gas Utilities 0.4%		
Chesapeake Utilities Corp.	2,184	79,104
China Natural Gas, Inc.*(a)	7,903	46,786
Laclede Group, Inc. (The)(a)	7,779	267,753
Total Gas Utilities		393,643
Health Care Equipment & Supplies 2.8%		
Abaxis, Inc.*	2,923	67,521
Accuray, Inc.*	787	4,895
Analogic Corp.	675	30,294
Angiodynamics, Inc.*	3,347	51,008
Atrion Corp.	561	88,363
Bovie Medical Corp.*(a)	1,000	2,160
Cantel Medical Corp.	3,863	62,581
Conceptus, Inc.*(a)	1,567	21,546
Conmed Corp.*	3,743	83,881
CryoLife, Inc.*	23,219	140,939
Cyberonics, Inc.*	18,089	482,615
Exactech, Inc.*(a)	2,942	48,014
Greatbatch, Inc.*	6,107	141,621
ICU Medical, Inc.*(a)	3,795	141,516
IRIS International, Inc.*	3,107	29,827
Kensey Nash Corp.*(a)	3,870	111,804
Medical Action Industries, Inc.*	3,311	29,965
Merit Medical Systems, Inc.*(a)	5,938	94,355
Natus Medical, Inc.*	4,482	65,303
Neogen Corp.*(a)	3,198	108,252

Quidel Corp.*(a)	7,194	79,062
RTI Biologics, Inc.*(a)	6,357	16,719
SonoSite, Inc.*	647	21,681
SurModics, Inc. *(a)	7,797	92,940
Symmetry Medical, Inc.*(a)	21,285	205,187
Synovis Life Technologies, Inc.*	1,839	27,493
Vascular Solutions, Inc.*	11,172	128,255
Wright Medical Group, Inc.*(a)	1,876	27,033
Investments	Shares	Value
Young Innovations, Inc. <sup>(a)</sup>	2,635	\$ 75,387
Zoll Medical Corp.*	1,923	62,055
·		
Traditional Compression and S. Complian		2 542 272
Total Health Care Equipment & Supplies		2,542,272
Health Care Providers & Services 5.5%		105.000
Air Methods Corp.*	4,457	185,322
Alliance Healthcare Services, Inc.*	12,043	55,157
Allied Healthcare International, Inc.*	16,512	41,280
Almost Family, Inc.*	3,055	90,520
America Service Group, Inc.	2,680	39,878
American Dental Partners, Inc.*	2,762	33,310
AMN Healthcare Services, Inc.*	1,230	6,322
Amsurg Corp.*	11.839	206,946
Assisted Living Concepts, Inc. Class A*	2,887	87,880
Bio-Reference Labs, Inc. *(a)	5,475	114,208
· · · · · · · · · · · · · · · · · · ·		
Capital Senior Living Corp.*	1,676	8,933
CardioNet, Inc.*	1,842	8,307
Chindex International, Inc.*(a)	2,748	41,522
Continucare Corp.*	22,586	94,861
Corvel Corp.*	3,462	146,962
Cross Country Healthcare, Inc.*(a)	1,851	13,309
Ensign Group, Inc. (The) <sup>(a)</sup>	10,701	192,083
Five Star Quality Care, Inc.*	53,878	272,084
Genoptix, Inc.*	3,860	54,812
Gentiva Health Services, Inc.*	11,249	245,791
Hanger Orthopedic Group, Inc.*	11,483	166,963
Health Grades, Inc.*	7,211	59,058
Healthways, Inc.*	13,028	151,646
	2,802	76,551
IPC The Hospitalist Co., Inc.*		
Kindred Healthcare, Inc.*	19,051	248,044
Landauer, Inc.(a)	1,935	121,189
LHC Group, Inc.*	6,316	146,468
Medcath Corp.*	2,393	24,097
Molina Healthcare, Inc.*	11,421	308,253
MWI Veterinary Supply, Inc.*(a)	3,509	202,539
National Healthcare Corp. (a)	4,267	158,178
PharMerica Corp.*	8,797	83,835
RehabCare Group, Inc.*(a)	4,673	94,488
Res-Care, Inc.*	17,732	235,304
Skilled Healthcare Group, Inc. Class A*	25,654	100,820
Sun Healthcare Group, Inc. *	66,582	563,950
Triple-S Management Corp. Class B*(a)	12,669	213,473
U.S. Physical Therapy, Inc.*	3,907	65,325
Total Health Care Providers & Services		4,959,668
Health Care Technology 0.3%		
Computer Programs & Systems, Inc.	1,828	77,818
Medidata Solutions, Inc.*	911	17,491
MedQuist, Inc.*	6,548	57,360
Merge Healthcare, Inc.*	8,688	25,195
Omnicell, Inc.*	1,987	25,990
Transcend Services, Inc.*(a)	1,810	27,603
Total Health Care Technology		231,457
		202,107

See Notes to Financial Statements.

0 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
Hotels, Restaurants & Leisure 5.3%		
AFC Enterprises*	9,557	\$ 118,507
Ambassadors Group, Inc.(a)	7,858	89,110
BJ s Restaurants, Încția	4,099	115,428
Buffalo Wild Wings, Inc.*(a)	3,723	178,294
California Pizza Kitchen, Inc.*	3,592	61,280
Caribou Coffee Co., Inc.*(a)	2,082	21,653
Carrols Restaurant Group, Inc.*	14,925	79,102
CEC Entertainment, Inc. *(a)	9,232	316,935
Churchill Downs, Inc.(a)	2,923	104,410
Denny s Corp.	27,735	86,256
DineEquity, Inc.*(a)	6,381	287,017
Domino s Pizza, Inč <sup>(a)</sup>	43,081	569,531
Dover Downs Gaming & Entertainment, Inc.	17,366	59,044
Einstein Noah Restaurant Group, Inc.*	40,947	434,038
Interval Leisure Group, Inc.*(a)	17,460	235,186
Isle of Capri Casinos, Inc.*(a)	8,901	63,731
Landry s Restaurants, Inč(a)	5,416	132,638
Marcus Corp.	6,644	78,731
Monarch Casino & Resort, Inc.*	3,058	34,280
Papa John s International, Inč.	12,112	319,515
Peet s Coffee & Tea, Inč.(a)	1,912	65,448
PF Chang s China Bistro, In <sup>(a)</sup>	5,125	236,775
Red Robin Gourmet Burgers, Inc.*	6,258	122,719
Ruby Tuesday, Inc.*(a)	1,805	21,425
Shuffle Master, Inc.*	12,519	105,285
Sonic Corp.*	24,592	198,703
Speedway Motorsports, Inc.	24,583	385,461
Texas Roadhouse, Inc.*(a)	19,942	280,385
Total Hotels, Restaurants & Leisure		4,800,887
Household Durables 0.7%		
Blyth, Inc.(a)	2,831	116,751
CSS Industries, Inc. <sup>(a)</sup>	4,234	73,206
Deer Consumer Products, Inc.*(a)	3,644	35,019
Hooker Furniture Corp.	1,399	16,270
iRobot Corp.*(a)	1,509	28,022
National Presto Industries, Inc. (a)	2,862	304,717
Universal Electronics, Inc.*	3,035	63,280
Total Household Durables		637,265
Household Products 0.6%		
Central Garden and Pet Co. Class A*	34,125	353,535
Orchids Paper Products Co.*(a)	2,990	43,206
WD-40 Co.	4,813	182,990
Total Household Products		579,731

Industrial Conglomerates 0.3% Raven Industries, Inc.(a)	4,265	161,601
Standex International Corp.	2,240	54,186
Tredegar Corp.	4,323	82,050
Fotal Industrial Conglomerates		297,837
Insurance 10.4%	7.050	01 400
American Equity Investment Life Holding Co. <sup>(a)</sup> American Physicians Capital, Inc.	7,950 7,428	81,408 307,965
Investments	Shares	Value
American Physicians Service Group, Inc.	4,831	\$ 156,283
AMERISAFE, Inc.*(a)	12,579	236,234
Amtrust Financial Services, Inc.(a)	50,537	733,797
Baldwin & Lyons, Inc. Class B <sup>(a)</sup>	7,503	190,951
CNA Surety Corp.*	32,826 5,622	588,242
Donegal Group, Inc. Class A eHealth, Inc.*	4,830	73,480 62,404
EMC Insurance Group, Inc.	6,640	141,565
Employers Holdings, Inc. <sup>(a)</sup>	30,310	477,989
FBL Financial Group, Inc. Class A <sup>(a)</sup>	12,395	322,022
First Mercury Financial Corp.	13,030	131,342
FPIC Insurance Group, Inc.*	6,236	218,821
Hallmark Financial Services, Inc.*	11,449	100,064
Horace Mann Educators Corp.	23,070	410,185
Infinity Property & Casualty Corp.	10,118	493,455
Kansas City Life Insurance Co.	2,008	62,629
MBIA, Inc.*(a)	316,103	3,176,835
Meadowbrook Insurance Group, Inc. National Interstate Corp. (a)	35,663 7.954	319,897
National Interstate Corp.(4) National Western Life Insurance Co. Class A	1,432	173,159 201,454
NYMAGIC, Inc.	3,642	93,490
Presidential Life Corp.	2,443	23,941
Safety Insurance Group, Inc.	7,742	325,319
SeaBright Holdings, Inc.	11,251	90,683
State Auto Financial Corp.(a)	4,581	69,677
Universal Insurance Holdings, Inc.(a)	33,354	149,759
Total Insurance		9,413,050
Internet & Catalog Retail 0.2%		
NutriSystem, Inc.	4,634	89,158
PetMed Express, Inc. <sup>(a)</sup>	6,924	121,170
Total Internet & Catalog Retail		210,328
Internet Software & Services 1.1%	17.500	60.60 <b>a</b>
Art Technology Group, Inc.*(a)	16,630	68,682
comScore, Inc.*(a) Dice Holdings, Inc.*	6,663 11,494	156,714 97,469
Internet Brands, Inc. Class A*(a)	7,138	94,793
Keynote Systems, Inc.	1,425	16,558
Knot, Inc. (The)*	449	4,099
Limelight Networks, Inc.*	41,024	241,221
Liquidity Services, Inc.*(a)	3,764	60,262
LivePerson, Inc.*	3,196	26,846
LoopNet, Inc.*	6,289	74,462
NIC, Inc.	7,543	62,531
OpenTable, Inc. *(a)	194	13,208
Perficient, Inc.*	920	8,409 5 250
Saba Software, Inc.* <sup>(a)</sup> Fravelzoo, Inc.*	985 2,316	5,358 59,660
Vocus, Inc.*	187	3,456
Total Internet Software & Services		993,728
IT Services 1.9%		775,120
		01.051
Cass Information Systems, Inc. <sup>(a)</sup>	2,680	91,951

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 41

#### Schedule of Investments (unaudited) (continued)

### WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
Ciber, Inc.*(a)	27,757	\$ 83,549
Computer Task Group, Inc.*	4,790	36,596
CSG Systems International, Inc.*	14,276	260,251
Dynamics Research Corp.*	3,544	36,432
ExlService Holdings, Inc.*	3,426	66,636
Forrester Research, Inc.*	4,565	151,010
Global Cash Access Holdings, Inc.*	20,277	82,730
Hackett Group, Inc. (The)*	13,931	57,535
iGate Corp.	13,511	245,090
Innodata Isogen, Inc.*	11,136	30,735
Integral Systems, Inc.*	5,230	38,597
MoneyGram International, Inc.*	50,666	123,625
NCI, Inc. Class A*	3,802	71,934
Ness Technologies, Inc.*	6,292	28,314
PRGX Global, Inc.*	17,867	101,306
RightNow Technologies, Inc.*	1,205	23,739
TNS, Inc.*	596	10,102
Virtusa Corp.*	8,684	84,148
Total IT Services		1,727,290
Leisure Equipment & Products 0.4%		
RC2 Corp. *	7,439	155,847
Steinway Musical Instruments*(a)	1,194	20,561
Sturm Ruger & Co., Inc.(a)	12,522	170,800
Total Leisure Equipment & Products Life Sciences Tools & Services 0.6%		347,208
Accelrys, Inc.*	2,169	15,096
Albany Molecular Research, Inc.*(a)	2,710	17,290
Cambrex Corp.*	10,253	43,575
eResearch Technology, Inc.*	10,805	80,822
Harvard Bioscience, Inc.*	7,049	26,786
Kendle International, Inc.*	3,951	36,823
Luminex Corp.*(a)	1,343	21,488
Parexel International Corp.*(a)	14,038	324,699
Total Life Sciences Tools & Services		566,579
Machinery 3.5%		,
Alamo Group, Inc.	3,633	81,125
Altra Holdings, Inc.*	2,941	43,321
American Railcar Industries, Inc.*(a)	5,828	91,383
Ampco-Pittsburgh Corp.	4,963	123,182
Astec Industries, Inc.*(a)	5,317	151,694
Badger Meter, Inc.(a)	3,442	139,332
Blount International, Inc.*(a)	8,747	111,349
Chart Industries, Inc.*(a)	19,251	391,950
China Fire & Security Group, Inc.*(a)	9,775	79,275

CIRCOR International, Inc.	1,423	44,967
Colfax Corp.*	9,223	137,146
Columbus McKinnon Corp.*(a)	1,266	21,003
Dynamic Materials Corp.	3,485	52,658
Energy Recovery, Inc.*	5,017	18,011
EnPro Industries, Inc.*	6,465	202,225
Federal Signal Corp.	11,577	62,400
Force Protection, Inc.*(a)	21,221	106,954
Investments	Shares	Value
FreightCar America, Inc.(a)	6,066	\$ 149,224
Gorman-Rupp Co. (The)	3,145	86,676
Graham Corp.	2,756	42,773
Hawk Corp. Class A*	2,008	86,886
John Bean Technologies Corp.(a)	10,146	163,452
LB Foster Co. Class A*	3,067	88,759
Lindsay Corp.(a)	1,925	83,391
Met-Pro Corp.	2,473	24,953
Miller Industries, Inc.	2,022	27,358
PMFG, Inc.*	410	6,990
RBC Bearings, Inc.*	5,022	170,647
Robbins & Myers, Inc.	11,038	295,598
SmartHeat, Inc.*(a)	4,740	29,578
Sun Hydraulics Corp.	796	22,439
Titan International, Inc. <sup>(a)</sup>	3,700	50,209
Twin Disc, Inc.	1,247	17,396
Total Machinery		3,204,304
Marine 0.3%		3,204,304
American Commercial Lines, Inc.*(a)	1,631	45,472
International Shipholding Corp.	6,427	181,499
Total Marine		226,971
Media 1.2%	<b>7</b> 404	207.004
Arbitron, Inc.	7,401	207,006
Belo Corp. Class A*	42,579	263,990
CKX, Inc.*	12,654	62,005
EW Scripps Co. Class A	5,415	42,670
Harte-Hanks, Inc.	21,599	252,060
Lee Enterprises, Inc.*(a)	7,288	19,532
McClatchy Co. (The) Class A*(a)	8,256	32,446
National CineMedia, Inc.	7,161	128,182
Rentrak Corp.*	1,157	29,237
Value Line, Inc.(a)	3,206	44,467
Total Media		1,081,595
Metals & Mining 0.0%		-,
Haynes International, Inc.	254	8,870
Multiline Retail 0.2%		
Fred s, Inc. Class A	12,733	150,249
Multi-Utilities 0.2%		
CH Energy Group, Inc.	3,333	147,185
Oil, Gas & Consumable Fuels 1.3%		,
Alon USA Energy, Inc. (a)	8,510	45,954
China North East Petroleum Holdings Ltd.* (a)	13,653	83,010
Contango Oil & Gas Co.*	4,160	208,666
CVR Energy, Inc.*	54,678	451,094
Georesources, Inc.*	1,202	19,112
James River Coal Co.*	5,108	89,543
Northern Oil and Gas, Inc.*	1,433	24,275
normen on and out, me.	1,239	30,591
Panhandle Oil and Gas. Inc. Class A	1,437	
	28 225	27 830
Panhandle Oil and Gas, Inc. Class A Rentech, Inc.*(a) Syntroleum Corp.*	28,225 13,358	27,830 24,979

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1,207,884

Total Oil, Gas & Consumable Fuels

See Notes to Financial Statements.

42 WisdomTree Domestic and International Earnings Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
Paper & Forest Products 3.0%		
Buckeye Technologies, Inc.	50,420	\$ 741,678
Clearwater Paper Corp.*	11,679	888,538
KapStone Paper and Packaging Corp.*	31,054	376,996
PH Glatfelter Co.	29,826	362,684
Verso Paper Corp.*(a)	104,318	300,436
Wausau Paper Corp.	440	3,648
Total Paper & Forest Products		2,673,980
Personal Products 0.9%		
American Oriental Bioengineering, Inc.*(a)	45,825	110,438
China Sky One Medical, Inc.*(a)	9,021	68,559
China-Biotics, Inc.*(a)	4,987	54,857
Elizabeth Arden, Inc.*	2,038	40,740
Female Health Co. (The)	6,309	32,491
Inter Parfums, Inc. (a)	10,003	175,953
Medifast, Inc.*(a)	1,645	44,629
Nutraceutical International Corp.*	5,646	88,586
USANA Health Sciences, Inc.*(a)	5,036	203,253
Total Personal Products Pharmaceuticals 0.7%		819,506
Cornerstone Therapeutics, Inc.*(a)	9,619	67,910
Hi-Tech Pharmacal Co., Inc.*(a)	3,232	65,416
Impax Laboratories, Inc.*	2,595	51,381
Obagi Medical Products, Inc.*	4,028	42,294
Questcor Pharmaceuticals, Inc.*	40,280	399,578
		(A( 550
Total Pharmaceuticals		626,579
Professional Services 1.6%	ć 117	164.701
Administaff, Inc.(a)	6,117	164,731
Advisory Board Co. (The)* CBIZ, Inc.*(a)	2,185 23,524	96,468 139,497
Corporate Executive Board Co. (The) <sup>(a)</sup>	9,175	289.563
CRA International, Inc.*	1,583	28,573
Dolan Co. (The)*	8,206	93,302
Exponent, Inc.*	4,136	138,928
Hill International. Inc.*(a)	13,778	61,726
ICF International, Inc.*	4,202	105,344
Navigant Consulting, Inc.*(a)	9,647	112,195
On Assignment, Inc.*(a)	5,387	28,282
School Specialty, Inc.*	5,112	66,507
VSE Corp.	2,815	99,285
Total Professional Services		1,424,401
Real Estate Investment Trusts (REITs) 1.6%		1,747,701
Acadia Realty Trust <sup>(a)</sup>	5,757	109,383

A P I G	2.524	00.001
Agree Realty Corp.	3,524	88,981
Cedar Shopping Centers, Inc. <sup>(a)</sup>	6,504	39,544
Cogdell Spencer, Inc.	26,280	166,090
Cousins Properties, Inc. <sup>(a)</sup>	10,379	74,106
DuPont Fabros Technology, Inc.(a)	3,356	84,403
First Potomac Realty Trust <sup>(a)</sup>	3,594	53,910
Getty Realty Corp. <sup>(a)</sup>	8,830	236,909
Gladstone Commercial Corp.(a)	200	3,432
Inland Real Estate Corp.(a)	1,890	15,706
Investments	Shares	Value
	Silai es	, 4140
Investors Real Estate Trust <sup>(a)</sup>	2,978	\$ 24,956
LTC Properties, Inc.	5,127	130,841
Mission West Properties, Inc.	7,615	51.630
Monmouth Real Estate Investment Corp. Class A <sup>(a)</sup>	1,563	12,223
•		
Ramco-Gershenson Properties Trust	3,754	40,205
Saul Centers, Inc.	3,509	147,202
Universal Healty Income Trust <sup>(a)</sup>	2,061	70,919
Urstadt Biddle Properties, Inc. Class A <sup>(a)</sup>	4,748	85,844
Total Real Estate Investment Trusts (REITs)		1,436,284
Real Estate Management & Development 0.3%		, , , , ,
China Housing & Land Development, Inc.*(a)	12,526	25,052
Consolidated-Tomoka Land Co.(a)	449	12,801
Forestar Group, Inc.*	15,965	272,203
Polestai Gloup, Inc.	15,905	212,203
Total Real Estate Management & Development		310,056
Road & Rail 0.2%		
Celadon Group, Inc.*	672	9,280
Marten Transport Ltd.(a)	5,015	116,248
Patriot Transportation Holding, Inc. *(a)	453	31,769
Universal Truckload Services, Inc.*(a)	1,705	26,700
Cinterbut Truembut Bet (100), Inc.	1,700	20,700
T (1D 118 D 1		102.007
Total Road & Rail		183,997
Semiconductors & Semiconductor Equipment 1.4%	100	ĺ
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a)	1,963	63,169
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.*	1,401	63,169 20,034
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.*		63,169 20,034 25,226
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.*	1,401	63,169 20,034
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.*	1,401 1,414	63,169 20,034 25,226
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a)	1,401 1,414 1,779	63,169 20,034 25,226 30,403
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.*	1,401 1,414 1,779 63,907	63,169 20,034 25,226 30,403 534,902
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.	1,401 1,414 1,779 63,907 14,249 10,626	63,169 20,034 25,226 30,403 534,902 50,584 104,772
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*  NVE Corp.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*  NVE Corp.*  Pericom Semiconductor Corp.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*  NVE Corp.*  Pericom Semiconductor Corp.*  Sigma Designs, Inc.*(a)	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*  NVE Corp.*  Pericom Semiconductor Corp.*  Sigma Designs, Inc.*(a)  Supertex, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*  NVE Corp.*  Pericom Semiconductor Corp.*  Sigma Designs, Inc.*(a)  Supertex, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*  NVE Corp.*  Pericom Semiconductor Corp.*  Sigma Designs, Inc.*(a)  Supertex, Inc.*  Ultratech, Inc.*  Volterra Semiconductor Corp.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428
Semiconductors & Semiconductor Equipment 1.4%  Cabot Microelectronics Corp.*(a)  Ceva, Inc.*  Cirrus Logic, Inc.*  Diodes, Inc.*(a)  GT Solar International, Inc.*  Kopin Corp.*(a)  Micrel, Inc.  MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*  NVE Corp.*  Pericom Semiconductor Corp.*  Sigma Designs, Inc.*(a)  Supertex, Inc.*  Ultratech, Inc.*  Volterra Semiconductor Corp.*  Total Semiconductors & Semiconductor Equipment	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductors & Semiconductor Equipment Software 2.1%	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductor & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379 <b>1,248,957</b> 84,477 86,283
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductor Corp.*  Total Semiconductor & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379 1,248,957 84,477 86,283 13,676
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductors & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A AreSight, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379 <b>1,248,957</b> 84,477 86,283 13,676 103,629
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductors & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A AreSight, Inc.* China TransInfo Technology Corp.*(a)	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379 <b>1,248,957</b> 84,477 86,283 13,676 103,629 44,259
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductor Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A ArcSight, Inc.* China TransInfo Technology Corp.*(a) Deltek, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948 12,287	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379 1,248,957 84,477 86,283 13,676 103,629 44,259 98,419
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductors & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A ArcSight, Inc.* China TransInfo Technology Corp.*(a) Deltek, Inc.* Ebix, Inc.* Ebix, Inc.*(a)	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948 12,287 11,468	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379  1,248,957  84,477 86,283 13,676 103,629 44,259 98,419 268,925
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp. *(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp. *(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc. *(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductor & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A ArcSight, Inc.* China TransInfo Technology Corp. *(a) Deltek, Inc.* Ebix, Inc.* Ebix, Inc.* Ebix, Inc.* Ebix, Inc.* Ebix, Inc.* Ebix, Inc.* EpiQ Systems, Inc.	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948 12,287 11,468 5,503	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379  1,248,957  84,477 86,283 13,676 103,629 44,259 98,419 268,925 67,467
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp. *(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp. *(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductor & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A ArcSight, Inc.* China TransInfo Technology Corp. *(a) Deltek, Inc.* Ebix, Inc. *(a) EPIQ Systems, Inc. Interactive Intelligence, Inc. *(a)	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948 12,287 11,468 5,503 2,321	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379  1,248,957  84,477 86,283 13,676 103,629 44,259 98,419 268,925 67,467 40,850
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.* Cirrus Logic, Inc.* Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductor Corp.*  Total Semiconductors & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A ArcSight, Inc.* China TransInfo Technology Corp.*(a) Deltek, Inc.* Ebix, Inc.*(a) EPIQ Systems, Inc. Interactive Intelligence, Inc.*(a) Kenexa Corp.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948 12,287 11,468 5,503 2,321 1,767	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379  1,248,957  84,477 86,283 13,676 103,629 44,259 98,419 268,925 67,467 40,850 30,958
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.*  Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MiPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductors & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A ArcSight, Inc.* China TransInfo Technology Corp.*(a) Deltek, Inc.* Ebix, Inc.* Ebix, Inc.* Epix, Inc.* Epix, Inc.* Epix, Inc.*  Epix, Inc.*  Epix, Inc.*  Epix, Inc.*  Manhattan Associates, Inc.*(a)  Kenexa Corp.*  Manhattan Associates, Inc.*(a)	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948 12,287 11,468 5,503 2,321 1,767 2,802	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379  1,248,957  84,477 86,283 13,676 103,629 44,259 98,419 268,925 67,467 40,850 30,958 82,239
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.*  Diodes, Inc.*(a) GT Solar International, Inc.*  Kopin Corp.*(a) Micrel, Inc. MIPS Technologies, Inc.*  Monolithic Power Systems, Inc.*  NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductor & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A ArcSight, Inc.* China TransInfo Technology Corp.*(a) Deltek, Inc.* Ebix, Inc.* China TransInfo Technology Corp.*(a) EPIQ Systems, Inc. Interactive Intelligence, Inc.*(a) Kenexa Corp.* Manhattan Associates, Inc.*(a) Monotype Imaging Holdings, Inc.*	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948 12,287 11,468 5,503 2,321 1,767 2,802 7,386	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379  1,248,957  84,477 86,283 13,676 103,629 44,259 98,419 268,925 67,467 40,850 30,958 82,239 67,582
Semiconductors & Semiconductor Equipment 1.4% Cabot Microelectronics Corp.*(a) Ceva, Inc.*  Diodes, Inc.*(a) GT Solar International, Inc.* Kopin Corp.*(a) Micrel, Inc. MiPS Technologies, Inc.* Monolithic Power Systems, Inc.* NVE Corp.* Pericom Semiconductor Corp.* Sigma Designs, Inc.*(a) Supertex, Inc.* Ultratech, Inc.* Volterra Semiconductor Corp.*  Total Semiconductors & Semiconductor Equipment Software 2.1% ACI Worldwide, Inc.* Actuate Corp.* American Software, Inc. Class A ArcSight, Inc.* China TransInfo Technology Corp.*(a) Deltek, Inc.* Ebix, Inc.* Ebix, Inc.* Epix, Inc.* Epix, Inc.* Epix, Inc.*  Epix, Inc.*  Epix, Inc.*  Epix, Inc.*  Manhattan Associates, Inc.*(a)  Kenexa Corp.*  Manhattan Associates, Inc.*(a)	1,401 1,414 1,779 63,907 14,249 10,626 9,737 3,863 1,490 1,465 8,565 1,084 1,604 1,644  3,773 16,754 2,318 2,379 6,948 12,287 11,468 5,503 2,321 1,767 2,802	63,169 20,034 25,226 30,403 534,902 50,584 104,772 94,741 63,083 64,115 12,731 98,412 23,978 27,428 35,379  1,248,957  84,477 86,283 13,676 103,629 44,259 98,419 268,925 67,467 40,850 30,958 82,239

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

#### WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
Opnet Technologies, Inc.	1.240	\$ 22,506
PROS Holdings, Inc.*	4.043	37,519
Radiant Systems, Inc.*	4,864	83,174
Rosetta Stone, Inc.*(a)	1,715	36,427
S1 Corp.*(a)	20,601	107,331
Smith Micro Software, Inc.*	3,068	30,496
Sourcefire, Inc.*(a)	886	25,552
Synchronoss Technologies, Inc.*	3,541	63,065
TeleCommunication Systems, Inc. Class A*	32,010	125,159
Tyler Technologies, Inc.*	6,817	137,431
VASCO Data Security International, Inc.*(a)	8,366	54,379
Total Software Specialty Retail 3.7%	4.642	1,903,592
America s Car-Mart, Inc.	4,643	116,911
Asbury Automotive Group, Inc.*	3,895	54,803
Big 5 Sporting Goods Corp.(a)	5,687	76,319
Books-A-Million, Inc.	10,132	60,792
Cato Corp. (The) Class A	10,593	283,469
Citi Trends, Inc.*	3,514	85,074
Conn s, Inč(a)	12,299	57,190
Destination Maternity Corp.*	2,791	91,880
Finish Line, Inc. (The) Class A	5,294	73,640
Genesco, Inc. *(a)	4,453	133,056
Group 1 Automotive, Inc.*(a)	11,388	340,273
hhgregg, Inc.*(a)	8,455 6,671	209,346 166,441
Hibbett Sports, Inc.*(a)		
HOT Topic, Inc.(a)	16,020	95,960
JOS A Bank Clothiers, Inc.*	11,795	502,585
Kirkland s, Inč(a)	8,088	112,100
Lithia Motors, Inc. Class A <sup>(a)</sup>	7,150	68,568 120,835
Lumber Liquidators Holdings, Inc.*(a)	4,918	20,068
Midas, Inc.*  Monro Muffler, Inc. <sup>(a)</sup>	2,637 4,080	188,129
Shoe Carnival, Inc.*	2,299	46,486
Stage Stores, Inc.	10,565	137,345
Systemax, Inc.	12,284	150,847
Wet Seal, Inc. (The) Class A*	25,808	87,489
Zumiez, Inc.*	3,245	68,664
Zumiez, nic.	3,243	08,004
Total Specialty Retail Textiles, Apparel & Luxury Goods 1.6%		3,348,270
American Apparel, Inc.*(a)	4,652	5,722
Cherokee, Inc.	3,777	68,892
Fugi International, Inc.*	13,263	86,210
G-III Apparel Group Ltd.*	3,753	117,769
Maidenform Brands, Inc.*	9,542	275,287
and the state of t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	275,207

Oxford Industries, Inc.	5,127	121,920
Steven Madden Ltd.	8,284	340,141
True Religion Apparel, Inc.*(a)	12,314	262,781
Volcom, Inc.*(a)	6,710	128,295
	2,169	
Weyco Group, Inc.(a)	2,109	52,533
Total Textiles, Apparel & Luxury Goods		1,459,550
Investments	Shares	Value
Th.::6. 9 M		
Thrifts & Mortgage Finance 1.3%	12.592	¢ (5.20)
Bank Mutual Corp.	12,583	\$ 65,306 37,313
BankFinancial Corp.	4,069	
Beneficial Mutual Bancorp, Inc.*	4,508 2,307	40,437 43,741
Berkshire Hills Bancorp, Inc. (a)		
Brookline Bancorp, Inc.	9,728	97,085
Dime Community Bancshares, Inc. (a)	10,035	138,985
ESSA Bancorp, Inc.(a)	3,062	36,254
Flushing Financial Corp.	9,966	115,207
Kearny Financial Corp.	2,751	24,291
NASB Financial, Inc.(a)	2,794	46,241
OceanFirst Financial Corp.	6,450	79,141
Provident Financial Services, Inc.(a)	14,102	174,301
Provident New York Bancorp <sup>(a)</sup>	14,928	125,246
Roma Financial Corp.	1,473	15,510
TrustCo Bank Corp.(a)	19,321	107,425
United Financial Bancorp, Inc.	2,002	27,047
Westfield Financial, Inc.	2,159	16,840
Total Thrifts & Mortgage Finance		1,190,370
Tobacco 0.5%		1,190,370
Alliance One International, Inc.*(a)	108,636	450,839
Trading Companies & Distributors 1.7%		·
Aceto Corp.	4,581	31,105
Beacon Roofing Supply, Inc.*(a)	18,181	264,897
DXP Enterprises, Inc.*	6,339	120,314
H&E Equipment Services, Inc.*	4,941	39,380
Houston Wire & Cable Co.	3,946	39,578
Interline Brands, Inc.*(a)	7,937	143,183
Kaman Corp.(a)	3,435	90,031
Rush Enterprises, Inc. Class A*(a)	4,881	74,875
TAL International Group, Inc.(a)	15,116	366,110
Titan Machinery, Inc.*	8,350	136,105
United Rentals, Inc.*(a)	10,271	152,422
Willis Lease Finance Corp.*	7,421	75,026
Total Trading Companies & Distributors		1,533,026
Water Utilities 0.7%	1710	1/2 //:
American States Water Co.	4,540	162,441
Artesian Resources Corp. Class A <sup>(a)</sup>	1,959	37,358
California Water Service Group	5,577	206,070
Connecticut Water Service, Inc.	1,989	47,637
Middlesex Water Co.(a)	2,503	42,151
SJW Corp.	3,335	82,141
York Water Co.(a)	2,277	36,500
Total Water Utilities		614,298
Wireless Telecommunication Services 1.1%		014,298
	15,000	260.162
NTELOS Holdings Corp.	15,908	269,163
Shenandoah Telecommunications Co.(a)	6,652	120,867
USA Mobility, Inc.	36,586	586,474
Total Wireless Telecommunication Services		976,504
TOTAL COMMON STOCKS		270,204
(Cost: \$85,443,277)		89,630,026
		0,000,020

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (concluded)

#### WisdomTree SmallCap Earnings Fund (EES)

September 30, 2010

Investments	Shares	Value
EXCHANGE-TRADED FUND 0.6%		
WisdomTree SmallCap Dividend Fund(b)		
(Cost: \$542,111)	12,901	\$ 547,776
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02%(c)		
(Cost: \$121,517)	121,517	121,517
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 29.3%		
MONEY MARKET FUND 29.3%		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)		
(Cost: \$26,504,000)(e)	26,504,000	26,504,000
TOTAL INVESTMENTS IN SECURITIES 129.2%		
(Cost: \$112,610,905) <sup>(f)</sup>		116,803,319
Liabilities in Excess of Cash and Other		
Assets (29.2)%		(26,396,184)
NET ASSETS 100.0%		\$ 90,407,135

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).

<sup>(</sup>b) Affiliated companies (See Note 7).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2010.

<sup>(</sup>d) Interest rate shown reflects yield as of September 30, 2010.

<sup>(</sup>e) At September 30, 2010, the total market value of the Fund s securities on loan was \$25,641,672 and the total market value of the collateral held by the Fund was \$26,504,000.

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

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited)

## WisdomTree LargeCap Value Fund (EZY)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.8%		
Aerospace & Defense 4.1%		
BE Aerospace, Inc.*	839	\$ 25,430
Esterline Technologies Corp.*(a)	308	17,627
General Dynamics Corp.	4,745	298,034
Goodrich Corp.(a)	1,217	89,729
Hexcel Corp. *(a)	653	11,617
L-3 Communications Holdings, Inc.(a)	1,436	103,780
Moog, Inc. Class A*	377	13,387
Raytheon Co.	5,086	232,481
Spirit Aerosystems Holdings, Inc. Class A*(a)	1,948	38,824
Teledyne Technologies, Inc.*	392	15,609
Triumph Group, Inc.(a)	188	14,023
Total Aerospace & Defense Air Freight & Logistics 0.7%		860,541
Atlas Air Worldwide Holdings, Inc.*(a)	182	9,155
FedEx Corp.(a)	1,673	143,041
Total Air Freight & Logistics		152,196
Auto Components 0.9%		
Autoliv, Inc.*(a)	381	24,891
Johnson Controls, Inc.	4,485	136,792
TRW Automotive Holdings Corp.*	587	24,396
Total Auto Components		186,079
Automobiles 0.3%		
Harley-Davidson, Inc.(a)	1,811	51,505
Thor Industries, Inc. <sup>(a)</sup>	307	10,254
Total Automobiles		61,759
Beverages 0.4%		
Dr. Pepper Snapple Group, Inc.	2,063	73,278
Building Products 0.3%		
A.O. Smith Corp.	222	12,852
Armstrong World Industries, Inc.*(a)	497	20,630
Masco Corp.(a)	2,039	22,449
Total Building Products		55,931
Capital Markets 7.4%		
Ameriprise Financial, Inc.	2,611	123,579
Goldman Sachs Group, Inc. (The)	9,940	1,437,125
Total Capital Markets		1,560,704
Chemicals 2.1%		
Ashland, Inc.	834	40,674

Cabot Corp.	300	9,771
Cytec Industries, Inc.	272	15,335
Dow Chemical Co. (The) <sup>(a)</sup>	3,046	83,643
Eastman Chemical Co. H.B. Fuller Co.	737 487	54,538 9,677
Lubrizol Corp.	833	88,273
NewMarket Corp. (a)	209	23,759
PPG Industries, Inc.	1,167	84,958
Rockwood Holdings, Inc. *(a)	343	10,794
RPM International, Inc.	1,237	24,641
	-,	,,
Total Chemicals		446,063
Investments	Shares	Value
III COMPANIO	Sitties	v uiuc
Commercial Banks 5.6%		
International Bancshares Corp.	773	\$ 13,056
PNC Financial Services Group, Inc.	3,021	156,820
Wells Fargo & Co.	40,305	1,012,865
Total Commercial Banks		1,182,741
Commercial Services & Supplies 1.0%		
ABM Industries, Inc.(a)	540	11,659
Avery Dennison Corp.	1,063	39,458
Geo Group, Inc. (The)*	557	13,006
HNI Corp.	207	5,953
R.R. Donnelley & Sons Co. <sup>(a)</sup>	2,520	42,739
Republic Services, Inc. United Stationers, Inc.*(a)	3,002	91,531
United Stanoners, Inc. (4)	235	12,575
Total Commercial Services & Supplies		216,921
Communications Equipment 0.2%	1.012	0.007
Arris Group, Inc.*(a)	1,013	9,897
CommScope, Inc.* Plantronics, Inc.(a)	665	15,787 10,404
Figure of the control	308	10,404
TO A LOCK AND A LOCK A		27,000
Total Communications Equipment		36,088
Computers & Peripherals 0.9%	407	ŕ
Computers & Peripherals 0.9% Diebold, Inc. (a)	497 1 190	15,452
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)	1,190	15,452 53,098
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*	1,190 1,503	15,452 53,098 20,486
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)	1,190	15,452 53,098
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)	1,190 1,503	15,452 53,098 20,486 98,655
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals	1,190 1,503	15,452 53,098 20,486
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%	1,190 1,503 3,475	15,452 53,098 20,486 98,655
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)	1,190 1,503	15,452 53,098 20,486 98,655
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%	1,190 1,503 3,475	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp.(a)	1,190 1,503 3,475 1,019 2,133	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp.(a)  KBR, Inc.	1,190 1,503 3,475 1,019 2,133 1,842	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp.(a)  KBR, Inc.  Tutor Perini Corp.*	1,190 1,503 3,475 1,019 2,133 1,842 857	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp.(a)  KBR, Inc.  Tutor Perini Corp.*	1,190 1,503 3,475 1,019 2,133 1,842 857	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217
Computers & Peripherals 0.9% Diebold, Inc. (a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*	1,190 1,503 3,475 1,019 2,133 1,842 857	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp.(a)  KBR, Inc.  Tutor Perini Corp.*  URS Corp.*  Total Construction & Engineering  Consumer Finance 1.0%  American Express Co.	1,190 1,503 3,475 1,019 2,133 1,842 857 656	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b>
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp.(a)  KBR, Inc.  Tutor Perini Corp.*  URS Corp.*  Total Construction & Engineering  Consumer Finance 1.0%  American Express Co.  Capital One Financial Corp.(a)	1,190 1,503 3,475 1,019 2,133 1,842 857 656	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b> 115,246 69,925
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp.(a)  KBR, Inc.  Tutor Perini Corp.*  URS Corp.*  Total Construction & Engineering  Consumer Finance 1.0%  American Express Co,  Capital One Financial Corp.(a)  Cash America International, Inc.	1,190 1,503 3,475 1,019 2,133 1,842 857 656	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b> 115,246 69,925 12,005
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp.(a)  KBR, Inc.  Tutor Perini Corp.*  URS Corp.*  Total Construction & Engineering  Consumer Finance 1.0%  American Express Co.  Capital One Financial Corp.(a)	1,190 1,503 3,475 1,019 2,133 1,842 857 656	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b> 115,246 69,925
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp. (a)  KBR, Inc.  Tutor Perini Corp.*  URS Corp.*  Total Construction & Engineering  Consumer Finance 1.0%  American Express Co.  Capital One Financial Corp. (a)  Cash America International, Inc.  General Motors Financial Co., Inc.*	1,190 1,503 3,475 1,019 2,133 1,842 857 656	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b> 115,246 69,925 12,005 18,345
Computers & Peripherals 0.9%  Diebold, Inc. (a)  Lexmark International, Inc. Class A*(a)  NCR Corp.*  Western Digital Corp.*(a)  Total Computers & Peripherals  Construction & Engineering 1.0%  EMCOR Group, Inc.*(a)  Fluor Corp. (a)  KBR, Inc.  Tutor Perini Corp.*  URS Corp.*  Total Construction & Engineering  Consumer Finance 1.0%  American Express Co.  Capital One Financial Corp. (a)  Cash America International, Inc.  General Motors Financial Co., Inc.*  Total Consumer Finance	1,190 1,503 3,475 1,019 2,133 1,842 857 656	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b> 115,246 69,925 12,005
Computers & Peripherals 0.9% Diebold, Inc.(a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*  Total Construction & Engineering Consumer Finance 1.0% American Express Co. Capital One Financial Corp.(a) Cash America International, Inc. General Motors Financial Co., Inc.*  Total Consumer Finance Containers & Packaging 1.1%	1,190 1,503 3,475 1,019 2,133 1,842 857 656 2,742 1,768 343 750	15,452 53,098 20,486 98,655 187,691 25,057 105,648 45,387 17,217 24,915 218,224 115,246 69,925 12,005 18,345
Computers & Peripherals 0.9% Diebold, Inc. (a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*  Total Construction & Engineering Consumer Finance 1.0% American Express Co. Capital One Financial Corp. (a) Cash America International, Inc. General Motors Financial Co., Inc.*  Total Consumer Finance Containers & Packaging 1.1% Greif, Inc. Class A	1,190 1,503 3,475 1,019 2,133 1,842 857 656 2,742 1,768 343 750	15,452 53,098 20,486 98,655 187,691 25,057 105,648 45,387 17,217 24,915 218,224 115,246 69,925 12,005 18,345 215,521 32,656
Computers & Peripherals 0.9% Diebold, Inc.(a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*  Total Construction & Engineering Consumer Finance 1.0% American Express Co. Capital One Financial Corp.(a) Cash America International, Inc. General Motors Finance Containers & Packaging 1.1% Greif, Inc. Class A Owens-Illinois, Inc.*(a)	1,190 1,503 3,475  1,019 2,133 1,842 857 656  2,742 1,768 343 750  555 2,341	15,452 53,098 20,486 98,655 187,691 25,057 105,648 45,387 17,217 24,915 218,224 115,246 69,925 12,005 18,345 215,521 32,656 65,688
Computers & Peripherals 0.9% Diebold, Inc. (a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*  Total Construction & Engineering Consumer Finance 1.0% American Express Co. Capital One Financial Corp.(a) Cash America International, Inc. General Motors Financial Co., Inc.*  Total Consumer Finance Containers & Packaging 1.1% Greif, Inc. Class A Owens-Illinois, Inc.*(a) Pactiv Corp.*	1,190 1,503 3,475  1,019 2,133 1,842 857 656  2,742 1,768 343 750  555 2,341 1,733	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b> 115,246 69,925 12,005 18,345 <b>215,521</b> 32,656 65,688 57,154
Computers & Peripherals 0.9% Diebold, Inc.(a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*  Total Construction & Engineering Consumer Finance 1.0% American Express Co. Capital One Financial Corp.(a) Cash America International, Inc. General Motors Financial Co., Inc.*  Total Consumer Finance Containers & Packaging 1.1% Greif, Inc. Class A Owens-Illinois, Inc.*(a) Pactiv Corp.* Rock-Tenn Co. Class A	1,190 1,503 3,475  1,019 2,133 1,842 857 656  2,742 1,768 343 750  555 2,341 1,733 787	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b> 115,246 69,925 12,005 18,345 <b>215,521</b> 32,656 65,688 57,154 39,201
Computers & Peripherals 0.9% Diebold, Inc. (a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*  Total Construction & Engineering Consumer Finance 1.0% American Express Co. Capital One Financial Corp.(a) Cash America International, Inc. General Motors Financial Co., Inc.*  Total Consumer Finance Containers & Packaging 1.1% Greif, Inc. Class A Owens-Illinois, Inc.*(a) Pactiv Corp.*	1,190 1,503 3,475  1,019 2,133 1,842 857 656  2,742 1,768 343 750  555 2,341 1,733	15,452 53,098 20,486 98,655 <b>187,691</b> 25,057 105,648 45,387 17,217 24,915 <b>218,224</b> 115,246 69,925 12,005 18,345 <b>215,521</b> 32,656 65,688 57,154
Computers & Peripherals 0.9% Diebold, Inc. (a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*  Total Construction & Engineering Consumer Finance 1.0% American Express Co. Capital One Financial Corp.(a) Cash America International, Inc. General Motors Financial Co., Inc.*  Total Consumer Finance Containers & Packaging 1.1% Greif, Inc. Class A Owens-Illinois, Inc.*(a) Pactiv Corp.* Rock-Tenn Co. Class A Sealed Air Corp.	1,190 1,503 3,475  1,019 2,133 1,842 857 656  2,742 1,768 343 750  555 2,341 1,733 787	15,452 53,098 20,486 98,655 187,691 25,057 105,648 45,387 17,217 24,915 218,224 115,246 69,925 12,005 18,345 215,521 32,656 65,688 57,154 39,201 39,700
Computers & Peripherals 0.9% Diebold, Inc.(a) Lexmark International, Inc. Class A*(a) NCR Corp.* Western Digital Corp.*(a)  Total Computers & Peripherals Construction & Engineering 1.0% EMCOR Group, Inc.*(a) Fluor Corp.(a) KBR, Inc. Tutor Perini Corp.* URS Corp.*  Total Construction & Engineering Consumer Finance 1.0% American Express Co. Capital One Financial Corp.(a) Cash America International, Inc. General Motors Financial Co., Inc.*  Total Consumer Finance Containers & Packaging 1.1% Greif, Inc. Class A Owens-Illinois, Inc.*(a) Pactiv Corp.*  Rock-Tenn Co. Class A	1,190 1,503 3,475  1,019 2,133 1,842 857 656  2,742 1,768 343 750  555 2,341 1,733 787	15,452 53,098 20,486 98,655 187,691 25,057 105,648 45,387 17,217 24,915 218,224 115,246 69,925 12,005 18,345 215,521 32,656 65,688 57,154 39,201

Regis Corp.	524	10,024
Service Corp. International	1,814	15,637
Total Diversified Consumer Services		25,661

See Notes to Financial Statements.

46 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree LargeCap Value Fund (EZY)

September 30, 2010

Investments	Shares	Value
Diversified Financial Services 6.0%		
JPMorgan Chase & Co.	30.649	\$ 1,166,807
NYSE Euronext	3,384	96,681
Total Diversified Financial Services		1,263,488
Electric Utilities 1.9%		
Edison International	7,849	269,927
Hawaiian Electric Industries, Inc.	567	12,780
NV Energy, Inc.	2,142	28,167
Pepco Holdings, Inc.	1,866	34,708
Pinnacle West Capital Corp.	1,307	53,940
Total Electric Utilities		399,522
Electrical Equipment 0.6%	200	12.220
Acuity Brands, Inc. <sup>(a)</sup>	299 363	13,228 9,576
Belden, Inc.(a)	379	11,055
Brady Corp. Class A EnerSys*	404	10,088
General Cable Corp.(a)	548	14,862
Hubbell, Inc. Class B	545	27,659
Regal-Beloit Corp.	248	14,555
Thomas & Betts Corp.*	437	17,926
Woodward Governor Co.	516	16,728
noodward Governor Co.	210	10,720
Total Electrical Equipment		135,677
Electronic Equipment, Instruments & Components 0.9%		,
Anixter International, Inc. *(a)	343	18,519
Arrow Electronics, Inc.*	1,181	31,568
Avnet, Inc.*(a)	1,446	39,056
Benchmark Electronics, Inc.*	739	12,120
Ingram Micro, Inc. Class A*(a)	1,927	32,489
Jabil Circuit, Inc.	992	14,295
Plexus Corp.*	200	5,870
SYNNEX Corp.*	458	12,888
Tech Data Corp.*	581	23,414
Total Electronic Equipment, Instruments & Components		190,219
Energy Equipment & Services 2.0%	200	14.260
Bristow Group, Inc.*	398	14,360
Exterran Holdings, Inc.*	546	12,399
National Oilwell Varco, Inc.	6,096	271,089
Oil States International, Inc.*  Power Cos. Inc.*  Power Cos. Inc.*	476 1.788	22,158
Rowan Cos., Inc.*(a) SEACOR Holdings, Inc.*	1,788	54,284 23,419
Superior Energy Services, Inc.*(a)	960	25,622
superior Energy services, Ilic. (4)	900	25,022

Total Energy Equipment & Couriess		422 221
Total Energy Equipment & Services Food & Staples Retailing 3.3%		423,331
CVS Caremark Corp.	14,966	470,980
Ruddick Corp. <sup>(a)</sup>	428	14,843
Safeway, Inc.(a)	5,002	105,842
SUPERVALU, Inc.(a)	5,468	63,046
United Natural Foods, Inc.*	317	10,506
Whole Foods Market, Inc.*(a)	556	20,633
Total Food & Staples Retailing		685,850
Investments	Shares	Value
Food Products 2.0%		
ConAgra Foods, Inc.(a)	4,954	\$ 108,691
Corn Products International, Inc.(a)	741	27,787
Del Monte Foods Co.	2,694	35,318
J.M. Smucker Co. (The)	1,326	80,263
Sara Lee Corp. Tycon Foods, Inc. Class A	10,606 2,214	142,439 35,468
Tyson Foods, Inc. Class A	2,214	33,406
T (IT ID I (		400.0
Total Food Products		429,966
Gas Utilities 0.4% Atmos Energy Corp.	1,049	30,683
Oneok, Inc.(a)	965	43,464
Southwest Gas Corp.	406	13,637
South Cot Gus Corp.	100	15,057
Total Gas Utilities		87,784
Health Care Equipment & Supplies 0.4%		07,704
Hill-Rom Holdings, Inc.(a)	413	14,823
Kinetic Concepts, Inc.*	713	26,081
Sirona Dental Systems, Inc. *(a)	314	11,317
Teleflex, Inc.	368	20,895
Total Health Care Equipment & Supplies		73,116
Health Care Providers & Services 10.0%		10,220
Aetna, Inc.	6,132	193,832
Amedisys, Inc.*	319	7,592
AMERIGROUP Corp.*	586	24,887
AmerisourceBergen Corp.(a)	2,917	89,435
Catalyst Health Solutions, Inc.*	209	7,359
Centene Corp.*	520	12,267
CIGNA Corp.	5,710	204,304
Community Health Systems, Inc.*  Coventry Health Care, Inc.*	912 1,778	28,245 38,280
Emergency Medical Services Corp. Class A*	204	16,028
Health Net, Inc.*	2,298	62,483
Healthspring, Inc.*(a)	1,121	28,967
Humana, Inc.*	3,557	178,704
LifePoint Hospitals, Inc.*(a)	545	19,108
McKesson Corp.	2,815	173,911
Omnicare, Inc.(a)	1,663	39,712
Owens & Minor, Inc.(a)	545	15,511
Psychiatric Solutions, Inc.*	573	19,224
Tenet Healthcare Corp.*	4,215	19,895
UnitedHealth Group, Inc.	18,992	666,809
Universal American Corp.* Universal Health Services, Inc. Class B	1,354	19,971
Wellcare Health Plans, Inc.*	1,074 205	41,736 5,937
WellPoint, Inc.*	3,539	200,449
Tolit olit, inc.	5,557	200,779
Total Health Care Draviders & Samissa		2 114 646
Total Health Care Providers & Services Hotels, Restaurants & Leisure 0.8%		2,114,646
Cheescake Factory (The)*	395	10,456
Life Time Fitness, Inc.*(a)	308	12,157
MGM Resorts International*(a)	2,629	29,655
PF Chang s China Bistro, Inc.	137	6,329
Starwood Hotels & Resorts Worldwide, Inc.	1,193	62,692
Wyndham Worldwide Corp.(a)	1,962	53,896

Total Hotels, Restaurants & Leisure 175,185

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 47

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree LargeCap Value Fund (EZY)

September 30, 2010

Investments	Shares	Value
Household Durables 1.2%		
Fortune Brands, Inc. <sup>(a)</sup>	1,309	\$ 64,442
Jarden Corp. <sup>(a)</sup>	1,046	32,562
Newell Rubbermaid, Inc.	3,511	62,531
Tupperware Brands Corp. (a)	570	26.083
Whirlpool Corp.	821	66,468
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MAIN. I IID III.		252.007
Total Household Durables		252,086
Independent Power Producers & Energy Traders 1.7%	0.210	94,318
AES Corp. (The)*(a)	8,310	
Calpine Corp. *(a)	2,668	33,217
Mirant Corp.*	9,775	97,359
NRG Energy, Inc.*	5,959	124,066
Total Independent Power Producers & Energy Traders		348,960
Industrial Conglomerates 6.8%		<i>'</i>
Carlisle Cos., Inc.	612	18,329
General Electric Co.	85,085	1,382,631
Seaboard Corp.	6	10,626
Textron, Inc. <sup>(a)</sup>	892	18,340
Total Industrial Conglomerates		1,429,926
Insurance 6.9%		1,122,520
American Family Life Assurance Co., Inc.	3,959	204,720
American Financial Group, Inc.	2,292	70,089
Assurant, Inc. <sup>(a)</sup>	1,950	79,365
Delphi Financial Group, Inc. Class A <sup>(a)</sup>	521	13,020
First American Financial Corp.*	964	14,402
Hanover Insurance Group, Inc. (The)(a)	514	24,158
Lincoln National Corp.(a)	1,914	45,783
Loews Corp.	1,927	73,033
Principal Financial Group, Inc.(a)	2,984	77,345
Reinsurance Group of America, Inc.	977	47,179
StanCorp Financial Group, Inc.(a)	667	25,346
Torchmark Corp.(a)	1,085	57,657
Transatlantic Holdings, Inc.(a)	1,326	67,387
Travelers Cos., Inc. (The)	10,296	536,422
Unum Group <sup>(a)</sup>	4,857	107,583
Total Insurance		1,443,489
Internet & Catalog Retail 0.4%	2.204	/= -a
Expedia, Inc.(a)	2,394	67,535
HSN, Inc.*(a)	317	9,478
TAIN A ARCAIN DAIL		## 043
Total Internet & Catalog Retail		77,013
IT Services 1.0%		

Acxiom Corp.*	377	5,979
CACI International, Inc. Class A*	299	13,533
Computer Sciences Corp.	2,424	111,504
Convergys Corp.*	2,499	26,115
CoreLogic, Inc.*	964	18,470
Sapient Corp.(a)	1,400	16,758
SRA International, Inc. Class A*	488	9,623
TeleTech Holdings, Inc.*	667	9,898
Total IT Services		211,880
Investments	Shares	Value
Leisure Equipment & Products 0.4%		
Mattel, Inc.(a)	3,841	\$ 90,110
Life Sciences Tools & Services 0.0%	•	
Parexel International Corp.*(a)	317	7,332
Machinery 2.8%		<i>'</i>
Actuant Corp. Class A*(a)	459	10,539
AGCO Corp.*	551	21,495
Barnes Group, Inc.	327	5,752
Bucyrus International, Inc.(a)	644	44,661
Crane Co.	446	16,921
Cummins, Inc. <sup>(a)</sup>	1,190	107,790
Eaton Corp.	750	61,868
Flowserve Corp.	642	70,248
Gardner Denver, Inc.	497	26,679
Manitowoc Co., Inc. (The)(a)	1,075	13,018
Oshkosh Corp.*	784	21,560
Parker Hannifin Corp.	834	58,430
Snap-On, Inc.	497	23,115
SPX Corp.(a)	666	42,145
Timken Co.	586	22,479
Trinity Industries, Inc.	1,252	27,882
WABCO Holdings, Inc.*	209	8,765
	20.4	
Watts Water Technologies, Inc. Class A <sup>(a)</sup>	284	9.670
Watts Water Technologies, Inc. Class A <sup>(a)</sup>	284	9,670
	284	
Total Machinery	284	593,017
Total Machinery Media 7.6%		593,017
Total Machinery Media 7.6% CBS Corp. Class B <sup>(a)</sup>	4,714	<b>593,017</b> 74,764
Total Machinery Media 7.6% CBS Corp. Class B(a) Cinemark Holdings, Inc.(a)	4,714 965	<b>593,017</b> 74,764 15,537
Total Machinery Media 7.6% CBS Corp. Class B <sup>(a)</sup> Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A*	4,714 965 545	<b>593,017</b> 74,764 15,537 6,229
Total Machinery Media 7.6% CBS Corp. Class B <sup>(a)</sup> Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a)	4,714 965 545 3,934	593,017 74,764 15,537 6,229 48,113
Total Machinery Media 7.6%  CBS Corp. Class B <sup>(a)</sup> Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a)	4,714 965 545 3,934 1,981	593,017 74,764 15,537 6,229 48,113 19,869
Total Machinery Media 7.6%  CBS Corp. Class B <sup>(a)</sup> Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a)	4,714 965 545 3,934 1,981 821	593,017  74,764 15,537 6,229 48,113 19,869 27,348
Total Machinery Media 7.6%  CBS Corp. Class B <sup>(a)</sup> Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A*	4,714 965 545 3,934 1,981 821 869	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726
Total Machinery Media 7.6%  CBS Corp. Class B <sup>(a)</sup> Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A <sup>(a)</sup>	4,714 965 545 3,934 1,981 821 869 32,422	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431
Total Machinery Media 7.6%  CBS Corp. Class B <sup>(a)</sup> Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A <sup>(a)</sup> Scholastic Corp.	4,714 965 545 3,934 1,981 821 869 32,422 614	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082
Total Machinery  Media 7.6%  CBS Corp. Class B <sup>(a)</sup> Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A*  Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.*	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc.(a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc.(a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp.(a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B*	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.*	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc.(a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc.(a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp.(a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B*	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2%	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764  15,537  6,229  48,113  19,869  27,348  6,726  423,431  17,082  185,402  10,641  267,516  508,272  1,610,930  25,184  20,890
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc.	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc.(a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc.(a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp.(a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co.	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764  15,537  6,229  48,113  19,869  27,348  6,726  423,431  17,082  185,402  10,641  267,516  508,272  1,610,930  25,184  20,890
Total Machinery  Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc.(a) Clear Channel Outdoor Holdings, Inc. Class A*  Gannett Co., Inc.(a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp.(a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A  Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co. Worthington Industries, Inc.	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516
Total Machinery Media 7.6%  CBS Corp. Class B(a) Cinemark Holdings, Inc.(a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc.(a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp.(a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co.	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764  15,537  6,229  48,113  19,869  27,348  6,726  423,431  17,082  185,402  10,641  267,516  508,272  1,610,930  25,184  20,890
Total Machinery Media 7.6% CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co. Worthington Industries, Inc.  Total Metals & Mining Multiline Retail 2.6%	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516
Total Machinery  Media 7.6%  CBS Corp. Class B(a)  Cinemark Holdings, Inc. (a)  Clear Channel Outdoor Holdings, Inc. Class A*  Gannett Co., Inc. (a)  Interpublic Group of Cos., Inc. (The)*(a)  Meredith Corp. (a)  New York Times Co. (The) Class A*  News Corp. Class A(a)  Scholastic Corp.  Time Warner Cable, Inc. Class A  Valassis Communications, Inc.*  Viacom, Inc. Class B*  Walt Disney Co. (The)  Total Media  Metals & Mining 0.2%  Cliffs Natural Resources, Inc.  Reliance Steel & Aluminum Co.  Worthington Industries, Inc.  Total Metals & Mining  Multiline Retail 2.6%  99 Cents Only Stores*(a)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516  51,590
Total Machinery Media 7.6% CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co. Worthington Industries, Inc.  Total Metals & Mining Multiline Retail 2.6% 99 Cents Only Stores*(a) Big Lots, Inc.*(a)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351 394 503 367	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516  51,590  8,590 30,025
Total Machinery Media 7.6% CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co. Worthington Industries, Inc.  Total Metals & Mining Multiline Retail 2.6% 99 Cents Only Stores*(a) Big Lots, Inc.*(a) J.C. Penney Co., Inc.(a)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516  51,590
Total Machinery  Media 7.6%  CBS Corp. Class B(a)  Cinemark Holdings, Inc. (a)  Clear Channel Outdoor Holdings, Inc. Class A*  Gannett Co., Inc. (a)  Interpublic Group of Cos., Inc. (The)*(a)  Meredith Corp. (a)  New York Times Co. (The) Class A*  News Corp. Class A(a)  Scholastic Corp.  Time Warner Cable, Inc. Class A  Valassis Communications, Inc.*  Viacom, Inc. Class B*  Walt Disney Co. (The)  Total Media  Metals & Mining 0.2%  Cliffs Natural Resources, Inc.  Reliance Steel & Aluminum Co.  Worthington Industries, Inc.  Total Metals & Mining  Multiline Retail 2.6%  99 Cents Only Stores*(a)  Big Lots, Inc.*(a)  J.C. Penney Co., Inc.(a)  Macy s, Inc.	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351 394 503 367	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516  51,590  8,590 30,025 33,757 105,729
Total Machinery Media 7.6% CBS Corp. Class B(a) Cinemark Holdings, Inc. (a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc. (a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp. (a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co. Worthington Industries, Inc.  Total Metals & Mining Multiline Retail 2.6% 99 Cents Only Stores*(a) Big Lots, Inc.*(a) J.C. Penney Co., Inc.(a)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351 394 503 367	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516  51,590  8,590 30,025 33,757
Total Machinery Media 7.6% CBS Corp. Class B(a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc.(a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp.(a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co. Worthington Industries, Inc.  Total Metals & Mining Multiline Retail 2.6% 99 Cents Only Stores*(a) Big Lots, Inc.*(a) J.C. Penney Co., Inc.(a) Macy s, Inc. Sears Holdings Corp.*(a)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351 394 503 367	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516  51,590  8,590 30,025 33,757 105,729 21,426
Total Machinery Media 7.6% CBS Corp. Class B(a) Clear Channel Outdoor Holdings, Inc. Class A* Gannett Co., Inc.(a) Interpublic Group of Cos., Inc. (The)*(a) Meredith Corp.(a) New York Times Co. (The) Class A* News Corp. Class A(a) Scholastic Corp. Time Warner Cable, Inc. Class A Valassis Communications, Inc.* Viacom, Inc. Class B* Walt Disney Co. (The)  Total Media Metals & Mining 0.2% Cliffs Natural Resources, Inc. Reliance Steel & Aluminum Co. Worthington Industries, Inc.  Total Metals & Mining Multiline Retail 2.6% 99 Cents Only Stores*(a) Big Lots, Inc.*(a) J.C. Penney Co., Inc.(a) Macy s, Inc. Sears Holdings Corp.*(a)	4,714 965 545 3,934 1,981 821 869 32,422 614 3,434 314 7,392 15,351 394 503 367	593,017  74,764 15,537 6,229 48,113 19,869 27,348 6,726 423,431 17,082 185,402 10,641 267,516 508,272  1,610,930  25,184 20,890 5,516  51,590  8,590 30,025 33,757 105,729 21,426

See Notes to Financial Statements.

48 WisdomTree Domestic and International Earnings Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree LargeCap Value Fund (EZY)

September 30, 2010

Investments	Shares	Value
Multi-Utilities 2.3%		
Alliant Energy Corp.	1,401	\$ 50,927
Ameren Corp.(a)	3,568	101,331
Avista Corp.(a)	600	12,528
Black Hills Corp.	243	7,582
CMS Energy Corp.	1,715	30,904
DTE Energy Co.	1,756	80,653
Integrys Energy Group, Inc.(a)	785	40,867
MDU Resources Group, Inc.	3,379	67,411
NiSource, Inc.	2,570	44,718
OGE Energy Corp.	953	37,996
Total Multi-Utilities		474,917
Office Electronics 0.4%		
Xerox Corp. <sup>(a)</sup>	7,866	81,413
Oil, Gas & Consumable Fuels 6.0%		
Alpha Natural Resources, Inc.*(a)	358	14,732
Atlas Energy, Inc.*	377	10,797
Berry Petroleum Co. Class A <sup>(a)</sup>	342	10,852
ConocoPhillips	13,013	747,337
Marathon Oil Corp.	5,748	190,259
Massey Energy Co.	335	10,392
Murphy Oil Corp.	1,958	121,239
Overseas Shipholding Group, Inc. <sup>(a)</sup>	335	11,497
Patriot Coal Corp.*(a)	937	10,691
Sunoco, Inc. <sup>(a)</sup>	1,613	58,874
Williams Cos., Inc. (The)	3,362	64,248
World Fuel Services Corp.	574	14,930
Total Oil, Gas & Consumable Fuels		1,265,848
Paper & Forest Products 0.1%		, ,
International Paper Co.	509	11,071
Personal Products 0.2%		
NBTY, Inc.*	651	35,792
Nu Skin Enterprises, Inc. Class A	461	13,277
Total Personal Products		49,069
Pharmaceuticals 0.2%		42,002
King Pharmaceuticals, Inc.*	2.610	25,995
Viropharma, Inc.*	570	8,499
vitopiumii, ne.	370	0,177
Total Pharmaceuticals		34,494
Professional Services 0.1%		
Manpower, Inc.(a)	271	14,146
Real Estate Management & Development 0.1%		
CB Richard Ellis Group, Inc. Class A*(a)	986	18,024
Jones Lang LaSalle, Inc.	80	6,902

Road & Rail 0.1%  Avis Budget Group, Inc.*(a)  Ryder System, Inc.(a)  Total Road & Rail Investments  Semiconductors & Semiconductor Equipment 0.1%  Amkor Technology, Inc.*(a)  TriQuint Semiconductor, Inc.*(a)  Total Semiconductors & Semiconductor Equipment  Specialty Retail 1.9%  AnnTaylor Stores Corp.*  AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inč(a)  CarMax, Inc.*(a)  Chico s FAS, Inć(a)  Chidrens Place Retail Stores, Inc. (The)*  Dick s Sporting Goods, Inč.  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)  Jo-Ann Stores, Inc.*(a)	228 427  Shares  2,829 355  213 1,825 986 951 1,373 794 269 570 737 558 287 279 367	2,656 18,263  20,919 Value  \$ 18,587 3,408  21,995  4,311 42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
Ryder System, Inc.(a)  Total Road & Rail Investments  Semiconductors & Semiconductor Equipment 0.1%  Amkor Technology, Inc.*(a)  TriQuint Semiconductor, Inc.*(a)  Total Semiconductors & Semiconductor Equipment  Specialty Retail 1.9%  AnnTaylor Stores Corp.*  AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inc.(a)  CarMax, Inc.*(a)  Chico s FAS, Inc.(a)  Chicletive Brands, Inc.*  Dick s Sporting Goods, Inc.  Dicks Sporting Goods, Inc.  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	\$\frac{2,829}{355}\$  \begin{array}{cccccccccccccccccccccccccccccccccccc	18,263  20,919 Value  \$ 18,587 3,408  21,995  4,311 42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
Semiconductors & Semiconductor Equipment 0.1%  Amkor Technology, Inc.*(a)  TriQuint Semiconductor, Inc.*(a)  Total Semiconductors & Semiconductor Equipment  Specialty Retail 1.9%  AnnTaylor Stores Corp.*  AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inč.(a)  CarMax, Inc.*(a)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inč.  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  I Crew Group, Inc.*(a)	2,829 355 213 1,825 986 951 1,373 794 269 570 737 558 287 279 367	\$ 18,587 3,408 21,995 4,311 42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
Semiconductors & Semiconductor Equipment 0.1%  Amkor Technology, Inc.*(a)  TriQuint Semiconductor, Inc.*(a)  Total Semiconductors & Semiconductor Equipment  Specialty Retail 1.9%  AnnTaylor Stores Corp.*  AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inč.(a)  CarMax, Inc.*(a)  Chico s FAS, Inć.(a)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inč.  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	2,829 355 213 1,825 986 951 1,373 794 269 570 737 558 287 279 367	\$ 18,587 3,408 21,995 4,311 42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
Amkor Technology, Inc.*(a)  TriQuint Semiconductor, Inc.*(a)  Total Semiconductors & Semiconductor Equipment  Specialty Retail 1.9%  AnnTaylor Stores Corp.*  AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inč.(a)  CarMax, Inc.*(a)  Chico s FAS, Inć.(a)  Chiclor s FAS, Inć.(a)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inč.  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	213 1,825 986 951 1,373 794 269 570 737 558 287 279 367	3,408  21,995  4,311 42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
TriQuint Semiconductor, Inc.*(a)  Total Semiconductors & Semiconductor Equipment  Specialty Retail 1.9%  AnnTaylor Stores Corp.*  AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inc.*(a)  CarMax, Inc.*(a)  Chico s FAS, Inc.*(a)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inc.*  Dick s Sporting Goods, Inc.*  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	213 1,825 986 951 1,373 794 269 570 737 558 287 279 367	3,408  21,995  4,311 42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
Specialty Retail 1.9%  AnnTaylor Stores Corp.*  AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inč(a)  CarMax, Inc.*(a)  Chiclo s FAS, Inća)  Chiclo s FAS, Inća)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inč.  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	1,825 986 951 1,373 794 269 570 737 558 287 279 367	4,311 42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
Specialty Retail 1.9%  AnnTaylor Stores Corp.*  AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inč(a)  CarMax, Inc.*(a)  Chiclo s FAS, Inća)  Chiclo s FAS, Inća)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inč.  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	1,825 986 951 1,373 794 269 570 737 558 287 279 367	4,311 42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
AutoNation, Inc.*(a)  Barnes & Noble, Inc.(a)  Cabela s, Inc.*(a)  CarMax, Inc.*(a)  Chico s FAS, Inc.*)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inc.*  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	1,825 986 951 1,373 794 269 570 737 558 287 279 367	42,431 15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
Barnes & Noble, Inc.(a)  Cabela s, Inc.(a)  CarMax, Inc.*(a)  Chico s FAS, Inc.(a)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inc.*  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	986 951 1,373 794 269 570 737 558 287 279 367	15,983 18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
Cabela s, Inc.*(a)  CarMax, Inc.*(a)  Chico s FAS, Inc.*)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inc.*  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	951 1,373 794 269 570 737 558 287 279 367	18,050 38,252 8,353 13,119 9,200 20,665 13,252 8,237
CarMax, Inc.*(a)  Chico s FAS, Inca)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inc.*  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	1,373 794 269 570 737 558 287 279 367	38,252 8,353 13,119 9,200 20,665 13,252 8,237
Chico s FAS, Inéa)  Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inc.*  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	794 269 570 737 558 287 279 367	8,353 13,119 9,200 20,665 13,252 8,237
Childrens Place Retail Stores, Inc. (The)*  Collective Brands, Inc.*  Dick s Sporting Goods, Inc.*  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	269 570 737 558 287 279 367	13,119 9,200 20,665 13,252 8,237
Collective Brands, Inc.*  Dick s Sporting Goods, Inc.*  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	570 737 558 287 279 367	9,200 20,665 13,252 8,237
Dick's Sporting Goods, Inc.  Dress Barn, Inc. (The)*  DSW, Inc. Class A*(a)  Gymboree Corp.*  J Crew Group, Inc.*(a)	737 558 287 279 367	20,665 13,252 8,237
Dress Barn, Inc. (The)* DSW, Inc. Class A*(a) Gymboree Corp.* J Crew Group, Inc.*(a)	558 287 279 367	13,252 8,237
DSW, Inc. Class A*(a) Gymboree Corp.* J Crew Group, Inc.*(a)	287 279 367	8,237
Gymboree Corp.* J Crew Group, Inc.*(a)	279 367	· · · · · · · · · · · · · · · · · · ·
J Crew Group, Inc.*(a)		11,590
Jo-Ann Stores, Inc.*(a)	~ 4 ~	12,338
	215	9,578
Ltd. Brands, Inc.	2,445	65,477
Men s Wearhouse, Inc. (The 3)	250	5,947
OfficeMax, Inc.*(a)	264	3,456
Penske Automotive Group, Inc.*	665	8,778
RadioShack Corp.	1,360	29,009
Rent-A-Center, Inc.*	997	22,313
Tractor Supply Co.	512 248	20,306 7,242
Ulta Salon Cosmetics & Fragrance, Inc.* Williams-Sonoma, Inc. <sup>(a)</sup>	438	13,885
Total Specialty Retail		401,772
Textiles, Apparel & Luxury Goods 0.7%		401,772
Deckers Outdoor Corp.*	373	18,635
Fossil, Inc.*	544	29,262
Hanesbrands, Inc.*(a)	560	14,482
Jones Apparel Group, Inc.	724	14,219
Phillips-Van Heusen Corp.(a)	427	25,688
Skechers U.S.A., Inc. Class A*	213	5,003
Timberland Co. (The) Class A*	389	7,706
Warnaco Group, Inc. (The)* Wolverine World Wide, Inc. <sup>(a)</sup>	330 451	16,873 13,084
Total Textiles, Apparel & Luxury Goods		144,952
Tobacco 0.1%		
Universal Corp. (a)	377	15,114
Trading Companies & Distributors 0.1%	257	10.004
Applied Industrial Technologies, Inc. WESCO International, Inc.*	357	10,924
WESCO international, inc.	485	19,056
Total Trading Companies & Distributors		29,980
Wireless Telecommunication Services 0.4%		
NII Holdings, Inc.*	1,301	53,471
Telephone & Data Systems, Inc.(a)	953	31,259
Total Wireless Telecommunication Services		84,730
TOTAL COMMON STOCKS (Cost: \$22,188,446)		21,038,148

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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Schedule of Investments (unaudited) (concluded)

#### WisdomTree LargeCap Value Fund (EZY)

September 30, 2010

Investments	Shares	Value
EXCHANGE-TRADED FUNDS 0.0%		
WisdomTree LargeCap Dividend Fund(b)	55	\$ 2,347
WisdomTree MidCap Dividend Fund(b)	22	1,030
•		
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$3,167)		3,377
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02%(c)		
(Cost: \$18,654)	18,654	18,654
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 27.8%		
MONEY MARKET FUND 27.8%		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(d)		
(Cost: \$5,872,000) <sup>(e)</sup>	5,872,000	5,872,000
TOTAL INVESTMENTS IN SECURITIES 127.7%		
(Cost: \$28,082,267) <sup>(f)</sup>		26,932,179
Liabilities in Excess of Other Assets (27.7)%		(5,850,081)
NET ASSETS 100.0%		\$ 21,082,098

<sup>\*</sup> Non-income producing security.

- (b) Affiliated companies (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2010.
- (d) Interest rate shown reflects yield as of September 30, 2010.

 $<sup>^{\</sup>rm (a)}$  Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).

<sup>(</sup>e) At September 30, 2010, the total market value of the Fund s securities on loan was \$5,684,342 and the total market value of the collateral held by the Fund was \$5,872,000.

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

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited)

## WisdomTree LargeCap Growth Fund (ROI)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 98.9%		
Aerospace & Defense 4.4%		
BE Aerospace, Inc.*	720	\$ 21,823
Esterline Technologies Corp.*(a)	271	15,509
General Dynamics Corp.	4,220	265,058
Lockheed Martin Corp.	4,956	353,264
Raytheon Co.	4,525	206,838
Spirit Aerosystems Holdings, Inc. Class A*(a)	1,770	35,276
Total Aerospace & Defense		897,768
Air Freight & Logistics 0.0%		
Atlas Air Worldwide Holdings, Inc. *(a)	165	8,300
Airlines 0.0%		
Allegiant Travel Co.	171	7,237
Auto Components 0.1%		
TRW Automotive Holdings Corp.*	525	21,819
Beverages 0.2%		
Hansen Natural Corp.*	669	31,189
Biotechnology 2.2%		
Alexion Pharmaceuticals, Inc.*	718	46,210
Celgene Corp.*	1,741	100,299
Cubist Pharmaceuticals, Inc.*	535	12,514
Gilead Sciences, Inc.*	7,873	280,358
Onyx Pharmaceuticals, Inc.*	88	2,321
United Therapeutics Corp.*	92	5,153
Total Biotechnology		446,855
Building Products 0.1%		
Armstrong World Industries, Inc.*(a)	443	18,389
Capital Markets 7.6%		
Ameriprise Financial, Inc.	2,342	110,847
BlackRock, Inc.	691	117,643
Goldman Sachs Group, Inc. (The)	8,875	1,283,147
Greenhill & Co., Inc.(a)	74	5,870
Knight Capital Group, Inc. Class A*(a)	1,447	17,928
Total Capital Markets		1,535,435
Chemicals 1.1%		
Ashland, Inc.	767	37,407
Celanese Corp. Series A	2,403	77,136
Lubrizol Corp.	751	79,584
NewMarket Corp. (a)	206	23,418
Rockwood Holdings, Inc.*(a)	303	9,535
Total Chemicals		227,080
Commercial Banks 5.3%		
International Bancshares Corp.	691	11,671

DNC Financial Samiosa Cusum Inc	2,605	120 907
PNC Financial Services Group, Inc. Prosperity Bancshares, Inc.	2,695	139,897 10,845
Wells Fargo & Co.	35,949	903,399
Westamerica Bancorp. (a)	157	8,555
Westallieriea Balleerp.	10,	0,333
Total Commercial Banks		1,074,367
Investments	Shares	Value
Commercial Services & Supplies 0.7%		
Brink s Co. (The)	943	\$ 21,689
Corrections Corp. of America*	1,002	24,729
Republic Services, Inc.	2,635	80,341
Waste Connections, Inc.*	454	18,006
Total Commonaid Sawing & Sumilies		144765
Total Commercial Services & Supplies Communications Equipment 0.3%		144,765
Acme Packet, Inc.*	92	3,490
Blue Coat Systems, Inc.*	96	2,310
Brocade Communications Systems, Inc.*	1,527	8,918
F5 Networks, Inc. *(a)	238	24,706
InterDigital, Inc.*	565	16,730
Riverbed Technology, Inc.*	107	4,877
Total Communications Equipment		61,031
Computers & Peripherals 7.9%	5 100	1 455 251
Apple, Inc.*	5,129	1,455,354
NetApp, Inc.*(a) Western Digital Corp.*(a)	1,219 3,119	60,694 88,548
western Digital Corp. (4)	3,119	88,348
Table and the second se		4 <0.4 =0 <
Total Computers & Peripherals		1,604,596
Consumer Finance 0.3%	202	10.505
Cash America International, Inc.	303	10,605
Credit Acceptance Corp.*  General Motors Financial Co., Inc.*	480 463	29,069
General Motors Philancial Co., inc.	403	11,325
Total Consumer Finance		50,999
Containers & Packaging 0.6%		30,777
Owens-Illinois, Inc.*(a)	2,062	57,860
Pactiv Corp.*	1,592	52,504
•		
Total Containers & Packaging		110,364
Diversified Consumer Services 0.9%		
Apollo Group, Inc. Class A*	1,655	84,984
Capella Education Co.*	64	4,968
Career Education Corp.*	596	12,796
Corinthian Colleges, Inc.*	859	6,030
DeVry, Inc.	406	19,979
Grand Canyon Education, Inc.*	164 356	3,597 25,016
ITT Educational Services, Inc.*(a) Service Corp. International	1,610	13,878
Strayer Education, Inc. (a)	60	10,470
		10,170
Total Diversified Consumer Services		181,718
Diversified Financial Services 5.4%		, ,
IntercontinentalExchange, Inc.*(a)	397	41,574
JPMorgan Chase & Co.	27,343	1,040,947
MSCI, Inc. Class A*	284	9,432
Total Diversified Financial Services		1,091,953
Diversified Telecommunication Services 0.2%		21.025
AboveNet, Inc.*  Floatric Utilities 0.1%	709	36,932
Electric Utilities 0.1% Unisource Energy Corp.	409	13,673
Electrical Equipment 0.1%	409	13,073
Woodward Governor Co.	459	14,881
	,	1,,001

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

#### WisdomTree LargeCap Growth Fund (ROI)

September 30, 2010

Investments	Shares	Value
Electronic Equipment, Instruments & Components 0.2%		
Dolby Laboratories, Inc. Class A*(a)	538	\$ 30,563
Jabil Circuit, Inc.	687	9,900
Total Electronic Equipment, Instruments & Components		40,463
Energy Equipment & Services 0.4%		
Atwood Oceanics, Inc.*(a)	887	27,009
FMC Technologies, Inc.*	709	48,417
Total Energy Equipment & Services		75,426
Food & Staples Retailing 2.2%		
CVS Caremark Corp.	13,369	420,723
Whole Foods Market, Inc.*(a)	493	18,295
Total Food & Staples Retailing		439,018
Food Products 3.6%		,
ConAgra Foods, Inc.	4,444	97,501
Del Monte Foods Co.	2,522	33,063
General Mills, Inc.	6,987	255,305
Green Mountain Coffee Roasters, Inc.*	238	7,423
Hershey Co. (The) <sup>(a)</sup>	1,615	76,858
Kellogg Co.(a)	3,562	179,917
Lancaster Colony Corp.	260	12,350
Ralcorp Holdings, Inc.*	548	32,047
Tyson Foods, Inc. Class A	2,030	32,521
Total Food Products		726,985
Health Care Equipment & Supplies 1.3%		
Alere, Inc.*	157	4,856
American Medical Systems Holdings, Inc.*(a)	391	7,656
Edwards Lifesciences Corp.*	422	28,295
Hospira, Inc.*	1,305	74,398
Intuitive Surgical, Inc.*	92	26,104
Kinetic Concepts, Inc.*	637	23,301
Masimo Corp.*	277	7,565
NuVasive, Inc.*(a)	36	1,265
ResMed, Inc.*(a)	799	26,215
Sirona Dental Systems, Inc.*(a)	279	10,055
Thoratec Corp.*(a)	152	5,621
Varian Medical Systems, Inc.*	823	49,792
Total Health Care Equipment & Supplies		265,123
Health Care Providers & Services 10.5%		
Aetna, Inc.	5,501	173,887
Amedisys, Inc.*	279	6,640
AMERIGROUP Corp.*	537	22,806

AmerisourceBergen Corp.	2,578	79,041
Catalyst Health Solutions, Inc.*	188	6,619
Centene Corp.*	458	10,804
CIGNA Corp.	5,081	181,799
Community Health Systems, Inc.*	804	24,900
Coventry Health Care, Inc.*	1,683	36,235
Emergency Medical Services Corp. Class A*	267	14,218
Express Scripts, Inc.*	2,639	128,519
Investments	Shares	Value
Healthspring, Inc.*(a)	1,035	\$ 26,744
HMS Holdings Corp.*	84	4,951
Humana, Inc.*	3,185	160,014
LifePoint Hospitals, Inc.*(a)	470	16,478
Lincare Holdings, Inc.(a)	560	14,050
McKesson Corp.	2,543	157,107
Medco Health Solutions, Inc.*	2,784	144,935
Mednax, Inc.*	381	20,307
PSS World Medical, Inc.*	395	8,445
Psychiatric Solutions, Inc.*	564	18,922
Tenet Healthcare Corp.*(a)	3,750	17,700
UnitedHealth Group, Inc. Universal American Corp.*	16,925 1,327	594,238 19,573
Universal Health Services, Inc. Class B	1,327	39,054
Wellcare Health Plans, Inc.*	1,003	5,271
WellPoint, Inc.*	3,170	179,550
well olit, inc.	3,170	177,550
Total Health Care Providers & Services		2,112,807
Health Care Technology 0.0%		
athenahealth, Inc.*(a)	37	1,222
Quality Systems, Inc. <sup>(a)</sup>	98	6,498
Total Health Care Technology		7,720
Hotels, Restaurants & Leisure 1.5%		, -
Cheesecake Factory (The)*	355	9,397
Chipotle Mexican Grill, Inc.*	130	22,360
Cracker Barrel Old Country Store, Inc.	193	9,797
Life Time Fitness, Inc.*(a)	275	10,854
PF Chang s China Bistro, Inc.	120	5,544
Starbucks Corp.	4,710	120,482
Starwood Hotels & Resorts Worldwide, Inc.	1,062	55,808
WMS Industries, Inc.*	284	10,812
Wyndham Worldwide Corp. Wynn Resorts Ltd.	1,803 45	49,528 3,905
•		
Total Hotels, Restaurants & Leisure Household Durables 0.5%		298,487
Tempur-Pedic International, Inc.*	351	10.881
Tupperware Brands Corp.	505	23,109
Whirlpool Corp.	721	58,372
Total Household Durables		92,362
Household Products 1.4%		
Colgate-Palmolive Co.	3,618	278,079
Independent Power Producers & Energy Traders 1.2%		
AES Corp. (The)*(a)	7,478	84,875
Calpine Corp.*	2,522	31,399
NRG Energy, Inc.*	5,316	110,679
Ormat Technologies, Inc. <sup>(a)</sup>	243	7,088
Total Independent Power Producers & Energy Traders		234,041
Total Independent Power Producers & Energy Traders Insurance 11.9%		234,041
Alleghany Corp.*	125	37,879
American Family Life Assurance Co., Inc.	3,526	182,329
American Financial Group, Inc.	2,030	62,077

See Notes to Financial Statements.

52 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree LargeCap Growth Fund (ROI)

September 30, 2010

Investments	Shares	Value
Berkshire Hathaway, Inc. Class B*	13,406	\$ 1,108,409
Delphi Financial Group, Inc. Class A <sup>(a)</sup>	464	11,595
Erie Indemnity Co. Class A	313	17,547
First American Financial Corp.*	859	12,833
Hanover Insurance Group, Inc. (The) <sup>(a)</sup>	455	21,385
Lincoln National Corp.(a)	1,693	40,497
Loews Corp.	1,705	64,620
Principal Financial Group, Inc.(a)	2,625	68,040
ProAssurance Corp.*(a)	514	29,601
Reinsurance Group of America, Inc.	896	43,268
StanCorp Financial Group, Inc.(a)	625	23,750
Torchmark Corp. (a)	964	51,227
Transatlantic Holdings, Inc.	1,171	59,510
Travelers Cos., Inc. (The)	9,187	478,643
Unum Group <sup>(a)</sup>	4,363	96,640
Total Insurance Internet & Catalog Retail 1.6%		2,409,850
Amazon.com, Inc.*	887	139,312
Expedia, Inc. <sup>(a)</sup>	2,123	59,890
HSN, Inc.*	283	8,462
NetFlix, Inc.*(a)	178	28,864
priceline.com, Inc.*	253	88,130
Total Internet & Catalog Retail		324,658
Internet Software & Services 5.1%	6.704	165 774
eBay, Inc.*	6,794	165,774
Equinix, Inc.*	88	9,007
Google, Inc. Class A*	1,497	787,107
MercadoLibre, Inc.*(a)	83	5,991
Rackspace Hosting, Inc.*(a)	200	5,196
Sohu.com, Inc.*	399	22,990
VeriSign, Inc.*(a)	1,071	33,994
Total Internet Software & Services		1,030,059
IT Services 3.1%		
Alliance Data Systems Corp.*(a)	336	21,927
CACI International, Inc. Class A*(a)	264	11,949
Cognizant Technology Solutions Corp. Class A*	1,344	86,648
CoreLogic, Inc.*	859	16,458
DST Systems, Inc.	544	24,393
Lender Processing Services, Inc.	1,059	35,191
Mastercard, Inc. Class A	747	167,328
MAXIMUS, Inc.	140	8,621
Sapient Corp.(a)	1,247	14,927
Syntel, Inc.	371	16,510
Visa, Inc. Class A <sup>(a)</sup>	2,950	219,066

Total IT Services		623,018
Life Sciences Tools & Services 0.6%		
Bruker Corp.*	691	9,695
Covance, Inc.*	367	17,172
Life Technologies Corp.*	707	33,010
Parexel International Corp.*	279	6,453
Waters Corp.*	636	45,016
Total Life Sciences Tools & Services	cr.	111,346
Investments	Shares	Value
Machinery 1.0%		
Bucyrus International, Inc.(a)	602	\$ 41,749
Flowserve Corp.	566	61,932
Joy Global, Inc.(a)	920	64,693
Manitowoc Co., Inc. (The) <sup>(a)</sup>	950	11,505
Oshkosh Corp.*	696	19,140
Total Machinery		199,019
Media 1.2%		,
CBS Corp. Class B <sup>(a)</sup>	4,170	66,136
Cinemark Holdings, Inc.(a)	856	13,782
CTC Media, Inc.	1,046	22,949
Discovery Communications, Inc. Class A*	1,380	60,099
DreamWorks Animation SKG, Inc. Class A*(a)	481	15,349
Gannett Co., Inc. <sup>(a)</sup>	3,478	42,536
Scholastic Corp.	566	15,746
Valassis Communications, Inc.*	279	9,455
Total Media		246,052
Metals & Mining 1.3%		,
Compass Minerals International, Inc.	277	21,224
Newmont Mining Corp.	3,549	222,912
Royal Gold, Inc.	64	3,190
Walter Energy, Inc.	219	17,803
Total Metals & Mining		265,129
Multiline Retail 0.7%		200,125
99 Cents Only Stores*(a)	405	7,646
Big Lots, Inc.*(a)	622	20,682
Dollar Tree, Inc.*(a)	1,067	52,027
Nordstrom, Inc.	1,366	50,815
Total Multiline Retail		131.170
Multi-Utilities 0.0%		131,170
Black Hills Corp.	229	7,145
Oil, Gas & Consumable Fuels 0.1%		7,110
Gran Tierra Energy, Inc.*	286	2,208
Massey Energy Co.(a)	345	10,702
Patriot Coal Corp.*(a)	836	9,539
Total Oil Cas & Consumable Evels		22 440
Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.0%		22,449
International Paper Co.	455	9,896
Personal Products 1.1%		ŕ
Avon Products, Inc.(a)	3,267	104,903
Estee Lauder Cos., Inc. (The) Class A	1,324	83,717
NBTY, Inc.*	548	30,129
Nu Skin Enterprises, Inc. Class A	411	11,837
Total Personal Products		230,586
Pharmaceuticals 3.0%		, , , , , , , , , , , , , , , , , , , ,
Bristol-Myers Squibb Co.	18,427	499,556
Endo Pharmaceuticals Holdings, Inc.*	1,099	36,531
King Pharmaceuticals, Inc.*	2,114	21,055
Medicis Pharmaceutical Corp. Class A(a)	393	11,652

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree LargeCap Growth Fund (ROI)

September 30, 2010

Investments	Shares	Value
Perrigo Co.(a)	482	\$ 30,954
Viropharma, Inc.*	505	7,530
Total Pharmaceuticals		607,278
Professional Services 0.1%		
IHS, Inc. Class A*(a)	333	22,644
Real Estate Investment Trusts (REITs) 0.5%		
Alexander s, Inc.	51	16,105
Boston Properties, Inc. <sup>(a)</sup>	445	36,988
CommonWealth REIT	38	973
Corporate Office Properties Trust SBI MD <sup>(a)</sup>	128	4,776
Digital Realty Trust, Inc.(a)	111	6,849
Equity Lifestyle Properties, Inc.	61	3,323
Healthcare Realty Trust, Inc.	160	3,742
Potlatch Corp. <sup>(a)</sup>	286	9,724
Senior Housing Properties Trust	644	15,134
Total Real Estate Investment Trusts (REITs) Real Estate Management & Development 0.1%		97,614
CB Richard Ellis Group, Inc. Class A*(a)	876	16,013
Road & Rail 0.0%		,
Avis Budget Group, Inc.*	203	2,365
Semiconductors & Semiconductor Equipment 0.7%		,
Amkor Technology, Inc.*(a)	2,800	18,395
Atheros Communications, Inc.*	181	4,769
Cree, Inc.*	117	6,352
First Solar, Inc.*(a)	672	99,019
Power Integrations, Inc.	69	2,194
Silicon Laboratories, Inc.*	184	6,744
TriQuint Semiconductor, Inc.*(a)	321	3,082
Total Semiconductors & Semiconductor Equipment Software 1.4%		140,555
Activision Blizzard, Inc.	6,351	68,718
Advent Software, Inc.*	60	3,131
ANSYS, Inc.*(a)	371	15,675
AsiaInfo-Linkage, Inc.*(a)	179	3,532
Blackbaud, Inc.(a)	158	3,798
Citrix Systems, Inc.*	638	43,537
Concur Technologies, Inc.*(a)	101	4,993
Informatica Corp.*(a)	309	11,869
McAfee, Inc.*	631	29,821
MicroStrategy, Inc. Class A*	93	8,055
Pegasystems, Inc. <sup>(a)</sup>	110	3,416
Red Hat, Inc.*	404	16,564
Rovi Corp.*(a)	148	7,461
Salesforce.com, Inc.*(a)	128	14,310

TIBCO Software, Inc.*	837	14,848
VMware, Inc. Class A*(a)	487	41,366
Total Software		291,094
Specialty Retail 3.4%	004	22.070
Aeropostale, Inc.* Barnes & Noble, Inc.(a)	984	22,878
	872	14,135
Investments Bed Bath & Beyond, Inc.*(a)	<b>Shares</b> 1,495	Value \$ 64,898
Cabela s, Inč(a)	1,493 848	16,095
CarMax, Inc.*(a)	1,269	35,354
Chico s FAS. Iné	705	7,417
Childrens Place Retail Stores, Inc. (The)*	242	11,802
Dress Barn, Inc. (The)*	495	11,756
DSW, Inc. Class A*(a)	259	7,433
Guess ?, Inc. <sup>(a)</sup>	716	29,091
Gymboree Corp.*	243	10,094
J Crew Group, Inc.*(a)	324	10,893
Jo-Ann Stores, Inc.*(a)	192	8,554
Ltd. Brands, Inc.	2,163	57,925
OfficeMax, Inc.*(a)	235	3,076
O Reilly Automotive, Inč(a)	962	51,178
PetSmart, Inc.	831	29,085
RadioShack Corp.	1,208	25,767
Ross Stores, Inc.	1,044	57,023
TJX Cos., Inc. <sup>(a)</sup>	3,539	157,947
Tractor Supply Co.	448	17,768
Ulta Salon Cosmetics & Fragrance, Inc.*	219	6,395
Urban Outfitters, Inc.*(a)	728	22,888
Williams-Sonoma, Inc.(a)	391	12,395
Total Specialty Retail		691,847
Textiles, Apparel & Luxury Goods 1.1%		,-
Carter s, Inč.	526	13,850
Coach, Inc.	2,134	91,676
Deckers Outdoor Corp.*	374	18,685
Fossil, Inc.*	475	25,550
Hanesbrands, Inc.*(a)	499	12,904
Jones Apparel Group, Inc.	639	12,550
Lululemon Athletica, Inc.*(a)	236	10,554
Phillips-Van Heusen Corp.(a)	411	24,726
Skechers U.S.A., Inc. Class A*	183	4,299
Under Armour, Inc. Class A*(a)	176	7,927
Total Textiles, Apparel & Luxury Goods		222,721
Thrifts & Mortgage Finance 0.0%		
Northwest Bancshares, Inc.	465	5,203
Tobacco 0.1%		•
Universal Corp.	332	13,310
Wireless Telecommunication Services 0.5%		
American Tower Corp. Class A*	836	42,853
NII Holdings, Inc.*	1,194	49,074
Total Wireless Telecommunication Services		91,927
TOTAL COMMON STOCKS		,, =.
(Cost: \$19,862,299)		19,962,810
EXCHANGE-TRADED FUND 1.1%		
WisdomTree Earnings 500 Fund <sup>(b)</sup>		***
(Cost: \$216,603)	5,516	219,537

See Notes to Financial Statements.

54 WisdomTree Domestic and International Earnings Funds

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

WisdomTree LargeCap Growth Fund (ROI)

September 30, 2010

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.5% MONEY MARKET FUND 14.5%		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(c)		
(Cost: \$2,935,000) <sup>(d)</sup>	2,935,000	\$ 2,935,000
TOTAL INVESTMENTS IN SECURITIES 114.5%		
(Cost: \$23,013,902) <sup>(e)</sup>		23,117,347
Liabilities in Excess of Cash and Other		
Assets (14.5)%		(2,922,763)
NET ASSETS 100.0%		\$ 20,194,584
* Non-income producing security.		

 $<sup>^{(</sup>a)}\,$  Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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<sup>(</sup>b) Affiliated companies (See Note 7).

<sup>(</sup>c) Interest rate shown reflects yield as of September 30, 2010.

<sup>(</sup>d) At September 30, 2010, the total market value of the Fund s securities on loan was \$2,846,836 and the total market value of the collateral held by the Fund was \$2,935,000.

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

#### Schedule of Investments (unaudited)

#### WisdomTree India Earnings Fund (EPI)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.9%		
Aerospace & Defense 0.3%		
Bharat Electronics Ltd.	114,148	\$ 4,419,218
Auto Components 0.5%		
Amtek Auto Ltd.	653,829	2,403,751
Exide Industries Ltd.	902,715	3,287,622
Motherson Sumi Systems Ltd.	491,600	1,988,390
Total Auto Components Automobiles 2.7%		7,679,763
Bajaj Auto Ltd.	185,387	6,064,323
Hero Honda Motors Ltd.	208,407	8,617,341
Mahindra & Mahindra Ltd.	1,341,662	20,646,696
Maruti Suzuki India Ltd.	114,168	3,660,947
Total Automobiles		38,989,307
Beverages 0.5%		2 0,7 0.7 ,2 0.1
United Spirits Ltd.	191,099	6,691,123
Building Products 0.5%	171,077	0,001,120
Sintex Industries Ltd.	799,148	6,834,596
Chemicals 1.0%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00 0,00
Asian Paints Ltd.	69,462	4,116,862
Gujarat Narmada Valley Fertilizers Co., Ltd.	29	78
Sterling Biotech Ltd.	410,459	1,051,838
Tata Chemicals Ltd.	543,167	4,830,300
United Phosphorus Ltd.	1,181,875	4,718,557
Total Chemicals		14,717,635
Commercial Banks 15.4%		, ,
Allahabad Bank	1,083,606	5,599,495
Andhra Bank	946,790	3,364,913
Axis Bank Ltd.	619,557	21,186,409
Bank of India	942,252	10,850,524
Canara Bank	986,562	12,801,045
Central Bank of India	798,924	3,459,900
Corp. Bank	327,162	5,045,219
Federal Bank Ltd.	575,383	5,020,756
HDFC Bank Ltd.	500,437	27,723,664
ICICI Bank Ltd.	1,592,496	39,442,938
IDBI Bank Ltd.	1,097,573	3,722,491
Indian Bank	1,005,352	6,235,487
Indian Overseas Bank	1,976,377	5,803,559
Karnataka Bank Ltd.	596,719	2,424,856
Oriental Bank of Commerce	605,929	6,213,688
State Bank of India	692,359	49,928,891
Syndicate Bank	1,510,700	3,852,815
Uco Bank	1,849,342	4,650,621

Yes Bank Ltd.	586,661	4,571,47
Fotal Commercial Banks		221,898,74
Construction & Engineering 2.2%		, ,
Era Infra Engineering Ltd.	456,720	2,364,15
RB Infrastructure Developers Ltd.	370,044	2,144,00
arsen & Toubro Ltd.	478,634	21,869,53
nvestments	Shares	Value
agarjuna Construction Co.	717,722	\$ 2,506,07
oltas Ltd.	599,162	3,218,821
Otal Construction & Engineering		32,102,586
Construction Materials 2.2%		22,102,200
CC Ltd.	277,393	6,110,549
mbuja Cements Ltd.	4,466,889	13,976,734
ndia Cements Ltd.	1,134,911	2,927,25
hree Cement Ltd.	67,139	3,167,49
Itratech Cement Ltd.	255,120	6,032,94
materi Celient Etd.	255,120	0,032,740
otal Construction Materials		32,214,979
biversified Consumer Services 0.3%	0/7/55	2 (22 (2)
ducomp Solutions Ltd.	267,655	3,623,632
biversified Financial Services 2.3%	4 (02 000	(274.01)
FCI Ltd.	4,692,090	6,374,810
nfrastructure Development Finance Co., Ltd.	2,732,926	12,331,162
otak Mahindra Bank Ltd.	537,221	5,694,41
ower Finance Corp., Ltd.	708,907	5,419,15
eliance Capital Ltd.	193,478	3,360,192
otal Diversified Financial Services		33,179,720
Electric Utilities 2.0%		
SK Energy Ventures Ltd.*	458,409	1,774,059
ower Grid Corp. of India Ltd.	1,781,845	4,223,133
eliance Infrastructure Ltd.	358,568	8,531,102
ata Power Co., Ltd.	409,259	12,342,890
orrent Power Ltd.	324,574	2,341,036
Total Electric Utilities		29,212,220
Electrical Equipment 1.7%		2>,212,22
ABB Ltd.	123,336	2,530,399
Sharat Heavy Electricals Ltd.	295,857	16,318,717
Crompton Greaves Ltd.	726,836	5,058,009
Tompton Oreaves Ltd.	720,830	3,038,00
otal Electrical Equipment		23,907,125
Chergy Equipment & Services 0.2% Liban Offshore Ltd.	175,667	3,229,710
ood Products 0.7%	170,007	0,225,72
alrampur Chini Mills Ltd.	1,187,318	2,449,413
lestle India Ltd.	46,699	3,514,92
ata Global Beverages Ltd.	1,781,242	4,764,77
Cotal Food Dondorts		40 800 44
otal Food Products Sas Utilities 1.2%		10,729,113
AIL India Ltd.	1,483,820	15,769,403
hijarat State Petronet Ltd.	863,847	2,110,830
otal Gas Utilities		17,880,24
tealth Care Equipment & Supplies 0.3%		17,000,24
opto Circuits India Ltd.	572,655	3,782,44
lousehold Durables 0.5%		
Tideocon Industries Ltd.	1,239,341	7,489,55
lousehold Products 1.5%		
lindustan Unilever Ltd.	3,072,735	21,133,38
	-,,	,,

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

## Schedule of Investments (unaudited) (continued)

# WisdomTree India Earnings Fund (EPI)

September 30, 2010

Investments	Shares	Value
I I A D D D D D D D D D D D D D D D D D		
Independent Power Producers & Energy Traders 2.0%	2.072.227	Ф 0.144.512
GVK Power & Infrastructure Ltd.*	2,072,337	\$ 2,144,513
Indiabulls Power Ltd.*	1,798,589	1,156,765
JSW Energy Ltd.	1,491,412	3,931,407
NHPC Ltd. NTPC Ltd.	6,869,488	4,846,173
Reliance Power Ltd.*	2,897,519	13,989,467
Renance Power Ltd.	668,909	2,393,692
Total Independent Power Producers & Energy Traders		28,462,017
Industrial Conglomerates 0.5%		
Jaiprakash Associates Ltd.	885,032	2,379,256
Siemens India Ltd.	260,887	4,780,848
Total Industrial Conglomerates		7,160,104
IT Services 11.1%		
HCL Infosystems Ltd.	802,515	2,193,142
HCL Technologies Ltd.	824,236	7,717,754
Infosys Technologies Ltd.	1,347,647	91,487,641
Mphasis Ltd.	142,706	1,974,415
Patni Computer Systems Ltd.	338,265	3,122,186
Rolta India Ltd.	638,499	2,301,921
Tata Consultancy Services Ltd.	1,571,524	32,418,475
Wipro Ltd.	1,787,343	17,877,408
Total IT Services		159,092,942
Life Sciences Tools & Services 0.2%		157,072,742
Divi s Laboratories Ltd.	177,987	2,732,488
Machinery 1.9%	177,567	2,732,400
Ashok Leyland Ltd.	2,585,154	4,147,983
Cummins India Ltd.	303,106	4,963,289
Tata Motors Ltd.	608,967	14,881,644
Thermax Ltd.	169,047	3,011,696
THETHIAX E.G.	107,047	3,011,070
Total Machinery		27,004,612
Marine 0.5%		
Mercator Lines Ltd.	2,186,040	2,734,070
Shipping Corp. of India Ltd.	1,108,733	3,994,745
Total Marine		6,728,815
Media 0.6%		0,720,010
Sun TV Network Ltd.	258,269	2,983,011
Zee Entertainment Enterprises Ltd.	782,849	5,230,027
Zee Zineraminent Zinerprises Zid.	702,047	3,230,021
Total Media		8,213,038
Metals & Mining 9.5%		
Bhushan Steel Ltd.	495,060	4,577,666

Cui-mat Min and Davidson and Com. Ltd.	1.044.500	2 020 260
Gujarat Mineral Development Corp., Ltd. Hindalco Industries Ltd.	1,044,599	3,038,369
Hindustan Zinc Ltd.	6,280,617 142,310	27,541,907 3,416,738
Jindal Saw Ltd.	708,832	3,375,766
Jindal Steel & Power Ltd.	1,521,879	23,953,464
JSW Steel Ltd.	439,301	13,036,295
National Aluminium Co., Ltd.	223,283	1,982,391
NMDC Ltd.	629,270	3,663,448
Sesa Goa Ltd.	2,190,880	16,001,932
Investments	Shares	Value
Steel Authority of India Ltd.	3,768,179	\$ 17,199,366
Sterlite Industries India Ltd.	2,966,719	11,019,148 7,035,655
Welspun Corp., Ltd.	1,173,959	7,055,055
Total Metals & Mining		135,842,145
Oil, Gas & Consumable Fuels 22.3%		133,042,143
Bharat Petroleum Corp., Ltd.	477,875	7,971,319
Cairn India Ltd.*	881,618	6,572,650
Chennai Petroleum Corp., Ltd.	225,894	1,267,590
Essar Oil Ltd.*	944,664	2,707,749
Essar Shipping Ports & Logistics Ltd.*	475,242	1,188,237
Great Eastern Shipping Co., Ltd. (The)	893,791	6,246,691
Hindustan Petroleum Corp., Ltd.	617,423	6,968,423
Indian Oil Corp., Ltd.	2,540,455	23,564,296
Mangalore Refinery & Petrochemicals Ltd.	1,821,877	3,099,644
Oil & Natural Gas Corp., Ltd.	2,751,674	85,982,541
Petronet Lng Ltd.	1,820,103	4,291,530
Reliance Industries Ltd.	7,744,714	170,156,202
Total Oil, Gas & Consumable Fuels		220 016 972
Personal Products 0.2%		320,016,872
Dabur India Ltd.	1,488,919	3,578,575
Pharmaceuticals 2.6%	1,400,717	3,510,515
Aurobindo Pharma Ltd.	101,958	2,355,233
Cipla Ltd.	688,278	4,937,497
Dr Reddy s Laboratories Ltd.	66,261	2,125,926
GlaxoSmithKline Pharmaceuticals Ltd.	60,042	2,952,928
Glenmark Pharmaceuticals Ltd.	486,746	3,246,959
Lupin Ltd.	380,268	3,284,344
Piramal Healthcare Ltd.	411,092	4,569,722
Sun Pharmaceutical Industries Ltd.	313,221	14,083,967
Total Pharmaceuticals		37,556,576
Real Estate Management & Development 1.1%	050 572	7.224.694
DLF Ltd.	859,573 706,280	7,234,684
Housing Development & Infrastructure Ltd.* Unitech Ltd.	796,280	4,590,549
Unitecti Ltd.	2,322,028	4,562,926
Total Real Estate Management & Development		16,388,159
Road & Rail 0.2%		,,
Container Corp. of India	106,432	3,078,913
Software 0.4%	·	, ,
Financial Technologies India Ltd.	83,278	2,134,815
Oracle Financial Sevices Software Ltd.*	59,697	2,969,838
Total Software		5,104,653
Textiles, Apparel & Luxury Goods 0.4%	(700 100	0.102.051
Alok Industries Ltd. S Kumars Nationwide Ltd.*	6,780,438 1,342,294	3,183,871
5 Aumais Nationwide Liu.	1,342,294	2,292,669
Total Textiles, Apparel & Luxury Goods		5,476,540
Thrifts & Mortgage Finance 3.5%		
Housing Development Finance Corp.	2,475,701	40,395,771
Lic Housing Finance Ltd.	290,978	9,303,072
Total Thrifts & Martaga Finance		AD 200 042
Total Thrifts & Mortgage Finance		49,698,843

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

# WisdomTree India Earnings Fund (EPI)

September 30, 2010

Investments	Shares	Value
Tobacco 1.5%		
ITC Ltd.	5,386,979	\$ 21,375,283
Trading Companies & Distributors 0.4%		
Adani Enterprises Ltd.	366,898	5,411,817
Wireless Telecommunication		
Services 5.0%		
Bharti Airtel Ltd.	4,169,081	33,985,410
Idea Cellular Ltd.*	5,265,559	8,630,431
Reliance Communications Ltd.	7,718,729	28,944,160
Total Wireless Telecommunication Services		71,560,001
TOTAL INVESTMENTS IN SECURITIES 99.9% (Cost: \$1,123,297,024)		1,434,197,503
Foreign Currency and Other Assets in Excess of Liabilities 0.1%		1,988,959
NET ASSETS 100.0%		\$ 1,436,186,462

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

58 WisdomTree Domestic and International Earnings Funds

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

### Statements of Assets and Liabilities (unaudited)

# **WisdomTree Domestic and International Earnings Funds**

September 30, 2010

	WisdomTree Total Earnings Fund	WisdomTree Earnings 500 Fund	WisdomTree MidCap Earnings Fund	WisdomTree SmallCap Earnings Fund	WisdomTree LargeCap Value Fund	WisdomTree LargeCap Growth Fund	WisdomTree India Earnings Fund (consolidated)
ASSETS:							
Investments, at cost	\$ 54,503,755	\$ 81,013,664	\$ 87,992,534	\$ 112,068,794	\$ 28,079,100	\$ 22,797,299	\$ 1,123,297,024
Investment in affiliate, at cost	334,994	214,550	331,678	542,111	3,167	216,603	
Foreign currency, at cost Investment in securities, at value (including securities on loan) <sup>1</sup>	53,194,876	75,568,155	89,213,662	116,255,543	26,928,802	22,897,810	5,197,386 1,434,197,503
Investment in affiliate, at value	359,025	229,735	344,307	547,776	3,377	219,537	
Cash				5		73,549	
Foreign currency, at value							5,309,685
Receivables:							
Dividends and interest	65,634	90,435	101,033	112,570	36,844	9,111	1,682,051
Investment securities sold				122,576	7,021,299		401,787
Unrealized appreciation on foreign currency contracts							1,633
Capital shares sold Total Assets LIABILITIES:	53,619,535	75,888,325	89,659,002	117,038,470	33,990,322	23,200,007	1,688 1,441,594,347
Due to custodian					20		4,101,407
Payables:							
Collateral for securities on loan (Note 2)	6,627,000	12,083,000	18,270,000	26,504,000	5,872,000	2,935,000	
Investment securities purchased			50,066	100,020		64,261	402,643
Capital shares redeemed					7,027,366		
Advisory fees (Note 3)	10,476	14,305	21,706	27,000	8,737	6,091	694,943
Service fees (Note 2)	166	226	253	315	101	71	208,892
Total Liabilities NET ASSETS	6,637,642	12,097,531	18,342,025	26,631,335	12,908,224	3,005,423	5,407,885
NET ASSETS:	\$ 46,981,893	\$ 63,790,794	\$ 71,316,977	\$ 90,407,135	\$ 21,082,098	\$ 20,194,584	\$ 1,436,186,462
Paid-in capital	\$ 53,783,742	\$ 86,066,431	\$ 76,423,598	\$ 92,613,504	\$ 30,339,574	\$ 15,991,913	\$ 1,198,612,940
Undistributed net investment income	36,818	49,776	54,843	59,541	24,228	8,906	485,576
Accumulated net realized gain (loss) on investments and foreign currency related transactions	(5,553,819)	(16,895,089)	(6,395,221)	(6,458,324)	(8,131,616)	4,090,320	(73,943,579)
Net unrealized appreciation (depreciation) on investments and translation of assets and liabilities	(1,284,848)	(5,430,324)	1,233,757	4,192,414	(1,150,088)	103,445	311,031,525

denominated in foreign currencies										
NET ASSETS	\$ 46,981,893	\$ 63,790,794	\$ 71,316,977	\$ 90,407,135	\$ 2	21,082,098	\$ 2	0,194,584	\$ 1	,436,186,462
Outstanding beneficial interest										
shares of \$0.001 par value										
(unlimited number of shares										
authorized)	1,150,000	1,600,000	1,500,000	2,000,000		600,000		600,000		54,600,000
Net asset value per share	\$ 40.85	\$ 39.87	\$ 47.54	\$ 45.20	\$	35.14	\$	33.66	\$	26.30

<sup>&</sup>lt;sup>1</sup> Market values of securities on loan were as follows: \$6,467,874, \$11,765,643, \$17,795,354, \$25,641,672, \$5,684,342, \$2,846,836 and \$0, respectively (Note 2).

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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# **Statements of Operations** (unaudited)

# **WisdomTree Domestic and International Earnings Funds**

For the Six Months Ended September 30, 2010

INVESTMENT INCOME:	WisdomTree Total Earnings Fund	WisdomTre Earnings 500 Fund	e WisdomTree MidCap Earnings Fund	WisdomTree SmallCap Earnings Fund	WisdomTree LargeCap Value Fund	WisdomTree LargeCap Growth Fund	WisdomTree India Earnings Fund (consolidated)
Dividends <sup>1</sup>	¢ 477.207	ф. 752.000	, p (0( (01	¢ 577.057	¢ 246.604	¢ 00.040	¢ 0.000.402
	\$ 477,287	\$ 752,000		\$ 577,857	\$ 246,604	\$ 89,948	\$ 9,900,483
Dividends from affiliate	4,244	3,254	6,520	8,678	323	1,704	
Interest	11	10	10	17	5		1
Securities lending income (Note 2)	3,405	3,681	25,292	84,374	2,050	1,052	
Other	162	262	2	489	225		
Total investment income	485,109	759,207	638,423	671,415	249,207	92,704	9,900,484
EXPENSES:							
Advisory Fees (Note 3)	64,173	98,173	3 134,056	175,121	58,411	34,972	3,286,843
Service Fees (Note 2)	1,009	1,543	3 1,552	2,028	676	405	987,324
Custody/Accounting							448
Printing							69
IOPV Fees <sup>2</sup>							64
Professional Fees							21
Directors							4
Insurance							2
Other							55
Total expenses	65,182	99,716	135,608	177,149	59,087	35,377	4,274,830
Expense waiver/reimbursement (Note 2)	(353)	(358)	3) (725)	(771)	(42)	(316)	
Net expenses	64,829	99,358		176,378	59,045	35,061	4,274,830
Net investment income	420,280	659,849	503,540	495,037	190,162	57,643	5,625,654
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:							
Net realized gain (loss) from:							
Investment transactions	91,970	34,790	492,023	949,017	(326,040)	7,820	(6,775,564)
Investment transactions from affiliate	(5,134)	(20,579	0) (10,656)	(23,625)	756	(868)	
In-kind redemptions		328,187	2,917,557	1,308,496	4,722,463	4,123,732	
In-kind redemptions from affiliate		(583	5,048	(1,244)	17	538	
Foreign currency related transactions							(472,507)
Net realized gain (loss) Net change in unrealized appreciation (depreciation) from:	86,836	341,815	3,403,972	2,232,644	4,397,196	4,131,222	(7,248,071)
Investment transactions	(907,497)	(3,650,493	3) (3,716,237)	(1,302,334)	(6,152,706)	(4,176,532)	157,301,320
Translation of assets and liabilities							125 (05
denominated in foreign currencies	(907,497)	(3,650,493	3) (3,716,237)	(1,302,334)	(6,152,706)	(4,176,532)	135,607 157,436,927
	(707, 777)	(3,030,49)	(3,710,237)	(1,302,334)	(0,132,700)	(4,170,332)	137,430,727

Net change in unrealized appreciation (depreciation)							
Net realized and unrealized gain (loss)							
on investments	(820,661)	(3,308,678)	(312,265)	930,310	(1,755,510)	(45,310)	150,188,856
NET INCREASE (DECREASE) IN							
NET ASSETS RESULTING FROM							
OPERATIONS	\$ (400,381)	\$ (2,648,829)	\$ 191,275	\$ 1,425,347	\$ (1,565,348)	\$ 12,333	\$ 155,814,510

<sup>&</sup>lt;sup>1</sup> Net of foreign withholding tax of \$0, \$0, \$0, \$0, \$0, \$0 and \$308,091, respectively.

See Notes to Financial Statements.

60 WisdomTree Domestic and International Earnings Funds

<sup>&</sup>lt;sup>2</sup> IOPV Fees Indicative Optimized Portfolio Value is the real time estimation of net asset value of Fund.

# **Statements of Changes in Net Assets**

## WisdomTree Domestic and International Earnings Funds

	WisdomTree				Wisdon	nTre	nTree							
		<b>Total Earn</b>	ings	Fund		Earnings :	500 I	Fund		MidCap Earnings Fund				
	Fo	r the	0			For the				For the	`	,		
	Six N	Months			S	ix Months			Si	x Months				
	Er	nded		For the		Ended		For the		Ended		For the		
		er 30, 2010	V	ear Ended	Sente	ember 30, 2010		ear Ended	Senter	mber 30, 2010	V	ear Ended		
	•	udited)		rch 31, 2010	•	unaudited)		rch 31, 2010	•	naudited)		rch 31, 2010		
INCREASE (DECREASE) IN NET AS	(	udited)	1714	ren 31, 2010	(	inaudica)	17141	ren 31, 2010	(u	nauanca)	1714	ren 31, 2010		
RESULTING FROM OPERATIONS:	SLIS													
Net investment income	\$ 4	420,280	\$	556,841	\$	659,849	\$	1,076,462	\$	503,540	\$	457,277		
Net realized gain (loss) on investments		86,836		1,846,674		341,815		(5,720,373)		3,403,972		2,186,999		
Net change in unrealized appreciation														
(depreciation) on investments	(9	907,497)		8,422,771		(3,650,493)		26,170,480		(3,716,237)		12,621,976		
Net increase (decrease) in net assets		100 201		10.006.006		(2 ( ( 0 0 0 0 )		24.526.560		101.275		15.066.050		
resulting from operations DIVIDENDS:	(4	400,381)		10,826,286		(2,648,829)		21,526,569		191,275		15,266,252		
DIVIDENDS:														
Net investment income	`	406,709)		(540,172)		(647,325)		(1,068,776)		(474,849)		(437,001)		
Total dividends		406,709)		(540,172)		(647,325)		(1,068,776)		(474,849)		(437,001)		
CAPITAL SHARE TRANSACTIONS	:													
Net proceeds from sale of shares				44,987,988		4,129,021		22,083,885	:	37,596,603		44,315,521		
Cost of shares redeemed				(23,996,614)		(14,464,339)		(24,833,003)	(	20,301,752)		(19,245,249)		
Net increase (decrease) in net assets														
resulting from capital share transactions				20,991,374		(10,335,318)		(2,749,118)		17,294,851		25,070,272		
Net Increase (Decrease) in Net Assets	(8	807,090)		31,277,488		(13,631,472)		17,708,675		17,011,277		39,899,523		
NET ASSETS:														
Beginning of period	\$ 47,	788,983	\$	16,511,495	\$	77,422,266	\$	59,713,591	\$ :	54,305,700	\$	14,406,177		
End of period	\$ 46,9	981,893	\$	47,788,983	\$	63,790,794	\$	77,422,266	\$	71,316,977	\$	54,305,700		
Undistributed net investment income														
included in net assets at end of period	\$	36,818	\$	23,247	\$	49,776	\$	37,252	\$	54,843	\$	26,152		
SHARES CREATED AND REDEEMED:														
Shares outstanding, beginning of period	1,	150,000		600,000		1,900,000		2,150,000		1,150,000		550,000		
Shares created				1,150,000		100,000		550,000		800,000		1,050,000		
Shares redeemed				(600,000)		(400,000)		(800,000)		(450,000)		(450,000)		
Shares outstanding, end of period	1,	150,000		1,150,000		1,600,000		1,900,000		1,500,000		1,150,000		

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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Statements of Changes in Net Assets (continued)

# **WisdomTree Domestic and International Earnings Funds**

	Wisdon SmallCap Ear For the		Wisdon LargeCap V For the		WisdomTree LargeCap Growth Fund For the				
	Six Months Ended September 30, 2010 (unaudited)	Year Ended March 31, 2010	Six Months Ended September 30, 2010 (unaudited)	For the Year Ended March 31, 2010	Six Months Ended September 30, 2010 (unaudited)	For the Year Ended March 31, 2010			
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:	SETS								
Net investment income	\$ 495,037	\$ 497,966	\$ 190,162	\$ 557,523	\$ 57,643	\$ 283,776			
Net realized gain (loss) on investments	2,232,644	10,519,529	4,397,196	(1,566,313)	4,131,222	467,710			
Net change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets	(1,302,334)	11,702,550	(6,152,706)	12,402,272	(4,176,532)	4,358,046			
resulting from operations	1,425,347	22,720,045	(1,565,348)	11,393,482	12,333	5,109,532			
DIVIDENDS AND DISTRIBUTIONS:	(100.656)	(444.500)	450.020	(554.000)	(55 00 t)	(250, 22.1)			
Net investment income	(480,656)	(411,568)	(179,836)	(551,890)	(55,934)	(278,334)			
Capital gains Total dividends and distributions	(480,656)	(411,568)	(179,836)	(551,890)	(55,934)	(492,811) (771,145)			
CAPITAL SHARE TRANSACTIONS:	(400,030)	(411,500)	(177,030)	(551,670)	(33,734)	(771,143)			
Net proceeds from sale of shares	4,686,184	112,678,960	26,563,158	3,715,635	24,282,130	9,010,172			
Cost of shares redeemed	(10,529,862)	(53,628,954)	(38,899,989)		(26,528,509)	(125)			
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:	(5,843,678) (4,898,987)	59,050,006 81,358,483	(12,336,831) (14,082,015)	3,715,635 14,557,227	(2,246,379) (2,289,980)	9,010,047 13,348,434			
Beginning of period	\$ 95,306,122	\$ 13,947,639	\$ 35,164,113	\$ 20,606,886	\$ 22,484,564	\$ 9,136,130			
End of period	\$ 90,407,135	\$ 95,306,122	\$ 21,082,098	\$ 35,164,113	\$ 20,194,584	\$ 22,484,564			
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$ 59,541	\$ 45,160	\$ 24,228	\$ 13,902	\$ 8,906	\$ 7,197			
Shares outstanding, beginning of period	2,150,000	600,000	950,000	850,000	650,000	350,004			
Shares created	100,000	2,850,000	700,000	100,000	700,000	300,000			
Shares redeemed	(250,000)	(1,300,000)	•	100,000	(750,000)	(4)			
Shares outstanding, end of period	2,000,000	2,150,000	600,000	950,000	600,000	650,000			

See Notes to Financial Statements.

<sup>62</sup> WisdomTree Domestic and International Earnings Funds

Statements of Changes in Net Assets (concluded)

## WisdomTree Domestic and International Earnings Funds

#### WisdomTree

India Earnings Fund (consolidated) For the Six Months Ended September 30, 2010 For the Year Ended (unaudited) March 31, 2010 INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: Net investment income 5,625,654 980,383 Net realized loss on investments (7,248,071)(6,991,499) Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in foreign currencies 157,436,927 265,261,210 Net increase (decrease) in net assets resulting from operations 259,250,094 155,814,510 **DIVIDENDS:** Net investment income (5,587,940)(1,343,522)Total dividends (5,587,940) (1,343,522)**CAPITAL SHARE TRANSACTIONS:** 476,203,145 452,328,639 Net proceeds from sale of shares Cost of shares redeemed (31,776,011)(37,897,695) Net increase in net assets resulting from capital share transactions 444,427,134 414,430,944 Net Increase in Net Assets 594,653,704 672,337,516 **NET ASSETS:** Beginning of period \$ 841,532,758 169,195,242 End of period \$ 1,436,186,462 \$ 841,532,758 Undistributed net investment income included in net assets at end of period 485,576 447,862 SHARES CREATED AND REDEEMED: Shares outstanding, beginning of period 36,200,000 15,400,000 Shares created 19,800,000 22,600,000 Shares redeemed (1.400.000)(1.800.000)Shares outstanding, end of period 54,600,000 36,200,000

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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# **Financial Highlights**

# **WisdomTree Domestic and International Earnings Funds**

September 30, 2010

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

	F	or the								he Period ry 23, 2007*
WiedomTvoo Total Farmings		Months Ended	F	For the	F	or the	F	or the	th	rough
WisdomTree Total Earnings Fund	-	ber 30, 2010 audited)		ar Ended ch 31, 2010		r Ended h 31, 2009		r Ended h 31, 2008	Marc	h 31, 2007
Net asset value, beginning of period	\$	41.56	\$	27.52	\$	45.32	\$	48.99	\$	49.97
Investment operations:	•		•	_,,,,_	•		-		Ť	
Net investment income <sup>1</sup>		0.37		0.70		0.87		0.85		0.11
Net realized and unrealized gain (loss)		(0.73)		14.03		(17.87)		(3.56)		(1.00)
Total from investment operations		(0.36)		14.73		(17.00)		(2.71)		(0.89)
Dividends to shareholders:										
Net investment income		(0.35)		(0.69)		(0.80)		(0.96)		(0.09)
Total dividends to shareholders		(0.35)		(0.69)		(0.80)		(0.96)		(0.09)
Net asset value, end of period	\$	40.85	\$	41.56	\$	27.52	\$	45.32	\$	48.99
TOTAL RETURN <sup>2</sup>		(0.83)%		53.82%		(37.86)%		(5.69)%		(1.79)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	46,982	\$	47,789	\$	16,511	\$	15,861	\$	24,497
Ratio to average net assets of:										
Expenses, net of expense reimbursements		$0.28\%^{3}$		0.28%		0.28%		0.28%		$0.28\%^{3}$
Expenses, prior to expense reimbursements		$0.28\%^{3}$		0.28%		0.28%		0.28%		$0.35\%^{3}$
Net investment income		1.83%3		1.92%		2.33%		1.76%		$2.21\%^{3}$
Portfolio turnover rate <sup>4</sup>		1%		16%		23%		11%		1%

	F	or the	F	or the	F	or the	F	or the	he Period ry 23, 2007*
WisdomTree Earnings 500 Fund	E Septem	Months Ended ber 30, 2010 audited)		Year Ended ch 31, 2010	1	Year Ended ch 31, 2009	F	Year Ended h 31, 2008	rough h 31, 2007
Net asset value, beginning of period	\$	40.75	\$	27.77	\$	45.77	\$	48.85	\$ 49.77
Investment operations:									
Net investment income <sup>1</sup>		0.37		0.68		0.91		0.94	0.11
Net realized and unrealized gain (loss)		(0.89)		12.98		(18.07)		(3.18)	(0.94)
Total from investment operations		(0.52)		13.66		(17.16)		(2.24)	(0.83)
Dividends to shareholders:									
Net investment income		(0.36)		(0.68)		(0.84)		(0.84)	(0.09)
Total dividends to shareholders		(0.36)		(0.68)		(0.84)		(0.84)	(0.09)
Net asset value, end of period	\$	39.87	\$	40.75	\$	27.77	\$	45.77	\$ 48.85
TOTAL RETURN <sup>2</sup>		(1.23)%		49.49%		(37.83)%		(4.72)%	(1.67)%
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$	63,791	\$	77,422	\$	59,714	\$	54,927	\$ 19,538
Ratio to average net assets of:									
Expenses, net of expense reimbursements		$0.28\%^{3}$		0.28%		0.28%		0.28%	$0.28\%^{3}$
Expenses, prior to expense reimbursements		$0.28\%^{3}$		0.28%		0.28%		0.28%	0.37%3

Net investment income	1.88%3	1.95%	2.49%	1.93%	$2.24\%^{3}$
Portfolio turnover rate <sup>4</sup>	1%	21%	21%	8%	1%

<sup>\*</sup> Commencement of investment operations.

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

See Notes to Financial Statements.

64 WisdomTree Domestic and International Earnings Funds

# Financial Highlights (continued)

# **WisdomTree Domestic and International Earnings Funds**

September 30, 2010

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

	F	or the							Februa	he Period ry 23, 2007* rough
WisdomTree MidCap Earnings Fund	Septem	nths Ended ber 30, 2010 audited)	Yea	For the ar Ended ch 31, 2010	Yea	For the ar Ended ch 31, 2009	Yea	or the or Ended th 31, 2008		arch 31, 2007
Net asset value, beginning of period	\$	47.22	\$	26.19	\$	42.08	\$	48.77	\$	50.01
Investment operations:										
Net investment income <sup>1</sup>		0.33		0.61		0.54		0.81		0.07
Net realized and unrealized gain (loss)		0.29		20.92		(15.88)		(6.90)		(1.25)
Total from investment operations		0.62		21.53		(15.34)		(6.09)		(1.18)
Dividends to shareholders:										
Net investment income		(0.30)		(0.50)		(0.55)		(0.60)		(0.06)
Total dividends to shareholders		(0.30)		(0.50)		(0.55)		(0.60)		(0.06)
Net asset value, end of period	\$	47.54	\$	47.22	\$	26.19	\$	42.08	\$	48.77
TOTAL RETURN <sup>2</sup>		1.32%		82.49%		(36.73)%		(12.57)%		(2.37)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	71,317	\$	54,306	\$	14,406	\$	25,247	\$	4,877
Ratio to average net assets of:										
Expenses, net of expense reimbursements		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.38\%^{3}$
Expenses, prior to expense reimbursements		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.74\%^{3}$
Net investment income		$1.43\%^{3}$		1.54%		1.49%		1.70%		$1.47\%^{3}$
Portfolio turnover rate <sup>4</sup>		3%		19%		39%		45%		0%5

		or the nths Ended							Februa	he Period ry 23, 2007* rough
WisdomTree SmallCap Earnings Fund	Septem	ber 30, 2010	Yea	For the ar Ended ch 31, 2010	Yea	or the or Ended th 31, 2009	Yea	or the r Ended h 31, 2008	Ma	arch 31, 2007
Net asset value, beginning of period	\$	44.33	\$	23.25	\$	38.96	\$	48.03	\$	50.03
Investment operations:									•	
Net investment income <sup>1</sup>		0.24		0.37		0.47		0.58		0.06
Net realized and unrealized gain (loss)		0.86		20.96		(15.64)		(9.17)		(2.02)
Total from investment operations		1.10		21.33		(15.17)		(8.59)		(1.96)
Dividends to shareholders:										
Net investment income		(0.23)		(0.25)		(0.54)		(0.48)		(0.04)
Total dividends to shareholders		(0.23)		(0.25)		(0.54)		(0.48)		(0.04)
Net asset value, end of period	\$	45.20	\$	44.33	\$	23.25	\$	38.96	\$	48.03
TOTAL RETURN <sup>2</sup>		2.51%		91.88%		(39.31)%		(17.97)%		(3.92)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	90,407	\$	95,306	\$	13,948	\$	15,585	\$	9,607
Ratio to average net assets of:										
Expenses, net of expense reimbursements		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.38\%^{3}$
Expenses, prior to expense reimbursements		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.58\%^{3}$

Net investment income	1.07%3	0.97%	1.49%	1.28%	$1.39\%^{3}$
Portfolio turnover rate <sup>4</sup>	4%	16%	51%	37%	0%5

<sup>\*</sup> Commencement of investment operations.

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

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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# Financial Highlights (continued)

# **WisdomTree Domestic and International Earnings Funds**

September 30, 2010

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

	F	or the							F	or the Period ry 23, 2007*
		Months	F	or the			_			rough
WisdomTree LargeCap Value		Ended ber 30, 2010	Ves	r Ended	_	or the r Ended	_	or the r Ended	Ms	arch 31,
Fund	•	audited)		n 31, 2010**		h 31, 2009		h 31, 2008		2007
Net asset value, beginning of period	\$	37.01	\$	24.24	\$	43.53	\$	49.06	\$	49.99
Investment operations:										
Net investment income <sup>1</sup>		0.23		0.65		0.86		1.03		0.10
Net realized and unrealized gain (loss)		(1.88)		12.75		(19.33)		(5.49)		(0.95)
Total from investment operations		(1.65)		13.40		(18.47)		(4.46)		(0.85)
Dividends to shareholders:										
Net investment income		(0.22)		(0.63)		(0.82)		(1.07)		(0.08)
Total dividends to shareholders		(0.22)		(0.63)		(0.82)		(1.07)		(0.08)
Net asset value, end of period	\$	35.14	\$	37.01	\$	24.24	\$	43.53	\$	49.06
TOTAL RETURN <sup>2</sup>		(4.45)%		55.57%		(42.87)%		(9.31)%		(1.69)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	21,082	\$	35,164	\$	20,607	\$	23,940	\$	24,529
Ratio to average net assets of:										
Expenses, net of expense reimbursements		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.38\%^{3}$
Expenses, prior to expense reimbursements		$0.38\%^{3}$		0.38%		0.38%		0.38%		$0.45\%^{3}$
Net investment income		$1.24\%^{3}$		2.01%		2.60%		2.10%		$1.98\%^{3}$
Portfolio turnover rate <sup>4</sup>		4%		71%		54%		20%		1%

WisdomTree LargeCap Growth Fund	E Septeml	Months nded oer 30, 2010 nudited)	Yea	or the r Ended h 31, 2010	Pecemb Decemb	or the eriod er 4, 2008* rough 1 31, 2009
Net asset value, beginning of period	\$	34.59	\$	26.10	\$	25.28
Investment operations:						
Net investment income <sup>1</sup>		0.10		0.49		0.09
Net realized and unrealized gain (loss)		(0.93)		9.22		0.81
Total from investment operations		(0.83)		9.71		0.90
Dividends and distributions to shareholders:						
Net investment income		(0.10)		(0.46)		(0.08)
Capital gains				(0.76)		
Total dividends and distributions to shareholders		(0.10)		(1.22)		(0.08)
Net asset value, end of period	\$	33.66	\$	34.59	\$	26.10
TOTAL RETURN <sup>2</sup>		(2.39)%		37.46%		3.56%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000 s omitted)	\$	20,195	\$	22,485	\$	9,136
Ratio to average net assets of:						

Expenses, net of expense reimbursements	$0.38\%^{3}$	0.38%	0.38%3
Expenses, prior to expense reimbursements	$0.38\%^{3}$	0.38%	$0.38\%^{3}$
Net investment income	0.63%3	1.53%	1.26%3
Portfolio turnover rate <sup>4</sup>	4%	44%	1%

<sup>\*</sup> Commencement of investment operations.

- \*\* This information reflects the investment objective and strategy of the WisdomTree Low P/E Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree LargeCap Value Fund thereafter.
- Based on average shares outstanding.
- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
- 3 Annualized.
- 4 Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

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### Financial Highlights (concluded)

### WisdomTree Domestic and International Earnings Funds

September 30, 2010

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

	For the					Februa	the Period ary 22, 2008* hrough
WisdomTree India Earnings Fund	 Ended mber 30, 2010	_	For the ar Ended		For the ar Ended	M	arch 31,
(consolidated)	 naudited)	Marc	ch 31, 2010	Marc	ch 31, 2009		2008
Net asset value, beginning of period	\$ 23.25	\$	10.99	\$	22.57	\$	24.94
Investment operations:							
Net investment income (loss) <sup>1</sup>	0.13		0.04		0.12		(0.01)
Net realized and unrealized gain (loss)	3.05		12.27		(11.60)		(2.36)
Total from investment operations	3.18		12.31		(11.48)		(2.37)
Dividends to shareholders:							
Net investment income	(0.13)		(0.05)		(0.10)		
Total dividends to shareholders	(0.13)		(0.05)		(0.10)		
Net asset value, end of period	\$ 26.30	\$	23.25	\$	10.99	\$	22.57
TOTAL RETURN <sup>2</sup>	13.72%		112.11%		(50.89)%		(9.50)%
RATIOS/SUPPLEMENTAL DATA:							
Net assets, end of period (000 s omitted)	\$ 1,436,186	\$	841,533	\$	169,195	\$	162,540
Ratio to average net assets of:							
Expenses, net of expense reimbursements	$0.88\%^{3}$		0.88%		0.88%		$0.88\%^{3}$
Expenses, prior to expense reimbursements	$0.88\%^{3}$		0.88%		0.92%		$2.10\%^{3}$
Net investment income (loss)	$1.16\%^{3}$		0.19%		0.77%		$(0.41)\%^3$
Portfolio turnover rate <sup>4</sup>	31%		33%		42%		0%5

<sup>\*</sup> Commencement of investment operations.

See Notes to Financial Statements.

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).

<sup>3</sup> Annualized.

<sup>&</sup>lt;sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

<sup>&</sup>lt;sup>5</sup> Amount represents less than 1%.

WisdomTree Domestic and International Earnings Funds

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#### **Notes to Financial Statements** (unaudited)

September 30, 2010

#### 1. ORGANIZATION

WisdomTree Trust (the Trust ) is registered under the Investment Company Act of 1940, as amended (the 1940 Act ), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2010, the Trust offered 44 investment funds (each a Fund , collectively, the Funds ). The Funds described herein commenced operations on February 23, 2007, with the exception of the India Earnings Fund and LargeCap Growth Fund which commenced operations on February 22, 2008 and December 4, 2008, respectively.

These financial statements relate only to the WisdomTree Total Earnings Fund ( Total Earnings Fund ), WisdomTree Earnings 500 Fund ( Earnings 500 Fund ), WisdomTree MidCap Earnings Fund ( MidCap Earnings Fund ), WisdomTree SmallCap Earnings Fund ( SmallCap Earnings Fund ), WisdomTree LargeCap Growth Fund ( LargeCap Growth Fund ), and WisdomTree India Earnings Fund ( India Earnings Fund ), together the Domestic and International Earnings Funds. The India Earnings Fund makes its investments through the WisdomTree India Investment Portfolio, Inc. (the Portfolio), a wholly owned subsidiary organized in the Republic of Mauritius. The Portfolio is advised by WisdomTree Asset Management and is sub-advised by Mellon Capital Management Corporation, Inc. (MCM). For India Earnings Fund, the accompanying financial statements reflect the financial position of the Fund and the results of operations on a consolidated basis with the Portfolio. All inter-company accounts and transactions have been eliminated in consolidation. This structure should permit the India Earnings Fund to benefit from a tax treaty between India and Mauritius. Recently, the Supreme Court of India upheld the validity of this tax treaty in response to a lower court challenge contesting the treaty s applicability to entities such as WisdomTree India Earnings Fund. No assurance can be given that the terms of the treaty will not be subject to re-negotiation in the future or subject to a different interpretation. Any change in the provision of this treaty or in its applicability to WisdomTree India Earnings Fund could result in the imposition of withholding and other taxes on the India Earnings Fund shareholders. References to investments by the India Earnings Fund herein should be understood to refer to investments by the Portfolio.

Each Fund seeks investment returns that closely correspond to the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). Each Fund described herein is considered to be non-diversified. The securities in each Index are weighted based on earnings or earnings yield.

### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

**Investment Valuation** The net asset value (NAV) of each Funds shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. Eastern time. NAV per share is calculated by dividing a Funds net assets by the number of Fund shares outstanding. Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for

which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund s investments will be valued in accordance with the Fund s pricing policy and procedures. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund s next NAV calculation time that may materially affect the value of a Fund s investment (e.g., government action, natural disaster, or significant market fluctuation).

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#### Notes to Financial Statements (unaudited) (continued)

Price movements in U.S. markets that are deemed to affect the value of foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities. Transactions in Fund shares will be priced at NAV only if you purchase or redeem shares directly from a Fund in Creation Units, which are typically in blocks of 50,000 shares or more. Fund shares are purchased or sold on a national securities exchange at market prices, which may be higher or lower than NAV. Each Fund may invest in money market funds, which are valued at NAV.

Fair Value Measurement In accordance with Codification Topic 820 ( ASC 820 ), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classifications of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity s own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

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

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

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

The following is a summary of the inputs used as of September 30, 2010 in valuing each Fund s assets carried at fair value:

Total Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 46,550,542	\$	\$
Money Market Fund		6,644,334	
Affiliated Funds	359,025		
Total	\$ 46,909,567	\$ 6,644,334	\$
Earnings 500 Fund	Level 1	Level 2	Level 3
Earnings 500 Fund Investments in Securities	Level 1	Level 2	Level 3
ů .	<b>Level 1</b> \$ 63,455,256	Level 2	Level 3
Investments in Securities			
Investments in Securities Common Stocks		\$	

MidCap Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 70,893,921	\$	\$
Money Market Fund		18,319,741	
Affiliated Funds	344,307		
Total	\$ 71,238,228	\$ 18,319,741	\$

WisdomTree Domestic and International Earnings Funds 69

## Notes to Financial Statements (unaudited) (continued)

SmallCap Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 89,630,026	\$	\$
Money Market Fund		26,625,517	
Affiliated Funds	547,776		
Total	\$ 90,177,802	\$ 26,625,517	\$
LargeCap Value Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 21,038,148	\$	\$
Money Market Fund		5,890,654	
Affiliated Funds	3,377		
Total	\$ 21,041,525	\$ 5,890,654	\$
LargeCap Growth Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 19,962,810	\$	\$
Money Market Fund		2,935,000	
Affiliated Funds	219,537		
Total	\$ 20,182,347	\$ 2,935,000	\$
India Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 1,434,197,503	\$	\$
II 2010 FACD: 1A 4' C( I I II I ( ACII ) N	2010 0C T ' D' L L	D : 37 1 34	

In January-2010, FASB issued Accounting Standards Update ( ASU ) No. 2010-06 Improving Disclosures about Fair Value Measurements ( ASU 2010-06 ). ASU 2010-06 will require reporting entities to make new disclosures about amounts and reasons for significant transfers in and out of Level 1 and Level 2 fair value measurements, as well as inputs and valuation techniques used to measure fair value for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3, has been adopted by the Funds. No significant transfers between Level 1 or Level 2 fair value measurements occurred as of September 30, 2010. ASU 2010-06 will also require information on purchases and sales, issuances and settlements on a gross basis in the reconciliation of activity in Level 3 fair value measurements. The new and revised disclosures are required to be implemented for fiscal years beginning after December 15, 2009, except for the disclosures surrounding purchases, sales, issuances and settlements on a gross basis in the reconciliation of Level 3 fair value measurements, which are effective for fiscal years beginning after December 15, 2010. Management is currently evaluating the impact the adoption of ASU 2010-06 may have on the Funds financial statement disclosures.

**Derivative and Hedging Disclosure** Codification Topic 815 ( ASC 815 ), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The application of this disclosure is effective for fiscal years beginning November 15, 2008 and interim periods within those fiscal years. The Funds that have invested in derivatives, specifically forward currency contracts for the six months ended September 30, 2010 are detailed in the forward currency contract table. The volume of derivatives that is presented is consistent with the derivative activity during the six months ended September 30, 2010. The Funds management is not aware of any credit-risk contingent feature on forward foreign currency contracts held by the Funds.

The effect of such derivative instruments on each Fund s financial position and financial performance as reflected in the Statement of Assets and Liabilities and Statement of Operations are presented in the summary below:

Asset Derivatives

Derivatives not Designated

Asset Derivatives

Fair Value

Balance Sheet Location

Fair Value

Liability Derivatives

Balance Sheet Location

Fair Value

#### as Hedging Instruments,

Carried at Fair Value				
India Earnings Fund				
	Unrealized appreciation on forward		Unrealized depreciation on forward	
Foreign exchange contracts	foreign currency contracts	\$ 1,633	foreign currency contracts	\$

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Notes to Financial Statements (unaudited) (continued)

Derivatives not Designated<br/>as Hedging Instruments,<br/>Carried at Fair ValueAmount of Realized<br/>Loss on Derivatives<br/>Recognized in<br/>IncomeChange in Unrealized<br/>Appreciation or (Depreciation)<br/>onCarried at Fair ValueDerivative InstrumentsIncomeDerivatives Recognized in IncomeIndia Earnings FundForward Foreign Currency Contracts\$ (472,507)\$ 135,607

Investment Transactions and Investment Income Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. Interest income including amortization of premiums and discounts, is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

Foreign Currency Translation The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates deemed appropriate by the investment adviser. Realized and unrealized foreign exchange gains or losses on investments are included as a component of net realized and unrealized gain or loss on foreign currency transactions in the Statement of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

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

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of chief compliance officer (CCO) services to the Funds, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$139,943 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2010. Expenses in excess of 0.0044% were paid by WTAM. WTAM has agreed to limit the total expenses of the India Earnings Fund to 0.88%. Due to the growth of Fund assets, India Earnings Fund s operating expenses, as measured in basis points, did not exceed 0.88%.

**Currency Transactions** The India Earnings Fund may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure in connection with distributions to shareholders. The India Earnings Fund does not expect to engage in currency transactions for the purpose of hedging against declines in the value of the Fund s assets that are denominated in one or more foreign currencies. The India Earnings Fund may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Transactions** A forward foreign currency exchange contract (Forward Contract) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A forward contract generally has no margin deposit requirement, and no commissions are charged at any stage for trades.

Risks may arise upon entering into forward contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open forward contracts are recorded for book purposes as unrealized gains or losses on forward foreign currency contracts by the Funds. Realized gains and losses on forward foreign currency contracts include net gains or losses recognized by the Funds on contracts which have matured.

The following forward currency exchange contracts were open at September 30, 2010:

			Contracts		In	Uni	realized
Fund Name	Settlement Date		To Deliver		Exchange For	(	Gain
India Earnings Fund	10/01/10	INR	50,658,302	USD	1,129,002	\$	1,633
Currency Legend:							

INR Indian rupee

USD U.S. dollar

WisdomTree Domestic and International Earnings Funds

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Notes to Financial Statements (unaudited) (continued)

Security Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Fund s policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

**Short-Term Investments** Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments in which a Fund may invest include short-term obligations issued by the U.S. Government, negotiable certificates of deposit (CDs), fixed time deposits and bankers acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker s acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

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

### 3. ADVISER FEES AND TRANSACTIONS

As investment adviser, WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM also arranges for sub-advisory, transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund (other than the India Earnings Fund), WTAM agrees to pay all expenses of the Funds, except compensation and expenses of the Independent Trustees, counsel to the Independent Trustees and the Trust s CCO, interest expenses and taxes, brokerage expenses, and other expenses connected with the execution of portfolio transactions, any distribution fees or expenses, legal fees or expenses and extraordinary expenses. The Investment Advisory Agreement for the India Earnings Fund does not require WTAM to pay any Fund expenses, except sub-advisory fees.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund (other than the India Earnings Fund), and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044%. WTAM provides CCO services to the Trust. WTAM has agreed to limit net annual operating expenses for the India Earnings Fund to 0.88%. WTAM expects to receive fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

Fund	Fee Rate
Total Earnings Fund	0.28%
Earnings 500 Fund	0.28%
MidCap Earnings Fund	0.38%
SmallCap Earnings Fund	0.38%
LargeCap Value Fund	0.38%
LargeCap Growth Fund	0.38%
India Earnings Fund	0.68%

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### Notes to Financial Statements (unaudited) (continued)

Each Fund may purchase shares of an affiliated exchange traded Fund(s) in secondary market transactions. For the six months ended September 30, 2010 WTAM waived a portion of its advisory fees based on each Funds investment in affiliated Funds. The table below indicates the waiver amounts. Please see Note 7 on page 74 for additional information on Other Affiliated Parties and Transactions.

Fund	Advisory Fees Waived
Total Earnings Fund	\$ 353
Earnings 500 Fund	358
MidCap Earnings Fund	725
SmallCap Earnings Fund	771
LargeCap Value Fund	42
LargeCap Growth Fund	316
India Earnings Fund	

#### 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2010, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying index and an amount of cash. The WisdomTree India Earnings Fund issues and redeems shares on a cash basis only. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the six months ended September 30, 2010 were as follows:

Fund	Purchases	Sales
Total Earnings Fund	\$ 655,906	\$ 557,126
Earnings 500 Fund	830,718	715,505
MidCap Earnings Fund	2,454,535	2,354,724
SmallCap Earnings Fund	4,112,210	3,790,542
LargeCap Value Fund	26,205,924	1,213,135
LargeCap Growth Fund	19,176,272	688,863
India Earnings Fund	755,506,318	312,769,386

For the six months ended September 30, 2010, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

Fund	Purchases	Redemptions
Total Earnings Fund	\$	\$
Earnings 500 Fund	4,123,398	14,452,452
MidCap Earnings Fund	37,538,224	20,264,140
SmallCap Earnings Fund	4,681,035	10,509,140
LargeCap Value Fund		37,188,657
LargeCap Growth Fund	4,899,072	25,400,674
India Earnings Fund		

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

WisdomTree Domestic and International Earnings Funds

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Notes to Financial Statements (unaudited) (concluded)

#### 6. FEDERAL INCOME TAXES

As of September 30, 2010, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes as indicated below:

		<b>Gross Unrealized</b>	Gross Unrealized	Net Unrealized Appreciation
Fund	Tax Cost	Appreciation	Depreciation	(Depreciation)
Total Earnings Fund	\$ 54,838,749	\$ 2,570,468	\$ (3,855,316)	\$ (1,284,848)
Earnings 500 Fund	81,228,214	3,128,970	(8,559,294)	(5,430,324)
MidCap Earnings Fund	88,324,212	4,882,459	(3,648,702)	1,233,757
SmallCap Earnings Fund	112,610,905	11,238,758	(7,046,344)	4,192,414
LargeCap Value Fund	28,082,267	939,069	(2,089,157)	(1,150,088)
LargeCap Growth Fund	23,013,902	1,326,604	(1,223,159)	103,445
India Earnings Fund	1,123,297,024	312,007,822	(1,107,343)	310,900,479
India Earnings Fund	1,123,297,024	312,007,822	(1,107,343)	310,900,479

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund sunderstanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2010, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with U.S. Internal Revenue Service, the state of New York, and various other states. Generally, each of the tax years in the four year period ended March 31, 2010, remains subject to examination by taxing authorities.

#### 7. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by the Trust, an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2010 are as follows:

Affiliated Fund Name	Value at 3/31/2010	Purchases/ Additions	Sales/ Reductions	Value at 9/30/2010	Dividend Income
Total Earnings Fund					
LargeCap Dividend Fund	\$	\$ 557,572	\$ 217,444	\$ 359,025	\$ 4,244
Earnings 500 Fund					
LargeCap Dividend Fund	\$	\$ 764,647	\$ 528,935	\$ 229,735	\$ 3,254
MidCap Earnings Fund					
MidCap Dividend Fund	\$	\$ 726,829	\$ 389,542	\$ 344,307	\$ 6,520
SmallCap Earnings Fund					
SmallCap Dividend Fund	\$	\$ 899,637	\$ 332,658	\$ 547,776	\$ 8,678
LargeCap Value Fund					
LargeCap Dividend Fund	\$	\$ 81,268	\$ 79,542	\$ 2,347	\$ 221
MidCap Dividend Fund		34,884	34,217	1,030	102
Total	\$	\$ 116,152	\$ 113,759	\$ 3,377	\$ 323
LargeCap Growth Fund					
Earnings 500 Fund	\$	\$ 288,187	\$ 71,254	\$ 219,537	\$ 1,704
8. SUBSEQUENT EVENT					

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

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#### **General Information** (unaudited)

#### **Proxy Voting Policies, Procedures and Record**

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

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

#### Shareholder Reports and Quarterly Portfolio Disclosure

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

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

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

WisdomTree Domestic and International Earnings Funds

# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of September 30, 2010:

WisdomTree Domestic Dividend Funds	WisdomTree International Dividend Sector Funds
WisdomTree Total Dividend Fund (DTD)	WisdomTree International Basic Materials Sector Fund (DBN)
WisdomTree Equity Income Fund (DHS)	WisdomTree International Energy Sector Fund (DKA)
WisdomTree LargeCap Dividend Fund (DLN)	WisdomTree International Utilities Sector Fund (DBU)
WisdomTree Dividend ex-Financials Fund (DTN)	WisdomTree International Real Estate Fund (DRW)
WisdomTree MidCap Dividend Fund (DON)	WisdomTree Domestic and International Earnings Funds
WisdomTree SmallCap Dividend Fund (DES)	WisdomTree Total Earnings Fund (EXT)
WisdomTree International Dividend Funds	WisdomTree Earnings 500 Fund (EPS)
WisdomTree DEFA Fund (DWM)	WisdomTree MidCap Earnings Fund (EZM)
WisdomTree DEFA Equity Income Fund (DTH)	WisdomTree SmallCap Earnings Fund (EES)
WisdomTree Global Equity Income Fund (DEW)	WisdomTree LargeCap Value Fund (EZY)

WisdomTree Europe SmallCap Dividend Fund (DFE) WisdomTree LargeCap Growth Fund (ROI)

WisdomTree Japan Hedged Equity Fund (DXJ) WisdomTree India Earnings Fund (EPI)

WisdomTree World ex-U.S. Growth Fund (DNL) WisdomTree Currency and Fixed Income Funds

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Pacific ex-Japan Total Dividend Fund (DND) WisdomTree Dreyfus Chinese Yuan Fund (CYB)

WisdomTree Pacific ex-Japan Equity Income Fund (DNH) WisdomTree Dreyfus Emerging Currency Fund (CEW)

WisdomTree International LargeCap Dividend Fund (DOL) WisdomTree Dreyfus Euro Fund (EU)

WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree Dreyfus Indian Rupee Fund (ICN)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

WisdomTree Emerging Markets Equity Income Fund (DEM) WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS) WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Middle East Dividend Fund (GULF) WisdomTree Dreyfus Commodity Currency Fund (CCX)

WisdomTree International Hedged Equity Fund (HEDJ)

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

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

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus its investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than developed markets and are subject to additional risks, such as of adverse governmental regulation and intervention or political developments. Investments in currency involve additional special risks, such as credit risk, interest rate fluctuations, derivative investment risk which can be volatile and may be less liquid than other securities and the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting issuers. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuers ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there are no indexes that the Currency Funds or the Emerging Markets Local Debt Fund attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read the Funds prospectus for specific details regarding the Funds risk profile.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

380 Madison Avenue, 21st Floor

New York, NY 10017

1.866.909.WISE (9473)

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#### WisdomTree Earnings ETFs

WisdomTree Total Earnings Fund

WisdomTree Earnings 500 Fund

WisdomTree MidCap Earnings Fund

WisdomTree SmallCap Earnings Fund

WisdomTree LargeCap Value Fund

WisdomTree LargeCap Growth Fund

WisdomTree India Earnings Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

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# **International Dividend and Sector Funds**

# **Semi-Annual Report**

For the six-month period ended September 30, 2010

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree World ex-U.S. Growth Fund (DNL)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Pacific ex-Japan Total Dividend Fund (DND)

WisdomTree Pacific ex-Japan Equity Income Fund (DNH)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree International Hedged Equity Fund (HEDJ)

WisdomTree International Basic Materials Sector Fund (DBN)

WisdomTree International Energy Sector Fund (DKA)

WisdomTree International Utilities Sector Fund (DBU)

WisdomTree International Real Estate Fund (DRW)

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

Performance Summary (unaudited)

WisdomTree DEFA Fund (DWM)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
TOTAL S.A.	2.1%
Telefonica S.A.	1.9%
Vodafone Group PLC	1.8%
Banco Santander S.A.	1.6%
France Telecom S.A.	1.6%
China Mobile Ltd.	1.5%
HSBC Holdings PLC	1.4%
GDF Suez	1.4%
Royal Dutch Shell PLC Class A	1.4%
Nestle S.A.	1.3%

<sup>\*</sup>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 Index of Europe, Far East Asia and Australasia (DEFA) Fund (Ticker Symbol: DWM) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index of Europe, Far East Asia and Australasia (WisdomTree DEFA Index).

The WisdomTree DEFA Fund returned 1.24% at net asset value ( NAV ) for the six month period ended September 30, 2010. The Fund benefited from a significant underweight to Japan, which lagged its international peers. The United Kingdom, which had a notable underweight, created drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.48%.

**Performance** as of 9/30/10

# Average Annual Total Return

			WisdomTree	
	Fund	Fund	DEFA	
	Net Asset Value	Market Price	Index	MSCI EAFE Index
Six Months*	1.24%	0.55%	0.89%	0.20%
One Year	2.65%	1.99%	2.84%	3.27%
Three Year	-9.69%	-9.95%	-8.95%	-9.51%
Since Inception <sup>1</sup>	1.16%	1.02%	1.74%	0.24%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

1

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

# WisdomTree DEFA Equity Income Fund (DTH)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
TOTAL S.A.	3.3%
Telefonica S.A.	2.9%
Vodafone Group PLC	2.9%
Banco Santander S.A.	2.6%
France Telecom S.A.	2.5%
HSBC Holdings PLC	2.2%
GDF Suez	2.2%
GlaxoSmithKline PLC	2.0%
Novartis AG	2.0%
ENI SpA	1.9%

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

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

The WisdomTree DEFA Equity Income Fund returned -0.06% at net asset value for the six month period ended September 30, 2010. The Fund benefited from a significant underweight to Japan, which lagged its international peers. The Fund s investment in the United Kingdom underperformed, which created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

#### Average Annual Total Return WisdomTree

		DEFA		
	Fund	Fund	Equity	MSCI EAFE
	Net Asset Value	Market Price	Income Index	Value Index
Six Months*	-0.06%	0.30%	-0.24%	-1.71%
One Year	-0.54%	-1.34%	-0.34%	-1.67%
Three Year	-10.77%	-10.92%	-10.30%	-10.72%
Since Inception <sup>1</sup>	-0.19%	-0.33%	0.73%	-0.97%

<sup>\*</sup>Returns of less than one year are cumulative.

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

2 WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

## WisdomTree Global Equity Income Fund (DEW)

(Formerly, WisdomTree Europe Equity Income Fund)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
AT&T, Inc.	2.2%
TOTAL S.A.	2.0%
Telefonica S.A.	1.8%
Vodafone Group PLC	1.8%
Banco Santander S.A.	1.6%
France Telecom S.A.	1.6%
China Mobile Ltd.	1.4%
GDF Suez	1.4%
HSBC Holdings PLC	1.4%
GlaxoSmithKline PLC	1.2%

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

The WisdomTree Global Equity Income Fund (Ticker Symbol: DEW) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global High-Yielding Equity Index. The Global High-Yielding Equity Index is a fundamentally weighted index that measures the performance of high dividend-yielding companies in the U.S., developed and emerging markets. Prior to June 19, 2009, the Fund was known as the WisdomTree Europe Equity Income Fund and had a different investment objective. The Fund of Funds structure was discontinued at the end of January 2010. The Fund now holds individual securities. The Fund currently seeks to achieve its investment objective by investing substantially all of its assets directly in the stocks that make up its underlying index.

The WisdomTree Global Equity Income Fund returned 2.23% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in the United States, which produced a notable contribution to positive Fund performance. The Fund s investment in Germany, which under performed its international peers, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is

0.58%.

Six Months\*

One Year

Three Year

Performance as of 9/30/10

#### Average Annual Total Return

**MSCI** WisdomTree **Europe Equity Income/** Europe Value/ AC World **Global Equity** Spliced Fund Income **Market Price** Spliced Index<sup>1</sup> Index<sup>2</sup> 2.42% 2.15% 0.48% 5.88% 7.00% 8.42%

-9.50%

0.57%

Fund

**Net Asset Value** 

2.23%

6.24%

-9.87%

0.11%

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

-9.93%

0.01%

WisdomTree International Dividend and Sector Funds

3

-11.75%

-0.91%

Since Inception<sup>3</sup>
\* Returns of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global Equity Income Index thereafter.

<sup>&</sup>lt;sup>2</sup> MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter.

<sup>&</sup>lt;sup>3</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Kungsleden AB	1.2%
NCC AB Class B	1.0%
Fabege AB	1.0%
Banca Generali SpA	1.0%
WisdomTree International MidCap Dividend	
Fund	0.9%
EVS Broadcast Equipment S.A.	0.9%
Milano Assicurazioni SpA	0.9%
Tessenderlo Chemie N.V.	0.9%
Sponda Oyj	0.8%
Canal Plus	0.8%

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

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

The WisdomTree Europe SmallCap Dividend Fund returned 6.28% at net asset value for the six month period ended September 30, 2010. The Fund s investment in the United Kingdom, which outperformed many international peers, contributed to positive Fund performance. The Fund s investment in Italy, which underperformed many international peers, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

#### **Average Annual Total Return**

		WisdomTree		
			Europe	
	Fund	Fund	SmallCap	MSCI Europe
	Net Asset Value	Market Price	Dividend Index	SmallCap Index
Six Months*	6.28%	5.93%	6.41%	5.19%
One Year	9.61%	7.98%	8.95%	9.33%
Three Year	-10.45%	-10.54%	-10.30%	-8.11%
Since Inception <sup>1</sup>	0.04%	-0.45%	0.25%	2.51%

<sup>\*</sup> Returns of less than one year are cumulative.

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

4 WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

#### Performance Summary (unaudited)

## WisdomTree Japan Hedged Equity Fund (DXJ)

(Formerly, WisdomTree Japan Total Dividend Fund)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
NTT DoCoMo, Inc.	5.4%
Nippon Telegraph & Telephone Corp.	4.3%
Canon, Inc.	3.3%
Toyota Motor Corp.	3.2%
Mitsubishi UFJ Financial Group, Inc.	3.2%
Takeda Pharmaceutical Co., Ltd.	3.1%
Sumitomo Mitsui Financial Group, Inc.	2.2%
Mizuho Financial Group, Inc.	2.1%
Honda Motor Co., Ltd.	1.5%
Tokyo Electric Power Co., Inc. (The)	1.5%

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

The WisdomTree Japan Hedged Equity Fund (Ticker Symbol: DXJ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Index. Prior to April 1, 2010, the WisdomTree Japan Hedged Equity Fund Dividend Fund was named the WisdomTree Japan Total Dividend Fund. The Fund is a Japan total market fund, and will also seeks to hedge against fluctuations between the value of the Japanese yen and the U.S. dollar.

The WisdomTree Japan Hedged Equity Fund returned -14.58% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its underweighted exposure to the Information Technology sector. The Fund s investment in the Industrials sector, which underperformed other sectors, created a drag on the Fund s performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage

commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.48%.

Performance as of 9/30/10

# Average Annual Total Return WisdomTree Japan Dividend/ Japan MS Hedged Va

	Japan Dividend			
			Japan	MSCI Japan
			Hedged	Value/Japan
	Fund	Fund	Spliced	Local Currency
	Net Asset Value	Market Price	Index <sup>1</sup>	Spliced Index <sup>2</sup>
Six Months*	-14.58%	-14.11%	-14.50%	-15.40%
One Year	-11.49%	-10.23%	-11.35%	-11.00%
Three Year	-12.04%	-11.55%	-12.12%	-13.53%
Since Inception <sup>3</sup>	-6.49%	-6.22%	-6.57%	-7.42%

<sup>\*</sup> Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

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<sup>&</sup>lt;sup>1</sup> WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

<sup>&</sup>lt;sup>2</sup> MSCI Japan Value Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.

<sup>&</sup>lt;sup>3</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

## WisdomTree World ex-U.S. Growth Fund (DNL)

(Formerly, WisdomTree Japan Equity Income Fund)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
GlaxoSmithKline PLC	8.3%
AstraZeneca PLC	5.4%
Banco do Brasil S.A.	4.1%
Zurich Financial Services AG	3.3%
Siemens AG	3.1%
WisdomTree India Earnings Fund	2.7%
Muenchener Rueckversicherungs AG	2.2%
Reckitt Benckiser Group PLC	1.9%
Criteria Caixacorp S.A.	1.8%
Inditex S.A.	1.8%

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

The WisdomTree World ex-U.S. Growth Fund (Ticker Symbol: DNL) seeks to track the price and yield performance, before fees and expenses,

of the WisdomTree World ex-U.S. Growth Fund (11cker Symbol: DNL) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree World ex-U.S. Growth Index. This Index is a fundamentally weighted index that measures the performance of growth companies in the developed and emerging markets outside of the United States. Prior to June 19, 2009, the WisdomTree World ex-U.S. Growth was named the WisdomTree Japan Equity Income Fund.

The WisdomTree World ex-U.S. Growth Fund returned 5.02% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in the Financials sector, which had above average returns and had a notable contribution to positive Fund performance. The significant allocation to the Energy sector contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

#### Performance as of 9/30/10

#### **Average Annual Total Return**

				MSCI Japan
				Value/MSCI
			WisdomTree	AC World
			Japan Equity Income/	ex-U.S.A. Growth
	Fund	Fund	World ex-U.S. Growth	Spliced
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Index <sup>2</sup>
Six Months*	5.02%	5.26%	5.45%	3.71%
One Year	17.15%	16.05%	18.12%	11.42%
Three Year	0.41%	0.64%	0.78%	0.51%
Since Inception <sup>3</sup>	3.05%	3.18%	3.45%	3.63%

<sup>\*</sup>Returns of less than one year are cumulative.

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

6 WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree World ex-US Growth Index thereafter.

<sup>&</sup>lt;sup>2</sup> MSCI Japan Value Index through June 19, 2009; MSCI AC World ex-U.S.A. Growth Index thereafter.

<sup>&</sup>lt;sup>3</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

Sector Breakdown as of 9/30/10

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Park24 Co., Ltd.	0.8%
Nippon Kayaku Co., Ltd.	0.7%
Onward Holdings Co., Ltd.	0.7%
Kaken Pharmaceutical Co., Ltd.	0.7%
KYORIN Holdings, Inc.	0.6%
Yokohama Rubber Co., Ltd. (The)	0.6%
Hikari Tsushin, Inc.	0.6%
Ito En Ltd.	0.6%
Circle K Sunkus Co., Ltd.	0.6%
UNY Co., Ltd.	0.6%

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

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

The WisdomTree Japan SmallCap Dividend Fund returned -1.81% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in the Health Care sector, which outperformed other sectors. The Fund s investment in the Financials sector, which underperformed the other sectors, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

## **Average Annual Total Return**

			WisdomTree Japan	ın	
	Fund	Fund	SmallCap Dividend	MSCI Japan	
	Net Asset Value	Market Price	Index	SmallCap Index	
Six Months*	-1.81%	-1.85%	-0.84%	-1.00%	
One Year	-1.64%	-1.14%	-0.14%	-1.78%	
Three Year	-5.00%	-4.89%	-4.26%	-5.84%	
Since Inception <sup>1</sup>	-3.92%	-3.57%	-3.29%	-5.52%	

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

# WisdomTree Pacific ex-Japan Total Dividend Fund (DND)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

#Amount represents less than 0.05%.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
China Mobile Ltd.	8.0%
Westpac Banking Corp.	5.9%
Commonwealth Bank of Australia	5.3%
BHP Billiton Ltd.	5.1%
National Australia Bank Ltd.	4.6%
Australia & New Zealand Banking Group Ltd.	4.5%
Telstra Corp., Ltd.	4.5%
CNOOC Ltd.	2.9%
Wesfarmers Ltd.	2.7%
Woolworths Ltd.	2.2%

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

The WisdomTree Pacific ex-Japan Total Dividend Fund (Ticker Symbol: DND) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Pacific ex-Japan Dividend Index.

The WisdomTree Pacific ex-Japan Total Dividend Fund returned 5.10% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in Singapore, which had a positive contribution to Fund performance. The Fund soverweight in Australia which underperformed its international peers, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.48%.

Performance as of 9/30/10

#### Average Annual Total Return WisdomTree

			Pacific ex-Japan	
	Fund	Fund	Dividend	MSCI Pacific
	Net Asset Value	Market Price	Index	ex-Japan Index
Six Months*	5.10%	5.48%	5.87%	4.72%
One Year	12.17%	11.95%	13.91%	13.53%
Three Year	-2.95%	-3.14%	-1.74%	-3.16%
Since Inception <sup>1</sup>	10.85%	10.88%	12.18%	10.05%

<sup>\*</sup>Returns of less than one year are cumulative.

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

8 WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

# WisdomTree Pacific ex-Japan Equity Income Fund (DNH)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Westpac Banking Corp.	8.4%
Commonwealth Bank of Australia	8.0%
Australia & New Zealand Banking Group Ltd.	7.7%
National Australia Bank Ltd.	7.7%
Telstra Corp Ltd.	6.7%
Woolworths Ltd.	5.2%
QBE Insurance Group Ltd.	3.4%
Coal & Allied Industries Ltd.	2.4%
Foster s Group Ltd.	2.3%
Suncorp-Metway Ltd.	2.1%

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

The WisdomTree Pacific ex-Japan Equity Income Fund (Ticker Symbol: DNH) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Pacific ex-Japan Equity Income Index.

The WisdomTree Pacific ex-Japan Equity Income Fund returned 2.12% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in Singapore, which had a positive contribution to Fund performance. A significant underweight to Hong Kong, which had above average returns, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

#### **Average Annual Total Return**

	Fund Net Asset Value	Fund Market Price	WisdomTree Pacific ex-Japan Equity Income Index	ex-Japan Value Index
Six Months*	2.12%	2.86%	2.35%	6.44%
One Year	9.70%	9.49%	10.18%	12.94%
Three Year	-1.62%	-1.81%	-0.96%	-2.07%
Since Inception <sup>1</sup>	10.04%	9.96%	10.77%	8.89%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

#### Performance Summary (unaudited)

## WisdomTree International LargeCap Dividend Fund (DOL)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
TOTAL S.A.	2.7%
Telefonica S.A.	2.5%
Vodafone Group PLC	2.4%
Banco Santander S.A.	2.2%
France Telecom S.A.	2.1%
China Mobile Ltd.	1.9%
Royal Dutch Shell PLC Class A	1.9%
HSBC Holdings PLC	1.8%
GDF Suez	1.8%
Nestle S.A.	1.8%

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

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

The WisdomTree International LargeCap Dividend Fund returned -0.25% at net asset value for the six month period ended September 30, 2010. The Fund benefited from a significant underweight in Japan, which lagged its international peers. The Fund s investment in the United Kingdom underperformed, which created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.48%.

Performance as of 9/30/10

Average Annual Total Return WisdomTree

			International	
	Fund	Fund	LargeCap	
	Net Asset Value	Market Price	Dividend Index	MSCI EAFE Index
Six Months*	-0.25%	0.01%	0.09%	0.20%
One Year	1.18%	0.69%	1.55%	3.27%
Three Year	-9.81%	-9.97%	-9.71%	-9.51%
Since Inception <sup>1</sup>	0.77%	0.59%	1.17%	0.24%

<sup>\*</sup>Returns of less than one year are cumulative.

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

10 WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

#### Performance Summary (unaudited)

## WisdomTree International Dividend ex-Financials Fund (DOO)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
France Telecom S.A.	2.7%
Vivendi S.A.	2.3%
Enel SpA	2.3%
Telstra Corp., Ltd.	2.2%
Belgacom S.A.	2.0%
Coal & Allied Industries Ltd.	1.9%
Telefonica S.A.	1.8%
Deutsche Telekom AG	1.8%
National Grid PLC	1.8%
ACS Actividades de Construccion y Servicios,	
S.A.	1.7%

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

The WisdomTree International Dividend ex-Financials Fund (Ticker Symbol: DOO) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index. Effective May 7, 2009, the WisdomTree International Dividend Top 100 Fund changed its investment objective and was renamed the WisdomTree International Dividend ex-Financials Fund. The WisdomTree International Dividend ex-Financials Index measures the performance of high dividend-yielding international stocks outside the financial sector.

The WisdomTree International Dividend ex-Financials Fund returned 4.73% at net asset value for the six month period ended September 30, 2010. The Fund benefited from a significant underweight to Japan, which lagged its international peers. The Fund s investment in Germany, which underperformed, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

#### Average Annual Total Return WisdomTree

International Dividend Top 100/International Dividend

			2777444144	
	Fund	Fund Market Price	ex-Financials Spliced Index <sup>1</sup>	MSCI EAFE Value Index
	Net Asset Value			
Six Months*	4.73%	4.66%	5.13%	-1.71%
One Year	6.91%	6.29%	7.30%	-1.67%
Three Year	-9.48%	-9.82%	-9.38%	-10.72%
Since Inception <sup>2</sup>	1.92%	1.60%	2.38%	-0.97%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> WisdomTree International Dividend Top 100 Index through May 7, 2009; WisdomTree International Dividend ex-Financials Index thereafter.

 $<sup>^{2}</sup>$  Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

# WisdomTree International MidCap Dividend Fund (DIM)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

#Amount represents less than 0.05%.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Man Group PLC	1.0%
Standard Life PLC	0.8%
TABCORP Holdings Ltd.	0.7%
Telekom Austria AG	0.7%
M-6 Metropole Television S.A.	0.7%
Telecom Italia SpA RSP	0.7%
Mobistar S.A.	0.7%
Klepierre	0.7%
Orkla ASA	0.7%
Legal & General Group PLC	0.7%

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

The WisdomTree International MidCap Dividend Fund (Ticker Symbol: DIM) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International MidCap Dividend Index.

The WisdomTree International MidCap Dividend Fund returned 3.43% at net asset value for the six month period ended September 30, 2010. The Fund s investment in the United Kingdom, which outperformed many developed market countries, contributed to positive Fund performance. The Fund s investment in Japan, which underperformed many of its international peers, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

		Average Annual Total Return				
	<b>7</b> 5 1		WisdomTree			
	Fund		International			
		Fund	MidCap Dividend	MSCI EAFE		
	Net Asset Value	Market Price	Index	MidCap Index		
Six Months*	3.43%	3.86%	3.23%	2.98%		
One Year	6.38%	5.53%	6.52%	5.76%		
Three Year	-7.50%	-7.61%	-7.87%	-9.41%		
Since Inception <sup>1</sup>	3.17%	2.93%	3.14%	0.18%		

<sup>\*</sup>Returns of less than one year are cumulative.

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

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

#### Performance Summary (unaudited)

## WisdomTree International SmallCap Dividend Fund (DLS)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Orion Oyj Class B	0.7%
Iren SpA	0.6%
Etablissements Maurel et Prom	0.6%
Peab AB	0.6%
Consolidated Media Holdings Ltd.	0.6%
DUET Group	0.6%
Rallye S.A.	0.6%
Castellum AB	0.5%
Adelaide Brighton Ltd.	0.5%
Venture Corp., Ltd.	0.5%

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

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

The WisdomTree International SmallCap Dividend Fund returned 3.39% at net asset value for the six month period ended September 30, 2010. The Fund s investment in the United Kingdom, which outperformed many other developed market countries, contributed to positive Fund performance. The Fund s investment in Japan, which underperformed many international peers, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

#### Average Annual Total Return WisdomTree

		International		
	Fund	Fund	SmallCap	MSCI EAFE
	Net Asset Value	Market Price	Dividend Index	SmallCap Index
Six Months*	3.39%	3.07%	4.52%	4.20%
One Year	9.38%	9.14%	9.21%	8.04%
Three Year	-7.74%	-8.02%	-7.13%	-6.92%
Since Incention <sup>1</sup>	2.02%	1.81%	2.59%	0.96%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

#### Performance Summary (unaudited)

## **WisdomTree Emerging Markets Equity Income Fund (DEM)**

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Banco do Brasil S.A.	5.0%
Taiwan Semiconductor Manufacturing Co.	
Ltd.	4.0%
LUKOIL OAO ADR	2.5%
Bank of China Ltd. Class H	2.4%
Cia de Bebidas das Americas	2.2%
Turk Telekomunikasyon A.S.	2.1%
Chunghwa Telecom Co., Ltd.	2.1%
Cia Siderurgica Nacional S.A.	2.0%
HTC Corp.	1.9%
Telefonica O2 Czech Republic AS	1.8%

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

The WisdomTree Emerging Markets Equity Income Fund (Ticker Symbol: DEM) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Equity Income Index.

The WisdomTree Emerging Markets Equity Income Fund returned 9.26% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in Brazil, which had positive performance. The Fund s Israel exposure created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share net asset value is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.63%.

Performance as of 9/30/10

# Average Annual Total Return

			wisdom i ree Emerging	
	Fund	Fund	Markets Equity Income	
	Net Asset Value	Market Price	Index	
Six Months*	9.26%	9.61%	10.34%	8.15%
One Year	21.97%	21.57%	23.66%	20.22%
Three Year	6.77%	6.65%	7.85%	-1.48%
Since Inception <sup>1</sup>	7.10%	6.40%	8.17%	0.33%

<sup>\*</sup>Returns of less than one year are cumulative.

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

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on July 13, 2007.

#### Performance Summary (unaudited)

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Discount Investment Corp.	2.3%
Ford Otomotiv Sanayi A.S.	2.2%
CorpBanca S.A.	1.4%
WisdomTree India Earnings Fund	1.2%
AES Tiete S.A.	1.2%
Dogan Sirketler Grubu Holdings	1.1%
U-Ming Marine Transport Corp.	0.9%
Land and Houses PCL	0.9%
Foschini Group Ltd. (The)	0.9%
BEC World PCL	0.8%

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

The WisdomTree Emerging Markets SmallCap Dividend Fund (Ticker Symbol: DGS) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets SmallCap Dividend Index.

The WisdomTree Emerging Markets SmallCap Dividend Fund returned 14.96% at net asset value for the six month period ended September 30, 2010. The Fund s investment in Thailand, which outperformed many of its international peers, contributed to positive Fund performance. The Fund s investment in Israel, which underperformed many of its international peers, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share net asset value is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.63%.

Performance as of 9/30/10

Average Annual Total Return
Wisdom Tree

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WisdomTree
Emerging
Markets

			Markets	MSCI Emerging
	Fund	Fund	SmallCap	Markets SmallCap
	Net Asset Value	Market Price	Dividend Index	Index
Six Months*	14.96%	15.40%	15.88%	12.15%
One Year	29.69%	29.48%	31.28%	32.32%
Since Inception <sup>1</sup>	2.76%	3.05%	3.98%	-0.81%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on October 30, 2007.

Performance Summary (unaudited)

#### WisdomTree Middle East Dividend Fund (GULF)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Mobile Telecommunications Co. KSC	24.0%
Maroc Telecom	9.2%
Industries Qatar	5.2%
National Bank of Kuwait	4.0%
Qatar Telecom Q-Tel QSC	3.9%
Emirates NBD PJSC	3.1%
Oman Telecommunications Co.	3.0%
Qatar National Bank S.A.Q.	2.9%
Commercial Bank of Qatar	2.9%
Telecom Egypt	2.7%

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

The WisdomTree Middle East Dividend Fund (Ticker Symbol: GULF) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Middle East Dividend Index.

The WisdomTree Middle East Dividend Fund returned 4.25% at net asset value for the six month period ended September 30, 2010. The Fund benefited from a significant investment in Qatar, which had a notable contribution to positive Fund performance. The overweight to the United Arab Emirates, which underperformed, created drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share net asset value is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. **The annual net expense ratio of the Fund is 0.88% and the gross expense ratio is 1.30%.** The net expense ratio reflects a contractual reimbursement of 0.42%. Fund expenses are capped by contract at 0.88% through March 31, 2011.

Performance as of 9/30/10

		Average Annual Total Return					
	Fund	Fund	WisdomTree Middle East	MSCI Arabian Markets ex-Saudi			
	Net Asset Value	Market Price	Dividend Index	Arabia Index			
Six Months*	4.25%	2.27%	5.04%	3.99%			
One Year	4.88%	3.71%	6.39%	1.62%			
Since Inception <sup>1</sup>	-15.16%	-15.45%	-12.45%	-18.79%			

<sup>\*</sup>Returns of less than one year are cumulative.

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

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 $<sup>^{\</sup>rm 1}$  Total returns are calculated based on the commencement of Fund trading on July 16, 2008.

#### Performance Summary (unaudited)

### WisdomTree International Hedged Equity Fund (HEDJ)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
TOTAL S.A.	2.0%
Telefonica S.A.	1.9%
Vodafone Group PLC	1.8%
Banco Santander S.A.	1.7%
France Telecom S.A.	1.6%
China Mobile Ltd.	1.5%
HSBC Holdings PLC	1.4%
GDF Suez	1.4%
Royal Dutch Shell PLC Class A	1.3%
Nestle S.A.	1.3%

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

The WisdomTree International Hedged Equity Fund (Ticker Symbol: HEDJ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree DEFA International Hedged Equity Index.

The WisdomTree International Hedged Equity Fund returned -2.68% at net asset value for the six month period ended September 30, 2010. The Fund s investment in Japan had the highest positive contribution to its performance. This underweighting had a notable contribution to performance. The underweight to the United Kingdom created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share net asset value is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

#### **Cumulative Total Return**

			WisdomTree DEFA	MSCI EAFE Local
	Fund	Fund	International Hedged	Currency
	Net Asset Value	Market Price	Equity Index	Index
Six Months*	-2.68%	-2.18%	-2.55%	-4.84%
Since Inception <sup>1</sup>	-0.75%	0.20%	0.06%	-0.76%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on December 31, 2009.

Performance Summary (unaudited)

### WisdomTree International Basic Materials Sector Fund (DBN)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

#Amount represents less than 0.05%.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
BHP Billiton Ltd.	15.8%
BASF SE	8.0%
BHP Billiton PLC	7.9%
Air Liquide S.A.	4.1%
Lafarge S.A.	3.4%
Rio Tinto PLC	3.1%
Syngenta AG	2.0%
Akzo Nobel N.V.	1.7%
Rio Tinto Ltd.	1.7%
Linde AG	1.7%

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

The WisdomTree International Basic Materials Sector Fund (Ticker Symbol: DBN) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Basic Materials Sector Index.

The WisdomTree International Basic Materials Sector Fund returned -2.37% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in the Netherlands, which produced a notable contribution to positive Fund performance. The Fund s investment in Japan, which under performed its international peers, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

#### **Average Annual Total Return**

	Fund	Fund	WisdomTree International Basic Materials	S&P Developed ex-U.S. BMI Materials
	Net Asset Value	Market Price	Sector Index	Sector Index
Six Months*	-2.37%	-1.88%	-1.84%	3.70%
One Year	11.76%	11.50%	12.12%	19.39%
Three Year	-7.72%	-7.88%	-7.28%	N/A
Since Inception <sup>1</sup>	5.15%	4.89%	6.00%	-3.41%

<sup>\*</sup>Returns of less than one year are cumulative.

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

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

Performance Summary (unaudited)

### WisdomTree International Energy Sector Fund (DKA)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
TOTAL S.A.	8.0%
ENI SpA	6.8%
Royal Dutch Shell PLC Class A	6.8%
Royal Dutch Shell PLC Class B	6.7%
CNOOC Ltd.	6.0%
Statoil ASA	5.5%
Repsol YPF S.A.	5.2%
Woodside Petroleum Ltd.	3.4%
Coal & Allied Industries Ltd.	3.1%
Origin Energy Ltd.	2.8%

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

The WisdomTree International Energy Sector Fund (Ticker Symbol: DKA) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Energy Sector Index.

The WisdomTree International Energy Sector Fund returned -1.06% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in Hong Kong, which produced a notable contribution to positive Fund performance. The Fund s investment in the United Kingdom, which under performed its international peers, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

		Average Annual Total Return					
			WisdomTree	S&P			
			International	Developed			
			Energy	ex-U.S. BMI			
	Fund	Fund	Sector	Energy			
	Net Asset Value	Market Price	Index	Sector Index			
Six Months*	-1.06%	-0.15%	-2.45%	-3.71%			
One Year	-2.11%	-1.94%	-3.34%	0.65%			
Three Year	-7.49%	-7.40%	-7.41%	N/A			
Since Inception <sup>1</sup>	2.29%	2.13%	2.43%	-4.23%			

<sup>\*</sup> Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

Performance Summary (unaudited)

### WisdomTree International Utilities Sector Fund (DBU)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
GDF Suez	7.9%
Enel SpA	7.4%
Iberdrola S.A.	6.7%
Electricite de France S.A.	6.1%
E.ON AG	6.0%
RWE AG	5.4%
National Grid PLC	3.8%
Fortum Oyj	2.9%
Centrica PLC	2.7%
Scottish & Southern Energy PLC	2.5%

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

The WisdomTree International Utilities Sector Fund (Ticker Symbol: DBU) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Utilities Sector Index.

The WisdomTree International Utilities Sector Fund returned -3.50% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in United Kingdom, which produced a notable contribution to positive Fund performance. The Fund s investment in Germany, which under performed its international peers, created a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/10

		Average Ann	Average Annual Total Return			
			WisdomTree	S&P		
	Fund	Fund	International Utilities Sector	Developed ex-U.S. BMI Utilities		
	Net Asset Value	Market Price	Index	Sector Index		
Six Months*	-3.50%	-3.58%	-3.66%	-2.65%		
One Year	-8.00%	-9.00%	-8.13%	-5.88%		
Three Year	-10.69%	-10.76%	-10.81%	N/A		
Since Inception <sup>1</sup>	-1.64%	-1.87%	-1.32%	-10.76%		

<sup>\*</sup>Returns of less than one year are cumulative.

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

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008

Performance Summary (unaudited)

### WisdomTree International Real Estate Fund (DRW)

Country Breakdown as of 9/30/10

The Fund s country breakdown is expressed as a percentage of total investments and may change over time; does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings\* as of 9/30/10

Description	% of Net Assets
Westfield Group	8.2%
Sun Hung Kai Properties Ltd.	4.4%
Cheung Kong Holdings Ltd.	4.4%
Gecina S.A.	2.7%
Stockland	2.5%
Klepierre	2.4%
Hang Lung Properties Ltd.	2.0%
Unibail-Rodamco SE	2.0%
Wharf Holdings Ltd.	1.9%
Corio N.V.	1.9%

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

The WisdomTree International Real Estate Fund (Ticker Symbol: DRW) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Real Estate Index.

The WisdomTree International Real Estate Fund returned 10.37% at net asset value for the six month period ended September 30, 2010. The Fund benefited from its investment in Hong Kong, which outperformed many international peers. The Fund s investment in the United Kingdom, which underperformed many of its international peers, contributed to a drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share net asset value is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market 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 are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on the Fund distribution. The annual expense ratio of the Fund is 0.58%.

**Performance** as of 9/30/10

# Average Annual Total Return WisdomTree

			TT IS GOIN I I CC	
	Fund	Fund	International Real Estate	Dow Jones Global ex-U.S. Select Real
	Net Asset Value	Market Price	Index	Estate Securities Index
Six Months*	10.37%	11.36%	10.18%	11.72%
One Year	10.81%	11.10%	11.08%	12.90%
Three Years	-12.53%	-12.62%	-12.46%	-11.85%
Since Inception <sup>1</sup>	-10.91%	-11.04%	-10.79%	-12.60%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree International Dividend and Sector Funds

 $<sup>^{1}</sup>$  Total returns are calculated based on the commencement of Fund trading on June 5, 2007.

#### **Description of Indexes** (unaudited)

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

The WisdomTree Dividend Index of Europe, Far East Asia and Australasia (WisdomTree DEFA) measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States.

The **WisdomTree DEFA International Hedged Equity Index** measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States, and is designed to neutralize exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. This index is based on the WisdomTree DEFA Index.

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

The **WisdomTree Global Equity Income Index** measures the performance of high dividend-paying companies selected from the WisdomTree Dividend Index and the WisdomTree World ex-U.S. Index.

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

The **WisdomTree Europe SmallCap Dividend Index** measures the performance of the small-capitalization segment of the European dividend-paying market.

The **WisdomTree Japan Dividend Index** measures the performance of dividend-paying companies incorporated in Japan, listed on the Tokyo Stock Exchange and that meet other requirements necessary to be included in the WisdomTree DEFA Index.

The **WisdomTree World ex-U.S. Growth Index** measures the stock performance of growth companies selected from developed and emerging markets outside the U.S.

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

The WisdomTree Japan SmallCap Dividend Index measures the performance of dividend-paying small-capitalization companies in Japan.

The **WisdomTree Pacific ex-Japan Dividend Index** measures the performance of dividend-paying companies incorporated in the Pacific region, excluding Japan.

The **WisdomTree Pacific ex-Japan Equity Income Index** measures the performance of companies with high dividend yields selected from the WisdomTree Pacific ex-Japan Dividend Index.

The **WisdomTree International LargeCap Dividend Index** measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

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

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

The **WisdomTree International MidCap Dividend Index** measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree International SmallCap Dividend Index** measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree Emerging Markets Equity Income Index** measures the performance of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

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#### **Description of Terms and Indices** (unaudited) (continued)

The **WisdomTree Emerging Markets SmallCap Dividend Index** measures the performance of primarily small-capitalization stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Middle East Dividend Index** measures the performance of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date.

The **WisdomTree International Sector Indexes** are derived from the WisdomTree DEFA Index, and measure the performance of dividend-paying companies in developed markets outside the U.S. and Canada, within their specific international sectors.

The **WisdomTree International Real Estate Index** measures the performance of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that WisdomTree Investments classifies as being part of the International Real Estate sector.

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan.

The MSCI EAFE Value Index measures the performance of value stocks in the MSCI EAFE Index.

The MSCI EAFE Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid capitalization equities in the developed markets excluding the US & Canada.

The MSCI EAFE Small Cap Index measures the performance of small-capitalization stocks in the MSCI EAFE Index.

The MSCI Europe Small-Cap Index measures the performance of small-capitalization stocks in the MSCI Europe Index.

The MSCI Europe Value Index measures the performance of value stocks in the MSCI Europe Index.

The MSCI AC World Index measures the performance of the world stock market indexes covered by MSCI.

The MSCI Pacific ex-Japan Index is a subset of the MSCI EAFE Index and measures the performance of stocks in Australia, Hong Kong, Singapore and New Zealand.

The MSCI Pacific ex-Japan Value Index measures the performance of value stocks in the MSCI Pacific ex-Japan Index.

The MSCI Japan Index is a capitalization weighted index that monitors the performance of stocks in Japan.

The MSCI Japan Value Index measures the performance of value stocks in the MSCI Japan Index.

The MSCI AC World ex-USA Growth Index measures the performance of growth stocks in the developed and emerging markets covered by MSCI excluding the U.S.

The MSCI Japan Small Cap Index measures the performance of small cap stocks in the MSCI Japan Index.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The MSCI Emerging Markets Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

The MSCI Arabian Markets ex Saudi Arabia Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in the Gulf Cooperation Council (GCC) countries and the neighboring region: the United Arab Emirates, Kuwait, Qatar,

Bahrain, Oman, Egypt, Jordan, and Morocco.

WisdomTree International Dividend and Sector Funds

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### **Description of Terms and Indices** (unaudited) (concluded)

The S&P Developed ex-U.S. BMI Sector Indexes are indexes that track specific sectors of developed global markets outside the United States.

The **Dow Jones Global ex-U.S. Select Real Estate Securities Index** is designed to provide measures of real estate securities that serve as proxies for direct real estate investing in the international markets and is weighted by float-adjusted market cap.

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

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### **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, 2010 to September 30, 2010.

#### **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 04/01/10 to 9/30/10 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.

WisdomTree International Dividend and Sector Funds

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# Shareholder Expense Examples (unaudited) (continued)

	Acc	eginning ount Value /01/2010	Acc	Ending ount Value 9/30/10	Annualized Expense Ratio Based on the Period 4/01/10 to 9/30/10	Dur Po 4/0	nses Paid ring the eriod 1/10 to 30/10
WisdomTree DEFA Fund		701/2010		7/30/10	3/30/10	21.	50/10
Actual	\$	1,000.00	\$	1,012.36	0.48%	\$	2.44
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.65	0.48%	\$	2.45
WisdomTree DEFA Equity Income Fund	_	-,00000	-	-,	21.2,5	Ŧ	
Actual	\$	1,000.00	\$	999.42	0.58%	\$	2.92
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.95
WisdomTree Global Equity Income Fund							
Actual	\$	1,000.00	\$	1,022.35	0.58%	\$	2.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.95
WisdomTree Europe SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,062.77	0.58%	\$	3.00
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.95
WisdomTree Japan Hedged Equity Fund							
Actual	\$	1,000.00	\$	854.24	0.48%	\$	2.25
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.64	0.48%	\$	2.45
WisdomTree World ex-U.S. Growth Fund							
Actual	\$	1,000.00	\$	1,050.25	0.57%**	\$	2.93
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.21	0.57%**	\$	2.89
WisdomTree Japan SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	981.91	0.58%	\$	2.90
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.14	0.58%	\$	2.95
WisdomTree Pacific ex-Japan Total Dividend Fund							
Actual	\$	1,000.00	\$	1,050.97	0.48%	\$	2.48
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.65	0.48%	\$	2.45
WisdomTree Pacific ex-Japan Equity Income Fund							
Actual	\$	1,000.00	\$	1,021.24	0.58%	\$	2.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.95
WisdomTree International LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	997.53	0.48%	\$	2.42
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.65	0.48%	\$	2.45
WisdomTree International Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,047.32	0.58%	\$	2.98
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.95
WisdomTree International MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,034.30	0.58%	\$	2.97
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.95
WisdomTree International SmallCap Dividend Fund		1 000 00		4 000 00	0.50%		2.05
Actual	\$	1,000.00	\$	1,033.92	0.58%	\$	2.97
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.96
WisdomTree Emerging Markets Equity Income Fund	ф	1 000 00	Φ.	1.000.00	0.60%		2.22
Actual	\$	1,000.00	\$	1,092.60	0.63%	\$	3.32
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.90	0.63%	\$	3.20
WisdomTree Emerging Markets SmallCap Dividend Fund	ф	1 000 00	Φ.	1 1 10 60	0.626444	Φ.	2.20
Actual	\$	1,000.00	\$	1,149.62	0.63%**	\$	3.38
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.92	0.63%**	\$	3.18
WisdomTree Middle East Dividend Fund	ф	1 000 00	ф	1 042 52	0.000	ф	4.50
Actual	\$	1,000.00	\$	1,042.52	0.88%	\$	4.53
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.63	0.88%	\$	4.48
WisdomTree International Hedged Equity Fund	¢	1 000 00	¢	072.22	0.5001	ф	2.06
Actual	\$	1,000.00	\$	973.23	0.58%	\$	2.86
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.17	0.58%	\$	2.93

WisdomTree International Dividend and Sector Funds

## Shareholder Expense Examples (unaudited) (concluded)

	Acc	eginning ount Value /01/2010	Acc	Ending count Value 9/30/10	Annualized Expense Ratio Based on the Period 4/01/10 to 9/30/10	Dur Po 4/0	nses Paid ring the eriod 1/10 to 30/10
WisdomTree International Basic Materials Sector Fund							
Actual	\$	1,000.00	\$	976.29	0.58%	\$	2.89
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.95
WisdomTree International Energy Sector Fund							
Actual	\$	1,000.00	\$	989.43	0.58%	\$	2.91
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.95
WisdomTree International Utilities Sector Fund							
Actual	\$	1,000.00	\$	965.00	0.58%	\$	2.87
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.95
WisdomTree International Real Estate Fund							
Actual	\$	1,000.00	\$	1,103.71	0.58%	\$	3.07
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.15	0.58%	\$	2.96

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

WisdomTree International Dividend and Sector Funds

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<sup>\*\*</sup> Reflects the Fund s advisory fees, after waiver, and the fees and expenses of the India Earnings Fund that are paid indirectly by the Fund. The Fund invests a portion of its assets in the WisdomTree India Earnings Fund in order to achieve exposure to securities in India.

## Schedule of Investments (unaudited)

# WisdomTree DEFA Fund (DWM)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 99.2% Australia 11.2%		
Adelaide Brighton Ltd.	69,729	\$ 232,252
AGL Energy Ltd.	23,990	375,602
Amalgamated Holdings Ltd.	20,807	118,864
Amcor Ltd.	52,003	327,791
AMP Ltd. <sup>(a)</sup>	118,771	587,650
Australia & New Zealand Banking Group Ltd.	147,192	3,374,842
AXA Asia Pacific Holdings Ltd.	65,575	326,354
Bank of Queensland Ltd.	18,339	198,876
Bendigo and Adelaide Bank Ltd.	26,953	238,790
BHP Billiton Ltd.	101,542	3,825,555
Billabong International Ltd.	16,657	128,541
Brambles Ltd. <sup>(a)</sup>	58,394	354,506
Cabcharge Australia Ltd.	36,134	193,477
Caltex Australia Ltd.	14,095	163,633
Cardno Ltd.	43,146	192,170
carsales.com.au Ltd.	32,726	147,344
Coca-Cola Amatil Ltd.	38,424	445,704
Cochlear Ltd.	2,689	182,905
Commonwealth Bank of Australia	80,199	3,973,488
Computershare Ltd.	18,625	175,828
Consolidated Media Holdings Ltd.	69,349	222,257
Crane Group Ltd.(a)	19,755	156,657
Cromwell Group	192,324	132,215
Crown Ltd.	45,008	365,628
CSL Ltd.	13,581	434,601
CSR Ltd.	196,612	342,665
David Jones Ltd. <sup>(a)</sup>	58,251	280,880
Downer EDI Ltd.	37,037	176,437
DUET Group <sup>(b)</sup>	124,504	209,759
Energy Resources of Australia Ltd.	11,240	144,746
Envestra Ltd. <sup>(b)</sup>	348,736	172,209
Fleetwood Corp., Ltd.	17,733	188,526
Foster s Group Ltd.	119,468	709,087
Goodman Fielder Ltd.	153,701	194,211
GWA International Ltd.(a)	55,464	168,090
Harvey Norman Holdings Ltd.	70,183	256,189
Healthscope Ltd.	31,747	185,049
Insurance Australia Group Ltd.	117,026	412,450
Iress Market Technology Ltd.(a)	18,191	150,595
Leighton Holdings Ltd.(a)	15,727	503,427
Lend Lease Group <sup>(b)</sup>	37,120	273,514
Macquarie Group Ltd.	12,948	454,713
Metcash Ltd.	72,582	307,113
Mirvac Group <sup>(b)</sup>	27,564	35,496
Monadelphous Group Ltd.	14,757	229,473
Myer Holdings Ltd. <sup>(a)</sup>	52,505	191,151

N.C. 1A (I'D 1Ye1	140,600	2.451.640
National Australia Bank Ltd.	140,680	3,451,648
New Hope Corp., Ltd.	40,174	196,437
NIB Holdings Ltd.	129,595	155,596
OneSteel Ltd.	58,452	165,827
Orica Ltd.	15,203	378,459
Origin Energy Ltd.	38,104	584,773
Investments	Shares	Value
Perpetual Ltd.	5,637	\$ 165,869
Platinum Asset Management Ltd.(a)	43,038	206,691
Primary Health Care Ltd.	52,125	177,655
QBE Insurance Group Ltd.	61,108	1,021,237
Rio Tinto Ltd.	5,680	422,209
Salmat Ltd.	46,666	176,219
Santos Ltd.	34,653	429,811
Sonic Healthcare Ltd.	27,306	290,829
SP AusNet <sup>(b)</sup>	293,914	244,741
Spark Infrastructure Group <sup>(c)</sup>	181,563	194,257
Spark Infrastructure Group*	51,875	55,502
Suncorp-Metway Ltd.	67,135	585,031
TABCORP Holdings Ltd.	73,909	500,937
Tatts Group Ltd.	171,204	396,186
Telstra Corp., Ltd.	1,316,574	3,339,905
Toll Holdings Ltd.	44,999	287,564
Transurban Group <sup>(b)</sup>	64,385	309,834
UGL Ltd.	15,754	226,824
Wesfarmers Ltd.	62,520	1,990,996
West Australian Newspapers Holdings Ltd.(a)	24,540	169,890
Westpac Banking Corp.	197,240	4,438,321
Woodside Petroleum Ltd.	22,987	976,644
Woolworths Ltd.	58,543	1,634,774
WorleyParsons Ltd.	13,094	282,091
Wotif.com Holdings Ltd.	27,651	130,653
Total Australia		46,048,720
Austria 0.8%		40,040,720
Andritz AG	2,072	145,706
Bank Austria Creditanstalt AG*(d)	3,774	110,700
Erste Group Bank AG	8,467	339,492
Oesterreichische Post AG	11,774	353,063
OMV AG	11,481	430,405
Raiffeisen International Bank Holding AG	5,485	256,094
Strabag SE	6,481	153,997
Telekom Austria AG	36,314	547,318
Verbund AG <sup>(a)</sup>	14,963	537,243
Vienna Insurance Group AG Wiener Versicherung Gruppe	5,578	300,263
Voestalpine AG	9,734	359,065
Trade   Acceptance		2 422 747
Total Austria		3,422,646
Belgium 1.1%	09.720	202.002
Ageas	98,720	283,022
Anheuser-Busch InBev N.V.	14,776	870,431
Bekaert S.A.	671	177,301
Belgacom S.A.	28,839	1,126,208
Delhaize Group S.A.	3,605	261,826
Mobistar S.A.	7,785	477,414
Solvay S.A.	4,479	478,478
Tessenderlo Chemie N.V.	4,504	140,563
UCB S.A. <sup>(a)</sup>	8,814	305,816
Umicore	6,236	269,960
Total Belgium		4,391,019

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree DEFA Fund (DWM)

September 30, 2010

Investments	Shares	Value
Denmark 0.5%		
Danisco A/S	2,057	\$ 183,704
FLSmidth & Co. A/S	2,122	155,262
H. Lundbeck A/S	11,492	203,263
Novo Nordisk A/S Class B	9,538	947,912
Novozymes A/S Class B	1,314	167,418
Tryg A/S	4,307	259,350
Total Denmark		1,916,909
Finland 1.6%		
Fortum Oyj	43,817	1,147,927
Kone Oyj Class B	9,780	506,028
Konecranes Oyj	5,411	202,628
Metso Oyj	5,098	233,988
Nokia Oyj	179,347	1,804,505
Orion Oyj Class B	10,937	218,742
Outokumpu Oyj	8,940	177,825
Pohjola Bank PLC	17,023	207,415
Rautaruukki Oyj	9,268	191,815
Sampo Oyj Class A	29,743	804,389
Sanoma Oyj	11,762	249,212
UPM-Kymmene Oyj	21,255	364,748
Uponor Oyj	8,980	148,831
Wartsila Oyj	5,523	360,940
Total Finland		6,618,993
France 15.8%		
Accor S.A.	11,991	438,474
Aeroports de Paris	4,342	354,714
Air Liquide S.A.	8,524	1,041,393
Alstom S.A.	11,182	571,242
AXA S.A.	109,889	1,924,013
BNP Paribas	40,926	2,914,853
Bourbon S.A.	3,532	144,391
Bouygues S.A.	20,428	878,064
Bureau Veritas S.A.	3,773	263,829
Canal Plus	26,302	192,105
Cap Gemini S.A.	5,153	258,884
Carrefour S.A.	25,415	1,367,566
Casino Guichard Perrachon S.A.	5,991	549,296
CFAO S.A.	5,108	203,625
Christian Dior S.A.	4,934	645,838
Cie Generale des Etablissements Michelin Class B	3,859	294,024
Cie Generale d Optique Essilor International S.A.	4,438	305,786
CNP Assurances	38,160	709,809
Compagnie de Saint-Gobain	19,475	867,543
Credit Agricole S.A.	126,460	1,979,355

Danone	21,098	1,263,732
Eiffage S.A. <sup>(a)</sup>	5,100	242,853
Electricite de France S.A.	74,141	3,202,517
Eutelsat Communications	9,490	362,761
France Telecom S.A.	309,330	6,693,416
GDF Suez <sup>(a)</sup>	161,947	5,805,828
Hermes International	890	203,517
ICADE	3,773	396,929
Investments	Shares	Value
investments	Shares	v alue
Imerys S.A.	3,451	\$ 207,015
Klepierre	13,875	535,874
Lafarge S.A.	15,744	902,736
Lagardere SCA	9,069	354,778
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Legrand S.A.	10,602	359,096
L Oreal S.A.	13,219	1,488,483
LVMH Moet Hennessy Louis Vuitton S.A. <sup>(a)</sup>	10,622	1,560,325
M-6 Metropole Television S.A.	24,164	569,055
Neopost S.A.	3,775	281,337
Nexity	6,663	253,469
PagesJaunes Groupe	40,331	422,915
Pernod-Ricard S.A.	3,099	259,134
PPR	5,139	833,122
Publicis Groupe S.A.	5,962	283,574
Remy Cointreau S.A.	2,573	173,543
•	•	
Safran S.A.	6,255	176,081
Sanofi-Aventis S.A.	69,201	4,617,380
Schneider Electric S.A.	7,346	932,775
SCOR SE <sup>(a)</sup>	15,940	381,476
Societe BIC S.A.	1,879	151,065
Societe Generale	6,372	367,535
Societe Television Française 1	13,572	211,596
Sodexo	6,103	396,595
Suez Environnement Co.	27,560	509,818
Technip S.A.	4,310	347,098
TOTAL S.A.(a)	165,354	8,534,154
Vallourec S.A.	5,812	578,190
Veolia Environnement	31,955	842,835
Vinci S.A. <sup>(a)</sup>	26,581	1,334,324
Vivendi S.A.	112,495	3,079,244
Total France		65,020,979
Germany 6.6%		
Allianz SE	19,173	2,169,907
BASF SE	31,338	1,978,912
Bayer AG	22,118	1,544,500
Bayerische Motoren Werke AG	5,568	391,018
Beiersdorf AG	4,406	270,077
Bilfinger Berger AG	3,021	208,523
Celesio AG	6,901	150,363
Deutsche Bank AG		461,905
	8,428	
Deutsche Boerse AG	7,506	501,549
Deutsche Post AG	54,416	988,412
Deutsche Telekom AG	317,248	4,346,231
E.ON AG	101,739	3,004,281
Fielmann AG	1,339	125,072
Fraport AG Frankfurt Airport Services Worldwide	4,466	271,987
Fresenius Medical Care AG & Co. KGaA	5,015	310,180
Hamburger Hafen und Logistik AG	5,354	208,680
Hannover Rueckversicherung AG	7,230	333,027
Henkel AG & Co. KGaA	4,989	226,227
Hochtief AG	2,828	245,237
Linde AG	3,732	486,464
Merck KGAA	3,680	309,575
Metro AG	8,577	559,120

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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# Schedule of Investments (unaudited) (continued)

# WisdomTree DEFA Fund (DWM)

September 30, 2010

Investments	Shares	Value
Muenchener Rueckversicherungs AG	9,683	\$ 1,343,075
RWE AG	29,190	1,974,578
Salzgitter AG	3,000	194,602
SAP AG	14,575	721,992
Siemens AG	18,234	1,927,470
Suedzucker AG	9,852	220,647
Symrise AG	6,602	183,731
ThyssenKrupp AG	10,434	340,729
United Internet AG Registered Shares	16,331	264,420
Volkswagen AG <sup>(a)</sup>	6,565	724,442
Wacker Chemie AG	957	176,834
Wincor Nixdorf AG	2,620	171,062
Total Germany		27,334,829
Hong Kong 5.1%		41,334,049
Bank of East Asia Ltd.	57,000	241,196
BOC Hong Kong Holdings Ltd.	457,000	1,448,140
Cheung Kong (Holdings) Ltd.	61,000	924,052
China Merchants Holdings International Co., Ltd.	66,000	239,746
China Mobile Ltd.	597,500	6,114,924
China Overseas Land & Investment Ltd.	118,000	249,583
China Resources Enterprise Ltd.	50,000	226,388
China Resources Power Holdings Co., Ltd.	114,000	244,940
China Unicom Hong Kong Ltd.	396,000	579,472
Citic Pacific Ltd.	111,000	253,079
CLP Holdings Ltd.	93,500	746,126
CNOOC Ltd.	1,113,300	2,156,847
Fushan International Energy Group Ltd.	284,000	192,426
Hang Seng Bank Ltd.	80,200	1,178,743
Hong Kong & China Gas Co., Ltd.	122,600	310,164
Hong Kong Exchanges and Clearing Ltd.	32,900	647,558
Hongkong Electric Holdings Ltd.	86,500	525,360
Hopewell Holdings Ltd.	63,000	203,692
Hutchison Whampoa Ltd.	130,000	1,212,387
Hysan Development Co., Ltd.	60,000	214,860
Industrial & Commercial Bank of China Asia Ltd.	65,000	238,626
MTR Corp.	108,000	408,311
New World Development Ltd.	116,000	233,697
Shanghai Industrial Holdings Ltd.	46,000	232,275
Sino Land Co., Ltd.	146,000	302,035
Sun Hung Kai Properties Ltd.	53,000	914,829
Television Broadcasts Ltd.	35,000	199,724
Wharf Holdings Ltd.	68,000	437,088
Total Hong Kong		20,876,268
Ireland 0.2%		
CRH PLC	24,588	403,482

DCC PLC	7,612	218,334
Kerry Group PLC Class A	5,035	176,897
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Total Ireland		798,713
Italy 5.0%		
A2A SpA	260,326	399,822
Assicurazioni Generali SpA	28,885	582,438
Atlantia SpA	28,594	593,355
Banca Carige SpA	104,819	244,413
Investments	Shares	Value
Banca Generali SpA	13,869	\$ 169,459
Banca Popolare di Sondrio S.c.r.l.	25,131	227,125
Edison SpA	253,649	319,099
Enel SpA	895,313	4,779,123
ENI SpA	228,614	4,940,606
Fiat SpA	23,993	370,789
Finmeccanica SpA	25,957	308,829
Hera SpA Intesa Sanpaolo SpA	97,819 372,347	186,826 1,211,092
Iren SpA	183.096	317,203
Lottomatica SpA	13,511	207,324
Luxottica Group SpA	8,105	221,963
MARR SpA	20,074	216,637
Mediaset SpA	55,279	392,428
Mediolanum SpA	46,104	205,346
Milano Assicurazioni SpA	81,733	153,202
Parmalat SpA	113,429	291,434
Pirelli & C SpA	22,995	187,415
Prysmian SpA	8,894 9,562	162,704 383,528
Saipem SpA Snam Rete Gas SpA	173,658	880,745
Telecom Italia SpA	618,713	865,784
Telecom Italia SpA RSP	376,620	424,955
Terna Rete Elettrica Nazionale SpA	106,302	452,423
UniCredit SpA	272,910	697,837
Unione di Banche Italiane SCPA	28,239	274,104
Zignago Vetro SpA	23,031	149,349
Total Italy		20,817,357
Japan 10.9%	10.600	210.210
Aeon Co., Ltd. Aisin Seiki Co., Ltd.	19,600 6,400	210,218
Aisin Seid Co., Ltd.  Ajinomoto Co., Inc.	25,000	199,492 244,494
Asahi Glass Co., Ltd.	26,000	264,855
Asahi Kasei Corp.	46,000	253,292
Astellas Pharma, Inc.(a)	19,200	692,937
Bank of Yokohama Ltd. (The)	47,000	219,416
Bridgestone Corp.	12,700	231,227
Canon, Inc.	33,100	1,543,267
Chiba Bank Ltd. (The)	31,000	180,716
Chiyoda Co., Ltd.	13,700	147,594
Chubu Electric Power Co., Inc. Chugai Pharmaceutical Co., Ltd.	19,700 13,200	486,487 242,384
Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup>	12,900	254,325
Circle K Sunkus Co., Ltd.	13,700	183,016
Coca-Cola Central Japan Co., Ltd.	14,500	194,919
Coca-Cola West Co., Ltd.	11,700	197,194
Cosmo Oil Co., Ltd.	64,000	167,010
Dai Nippon Printing Co., Ltd.	29,000	353,735
Daiichi Sankyo Co., Ltd. <sup>(a)</sup>	25,800	524,400
Daikin Industries Ltd.	5,800	218,003
Daito Trust Construction Co., Ltd. Daiwa House Industry Co., Ltd.	5,200	310,606 211,156
Daiwa Securities Group, Inc.	21,000 65,000	262,210
Denso Corp.	10,500	311,079
20.00 Co.p.	10,500	311,077

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

# Schedule of Investments (unaudited) (continued)

# WisdomTree DEFA Fund (DWM)

September 30, 2010

Investments	Shares	Value
East Japan Railway Co.	6,500	\$ 392,147
Eisai Co., Ltd. <sup>(a)</sup>	14,700	513,638
Ezaki Glico Co., Ltd. <sup>(a)</sup>	14,000	181,159
Fanuc Ltd.	1,700	216,316
Fast Retailing Co., Ltd.	1,600	225,233
FUJIFILM Holdings Corp.	7,000	231,685
Fujitsu Ltd.	31,000	217,453
Hokuetsu Kishu Paper Co., Ltd.	32,500	156,003
Hokuriku Electric Power Co.	9,700	221,310
Honda Motor Co., Ltd.	21,600	766,110
House Foods Corp. (a)	13,400	203,550
Hoya Corp. (a)	15,200	370,266
Ito En Ltd.	9,900	162,472
ITOCHU Corp.	34,400	314,599
Itochu Techno-Solutions Corp.	4,600	150,103
Japan Tobacco, Inc.	139	462,390
Joyo Bank Ltd. (The)	52,000	226,574
JS Group Corp.	10,300	201,833
Kajima Corp.(a)	71,000	170,828
Kaken Pharmaceutical Co., Ltd.	21,000	218,698
Kandenko Co., Ltd.	32,000	191,525
Kaneka Corp.	27,000	161,922
Kansai Electric Power Co., Inc. (The)(a)	23,400	567,773
Kao Corp.	15,300	372,519
KDDI Corp.	95	454,303
Kirin Holdings Co., Ltd.	23,000	326,251
Komatsu Ltd.	11.600	269,102
Konami Corp.	9,900	174,678
Konica Minolta Holdings, Inc.	15,000	146,158
Kubota Corp.	28,000	256,069
Kyocera Corp.	3,600	340,005
Kyowa Exeo Corp.	16,300	146,532
Kyowa Hakko Kirin Co., Ltd.	19,000	188,090
Kyushu Electric Power Co., Inc.	15,100	344,513
Lawson, Inc.	6,000	274,719
Mabuchi Motor Co., Ltd.	3,400	173,785
Makita Corp.	5,200	164,764
Marubeni Corp.	39,000	220,350
Marui Group Co., Ltd.	20,100	150,377
Maruichi Steel Tube Ltd.	9,900	189,610
Matsui Securities Co., Ltd.	23,000	128,573
Max Co., Ltd.	14,000	158,200
MEIJI Holdings Co., Ltd.	4,300	202,286
Mitsubishi Chemical Holdings Corp.(a)	39,400	199,971
Mitsubishi Corp.	25,300	599,944
Mitsubishi Estate Co., Ltd.	14,000	227,580
Mitsubishi Heavy Industries Ltd.	58,000	213,838
Mitsubishi Tanabe Pharma Corp.	16,000	260,474
	13,000	200,174

Missiar Paulsonan Co., Lid.         25,800         283.572           Missiar Paulsonan Co., Lid.         17,000         285.521           Missiar Paulsonan Co., Lid.         21,000         215.830           Mochida Pharmaceurical Co., Iad.         78,000         215.830           Investments         8 burs         Value           MS&AD Insurance Group Holdings         12,30         28.29.38           Nichier Corp.         2,900         155.528           Nichier Corp.         2,900         155.528           Nichier Corp.         2,900         155.528           Nichier Corp.         2,900         155.500           Nichier Corp.         3,900         20.742           Nippon Flageraph & Telaphone Corp.         34,600         19.235           Nippon Telegraph & Telaphone Corp.         34,600         19.937           Normar Real Estate Holdings, Inc.         10,000         18.941           Normar Real Estate Holdings, Inc.         10,000         18.941           Normar Real Estate Holdings, Inc.         1,000         11,000           Oli Paper Co., Lid.         3,000         18.052           Oli Paper Co., Lid.         3,000         18.050           Olympa Corp.         2,000         2,018.526	Mitsubishi UFJ Financial Group, Inc.(a)	304,100	1,416,027
Mitsula Financia Group, Inc.         673,000         984,140           Michafo Financia Group, Inc.         673,000         981,400           Mochinga K. Co., Id.         21,000         12,530           Morringa K. Co., Id.         78,000         188,803           Investments         39,000         188,803           MS&AD Insurance Group Holdings         12,300         9,000         18,200           Miscal Discussion         48,000         18,200         18,200           Miscal Discussion         48,000         18,200         18,200           Miscal Discussion         48,000         18,200         20,421           Miscan Florida         39,000         20,623         19,000         20,623           Nippon Paper Group, Inc.         6,500         18,023         19,000         19,001	1 '	· · · · · · · · · · · · · · · · · · ·	
Mizhino Financial Group, Ib.         673,000         214,100           Morbida Parameterical Co, Lul.         78,000         215,808           Investments         Shares         Value           Miscal Disurance Group Holdings         12,330         28,298           Nichier Corp.         39,000         182,250           Mispon Expesse Co, Lid.         48,000         182,100           Nippon Expesse Co, Lid.         30,000         182,100           Nippon Expesse Co, Lid.         30,000         18,200           Nippon Expesse Co, Lid.         30,000         18,200           Nippon Expesse Co, Lid.         40,000         18,000           Nippon Expesse Co, Lid.         40,000         18,000           Nippon Expesse Co, Lid.         15,000         19,000           Nippon Expesse Co, Lid.         15,000         19,000           Nippon Expesse Co, Lid.         15,000         19,000           Nippon Expesse Co, Lid.         11,000         18,000           Nippon Expesse Co, Lid.         11,000         18,000           North Corp.         2,000         18,000           Nippon Expesse Co, Lid.         40,000         18,000           NIT Do Collo, Inc.         12,000         19,000 <tr< td=""><td></td><td></td><td></td></tr<>			
Mochianga RCo., Ind.         78,000         18,300           Inventions         78,000         18,300           Mochianga RCo., Ind.         78,000         18,200           MS&AD Insurance Group Holdings         12,330         2,822,938           Nichinei Corp.         30,000         185,252           Nippon Express Co., Ltd.         30,000         20,422           Nippon Express Co., Ltd.         21,000         20,422           Nippon Floor Group, Inc.         45,600         18,223           Nippon Floor Group, Inc.         45,600         18,224           Nippon Floor Group, Inc.         15,000         18,400           Nippon Floor Group, Inc.         15,000         18,100           Nippon Floor, Ind.         15,000         18,100           Oll Paper Co., Ltd.         16,000         21,110           Ollympus Corp.         5,000         23,000           Oracle Corp.         5,000         23,000           Oracle Co		•	
Investments         Shares         Value           MS&AD Insurance Group Holdings         12,330         \$28,298           Nichizel Corp.         30,000         165,262           Nippon Express Co., Ltd.         48,000         182,140           Nippon Express Co., Ltd.         21,000         204,621           Nippon Raysku Co., Ltd.         21,000         204,621           Nippon Telegraph & Telephone Corp.         45,600         190,2346           Nippon Telegraph & Telephone Corp.         15,000         184,941           Nomura Read Estate Holdings, Inc.         10,500         148,941           Nomura Read Institute Ltd.         9,800         184,085           NTT DisCaMo, Inc.         11,000         181,000           Oll Paper Co., Ltd.         41,000         181,000           Oll Paper Co., Ltd.         60,000         30,283           Osada Corp.         6,500         30,283           Osada Corp.         6,500         30,283           Osada Corp.         6,500         30,283           Osada Corp.         1,500         22,300           Osada Corp.         1,500         22,300           Osada Corp.         1,500         22,300           Osada Corp.         1	•		
Investments         Shares         Value           MS&AD Insurance Group Holdings         12,330         \$28,298           Nichizel Corp.         30,000         165,262           Nippon Express Co., Ltd.         48,000         182,140           Nippon Express Co., Ltd.         21,000         204,621           Nippon Raysku Co., Ltd.         21,000         204,621           Nippon Telegraph & Telephone Corp.         45,600         190,2346           Nippon Telegraph & Telephone Corp.         15,000         184,941           Nomura Read Estate Holdings, Inc.         10,500         148,941           Nomura Read Institute Ltd.         9,800         184,085           NTT DisCaMo, Inc.         11,000         181,000           Oll Paper Co., Ltd.         41,000         181,000           Oll Paper Co., Ltd.         60,000         30,283           Osada Corp.         6,500         30,283           Osada Corp.         6,500         30,283           Osada Corp.         6,500         30,283           Osada Corp.         1,500         22,300           Osada Corp.         1,500         22,300           Osada Corp.         1,500         22,300           Osada Corp.         1	Morinaga & Co., Ltd.	78,000	185,803
Nichiter Corp.         39,000         155,262           Nippon Expers Co., Ltd.         48,000         323, 140           Nippon Flour Mills Co., Ltd.         20,000         200,402           Nippon Raysak Co., Ltd.         21,000         206,601           Nippon Paper Group, Inc.         6,500         102,336           Nisshin Serfun Group, Inc.         15,000         196,711           Nomura Restarch Institute Ltd. (a)         18,000         184,941           Nomura Research Institute Ltd. (a)         18,100         18,100           NTT Dio Collo, Inc. (b)         14,100         181,000           OIT Paper Co., Ltd. (a)         41,000         181,000           Orland Corp.         5,800         151,700           Oracle Corp.         6,500         309,283           Osaka Gas Co., Ltd.         6,500         309,283           Panasonic Electric Worls Co., Ltd.         18,000         221,815           Panasonic Electric Worls Co., Ltd.         18,000         223,820           Panasonic Electric Worls Co., Ltd.         18,000         228,220           Ricch Co., Ltd.         18,000         228,241           Schwe C. Ltd.         5,000         309,303           Rich Co., Ltd.         18,000         <			
Nichiter Corp.         39,000         155,262           Nippon Expers Co., Ltd.         48,000         323, 140           Nippon Flour Mills Co., Ltd.         20,000         200,402           Nippon Raysak Co., Ltd.         21,000         206,601           Nippon Paper Group, Inc.         6,500         102,336           Nisshin Serfun Group, Inc.         15,000         196,711           Nomura Restarch Institute Ltd. (a)         18,000         184,941           Nomura Research Institute Ltd. (a)         18,100         18,100           NTT Dio Collo, Inc. (b)         14,100         181,000           OIT Paper Co., Ltd. (a)         41,000         181,000           Orland Corp.         5,800         151,700           Oracle Corp.         6,500         309,283           Osaka Gas Co., Ltd.         6,500         309,283           Panasonic Electric Worls Co., Ltd.         18,000         221,815           Panasonic Electric Worls Co., Ltd.         18,000         223,820           Panasonic Electric Worls Co., Ltd.         18,000         228,220           Ricch Co., Ltd.         18,000         228,241           Schwe C. Ltd.         5,000         309,303           Rich Co., Ltd.         18,000         <			
Nippon Express Co. Ltd.         48,000         182,140           Nippon Flour Mills Co., Ltd.         39,000         200,742           Nippon Kayaka Co., Ltd.         21,000         204,621           Nippon Telegraph & Telephone Corp.         43,600         1,902,346           Nippon Telegraph & Telephone Corp.         15,000         168,971           Nomura Real Fatate Holdings, Inc.         10,500         188,941           Nomura Real Fatate Holdings, Inc.         11,347         2,241,238           NTI DOCOMO, Inc. 60         11,347         2,241,238           NTI DOCOMO, Inc. 60         11,347         2,241,238           NTI DOCOMO, Inc. 60         15,1760         181,000           Olyangs Corp.         5,800         151,769           Oracle Corp.         6,500         309,233           Osaka Gas Cn., Ltd.         60,000         21,818           Pansonic Corp.         2,300         152,526           Pansonic Corp.         2,300         152,256           Pansonic Corp.         18,600         22,181           Pansonic Electric Works Co., Ltd.         18,000         23,850           Ruskyo Co., Ltd.         15,000         309,959           Sankyo Co., Ltd.         15,000         309,959	1 &		
Nippon Flour Mills Co., Ltd.         39,000         200,40cl           Nippon Payer Group, Inc.         6.500         102,30e           Nippon Payer Group, Inc.         15,000         196,23f           Nisshin Selfun Group, Inc.         15,000         196,70f           Nisshin Selfun Group, Inc.         15,000         196,70f           Nomura Research Institute Ld. (6)         184,84t         Nomura Research Institute Ld. (6)         184,90t           NTT DoCOMo, Inc. (6)         14,000         181,009         181,009           Oll Paper Co., Ltd. (6)         41,000         181,009           Oracle Corp.         65,00         309,285           Osaka Gas Co., Ltd.         65,00         309,285           Panasonic Electric Works Co., Ltd.         18,000         223,850           Panasonic Electric Works Co., Ltd.         18,000         238,250           Panasonic Electric Works Co., Ltd.         18,000         238,250           Panasonic Electric Works Co., Ltd.         18,000         202,200           Rico Co., Ltd.         50,00         309,959           Rico Co., Ltd.         50,00         202,301           Sankyo Co., Ltd.         50,00         22,301           Shimi-Es Urbemical Co., Ltd.         10,00         218,41			
Nippon Rayaku Co., Ltd.         21,000         204,621           Nippon Delgeraph & Telephone Corp.         43,600         1,92,346           Nishin Serlin Group, Inc.         15,000         196,971           Nomma Real Estate Holdings, Inc.         10,500         184,981           Nomma Real Estate Holdings, Inc.         1,147         2,241,238           NIT DeCoMo, Inc. 60         1,347         2,241,238           OIJ Paper Co., Ltd. 60         1,500         151,760           Oracle Corp.         5,800         151,760           Oracle Corp.         5,800         151,276           Oracle Corp.         6,000         216,184           Osaka Gas Co., Ltd.         60,000         218,185           Panasonic Corp.         18,600         231,815           Panasonic Electric Works Co., Ltd.         15,900         169,202           Ricch Co., Ltd.         15,900         169,202           Ricch Co., Ltd.         5,300         280,417           Secon Co., Ltd.         5,300         280,417           Secon Co., Ltd.         5,300         29,213           Shinger Corp.         2,200         21,814           Shinger Corp.         2,200         21,814           Shinger Corp.		·	
Nippon Paper Group, Inc.         6,500         16,2539           Nispon Telegraph & Telephone Corp.         15,000         1902,146           Nisshin Seifun Group, Inc.         15,000         18,401           Nomura Real Estate Holdings, Inc.         9,500         184,041           Normar Reacarch Institute Ltd, Io         9,500         184,058           NTT Doc Gold, Inc. Io         41,000         181,109           Ollyapper Co., Ltd, Io         41,000         181,109           Olyappa Corp.         6,500         309,283           Osada Gas Co., Ltd.         6,500         309,283           Osada Corp.         6,500         309,283           Osada Gas Co., Ltd.         6,000         21,815           Panasonic Corp.         18,000         23,825           Panasonic Electric Works Co., Ltd.         18,000         238,250           Park 24 Co., Ltd.         15,000         169,202           Ricch Co., Ltd.         2,000         309,000           Sankyo Co., Ltd.         3,000         28,244           Seven R 1 Holdings Co., Ltd.         3,000         218,841           Shir-Fisu Chemical Co., Ltd.         10,100         184,735           Shir-Fasu Chemical Co., Ltd.         10,100         184,735 <td></td> <td></td> <td></td>			
Nipon Telegraph & Telephone Corp.         43,000         1,90,236           Nisshin Settin Group, Inc.         10,500         184,941           Normur Real Estate Holdings, Inc.         10,500         184,941           Normur Reader Institute Ld. <sup>(4)</sup> 19,900         184,058           NTT DoCoMo, Inc. <sup>(4)</sup> 41,000         181,059           OIF apper Co., Ltd. <sup>(1)</sup> 41,000         181,059           Organic Corp.         6,500         30,283           Osaka Gas Co., Ltd.         60,000         215,156           Osaka Gas Co., Ltd.         18,000         223,301           Panasonic Electric Works Co., Ltd.         18,000         238,320           Park24 Co., Ltd.         18,000         238,320           Ricch Co., Ltd.         18,000         238,320           Ricch Co., Ltd.         22,000         309,959           Sankyo Co., Ltd.         22,000         309,959           Sankyo Co., Ltd.         22,000         218,181           Scewn & Holdings Co., Ltd.         22,000         218,814           Schmizt Corp.         30,00         242,336           Shimiza Corp.         39,00         242,336           Shimiza Corp.         39,00         248,248		•	
Nishin Sefun Group, Inc.         15,000         19,071           Nomura Reale State Holdings, Inc.         9,800         148,041           Normura Research Institute Ltd.00         9,800         184,058           NTT DeCoRot, Inc.00         41,000         181,090           Oll Paper Co., Ltd.00         41,000         181,090           Olympus Corp         5,500         309,283           Osaka Gas Co., Ltd.         66,000         216,184           Otsuka Corp.         2200         125,256           Panasonic Corp.         18,600         238,250           Panasonic Electric Works Co., Ltd.         18,600         238,250           Park Co., Ltd.         15,000         109,202           Ricch Co., Ltd.         15,000         208,202           Scom Co., Ltd.         5,000         30,903           Samly Cop.         22,000         22,131           Stap Corp.         22,000         218,41           Sharp Corp.         22,000         218,41           Sharp Corp.         22,000         218,41           Sharp Corp.         22,000         218,41           Shir Elsa Chemical Co., Ltd.         3,000         142,234           Shir-Elsa Chemical Co., Ltd.         10,100			
Nommu Realestale Holdings, Inc.         148,441           Nommu Realestale Institute Id.(a)         9,800         184,088           NTT DoCoMo, Inc.(a)         1,100         18,109           Oll Paper Co., Ld.(a)         41,000         181,176           Oracle Corp.         6,500         309,283           Osaka Gias Co., Ltd.         60,000         216,184           Otsuka Corp.         2,000         152,250           Panasonic Edectric Works Co., Ltd.         18,600         223,325           Panasonic Edectric Works Co., Ltd.         18,000         223,520           Ricch Co., Ltd.         22,000         309,595           Park24 Co., Ltd.         22,000         309,595           Ricch Co., Ltd.         22,000         309,595           Ricch Co., Ltd.         6,100         275,281           Seven & Holdings Co., Ltd.         6,100         275,281           Scen & Holdings Co., Ltd.         8,700         242,303           Shimizu Corp.         22,000         218,481           Shimizu Corp.         39,000         144,254           Shimizu Corp.         39,000         144,254           Shimizu Corp.         39,000         22,048           Showa Shell Skiyu K. K.         3		•	
Nomme Research Institute Lid. (b)         18.437         2.24.28           NTT DoColon, Inc. (c)         1.347         2.24.28           OIF paper Co., Lid. (c)         41,000         181,099           Oyanges Corp.         6,500         309,283           Osaka Gas Co., Lid.         60,000         216,184           Osaka Gas Co., Lid.         88,000         221,525           Panasonic Corp.         18,000         238,520           Panasonic Electric Works Co., Lid.         18,000         238,520           Park24 Co., Lid.         15,900         169,202           Ricch Co., Lid.         5,300         280,417           Secom Co., Lid.         5,300         280,417           Secom Co., Lid.         5,300         218,818           Sharp Corp.         22,300         18,848           Shire Elsa Chemical Co., Lid.         8,700         218,841           Shire Elsa Chemical Co., Lid.         8,700         242,348           Shire Elsa Chemical Co., Lid.         8,700         282,448           Shire Elsa Chemical Co., Lid.         8,700         282,448           Shire Elsa Chemical Co., Lid.         11,000         287,327           Shire Elsa Chemical Co., Lid.         11,000         202,248 <td></td> <td></td> <td></td>			
NTT DCOMO, Inc.®         1.347         2.24.1288           OIP Paper Co., Ld.®         3.800         151,769           Oracle Corp.         6.500         309.281           Osaka Gas Co., Ltd.         6.000         161,848           Osaka Corp.         2.300         152,526           Panasonic Edertic Works Co., Ltd.         18,600         223,520           Park,2d Co., Ltd.         15,900         169,202           Rico, Co., Ltd.         22,000         309,595           Sankyo Co., Ltd.         5,300         280,417           Secom Co., Ltd.         6,100         275,281           Secom Co., Ltd.         6,100         275,281           Seven & Holdings Co., Ltd.         22,000         318,441           Shim-Essa Chemical Co., Ltd.         9,000         142,244           Shim-Essa Chemical Co., Ltd.         10,100         182,336           Shin-Essa Chud.         10,100         184,336           Shin-Essa Chud.         10,100         184,336           Shin-Essa Chud.         10,100         184,336           Shin-Essa Chud.         10,100         184,336           Shin-Essa Chud.         10,00         282,458           Shic-do Co., Ltd.         3,00	<b>e</b> :	•	
OIT Paper Co., Ld.100         181,000           Olympus Corp.         5,800         151,760           Oracle Corp.         6,500         309,283           Osaka Gas Co., Ltd.         60,000         216,184           Otsuka Corp.         2,300         152,526           Panasonic Eopt.         18,600         233,815           Panasonic Electric Works Co., Ltd.         18,000         238,825           Park24 Co., Ltd.         18,000         22,000         309,959           Skoy Co., Ltd.         22,000         209,959           Sankyo Co., Ltd.         6,100         275,281           Seven & Holdings Co., Ltd.         2,000         218,41           Shim-Esu Chemical Co., Ltd.         39,000         144,254           Shin-Esu Chemical Co., Ltd.         8,700         423,336           Shin-esu Chemical Co., Ltd.         10,100         184,735           Shiowa Shell Sekiya K.K.         31,300         282,648           Showa Shell Sekiya K.K.         31,300         287,243           Shiowa Shell Sekiya K.K.         31,300         490,001           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Electric Industries Ltd.         16,600         202,284 <tr< td=""><td></td><td></td><td></td></tr<>			
Olympus Corp.         5,800         151,769           Oracle Corp.         6,500         309,283           Osaka Gas Co., Ltd.         60,000         216,184           Otsuka Corp.         23,000         152,256           Panasonic Electric Works Co., Ltd.         18,000         228,250           Pank24 Co., Ltd.         15,900         60,002           Rico Co., Ltd.         5,300         280,417           Sceno Co., Ltd.         5,300         280,417           Sceno R. Holdings Co., Ltd.         5,300         280,417           Scen & Holdings Co., Ltd.         22,000         52,213           Sharp Corp.         22,000         25,213           Shin-Ests Chemical Co., Ltd.         8,700         423,336           Shin-Est Chemical Co., Ltd.         12,600         282,548 <tr< td=""><td></td><td></td><td></td></tr<>			
Oracle Corp.         6,500         309,281           Osaka Gas Co., Ltd.         60,000         216,184           Otsuka Corp.         2,300         152,526           Panasonic Electric Works Co., Ltd.         18,000         223,815           Parasonic Electric Works Co., Ltd.         18,000         238,825           Park24 Co., Ltd.         18,000         309,959           Sinyby Co., Ltd.         22,000         309,959           Sanyby Co., Ltd.         5,300         280,417           Sceom Co., Ltd.         6,100         275,281           Seven & Holdings Co., Ltd.         22,300         218,841           Shimizu Corp.         29,000         218,841           Shimizu Corp.         39,000         442,536           Shionegia & Co., Ltd.         10,100         184,735           Shiosa Shell Sekiyu K.         31,300         239,040           Showa Shell Sekiyu K.         31,300         287,277           Sumitomo Chemical Co., Ltd.         43,000         188,889           Showa Shell Sekiyu K.         31,000         407,010           Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Electric Industries Ltd.         18,000         348,552			
Osaka Cape         2,30         15,25c           Panasonic Corp.         18,600         25,1815           Panasonic Corp.         18,600         25,1815           Panasonic Electric Works Co., Ltd.         18,000         238,520           Park24 Co., Ltd.         15,900         169,202           Rico Co., Ltd.         5,300         28,9417           Scom Co., Ltd.         5,300         28,9417           Scewn & Holdings Co., Ltd.         22,000         12,841           Scom Co., Ltd.         22,000         12,841           Shimizu Corp.         22,000         12,841           Shimizu Corp.         22,000         12,842           Shimizu Corp.         22,000         12,842           Shimizu Chemical Co., Ltd.         8,700         42,335           Shiscido Co., Ltd.         8,700         42,336           Shiscido Co., Ltd.         11,000         18,435           Shiscido Co., Ltd.         31,300         239,400           Sony Corp.         9,300         28,248           Show Shell Sekiyu K.         31,400         188,389           Sumitomo Chemical Co., Ltd.         18,000         345,502           Sumitomo Statisti Financial Group, Inc.         33,400	7 1 1	·	
Ostaka Corp.         2,300         152,526           Panasonic Corp.         18,600         251,815           Panasonic Electric Works Co., Ltd.         18,000         238,520           Park24 Co., Ltd.         18,000         238,520           Park24 Co., Ltd.         22,000         309,595           Sceom Co., Ltd.         6,100         275,281           Seem & I Holdings Co., Ltd.         22,300         521,311           Seven & I Holdings Co., Ltd.         22,000         218,411           Sharp Corp.         22,000         218,412           Shimizu Corp.         39,000         144,254           Shimizu Cop.         8,700         423,336           Shicongia Ko., Ltd.         10,100         18,4735           Shicongia Ko., Ltd.         11,000         18,4735           Shicongia Ko., Ltd.         31,300         28,048           Showa Shell Sekiyu K.K.         31,300         28,048           Showa Shell Sekiyu K.K.         31,300         28,732           Sumitomo Chemical Co., Ltd.         43,000         18,389           Sumitomo Corp.         31,600         407,101           Sumitomo Riscati Industries Ltd.         18,600         20,228           Sumitomo Misui Financi			
Panasonic Corp.         18.600         251.815           Panasonic Electric Works Co., Ltd.         18,000         238.520           Park24 Co., Ltd.         15,900         309,959           Ricoh Co., Ltd.         5,300         280,417           Sceno Co., Ltd.         6,100         275,281           Seven & Holdings Co., Ltd.         22,300         522,131           Sharp Corp.         22,000         218,441           Shim-Eisu Chemical Co., Ltd.         8,700         423,336           Shin-Eisu Chemical Co., Ltd.         8,700         423,336           Shiscido Co., Ltd.         10,100         184,735           Shiscido Co., Ltd.         31,300         239,040           Sony Corp.         9,300         287,237           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Chemical Co., Ltd.         16,600         202,284           Sumitomo Realtrice Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         18,000         348,552           Sumitomo Metal Industries Ltd.         33,400         972,334           Sumitomo Mitsui Financial Group, Inc.         9,00		•	
Park24 Co., Ltd.         15,900         169,202           Ricoh Co., Ltd.         22,000         309,959           Sankyo Co., Ltd.         5,300         280,417           Seeon Co., Ltd.         6,100         275,281           Seen & I Holdings Co., Ltd.         22,000         218,841           Shimzira Corp.         20,000         218,841           Shimzira Corp.         39,000         144,254           Shimzira Chemical Co., Ltd.         10,100         184,735           Shiscido Co., Ltd.         10,100         184,735           Shiscido Co., Ltd.         31,300         239,040           Sony Corp.         9,300         287,327           Sumitomo Chemical Co., Ltd.         15,000         188,389           Sumitomo Corp.         31,600         407,010           Sumitomo Metal Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Mistui Financial Group, Inc.         33,400         972,334           Sumitomo Realty & Development Co., Ltd.         9,000         185,389           Sumitomo Trust & Banking Co., Ltd. (The)         45,000         195,797           Taked Pharmaceutical Co., Ltd.         19,100 <th< td=""><td>•</td><td></td><td></td></th<>	•		
Ricon Co., Ltd.         22,000         309,995           Sankyo Co., Ltd.         5,300         280,417           Secom Co., Ltd.         6,100         275,281           Seven & I Holdings Co., Ltd.         22,300         522,131           Sharp Corp.         22,000         218,841           Shimizu Corp.         39,000         144,254           Shin-Esu Chemical Co., Ltd.         8,700         423,336           Shionogia & Co., Ltd.         10,100         184,735           Shiscido Co., Ltd. (a)         12,600         282,648           Showa Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,300         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Mistui Financial Group, Inc.         33,400         972,334           Sumitomo Mistui Financial Group, Inc.         33,400         972,334           Sumitomo Realty & Development Co., Ltd.         9,000         188,899           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Taked Dharmaceutical Co., Ltd. (The)	•	•	
Sankyo Co, Ltd.         5,300         280,417           Secom Co, Ltd.         6,100         275,281           Seven & I Holdings Co, Ltd.         22,300         522,131           Sharp Corp.         22,000         218,841           Shimizu Corp.         39,000         144,254           Shin-Etsu Chemical Co., Ltd.         8,700         423,336           Shiongi & Co, Ltd.         10,100         184,735           Shiseido Co., Ltd.         31,300         239,040           Showa Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,000         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Mitsui Financial Group, Inc.         33,400         972,334           Sumitomo Metally & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Takse Corp.         63,000         129,710           Tokai Tokyo Financial Holdings, Inc.         44,000			
Sankyo Co, Ltd.         5,300         280,417           Secom Co, Ltd.         6,100         275,281           Seven & I Holdings Co, Ltd.         22,300         522,131           Sharp Corp.         22,000         218,841           Shimizu Corp.         39,000         144,254           Shin-Etsu Chemical Co., Ltd.         8,700         423,336           Shiongi & Co, Ltd.         10,100         184,735           Shiseido Co., Ltd.         31,300         239,040           Showa Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,000         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Mitsui Financial Group, Inc.         33,400         972,334           Sumitomo Metally & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Takse Corp.         63,000         129,710           Tokai Tokyo Financial Holdings, Inc.         44,000	Ricoh Co., Ltd.	22,000	309,959
Seven & Holdings Co., Ltd.         22,300         522,131           Sharp Corp.         22,000         218,841           Shimizu Corp.         39,000         144,254           Shin-Esu Chemical Co., Ltd.         8,700         423,336           Shionogi & Co., Ltd.         10,100         184,735           Shiscide Co., Ltd.(a)         12,600         282,648           Show a Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,300         287,327           Sumitome Chemical Co., Ltd.         43,000         188,389           Sumitome Cetric Industries Ltd.         43,000         188,389           Sumitome Bettric Industries Ltd.         138,000         348,552           Sumitome Mitsui Financial Group, Inc.         33,400         972,334           Sumitome Metall Industries Ltd.         138,000         185,839           Sumitome Mitsui Financial Group, Inc.         33,000         215,154           T&D Holdings, Inc.         43,000         215,154           T&D Holdings, Inc.         9,000         185,839           Sumitome Trust & Banking Co., Ltd. (The)         31,200         1,432,272           Taked Pharmaceutical Co., Ltd.         31,200         1,432,272           Tohoku Electric Pow			280,417
Sharp Corp.         22,000         218,841           Shimizu Corp.         39,000         144,254           Shin-Eisu Chemical Co., Ltd.         10,100         184,735           Shiscido Co., Ltd.(3)         12,600         282,648           Shiseido Co., Ltd.(4)         12,600         282,648           Showa Shell Sekiyu K.K.         31,300         293,040           Sony Corp.         9,300         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Blectric Industries Ltd.         138,000         348,552           Sumitomo Mitsui Financial Group, Inc.         33,400         972,334           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Tasic Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         17,700         391,120           Tokio Marine Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.	Secom Co., Ltd.	6,100	275,281
Shimizu Corp.         39,000         144,254           Shin-Etsu Chemical Co., Ltd.         8,700         423,336           Shionogi & Co., Ltd.         10,100         184,735           Shiscido Co., Ltd.(a)         12,600         282,648           Showa Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,300         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Corp.         31,600         407,010           Sumitomo Metal Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Metall Publishies Inc.         33,400         972,334           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           XED Holdings, Inc.         9,150         190,579           Taisei Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         31,200         1,432,272           Tohoku Electric Power Co., Inc.(a)         17,700         391,20           Tokai Tokyo Financial Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.         44,000         144,841           Tokyo Gas Co., Ltd.	Seven & I Holdings Co., Ltd.	22,300	522,131
Shin-Etsu Chemical Co., Ltd.         8,700         423,336           Shionogi & Co., Ltd.         10,100         184,735           Shiseido Co., Ltd.         12,600         282,648           Showa Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,300         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Corp.         31,600         407,010           Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         188,000         348,552           Sumitomo Mitsui Financial Group, Inc.         33,400         972,334           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Realty & Development Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Taisei Corp.         63,000         129,710           Taked Pharmaceutical Co., Ltd. (The)         31,200         1,432,272           Tohoku Electric Power Co., Inc. (ib)         11,700         391,120           Tokio Marine Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.         44,000         36,000         263,131	Sharp Corp.	22,000	218,841
Shionogi & Co., Ltd.         10,100         184,735           Shiseido Co., Ltd.(a)         12,600         282,648           Showa Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,300         287,327           Sumitom Chemical Co., Ltd.         43,000         188,389           Sumitomo Chemical Co., Ltd.         16,600         202,284           Sumitomo Blectric Industries Ltd.         138,000         348,552           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Realty & Development Co., Ltd.         33,400         972,334           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Tasiei Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         31,200         1,432,272           Tokoku Electric Power Co., Inc.(a)         17,700         391,120           Tokai Tokyo Financial Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.         44,000         444,841           Tokyo Gas Co., Ltd.         58,000         263,131           Tokyo Gas Co., Ltd.         58,000         216,435           Toppan F	Shimizu Corp.	•	
Shiseido Co., Ltd. (a)         12,600         282,648           Showa Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,300         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Corp.         31,600         407,010           Sumitomo Eletric Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Mitsui Financial Group, Inc.         33,400         972,334           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Taisei Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         17,700         391,120           Tokai Tokyo Financial Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.         44,000         144,841           Tokyo Gas Co., Ltd.         58,000         263,131           Tokyo Gas Co., Ltd.         49,000         370,122           Topan Forms Co., Ltd.         18,600         172,775           Toppan Forming Co.,		8,700	
Showa Shell Sekiyu K.K.         31,300         239,040           Sony Corp.         9,300         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Corp.         31,600         407,010           Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Mitsui Financial Group, Inc.         33,400         348,552           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Tasiei Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         31,200         1,432,272           Tohoku Electric Power Co., Inc.(a)         17,700         391,120           Toki Tokyo Financial Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.         44,000         144,841           Tokyo Gas Co., Ltd.         38,000         263,131           Tokyo Corp.         49,000         216,435           TomeGeneral Sekiyu K.K.(a)         33,000         257,948           Toppan Forms Co., Ltd.         5,200         114,532           Topyata Muto Body C		•	
Sony Corp.         9,300         287,327           Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Corp.         31,600         407,010           Sumitomo Electric Industries Ltd.         16,660         202,284           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Mitsui Financial Group, Inc.         33,400         972,334           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Taiscie Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         117,700         391,120           Tokoku Electric Power Co., Inc. (s)         117,700         391,120           Tokai Tokyo Financial Holdings, Inc.         44,000         144,841           Tokyo Gas Co., Ltd.         14,800         398,966           Tokyo Electric Power Co., Inc. (The)(a)         27,400         667,781           Tokyo Gas Co., Ltd.         58,000         263,131           Tokyo Gas Co., Ltd.         40,000         370,122           Toppan Printing Co., Ltd. (a)         33,000         257,948			
Sumitomo Chemical Co., Ltd.         43,000         188,389           Sumitomo Corp.         31,600         407,010           Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Mitsui Financial Group, Inc.         33,400         972,334           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Turst & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Taisei Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         31,200         1,432,722           Tohoku Electric Power Co., Inc.(a)         17,700         391,120           Tokai Tokyo Financial Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.         44,000         144,841           Tokyo Electric Power Co., Inc. (The)(a)         27,400         667,81           Tokyo Corp.         49,000         216,435           TonenGeneral Sekiyu K.K.(a)         30,000         275,748           Toppan Forms Co., Ltd.         5,200         114,532           Toyota Muto Body Co., Ltd.         11,600         176,485		•	
Sumitomo Corp.         31,600         407,010           Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Mitsui Financial Group, Inc.         33,400         948,552           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Taisei Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         31,200         1,432,272           Tohoku Electric Power Co., Inc. (a)         17,700         391,120           Tokio Marine Holdings, Inc.         44,000         144,841           Tokyo Gas Co., Ltd.         58,000         263,131           Tokyo Gas Co., Ltd.         58,000         263,131           Tokyo Corp.         49,000         216,435           Toppan Forms Co., Ltd.         18,600         172,775           Toppan Printing Co., Ltd.         5,200         114,532           Toyota Muto Body Co., Ltd.         11,600         176,485           Toyota Auto Body Co., Ltd.         11,600         175,485           Toyota Mutor Corp.         42,500         1,525,197           Trend Micro, Inc.			
Sumitomo Electric Industries Ltd.         16,600         202,284           Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Mistui Financial Group, Inc.         33,400         972,334           Sumitomo Realty & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Taisei Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         31,200         1,432,272           Tohoku Electric Power Co., Inc.(a)         17,700         391,120           Tokai Tokyo Financial Holdings, Inc.         44,000         144,841           Tokio Marine Holdings, Inc.         14,800         398,966           Tokyo Electric Power Co., Inc. (The)(a)         27,400         667,781           Tokyo Gas Co., Ltd.         58,000         261,31           Toyota, Org.         49,000         216,435           Toppan Forms Co., Ltd.         18,600         172,775           Toppan Printing Co., Ltd.         5,000         172,775           Toppan Printing Co., Ltd.         5,200         114,532           Toyota Auto Body Co., Ltd.         1,525,197		·	
Sumitomo Metal Industries Ltd.         138,000         348,552           Sumitomo Mitsui Financial Group, Inc.         33,400         972,334           Sumitomo Really & Development Co., Ltd.         9,000         185,839           Sumitomo Trust & Banking Co., Ltd. (The)         43,000         215,154           T&D Holdings, Inc.         9,150         190,579           Taisei Corp.         63,000         129,710           Takeda Pharmaceutical Co., Ltd.         31,200         1,432,272           Tohoku Electric Power Co., Inc.(a)         17,700         391,120           Tokai Tokyo Financial Holdings, Inc.         14,800         388,966           Tokyo Electric Power Co., Inc. (The)(a)         27,400         667,781           Tokyo Gas Co., Ltd.         58,000         263,131           Tokyu Corp.         49,000         216,435           TonenGeneral Sekiyu K.K.(a)         40,000         370,122           Toppan Forms Co., Ltd.         18,600         172,775           Toppan Printing Co., Ltd.(a)         33,000         257,948           Toyota Auto Body Co., Ltd.         11,600         176,485           Toyota Motor Corp.         42,500         1,525,197           Trend Micro, Inc.         6,500         193,817	•		
Sumitomo Mitsui Financial Group, Inc.       33,400       972,334         Sumitomo Realty & Development Co., Ltd.       9,000       185,839         Sumitomo Trust & Banking Co., Ltd. (The)       43,000       215,154         T&D Holdings, Inc.       9,150       190,579         Taisei Corp.       63,000       129,710         Takeda Pharmaceutical Co., Ltd.       31,200       1,432,272         Tohoku Electric Power Co., Inc. (a)       17,700       391,120         Tokai Tokyo Financial Holdings, Inc.       44,000       144,841         Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyo Corp.       49,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817 <td></td> <td>·</td> <td></td>		·	
Sumitomo Realty & Development Co., Ltd.       9,000       185,839         Sumitomo Trust & Banking Co., Ltd. (The)       43,000       215,154         T&D Holdings, Inc.       9,150       190,579         Takeic Corp.       63,000       129,710         Takeda Pharmaceutical Co., Ltd.       31,200       31,2202         Tohoku Electric Power Co., Inc. (a)       17,700       391,120         Tokai Tokyo Financial Holdings, Inc.       44,000       144,841         Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyo Corp.       49,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       5,200       114,532         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817		,	
Sumitomo Trust & Banking Co., Ltd. (The)       43,000       215,154         T&D Holdings, Inc.       9,150       190,579         Taisei Corp.       63,000       129,710         Takeda Pharmaceutical Co., Ltd.       31,200       1,432,272         Tohoku Electric Power Co., Inc. (a)       17,700       391,120         Tokai Tokyo Financial Holdings, Inc.       44,000       144,841         Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyota Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817	1.		
T&D Holdings, Inc.       9,150       190,579         Taisei Corp.       63,000       129,710         Takeda Pharmaceutical Co., Ltd.       31,200       1,432,272         Tohoku Electric Power Co., Inc. (a)       17,700       391,120         Tokai Tokyo Financial Holdings, Inc.       44,000       144,841         Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyu Corp.       49,000       370,122         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyota Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817			
Taisei Corp.       63,000       129,710         Takeda Pharmaceutical Co., Ltd.       31,200       1,432,272         Tohoku Electric Power Co., Inc. (a)       17,700       391,120         Tokai Tokyo Financial Holdings, Inc.       44,000       144,841         Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyota Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817	•	•	
Takeda Pharmaceutical Co., Ltd.       31,200       1,432,272         Tohoku Electric Power Co., Inc. (a)       17,700       391,120         Tokai Tokyo Financial Holdings, Inc.       44,000       144,841         Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817	£ .		
Tohoku Electric Power Co., Inc. (a)       17,700       391,120         Tokai Tokyo Financial Holdings, Inc.       44,000       144,841         Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817			
Tokai Tokyo Financial Holdings, Inc.       44,000       144,841         Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817			
Tokio Marine Holdings, Inc.       14,800       398,966         Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817		·	
Tokyo Electric Power Co., Inc. (The)(a)       27,400       667,781         Tokyo Gas Co., Ltd.       58,000       263,131         Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817		14,800	398,966
Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817		27,400	667,781
Tokyu Corp.       49,000       216,435         TonenGeneral Sekiyu K.K.(a)       40,000       370,122         Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd.(a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817			
Toppan Forms Co., Ltd.       18,600       172,775         Toppan Printing Co., Ltd. (a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817			
Toppan Printing Co., Ltd. (a)       33,000       257,948         Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817	TonenGeneral Sekiyu K.K.(a)	40,000	370,122
Toyoda Gosei Co., Ltd.       5,200       114,532         Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817		18,600	172,775
Toyota Auto Body Co., Ltd.       11,600       176,485         Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817			
Toyota Motor Corp.       42,500       1,525,197         Trend Micro, Inc.       6,500       193,817	Toyoda Gosei Co., Ltd.	5,200	114,532
Trend Micro, Inc. 6,500 193,817			
USS Co., Ltd. 2,230 166,302			
	USS Co., Ltd.	2,230	166,302

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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## Schedule of Investments (unaudited) (continued)

## WisdomTree DEFA Fund (DWM)

September 30, 2010

Investments	Shares	,	Value
Yahoo! Japan Corp.	673	\$	232,336
Yamato Holdings Co., Ltd.	14,400		174,096
Yamato Kogyo Co., Ltd.	6,000		145,224
Total Japan		4	14,875,206
Netherlands 1.6%			
Akzo Nobel N.V.	7,042		435,070
Fugro N.V. CVA	3,625		238,708
Heineken Holding N.V.	5,654		247,698
Heineken N.V.(a)	8,071		419,145
Koninklijke Ahold N.V.	18,931		255,551
Koninklijke Boskalis Westminster N.V.	3,678		154,578
Koninklijke DSM N.V.	6,310		323,730
Koninklijke KPN N.V.	95,135		1,473,470
Koninklijke Philips Electronics N.V.	22,890		720,456
Reed Elsevier N.V.	29,264		369,549
STMicroelectronics N.V.	21,777		166,963
TNT N.V.	9,033		243,061
Unilever N.V. CVA	43,947		1,315,423
Wolters Kluwer N.V.	12,187		256,221
Total Netherlands			6,619,623
New Zealand 0.2%			
Contact Energy Ltd.*	53,282		221,825
Telecom Corp. of New Zealand Ltd.	238,052		353,700
Vector Ltd.	158,698		266,145
Warehouse Group Ltd. (The)	80,007		222,450
Total New Zealand			1,064,120
Norway 1.4%			
Aker ASA Class A	8,947		177,223
Aker Solutions ASA	10,685		155,544
Copeinca ASA	18,904		137,191
DnB NOR ASA	40,381		551,979
Fred Olsen Energy ASA	5,702		199,699
Marine Harvest ASA <sup>(a)</sup>	257,318		225,190
Norsk Hydro ASA	27,533		166,904
Orkla ASA	54,209		501,712
Statoil ASA	115,471		2,419,366
Telenor ASA	41,302		649,553
Veidekke ASA	20,351		156,380
Yara International ASA	7,296		331,399
Total Norway			5,672,140
Portugal 0.9%			
Banco BPI S.A. Registered Shares	83,523		178,222
Banco Comercial Portugues S.A. Class R <sup>(a)</sup>	197,198		172,028

Banco Espirito Santo S.A.	59,007	273,489
Brisa Auto-Estradas de Portugal S.A.	46,970	303,304
Cimpor Cimentos de Portugal, SGPS, S.A.	40,639	261,978
EDP-Energias de Portugal S.A.	201,178	690,466
Galp Energia, SGPS, S.A. Class B	15,946	275,602
Jeronimo Martins, SGPS, S.A.	17,108	229,121
Portucel Empresa Produtora de Pasta e Papel S.A.	53,097	156,937
Portugal Telecom, SGPS, S.A.	55,075	736,095
Sonae	153,787	170,690
Investments	Shares	Value
	~	,
7 on Multimodic Convince de Talacomunicaces a Multimodic CCDC C A (3)	27 222	\$ 147,804
Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. <sup>(a)</sup>	37,333	\$ 147,004
Total Portugal		3,595,736
Singapore 2.0%		, ,
Ascendas India Trust	226,715	172,361
CapitaLand Ltd.	113,000	348,789
Cityspring Infrastructure Trust	426,000	197,560
DBS Group Holdings Ltd.	77,000	824,237
Fraser and Neave Ltd.	52,000	256,966
Jardine Cycle & Carriage Ltd.	12,000	358,536
Keppel Corp., Ltd.	61,000	416,452
M1 Ltd.	103,000	171,490
Oversea-Chinese Banking Corp., Ltd.	90,000	605,542
SembCorp Industries Ltd.	82,000	271,806
SembCorp Marine Ltd.	86,000	256,951
SIA Engineering Co., Ltd.	72,000	251,796
Singapore Exchange Ltd.	52,000	356,589
Singapore Post Ltd.	262,000	243,008
Singapore Press Holdings Ltd.	118,000	381,267
Singapore Technologies Engineering Ltd.	127,000	324,416
Singapore Telecommunications Ltd.	558,000	1,332,056
StarHub Ltd.	165,000	323,640
United Overseas Bank Ltd.	43,000	598,898
UOB-Kay Hian Holdings Ltd.	185,000	219,409
Venture Corp., Ltd.	29,000	216,505
Wilmar International Ltd.	80,000	365,530
	,	,
Total Singapore		8,493,804
Spain 7.6%		
Abertis Infraestructuras, S.A.	37,992	709,018
Acciona S.A. <sup>(a)</sup>	3,344	282.862
ACS Actividades de Construccion y Servicios, S.A.(a)	21,517	1,075,860
Banco Bilbao Vizcaya Argentaria S.A.	174,359	2,357,737
Banco de Sabadell S.A. <sup>(a)</sup>		
	54,537	273,544
Banco Espanol de Credito S.A. <sup>(a)</sup>	51,354	519,013
Banco Popular Espanol S.A.	74,183	470,927
Banco Santander S.A.	532,020	6,767,069
Bankinter, S.A. <sup>(a)</sup>	34,347	239,001
Bolsas y Mercados Espanoles S.A.	9,969	266,886
Criteria Caixacorp S.A. <sup>(a)</sup>	205,604	1,081,502
Duro Felguera S.A. <sup>(a)</sup>	15,497	132,863
Ebro Foods S.A.	12,657	253,488
Enagas	13,577	275,528
Endesa S.A.	28,766	771,093
Ferrovial S.A.	27,400	256,571
Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>	12,582	348,349
Gas Natural SDG S.A.	60,361	901,097
Grifols S.A.(a)	15,653	224,807
Iberdrola S.A.	309,674	2,385,675
Inditex S.A.	14,304	1,137,887
Indra Sistemas S.A. (a)	11,947	228,178
Mapfre S.A.	104,927	319,726
Red Electrica Corp. S.A.	6,149	289,572

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

## WisdomTree DEFA Fund (DWM)

September 30, 2010

Investments	Shares	Value
Repsol YPF S.A.	64,991	\$ 1,676,473
Tecnicas Reunidas S.A.	3,147	168,006
Telefonica S.A.	309,718	7,680,657
Zardoya Otis S.A.	24,641	441,692
	,,	,
Total Spain		31,535,081
Sweden 2.9%		
Alfa Laval AB	15,065	264,343
Assa Abloy AB Class B	10,176	257,025
Atlas Copco AB Class B	33,148	584,106
Axfood AB	5,291	174,439
Boliden AB	12,797	194,126
Castellum AB	13,690	182,349
Electrolux AB Series B	8,441	208,186
Hennes & Mauritz AB Class B	53,730	1,948,651
Investor AB Class A	7,401	144,709
Kungsleden AB	24,409	207,623
Nordea Bank AB	127,986	1,334,901
Peab AB	35,037	257,680
Ratos AB Class B	8,959	309,879
Sandvik AB	14,581	223,788
Securitas AB Class B	24,385	263,032
Skandinaviska Enskilda Banken AB Class A	51,150	379,832
Skanska AB Class B	24,661	452,509
SKF AB Class B	13,358	307,626
Svenska Cellulosa AB Class B	28,914	440,333
Svenska Handelsbanken AB Class A	24,349	799,146
Swedish Match AB	10,104	269,918
Tele2 AB Class B	14,918	313,629
Telefonaktiebolaget LM Ericsson Class B	75,886	834,340
TeliaSonera AB	184,651	1,497,938
Total Sweden		11,850,108
Switzerland 5.7%		11,030,100
Adecco S.A.	4,376	230,009
Baloise Holding AG	3,493	316,782
Cie Financiere Richemont S.A. Class A	5,803	281,017
Credit Suisse Group AG	45,679	1,963,783
Geberit AG	2,063	369,543
Holcim Ltd.	6,251	403,745
	,	
Kuehne + Nagel International AG Nestle S.A.	2,944	355,588
	98,225	5,263,400
Novartis AG	88,398	5,098,754
Roche Holding AG	27,943	3,838,426
Schindler Holding AG Participating Shares	2,729	294,423
SGS S.A.	356	578,666
Sulzer AG	1,843	215,059

Swatch Group AG (The)	3,182	221,156
Swiss Reinsurance Co., Ltd.	7,878	347,472
Swisscom AG	2,534	1,027,918
Syngenta AG	2,133	533,168
Zurich Financial Services AG	8,759	2,064,791
Total Switzerland		23,403,700
United Kingdom 18.1%	07.040	217 (00
Aberdeen Asset Management PLC	85,249	215,608
Investments	Shares	Value
Admiral Group PLC	13,085	\$ 343,518
AMEC PLC	12,143	188,671
Antofagasta PLC	18,705	364,315
Ashmore Group PLC Associated British Foods PLC	56,762 21,139	299,285 349,431
Associated British Foods PLC AstraZeneca PLC	65,375	3,331,086
Atkins WS PLC	13,491	156,467
Aviva PLC	194,224	1,220,867
BAE Systems PLC	170,124	917,643
Balfour Beatty PLC	50,954	214,785
Barclays PLC	133,393	629,762
BG Group PLC	38,530	679,104
BHP Billiton PLC	59,316	1,892,771
Brewin Dolphin Holdings PLC	72,979	151,513
British American Tobacco PLC	88,201	3,300,251
British Land Co. PLC	52,702	386,172
British Sky Broadcasting Group PLC	49,266	547,704
BT Group PLC	195,841	432,049
Cable & Wireless Communications PLC	482,198	431,214
Capita Group PLC (The)	18,327	226,994
Carillion PLC	34,966	172,737
Centrica PLC	202,693	1,033,271
Chaucer Holdings PLC	210,347	160,760
Ches nara PLC	49,444	168,294
Close Brothers Group PLC	14,989	174,195 398,670
Compass Group PLC Davis Service Group PLC	47,690 30,824	195,019
Diageo PLC	84,714	1,463,077
Electrocomponents PLC	54,247	207,551
Eurasian Natural Resources Corp. PLC	11,983	173,439
Firstgroup PLC	32,820	187,632
Fresnillo PLC	13,529	264,782
G4S PLC	51,660	207,259
GlaxoSmithKline PLC	260,494	5,149,555
Go-Ahead Group PLC	8,704	153,891
Greene King PLC	22,602	146,312
Hargreaves Lansdown PLC	38,797	269,000
Hays PLC	146,985	261,961
HMV Group PLC	142,755	107,978
Home Retail Group PLC	68,227	221,475
HSBC Holdings PLC	572,222	5,816,016
ICAP PLC	35,117	238,781
IG Group Holdings PLC	22,383	175,368
IMI PLC	15,372	185,913 1,165,197
Imperial Tobacco Group PLC Inmarsat PLC	38,979 16,706	1,165,197
	9,179	174,669
Intercontinental Hotels Group PLC International Power PLC	64,420	393,871
International Power PLC	40,676	128,996
Investee PLC	19,194	153,800
J. Sainsbury PLC	76,483	470,879
Johnson Matthey PLC	7,876	218,682
Kier Group PLC	8,761	163,596
Kingfisher PLC	70,356	259,651
	1	,

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

#### WisdomTree DEFA Fund (DWM)

September 30, 2010

Investments	Shares	Value
Legal & General Group PLC	290,130	\$ 473,189
Logica PLC	80,476	160,800
London Stock Exchange Group PLC	17,008	182,516
Man Group PLC	208,835	721,019
Marks & Spencer Group PLC	33,200	203,041
Marston s PLC	85,065	124,126
Meggitt PLC	33,579	156,731
Melrose PLC	40,628	175,163
N. Brown Group PLC	34,080	124,753
National Grid PLC	176,697	1,503,572
Next PLC	7,159	249,990
Northumbrian Water Group PLC	38,317	200,824
Pearson PLC	32,228	500,485
Pennon Group PLC	21,572	197,670
Premier Farnell PLC	40,641	170,736
Provident Financial PLC	15,685	203,663
Prudential PLC	89,412	896,800
Reckitt Benckiser Group PLC	20,899	1,152,972
Reed Elsevier PLC	51,908	440,066
Rexam PLC	55,092	266,519
Rio Tinto PLC	13,055	765,487
Robert Wiseman Dairies PLC	19,227	97,287
Royal Dutch Shell PLC Class A	187,091	5,648,715
Royal Dutch Shell PLC Class B	148,744	4,352,639
RSA Insurance Group PLC	214,402	441,576
SABMiller PLC	30,088	965,085
Sage Group PLC (The)	61,031	265,725
Schroders PLC	9,177	207,951
Scottish & Southern Energy PLC	54,030	951,871
Segro PLC	43,860	188,683
Severn Trent PLC	15,145	312,877
Smiths Group PLC	13,433	258,035
Stagecoach Group PLC	67,696	194,363
Standard Chartered PLC	48,319	1,390,337
Standard Life PLC	158,943	579,069
Tate & Lyle PLC	31,985	235,276
Tesco PLC	246,846	1,649,276
Thomas Cook Group PLC	63,453	171,782
TUI Travel PLC	64,966	219,489
Unilever PLC	39,254	1,138,778
United Utilities Group PLC	47,406	428,045
Vedanta Resources PLC <sup>(a)</sup>	5,013	171,024
Vodafone Group PLC	3,050,325	7,551,333
WH Smith PLC	23,012	164,341
Whitbread PLC	7,057	180,596
WM Morrison Supermarkets PLC	84,917	395,683
Xstrata PLC	14,399	276,364
-	- 1,0//	2,0,001

Total United Kingdom			74,412,123
TOTAL COMMON STOCKS			
(Cost: \$397,689,116)			408,768,074
Investments	Shares		Value
EXCHANGE-TRADED FUND 0.2%			
United States 0.2%			
WisdomTree International Dividend ex-Financials Fund <sup>(e)</sup>			
(Cost: \$842,577)	21.263	\$	915,797
RIGHTS 0.0%	,	-	
France 0.0%			
Cie Generale des Etablissements Michelin, expiring 10/13/10*	3,859		10,790
Germany 0.0%			
Deutsche Bank AG,			
expiring 10/05/10*	8,428		40,846
Spain 0.0%			
Duro Felguera S.A.,			
expiring 10/01/10*	15,497		79,231
TOTAL RIGHTS			420.04
(Cost: \$59,275) TOTAL LONG-TERM INVESTMENTS			130,867
TOTAL LUNG-TERM INVESTMENTS			
(Cost: \$398,590,968)			409,814,738
SHORT-TERM INVESTMENT 0.1%			
MONEY MARKET FUND 0.1%			
Invesco Treasury Fund Private Class, 0.02% <sup>(f)</sup>			
(Cost: \$284,321)	284,321		284,321
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.3%			
MONEY MARKET FUND 6.3%			
Dreyfus Institutional Preferred Money Market Fund, 0.28%(g)			
(Cost: \$25,804,000) <sup>(h)</sup>	25,804,000		25,804,000
TOTAL INVESTMENTS IN SECURITIES 105.8%			
(Cost: \$424,679,289) <sup>(i)</sup>			435,903,059
Liabilities in Excess of Foreign Currency and Other Assets (5.8)%			(23,965,385)
NET ASSETS 100.0%		\$	411,937,674

#### RSP Risparmio Italian Savings Shares

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

- (a) Security, or portion thereof, was on loan at September 30, 2010 (See Note 2).
- (b) Stapled Security A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.

<sup>\*</sup> Non-income producing security.

<sup>(</sup>c) Securities exempt from registration under Rule 144A of the Securities Act of 1933. Such securities are considered liquid, and may be sold in transactions exempt from registration, normally only to dealers in that program or other accredited investors. At September 30, 2010, the aggregate value of these securities amounted to \$194,257 representing 0.0% of net assets.

(d) Escrow security - additional shares issued as a result of a corporate action.		
(e) Affiliated companies (See Note 7).		
(f) Rate shown represents annualized 7-day yield as of September 30, 2010.		
(g) Interest rate shown reflects yield as of September 30, 2010.		
(h) At September 30, 2010, the total market value of the Fund s securities on loan was \$24,530,477 and the total market value of the collateral held by the Fund was \$25,804,000.		
(i) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.		
See Notes to Financial Statements.		
34 WisdomTree International Dividend and Sector Funds		

#### Schedule of Investments (unaudited)

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

September 30, 2010

Total Austria

Belgium 1.0%

Investments	Shares	Value
COMMON STOCKS 99.2%		
Australia 14.7%		
AGL Energy Ltd.	15,903	\$ 248,987
Amcor Ltd.	35,747	225,324
AMP Ltd.	66,489	328,971
Australia & New Zealand Banking Group Ltd.	69,655	1,597,061
Brambles Ltd.(a)	41,100	249,515
Coca-Cola Amatil Ltd.	24,526	284,493
Commonwealth Bank of Australia	37,514	1,858,644
Crown Ltd.	28,629	232,571
CSR Ltd.	121,334	211,467
David Jones Ltd.	43,317	208,870
Foster s Group Ltd.	69,406	411,950
Harvey Norman Holdings Ltd.	53,067	193,711
Insurance Australia Group Ltd.	74,627	263,018
Leighton Holdings Ltd.(a)	9,063	290,110
Lend Lease Group <sup>(b)</sup>	30,110	221,862
Macquarie Group Ltd.	7,532	264,512
Metcash Ltd.	52,582	222,488
National Australia Bank Ltd.	66,180	1,623,757
Orica Ltd.	9,731	242,241
Origin Energy Ltd.	23,918	367,064
QBE Insurance Group Ltd.	31,270	522,584
Santos Ltd.	20,064	248,859
Sonic Healthcare Ltd.	17,647	187,954
SP AusNet <sup>(b)</sup>	215,807	179,701
Suncorp-Metway Ltd.	36,791	320,606
TABCORP Holdings Ltd.	47,492	321,889
Tatts Group Ltd.	117,216	271,252
Telstra Corp., Ltd.	616,029	1,562,752
Toll Holdings Ltd.	33,640	214,975
Transurban Group <sup>(b)</sup>	44,049	211,973
Wesfarmers Ltd.	26,741	851,587
Westpac Banking Corp.	91,991	2,069,994
Woolworths Ltd.	29,300	818,183
WorleyParsons Ltd.	8,859	190,854
Total Australia		17,519,779
Austria 0.9%		
Bank Austria Creditanstalt AG*(c)	3,058	
Oesterreichische Post AG	7,112	213,265
Telekom Austria AG	18,394	277,231
Verbund AG Class A <sup>(a)</sup>	7,431	266,808
Voestalpine AG	6,991	257,882

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Ageas	47,797	137,030
Belgacom S.A.	13,774	537,897
Mobistar S.A.	4,049	248,304
Solvay S.A.	2,549	272,302
Total Belgium Denmark 0.1%		1,195,533
	2.916	160 560
Tryg A/S Investments	2,816 Shares	169,568 Value
mvestments	Shares	value
Finland 2.1%		
Fortum Oyj	19,931	\$ 522,156
Kone Oyj Class B	4,941	255,653
Nokia Oyj	87,665	882,044
Sampo Oyj Class A	14,038	379,653
UPM-Kymmene Oyj	12,364	212,173
Wartsila Oyj	3,124	204,160
Total Finland		2,455,839
France 21.2%		2,433,039
Accor S.A.	6,264	229,055
Alstom S.A.	5,415	276,630
AXA S.A.	51,534	902,293
BNP Paribas	18,876	1,344,396
Bouygues S.A.	9,812	421,753
Carrefour S.A.	11,935	642,215
Casino Guichard Perrachon S.A.	2,923	268,001
CNP Assurances	11,972	222,690
Compagnie de Saint-Gobain	10,069	448,539
Credit Agricole S.A.	60,431	945,868
Danone	9,994	598,622
Electricite de France S.A.	33,778	1,459,039
Eutelsat Communications	5,770	220,562
France Telecom S.A.	139,471	3,017,934
GDF Suez	73,481	2,634,306
Klepierre	8,461	326,777
Lafarge S.A.	7,788	446,552
Lagardere SCA	5,206	203,658
· ·	6,004	203,038
Legrand S.A.	·	
M-6 Metropole Television S.A.	13,355	314,506
Neopost S.A.	2,613	194,737
PagesJaunes Groupe <sup>(a)</sup> PPR	21,706 2,623	227,611
Sanofi-Aventis S.A.	•	425,234 2,097,742
	31,439	, ,
Sodexo Suez Environnement Co.	3,285 13,116	213,471 242,626
TOTAL S.A.		3,900,842
Vallourec S.A.	75,581 3,026	3,900,842
Vanourec S.A. Veolia Environnement <sup>(a)</sup>	15,692	413,887
Vinci S.A.	13,026	· · · · · · · · · · · · · · · · · · ·
Vinci S.A. Vivendi S.A.	52,874	653,885 1,447,282
	. ,	, , , ,
Total France		25,245,105
Germany 6.6%		
Allianz SE	8,998	1,018,350
BASF SE	15,435	974,679
Deutsche Boerse AG	4,148	277,168
Deutsche Post AG	29,468	535,257
Deutsche Telekom AG	144,428	1,978,633
E.ON AG	47,078	1,390,180
Hannover Rueckversicherung AG	3,795	174,805
Muenchener Rueckversicherungs AG	4,547	630,689
RWE AG	13,751	930,196

See Notes to Financial Statements.

7,909,957

**Total Germany** 

WisdomTree International Dividend and Sector Funds

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#### Schedule of Investments (unaudited) (continued)

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

September 30, 2010

Investments	Shares	Value
Hong Kong 1.7%		
BOC Hong Kong Holdings Ltd.	225,500	\$ 714,564
CLP Holdings Ltd.	50,024	399,189
Hang Seng Bank Ltd.	41,418	608,743
Hongkong Electric Holdings Ltd.	47,518	288,602
Total Hong Kong		2,011,098
Italy 5.9%		
A2A SpA	144,928	222,588
Atlantia SpA	16,466	341,687
Banca Carige SpA	66,665	155,447
Edison SpA	133,789	168,311
Enel SpA	414,130	2,210,599
ENI SpA <sup>(a)</sup>	107,318	2,319,263
Finmeccanica SpA	15,109	179,763
Mediaset SpA	36,939	262,231
Parmalat SpA	70,907	182,182
Snam Rete Gas SpA	84,578	428,956
Telecom Italia SpA RSP	199,381	224,969
Terna Rete Elettrica Nazionale SpA	55,461	236,043
Unione di Banche Italiane SCPA	16,839	163,449
Total Italy		7,095,488
Japan 1.7%		
Astellas Pharma, Inc.	9,400	339,251
Daito Trust Construction Co., Ltd.	3,800	226,981
Eisai Co., Ltd. <sup>(a)</sup>	7,000	244,590
Mizuho Financial Group, Inc.	302,000	441,034
Oracle Corp.	4,200	199,844
Takeda Pharmaceutical Co., Ltd.	13,700	628,914
Total Japan		2,080,614
Netherlands 0.8%		
Koninklijke KPN N.V.	48,410	749,784
Reed Elsevier N.V.	20,091	253,711
Total Netherlands		1,003,495
New Zealand 0.2%		
Telecom Corp. of New Zealand Ltd.	150,825	224,097
Norway 1.6%		
Aker ASA Class A	7,207	142,757
Fred Olsen Energy ASA	4,331	151,684
Marine Harvest ASA <sup>(a)</sup>	155,365	135,966
Orkla ASA	30,705	284,179
Statoil ASA	54,779	1,147,738

Total Norway		1,862,324
Portugal 1.1%		,,-
Banco Espirito Santo S.A.	36,234	167,939
Brisa Auto-Estradas de Portugal S.A.	33,176	214,231
Cimpor Cimentos de Portugal, SGPS, S.A.	29,794	192,066
EDP-Energias de Portugal S.A.	114,046	391,419
Portugal Telecom, SGPS, S.A.	29,143	389,506
Total Portugal		1,355,161
Singapore 1.8%		1,555,101
Cityspring Infrastructure Trust	377,000	174,836
Investments	Shares	Value
DBS Group Holdings Ltd.	39,000	\$ 417,471
Keppel Corp., Ltd.	39,000	266,256
Singapore Press Holdings Ltd.	80,000	258,486
Singapore Technologies Engineering Ltd.	89,000	227,346
Singapore Telecommunications Ltd.	270,000	644,543
StarHub Ltd.	96,000	188,300
T . 10'		A 188 A30
Total Singapore Spain 11.0%		2,177,238
Abertis Infraestructuras, S.A.	20,694	386,197
Acciona S.A.(a)	1,858	157,164
ACS Actividades de Construccion y Servicios, S.A. (a)	10,458	522,905
Banco Bilbao Vizcaya Argentaria S.A.	81,372	1,100,338
Banco Espanol de Credito S.A. (a)	25,532	258,041
Banco Popular Espanol S.A.	37,775	239,803
Banco Santander S.A.	243,284	3,094,469
Bolsas y Mercados Espanoles S.A.	6,545	175,220
Criteria Caixacorp S.A. <sup>(a)</sup>	109,538	576,183
Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>	7,054	195,299
Gas Natural SDG S.A.	28,462	424,894
Iberdrola S.A.	144,361	1,112,132
Indra Sistemas S.A.(a)	9,771	186,618
Red Electrica Corp. S.A.	3,314 32,715	156,065
Repsol YPF S.A. Telefonica S.A.	140,139	843,899 3,475,289
Zardoya Otis S.A.	13,163	235,948
Total Spain		13,140,464
Sweden 1.8%		
Nordea Bank AB	60,367	629,631
Ratos AB Class B	6,544	226,348
Securitas AB Class B	19,611	211,537
Skanska AB Class B	12,342	226,465
Svenska Cellulosa AB Class B TeliaSonera AB	14,421 81,415	219,618 660,460
Tellasolicia Alb	01,415	000,400
Total Sweden		2,174,059
Switzerland 5.4%		
Baloise Holding AG	2,015	182,741
Credit Suisse Group AG	22,202	954,485
Novartis AG	40,634	2,343,749
Roche Holding AG	10,856	1,491,249
Swisscom AG Zurich Financial Services AG	1,178 4,153	477,856 979,002
Zurien i manetai services AG	7,133	717,002
Total Switzerland		6,429,082
United Kingdom 19.6%		
Ashmore Group PLC	39,647	209,044
AstraZeneca PLC	30,356	1,546,745
Aviva PLC	93,140	585,466
BAE Systems PLC	89,675	483,704
British American Tobacco PLC	41,665	1,558,995
British Land Co. PLC Cable & Wireless Communications PLC	35,525 260,348	260,308 232,821
Centrica PLC	102,945	524,784
Continued I EC	102,943	324,704

See Notes to Financial Statements.

36 WisdomTree International Dividend and Sector Funds

### Schedule of Investments (unaudited) (concluded)

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

September 30, 2010

Investments	Shares	Value
Diageo PLC	41,519	\$ 717,065
GlaxoSmithKline PLC	120,736	2,386,760
Hays PLC	124,963	222,713
Home Retail Group PLC	46,947	152,397
HSBC Holdings PLC	262,892	2,672,012
ICAP PLC	23,696	161,123
Imperial Tobacco Group PLC	19,941	596,095
International Power PLC	39,102	239,074
J. Sainsbury PLC	46,486	286,198
Legal & General Group PLC	151,238	246,662
Man Group PLC	108,839	375,775
National Grid PLC	87,016	740,447
Pearson PLC	19,047	295,791
Provident Financial PLC	12,012	155,971
Prudential PLC	42,758	428,862
Reed Elsevier PLC	30,858	261,608
Rexam PLC	34,994	169,291
Royal Dutch Shell PLC Class B	73,988	2,165,083
RSA Insurance Group PLC	122,364	252,017
Scottish & Southern Energy PLC	27,705	488,091
Severn Trent PLC	8,814	182,086
Smiths Group PLC	10,192	195,778
Standard Life PLC	82,784	301,603
Tate & Lyle PLC	21,138	155,488
TUI Travel PLC	43,656	147,493
United Utilities Group PLC	27,832	251,305
Vodafone Group PLC	1,392,746	3,447,858
WM Morrison Supermarkets PLC	52,046	242,516
Will Montson Supermarkets LEC	32,040	242,310
Total United Kingdom		23,339,029
TOTAL COMMON STOCKS		
(Cost: \$126,576,966)		118,403,116
EXCHANGE-TRADED FUND 0.5%		
United States 0.5%		
WisdomTree International LargeCap Dividend Fund(d) (Cost: \$490,763)	12,363	544,096
SHORT-TERM INVESTMENT 0.0%		
MONEY MARKET FUND 0.0%		
Invesco Treasury Fund Private Class, 0.02%(e)		
(Cost: \$5,236)	5,236	5,236
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.0%		
MONEY MARKET FUND 3.0%		
Dreyfus Institutional Preferred Money Market Fund, 0.28%(f)		
(Cost: \$3,595,000) <sup>(g)</sup>	3,595,000	3,595,000
TOTAL INVESTMENTS IN SECURITIES 102.7%		400 - 1- 110
(Cost: \$130,667,965) <sup>(h)</sup>		122,547,448
Liabilities in Excess of Foreign Currency and Other Assets (2.7)%		(3,170,253)

\$ 119,377,195

NET ASSETS 100.0%

RSP	Risparmio Italian Savings Shares			
* N	Non-income producing security.			
	security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which expresents 0.0% of net assets.			
(a) S	security, or portion thereof, was on loan at September 30, 2010 (See Note 2).			
(b) S	stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.			
(c) E	Secrow security - additional shares issued as a result of a corporate action.			
(d) A	Affiliated companies (See Note 7).			
(e) <b>F</b>	tate shown represents annualized 7-day yield as of September 30, 2010.			
(f) I	nterest rate shown reflects yield as of September 30, 2010.			
	at September 30, 2010, the total market value of the Fund s securities on loan was \$3,419,595 and the total market value of the collateral held by the Fund was 3,595,000.			
(h) A	aggregate cost for Federal income tax purposes is substantially the same as for book purposes.			
	See Notes to Financial Statements.			
	WisdomTree International Dividend and Sector Funds 37			

#### Schedule of Investments (unaudited)

### WisdomTree Global Equity Income Fund (DEW)

September 30, 2010

Investments	Shares	Value
COMMON STOCKS 98.8%		
Australia 9.2%		
AGL Energy Ltd.	3,228	\$ 50,539
Amcor Ltd.	7,029	44,306
AMP Ltd.	16,379	81,039
Australia & New Zealand Banking Group Ltd.	19,616	449,759
AXA Asia Pacific Holdings Ltd.	9,185	45,712
Bendigo and Adelaide Bank Ltd.	3,149	27,899
BHP Billiton Ltd.	13,268	499,867
Brambles Ltd.	7,835	47,566
Coal & Allied Industries Ltd.	288	29,074
Coca-Cola Amatil Ltd.	5,202	60,341
Commonwealth Bank of Australia	10,668	528,550
Crown Ltd.	5,516	44,810
CSR Ltd.	23,950	41,741
Foster s Group Ltd.	15,979	94,841
Harvey Norman Holdings Ltd.	8,430	30,772
Insurance Australia Group Ltd.	16,826	59,302
Leighton Holdings Ltd.(a)	1,988	63,637
Lend Lease Group <sup>(b)</sup>	4,513	33,253
Macquarie Group Ltd.	1,759	61,773
Metcash Ltd.	9,096	38,487
National Australia Bank Ltd.	18,666	457,979
Orica Ltd.	1,967	48,966
Origin Energy Ltd.	4,952	75,997
Platinum Asset Management Ltd.	5,024	24,128
QBE Insurance Group Ltd.	8,669	144,876
Santos Ltd.	4,287	53,173
Sonic Healthcare Ltd.	3,081	32,815
Suncorp-Metway Ltd.	9,230	80,433
TABCORP Holdings Ltd.	9,122	61,827
Tatts Group Ltd.	20,580	47,625
Telstra Corp., Ltd.	175,411	444,985
Toll Holdings Ltd.	5,489	35,077
Transurban Group <sup>(b)</sup>	8,258	39,739
Wesfarmers Ltd.	7,441	236,964
Westpac Banking Corp.	25,847	581,613
Woodside Petroleum Ltd.	2,971	126,228
Woolworths Ltd.	8,129	226,997
WorleyParsons Ltd.	1,723	37,120
Total Australia		5,089,810
Austria 0.5%		
OMV AG	1,305	48,922
Telekom Austria AG	4,477	67,476
Verbund AG <sup>(a)</sup>	1,830	65,706
Vienna Insurance Group AG Wiener Versicherung Gruppe	605	32,567
Voestalpine AG	1,125	41,499

Total Austria		256,170
Belgium 0.6%		
Ageas	12,070	34,604
Belgacom S.A.	3,867	151,012
Mobistar S.A.	998	61,202
Investments	Shares	Value
Solvay S.A.	531	\$ 56,725
UCB S.A.	1,009	35,009
Total Belgium		338,552
Brazil 2.3%		
Banco do Brasil S.A.	18,000	338,815
Cia de Bebidas das Americas	1,600	163,381
Cia de Concessoes Rodoviarias	1,900	48,616
Cia Energetica de Minas Gerais	2,500	29,763
Cia Siderurgica Nacional S.A.	7,700	134,030
Cielo S.A.	7,200	62,047
CPFL Energia S.A.	3,400	78,066
EDP Energias do Brasil S.A.	1,000	21,414
Light S.A. Natura Cosmeticos S.A.	2,900 1,800	37,007 48,565
Redecard S.A.	5,400	84,210
Souza Cruz S.A.	2,400	121,091
Telecomunicacoes de Sao Paulo S.A.	2,100	46.110
Tractebel Energia S.A.	3,300	49,280
Hactool Energia S.A.	3,300	49,200
Total Brazil		1,262,395
Canada 4.5%		
ARC Energy Trust <sup>(a)</sup>	1,700	34,055
Bank of Montreal	2,667	154,636
Bank of Nova Scotia	4,268	228,492
Baytex Energy Trust <sup>(a)</sup>	700	25,432
BCE, Inc.	4,514	147,320
Bell Aliant Regional Communications Income Fund	1,900	47,914
Bonavista Energy Trust <sup>(a)</sup>	1,500	34,932
Brookfield Properties Corp.	2,400	37,596
Canadian Imperial Bank of Commerce	2,000	145,538
Canadian Oil Sands Trust	2,775	68,871
CI Financial Corp.	1,600	32,363
Crescent Point Energy Corp.(a)	1,600	59,128
Emera, Inc.	800	23,075
EnCana Corp. <sup>(a)</sup> Enerplus Resources Fund <sup>(a)</sup>	3,000	90,920
1	1,858 1,700	47,996 25,686
First Capital Realty, Inc. Fortis, Inc./Canada	1,000	31,135
Great-West Lifeco, Inc.	2,932	72,768
Husky Energy, Inc. <sup>(a)</sup>	4,170	101,704
IGM Financial, Inc.	1,800	73,344
Inter Pipeline Fund Class A	2,600	34,748
Pembina Pipeline Income Fund	1,900	38,061
Pengrowth Energy Trust	3,000	33,163
Penn West Energy Trust <sup>(a)</sup>	4,107	82,552
Power Corp. of Canada	900	23,512
Power Financial Corp.	3,016	85,554
Rogers Communications, Inc. Class B	2,400	90,095
Royal Bank of Canada	5,488	286,691
Shaw Communications, Inc. Class B	2,300	50,805
Sun Life Financial, Inc.	2,804	73,582
TransAlta Corp.	1,600	34,251
TransCanada Corp.	3,162	117,652
Vermilion Energy, Inc.(a)	675	25,412

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree Global Equity Income Fund (DEW)

September 30, 2010

Investments	Shares	Value
Yellow Pages Income Fund	6,900	\$ 37,263
Total Canada		2,496,246
Chile 0.6%		
AES Gener S.A.	52,436	29,084
Banco de Chile	593,920	87,883
Banco Santander Chile	921,280	85,798
Empresa Nacional de Electricidad S.A.	31,659	57,329
Enersis S.A.	131,032	61,828
ENTEL Chile S.A.	1,973	32,074
Total Chile		353,996
China 0.4%		
Bank of China Ltd. Class H	318,000	166,717
Guangzhou R&F Properties Co., Ltd. Class H <sup>(a)</sup>	16,400	23,027
Zhejiang Expressway Co., Ltd. Class H	30,000	28,287
Total China Czech Republic 0.3%		218,031
CEZ AS	1,450	65,105
Komercni Banka AS	191	41.776
Telefonica O2 Czech Republic AS	3,438	73,744
Total Czech Republic		180,625
Denmark 0.1%		100,022
Tryg A/S	489	29,445
Finland 1.2%	,	25,110
Fortum Oyj	5,756	150,797
Kone Oyj Class B	1,311	67,833
Nokia Oyj	23,135	232,773
Pohjola Bank PLC	1,964	23,930
Sampo Oyj Class A	4,013	108,530
UPM-Kymmene Oyj	2,639	45,287
Wartsila Oyj	641	41,891
Total Finland		671,041
France 13.4%		0,1,011
Accor S.A.	1,485	54,302
Aeroports de Paris	476	38,886
Air Liquide S.A.	1,105	135,000
Alstom S.A.	1,312	67,025
AXA S.A.	14,073	246,400
BNP Paribas	5,269	375,271
Bouygues S.A.	2,477	106,470
Carrefour S.A.	3,425	184,297
Casino Guichard Perrachon S.A.	752	68,949
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Ciments Français S.A.	312	27,848
CNP Assurances	4,645	86,401
Compagnie de Saint-Gobain	2,615	116,489
Credit Agricole S.A.	16,139	252,608
Danone	2,843	170,290
Eiffage S.A.	581	27,666
Electricite de France S.A.	9,715	419,639
Eutelsat Communications	1,160	44,342
France Telecom S.A.	40,267	871,315
GDF Suez	20,952	751,133
Investments	Shares	Value
ICADE	453	\$ 47,657
Klepierre	1,672	64,575
Lafarge S.A.	1,988	113,989
Lagardere SCA	1,026	40,137
Legrand S.A.	1,448	49,045
M-6 Metropole Television S.A.	2,808	66,128
Neopost S.A.	392	29,214
PagesJaunes Groupe(a)	4,769	50,008
PPR	644	104,404
Sanofi-Aventis S.A.	8,950	597,181
Schneider Electric S.A.	999	126,850
SCOR SE	1,978	47,337
Societe Television Française 1	1,431	22,310
Sodexo	743	48,283
Suez Environnement Co.	3,440	63,635
Technip S.A.	546	43,971
TOTAL S.A.	21,308	1,099,736
Vallourec S.A.	775	77,099
Veolia Environnement	4,261	112,387
Vinci S.A.	3,555	178,455
Vivendi S.A.	14,463	395,885
Total France		7,422,617
Germany 4.1%		
Allianz SE	2,510	284,069
BASF SE	4,131	260,862
Deutsche Boerse AG	989	66,085
Deutsche Post AG	7,177	130,363
Deutsche Telekom AG	41,817	572,884
E.ON AG	13,411	396,017
Fielmann AG	280	26,154
Hannover Rueckversicherung AG	916	42,193
Muenchener Rueckversicherungs AG	1,344	186,419
RWE AG	3,919	265,103
United Internet AG Registered Shares	1,914	30,990
Total Germany		2,261,139
Hong Kong 2.7%	50 500	100.512
BOC Hong Kong Holdings Ltd.	59,500	188,543
China Mobile Ltd.	78,000	798,266
CLP Holdings Ltd.	13,000	103,740
Hang Seng Bank Ltd.	10,600	155,794
Hongkong Electric Holdings Ltd.	12,000	72,882
Hopewell Holdings Ltd.	5,000	16,166
Hutchison Whampoa Ltd.	19,000	177,195
Total Hong Kong Hungary 0.1%		1,512,586
Magyar Telekom Telecommunications PLC	17,036	55,931
Indonesia 0.3%	17,030	33,931
Indonesia 0.5% Indo Tambangraya Megah PT	7,500	34,958
International Nickel Indonesia Tbk PT	63,500	34,685
Telekomunikasi Indonesia Tbk PT	80,000	82,465
1 CONOMINARI I HUUROSIA 1 UN I 1	60,000	62,403
Total Indonesia		152,108

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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Schedule of Investments (unaudited) (continued)

#### WisdomTree Global Equity Income Fund (DEW)

September 30, 2010

Investments	Shares	V	<b>Value</b>
Ireland 0.1%			
CRH PLC	3,095	\$	50,788
Israel 0.4%	- ,	•	,
Bezeq Israeli Telecommunication Corp., Ltd.	49,271		123,088
Israel Chemicals Ltd.	5,395		76,264
Partner Communications Co., Ltd.	2,295		42,621
Total Israel Italy 3.7%			241,973
A2A SpA	30,679		47,118
Atlantia SpA	3,292		68,312
Banca Carige SpA	11,167		26,039
Edison SpA	29,240		36,785
Enel SpA	116,344		621,037
ENI SpA	29,516		637,874
Finmeccanica SpA	2,723		32,398
Intesa Sanpaolo SpA	44,425		144,496
Lottomatica SpA	1,344		20,624
Mediaset SpA	6,592		46,797
Mediolanum SpA	5,007		22,301
Parmalat SpA	13,264		34,079
Snam Rete Gas SpA	24,709		125,317
Telecom Italia SpA	77,219		108,055
Terna Rete Elettrica Nazionale SpA	14,394		61,261
Unione di Banche Italiane SCPA	3,228		31,333
Total Italy		2	,063,826
1 70			

**Japan** 1.7%