

Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree Trust  
Form N-Q  
February 23, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

-----  
(Exact name of Registrant as specified in charter)

48 Wall Street, 11th Floor

New York, NY 10005

-----  
(Address of principal executive offices)

(Zip code)

Marc J. Ruskin  
48 Wall Street, 11th Floor  
New York, NY 10005

-----  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-212-918-4580

Date of fiscal year end: 3/31

Date of reporting period: 12/31/06

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

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

Item 1. Schedule of Investments.

Schedule of Investments (unaudited)  
WisdomTree Total Dividend Fund  
December 31, 2006

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

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |        |           |
|-----------------------------------|--------|-----------|
| COMMON STOCKS--99.6%              |        |           |
| Advertising--0.1%                 |        |           |
| Harte-Hanks, Inc.                 | 528    | \$ 14,631 |
| Omnicom Group, Inc.               | 462    | 48,297    |
|                                   |        | -----     |
| Total Advertising                 |        | 62,928    |
|                                   |        | -----     |
| Aerospace/Defense--1.5%           |        |           |
| Boeing Co. (The)                  | 2,488  | 221,034   |
| General Dynamics Corp.            | 1,279  | 95,094    |
| Goodrich Corp.                    | 484    | 22,046    |
| L-3 Communications Holdings, Inc. | 242    | 19,791    |
| Lockheed Martin Corp.             | 1,565  | 144,090   |
| Northrop Grumman Corp.            | 1,399  | 94,712    |
| Raytheon Co.                      | 2,071  | 109,349   |
| Rockwell Collins, Inc.            | 330    | 20,886    |
| United Technologies Corp.         | 3,869  | 241,889   |
|                                   |        | -----     |
| Total Aerospace/Defense           |        | 968,891   |
|                                   |        | -----     |
| Agriculture--3.4%                 |        |           |
| Altria Group, Inc.                | 19,967 | 1,713,568 |
| Archer-Daniels-Midland Co.        | 1,719  | 54,939    |
| Delta & Pine Land Co.             | 383    | 15,492    |
| Loews Corp.                       | 660    | 42,715    |
| Reynolds American, Inc.           | 3,210  | 210,159   |
| UST, Inc.                         | 1,498  | 87,184    |
| Vector Group Ltd.                 | 972    | 17,253    |
|                                   |        | -----     |
| Total Agriculture                 |        | 2,141,310 |
|                                   |        | -----     |
| Airlines--0.0%                    |        |           |
| Southwest Airlines Co.            | 1,385  | 21,218    |
|                                   |        | -----     |
| Apparel--0.3%                     |        |           |
| Jones Apparel Group, Inc.         | 418    | 13,974    |
| Liz Claiborne, Inc.               | 374    | 16,254    |
| NIKE, Inc. Class B                | 616    | 61,002    |
| Phillips-Van Heusen Corp.         | 310    | 15,553    |
| Polo Ralph Lauren Corp.           | 242    | 18,794    |
| VF Corp.                          | 717    | 58,851    |
|                                   |        | -----     |
| Total Apparel                     |        | 184,428   |
|                                   |        | -----     |
| Auto Manufacturers--0.3%          |        |           |
| General Motors Corp.              | 4,482  | 137,687   |
| Oshkosh Truck Corp.               | 264    | 12,783    |
| Paccar, Inc.                      | 792    | 51,401    |
|                                   |        | -----     |
| Total Auto Manufacturers          |        | 201,871   |
|                                   |        | -----     |
| Auto Parts & Equipment--0.1%      |        |           |
| BorgWarner, Inc.                  | 220    | 12,984    |
| Johnson Controls, Inc.            | 734    | 63,066    |
|                                   |        | -----     |
| Total Auto Parts & Equipment      |        | 76,050    |
|                                   |        | -----     |
| Banks--12.9%                      |        |           |
| Alabama National BanCorp.         | 198    | 13,609    |
| Associated Banc-Corp              | 946    | 32,996    |
| BancorpSouth, Inc.                | 550    | 14,751    |
| Bank of America Corp.             | 43,592 | 2,327,376 |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                  |       |         |
|----------------------------------|-------|---------|
| Bank of Hawaii Corp.             | 308   | 16,617  |
| Bank of New York Co., Inc. (The) | 4,326 | 170,315 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                              | Shares | Value      |
|--|--------|------------|
| BB&T Corp.                               | 4,916  | \$ 215,960 |
| BOK Financial Corp.                      | 311    | 17,099     |
| Boston Private Financial Holdings, Inc.  | 462    | 13,033     |
| Capital One Financial Corp.              | 255    | 19,589     |
| Cathay General Bancorp                   | 374    | 12,907     |
| Central Pacific Financial Corp.          | 352    | 13,644     |
| Chittenden Corp.                         | 506    | 15,529     |
| Citizens Banking Corp.                   | 506    | 13,409     |
| City National Corp.                      | 220    | 15,664     |
| Colonial BancGroup, Inc. (The)           | 924    | 23,784     |
| Comerica, Inc.                           | 1,477  | 86,670     |
| Commerce Bancorp, Inc.                   | 528    | 18,623     |
| Commerce Bancshares, Inc.                | 300    | 14,523     |
| Compass Bancshares, Inc.                 | 858    | 51,180     |
| Corus Bankshares, Inc.                   | 506    | 11,673     |
| Cullen/Frost Bankers, Inc.               | 264    | 14,736     |
| CVB Financial Corp.                      | 858    | 12,407     |
| East West Bancorp, Inc.                  | 352    | 12,468     |
| Fifth Third Bancorp                      | 5,330  | 218,157    |
| First Citizens BancShares, Inc. Class A  | 66     | 13,374     |
| First Community Bancorp                  | 242    | 12,649     |
| First Horizon National Corp.             | 1,191  | 49,760     |
| First Midwest Bancorp, Inc.              | 374    | 14,466     |
| First Republic Bank                      | 308    | 12,037     |
| FirstMerit Corp.                         | 792    | 19,119     |
| Fremont General Corp.                    | 682    | 11,055     |
| Frontier Financial Corp.                 | 594    | 17,363     |
| Fulton Financial Corp.                   | 1,301  | 21,727     |
| Greater Bay Bancorp                      | 462    | 12,164     |
| Hancock Holding Co.                      | 242    | 12,787     |
| Huntington Bancshares, Inc.              | 2,270  | 53,913     |
| International Bancshares Corp.           | 462    | 14,280     |
| Investors Financial Services Corp.       | 308    | 13,142     |
| KeyCorp                                  | 3,592  | 136,604    |
| M&T Bank Corp.                           | 492    | 60,103     |
| Marshall & Ilsley Corp.                  | 1,399  | 67,306     |
| MB Financial, Inc.                       | 374    | 14,066     |
| Mellon Financial Corp.                   | 2,049  | 86,365     |
| Mercantile Bankshares Corp.              | 726    | 33,970     |
| National City Corp.                      | 6,112  | 223,455    |
| Northern Trust Corp.                     | 836    | 50,737     |
| Old National Bancorp                     | 704    | 13,320     |
| Pacific Capital Bancorp                  | 396    | 13,298     |
| Park National Corp.                      | 132    | 13,068     |
| PNC Financial Services Group, Inc. (The) | 2,172  | 160,815    |
| Prosperity Bancshares, Inc.              | 418    | 14,425     |
| Provident Bankshares Corp.               | 374    | 13,314     |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |        |         |
|-----------------------------------|--------|---------|
| Regions Financial Corp.           | 6,367  | 238,126 |
| Sky Financial Group, Inc.         | 814    | 23,232  |
| South Financial Group, Inc. (The) | 506    | 13,455  |
| State Street Corp.                | 924    | 62,315  |
| Sterling Financial Corp./WA       | 462    | 15,620  |
| SunTrust Banks, Inc.              | 2,466  | 208,254 |
| Susquehanna Bancshares, Inc.      | 594    | 15,967  |
| Synovus Financial Corp.           | 1,983  | 61,136  |
| TCF Financial Corp.               | 1,044  | 28,626  |
| TD Banknorth, Inc.                | 1,521  | 49,098  |
| Trustmark Corp.                   | 440    | 14,392  |
| UCBH Holdings, Inc.               | 770    | 13,521  |
| UMB Financial Corp.               | 418    | 15,261  |
| Umpqua Holdings Corp.             | 506    | 14,892  |
| UnionBanCal Corp.                 | 1,074  | 65,783  |
| United Bankshares, Inc.           | 374    | 14,455  |
| U.S. Bancorp                      | 16,133 | 583,853 |
| Valley National Bancorp           | 880    | 23,329  |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                      | Shares | Value        |
|----------------------------------|--------|--------------|
| Wachovia Corp.                   | 19,373 | \$ 1,103,291 |
| Webster Financial Corp.          | 286    | 13,934       |
| Wells Fargo & Co.                | 24,988 | 888,573      |
| Westamerica Bancorp              | 286    | 14,480       |
| Whitney Holding Corp.            | 418    | 13,635       |
| Wilmington Trust Corp.           | 418    | 17,627       |
| Wintrust Financial Corp.         | 264    | 12,677       |
| Zions Bancorp.                   | 514    | 42,374       |
| Total Banks                      |        | 8,123,307    |
| Beverages--2.3%                  |        |              |
| Anheuser-Busch Cos., Inc.        | 4,331  | 213,085      |
| Brown-Forman Corp. Class A       | 176    | 11,868       |
| Brown-Forman Corp. Class B       | 217    | 14,374       |
| Coca-Cola Co. (The)              | 14,527 | 700,928      |
| Coca-Cola Enterprises, Inc.      | 1,235  | 25,219       |
| Molson Coors Brewing Co. Class B | 264    | 20,180       |
| Pepsi Bottling Group, Inc.       | 748    | 23,121       |
| PepsiAmericas, Inc.              | 638    | 13,385       |
| PepsiCo, Inc.                    | 7,424  | 464,371      |
| Total Beverages                  |        | 1,486,531    |
| Building Materials--0.3%         |        |              |
| American Standard Cos., Inc.     | 748    | 34,296       |
| Eagle Materials, Inc.            | 330    | 14,266       |
| Florida Rock Industries, Inc.    | 286    | 12,312       |
| Martin Marietta Materials, Inc.  | 154    | 16,002       |
| Masco Corp.                      | 2,849  | 85,100       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |       |           |
|--|-------|-----------|
| Total Building Materials                 |       | 161,976   |
|  |       | -----     |
| Chemicals--2.2%                          |       |           |
| Air Products & Chemicals, Inc.           | 993   | 69,788    |
| Airgas, Inc.                             | 374   | 15,154    |
| Albemarle Corp.                          | 308   | 22,114    |
| Ashland Inc.                             | 247   | 17,087    |
| Cabot Corp.                              | 418   | 18,212    |
| Celanese Corp. Series A                  | 726   | 18,789    |
| Chemtura Corp.                           | 1,521 | 14,647    |
| Cytec Industries, Inc.                   | 242   | 13,675    |
| Dow Chemical Co. (The)                   | 8,398 | 335,417   |
| E.I. du Pont de Nemours & Co.            | 6,792 | 330,838   |
| Eastman Chemical Co.                     | 616   | 36,535    |
| Ecolab, Inc.                             | 594   | 26,849    |
| FMC Corp.                                | 220   | 16,841    |
| International Flavors & Fragrances, Inc. | 418   | 20,549    |
| Lubrizol Corp.                           | 352   | 17,646    |
| Lyondell Chemical Co.                    | 2,479 | 63,388    |
| Monsanto Co.                             | 1,103 | 57,941    |
| PPG Industries, Inc.                     | 1,081 | 69,411    |
| Praxair, Inc.                            | 1,301 | 77,188    |
| Rohm & Haas Co.                          | 1,147 | 58,635    |
| RPM International, Inc.                  | 924   | 19,302    |
| Sherwin-Williams Co. (The)               | 594   | 37,767    |
| Sigma-Aldrich Corp.                      | 202   | 15,699    |
| Valhi, Inc.                              | 572   | 14,861    |
| Valspar Corp. (The)                      | 506   | 13,986    |
| Westlake Chemical Corp.                  | 460   | 14,435    |
|  |       | -----     |
| Total Chemicals                          |       | 1,416,754 |
|  |       | -----     |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                                 | Shares | Value    |
|---|--------|----------|
| -----                                       |        |          |
| Coal--0.1%                                  |        |          |
| Arch Coal, Inc.                             | 330    | \$ 9,910 |
| Consol Energy, Inc.                         | 352    | 11,310   |
| Peabody Energy Corp.                        | 493    | 19,922   |
|   |        | -----    |
| Total Coal                                  |        | 41,142   |
|   |        | -----    |
| Commercial Services--0.5%                   |        |          |
| Adesa, Inc.                                 | 585    | 16,234   |
| Advance America, Cash Advance Centers, Inc. | 924    | 13,537   |
| Aramark Corp. Class B                       | 418    | 13,982   |
| Deluxe Corp.                                | 682    | 17,186   |
| Equifax, Inc.                               | 396    | 16,078   |
| H&R Block, Inc.                             | 1,675  | 38,592   |
| Manpower, Inc.                              | 220    | 16,485   |
| McKesson Corp.                              | 308    | 15,616   |
| Moody's Corp.                               | 264    | 18,232   |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Pharmaceutical Product Development, Inc.   | 374    | 12,050    |
| R.R. Donnelley & Sons Co.                  | 1,521  | 54,055    |
| Robert Half International, Inc.            | 352    | 13,066    |
| Service Corp. International                | 1,719  | 17,620    |
| ServiceMaster Co. (The)                    | 2,159  | 28,304    |
| Weight Watchers International, Inc.        | 330    | 17,335    |
|  |        | -----     |
| Total Commercial Services                  |        | 308,372   |
|  |        | -----     |
| Computers--1.1%                            |        |           |
| Diebold, Inc.                              | 330    | 15,378    |
| Electronic Data Systems Corp.              | 836    | 23,032    |
| Factset Research Systems, Inc.             | 233    | 13,160    |
| Hewlett-Packard Co.                        | 5,155  | 212,334   |
| International Business Machines Corp.      | 4,636  | 450,387   |
|  |        | -----     |
| Total Computers                            |        | 714,291   |
|  |        | -----     |
| Cosmetics/Personal Care--1.9%              |        |           |
| Alberto-Culver Co.                         | 898    | 19,262    |
| Avon Products, Inc.                        | 2,226  | 73,547    |
| Colgate-Palmolive Co.                      | 2,567  | 167,471   |
| Procter & Gamble Co.                       | 14,558 | 935,643   |
|  |        | -----     |
| Total Cosmetics/Personal Care              |        | 1,195,923 |
|  |        | -----     |
| Distribution/Wholesale--0.2%               |        |           |
| CDW Corp.                                  | 242    | 17,017    |
| Fastenal Co.                               | 352    | 12,630    |
| Genuine Parts Co.                          | 1,169  | 55,446    |
| Pool Corp.                                 | 330    | 12,926    |
| W.W. Grainger, Inc.                        | 242    | 16,925    |
|  |        | -----     |
| Total Distribution/Wholesale               |        | 114,944   |
|  |        | -----     |
| Diversified Financial Services--9.7%       |        |           |
| Advanta Corp. Class B                      | 374    | 16,318    |
| AG Edwards, Inc.                           | 418    | 26,455    |
| American Express Co.                       | 2,849  | 172,849   |
| Ameriprise Financial, Inc.                 | 528    | 28,776    |
| Bear, Stearns & Co., Inc. (The)            | 220    | 35,812    |
| BlackRock, Inc. Class A                    | 343    | 52,102    |
| Charles Schwab Corp. (The)                 | 3,160  | 61,114    |
| Chicago Mercantile Exchange Holdings, Inc. | 44     | 22,429    |
| CIT Group, Inc.                            | 660    | 36,808    |
| Citigroup, Inc.                            | 45,305 | 2,523,489 |
| Countrywide Financial Corp.                | 2,182  | 92,626    |
| Eaton Vance Corp.                          | 528    | 17,429    |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
December 31, 2006

| Investments | Shares | Value      |
|-------------|--------|------------|
|             |        |            |
| Fannie Mae  | 4,058  | \$ 241,005 |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Federated Investors Inc. Class B               | 515    | 17,397    |
| First Marblehead Corp. (The)                   | 462    | 25,248    |
| Franklin Resources, Inc.                       | 286    | 31,509    |
| Freddie Mac                                    | 4,705  | 319,470   |
| Friedman, Billings, Ramsey Group, Inc. Class A | 3,029  | 24,232    |
| GAMCO Investors, Inc. Class A                  | 374    | 14,384    |
| Goldman Sachs Group, Inc.                      | 759    | 151,307   |
| IndyMac Bancorp, Inc.                          | 616    | 27,819    |
| International Securities Exchange, Inc.        | 374    | 17,499    |
| Janus Capital Group, Inc.                      | 1,178  | 25,433    |
| Jefferies Group, Inc.                          | 506    | 13,571    |
| JPMorgan Chase & Co.                           | 23,788 | 1,148,960 |
| Legg Mason, Inc.                               | 289    | 27,469    |
| Lehman Brothers Holdings, Inc.                 | 770    | 60,152    |
| Merrill Lynch & Co., Inc.                      | 2,307  | 214,782   |
| Morgan Stanley                                 | 3,556  | 289,565   |
| Municipal Mortgage & Equity LLC                | 616    | 19,835    |
| National Financial Partners Corp.              | 308    | 13,543    |
| Nuveen Investments, Inc. Class A               | 330    | 17,120    |
| optionsXpress Holdings, Inc.                   | 484    | 10,982    |
| Raymond James Financial, Inc.                  | 484    | 14,670    |
| SLM Corp.                                      | 2,043  | 99,637    |
| Student Loan Corp. (The)                       | 88     | 18,242    |
| T. Rowe Price Group, Inc.                      | 836    | 36,592    |
| Thornburg Mortgage, Inc.                       | 2,846  | 71,520    |
| Waddell & Reed Financial, Inc. Class A         | 638    | 17,456    |
|  |        | -----     |
| Total Diversified Financial Services           |        | 6,055,606 |
|  |        | -----     |
| Electric--5.9%                                 |        |           |
| Alliant Energy Corp.                           | 924    | 34,899    |
| Ameren Corp.                                   | 2,314  | 124,331   |
| American Electric Power Co., Inc.              | 3,800  | 161,804   |
| Avista Corp.                                   | 616    | 15,591    |
| Black Hills Corp.                              | 396    | 14,628    |
| CenterPoint Energy, Inc.                       | 3,447  | 57,151    |
| Consolidated Edison, Inc.                      | 2,875  | 138,201   |
| Constellation Energy Group, Inc.               | 1,081  | 74,448    |
| Dominion Resources, Inc.                       | 2,840  | 238,106   |
| DPL, Inc.                                      | 1,037  | 28,808    |
| DTE Energy Co.                                 | 2,027  | 98,127    |
| Duke Energy Corp.                              | 11,797 | 391,779   |
| Duquesne Light Holdings, Inc.                  | 1,037  | 20,584    |
| Edison International                           | 1,895  | 86,185    |
| Energy East Corp.                              | 1,565  | 38,812    |
| Entergy Corp.                                  | 1,107  | 102,198   |
| Exelon Corp.                                   | 4,115  | 254,677   |
| FirstEnergy Corp.                              | 2,214  | 133,504   |
| FPL Group, Inc.                                | 2,671  | 145,356   |
| Great Plains Energy, Inc.                      | 971    | 30,878    |
| Hawaiian Electric Industries, Inc.             | 814    | 22,100    |
| IDACORP, Inc.                                  | 388    | 14,996    |
| ITC Holdings Corp.                             | 395    | 15,761    |
| MDU Resources Group, Inc.                      | 897    | 22,999    |
| Northeast Utilities                            | 1,213  | 34,158    |
| NSTAR  | 993    | 34,119    |
| OGE Energy Corp.                               | 902    | 36,080    |
| Ormat Technologies, Inc.                       | 396    | 14,581    |
| Pepco Holdings, Inc.                           | 1,855  | 48,249    |
| PG&E Corp.                                     | 2,589  | 122,537   |
| Pinnacle West Capital Corp.                    | 1,103  | 55,911    |
| PPL Corp.                                      | 2,676  | 95,908    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                       |       |         |
|---------------------------------------|-------|---------|
| Progress Energy, Inc.                 | 3,073 | 150,823 |
| Public Service Enterprise Group, Inc. | 1,983 | 131,632 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                             | Shares | Value     |
|---|--------|-----------|
| Puget Energy, Inc.                      | 1,191  | \$ 30,204 |
| SCANA Corp.                             | 1,081  | 43,910    |
| Southern Co.                            | 7,471  | 275,381   |
| TECO Energy, Inc.                       | 2,159  | 37,200    |
| TXU Corp.                               | 3,177  | 172,225   |
| UIL Holdings Corp.                      | 362    | 15,273    |
| Westar Energy, Inc.                     | 902    | 23,416    |
| Wisconsin Energy Corp.                  | 594    | 28,191    |
| WPS Resources Corp.                     | 396    | 21,396    |
| Xcel Energy, Inc.                       | 4,243  | 97,844    |
| Total Electric                          |        | 3,734,961 |
| Electrical Components & Equipment--0.4% |        |           |
| American Power Conversion Corp.         | 748    | 22,881    |
| Ametek, Inc.                            | 493    | 15,697    |
| Emerson Electric Co.                    | 4,574  | 201,669   |
| Hubbell, Inc. Class B                   | 286    | 12,930    |
| Molex, Inc.                             | 396    | 12,525    |
| Total Electrical Components & Equipment |        | 265,702   |
| Electronics--0.1%                       |        |           |
| Amphenol Corp. Class A                  | 264    | 16,389    |
| Applera Corp.                           | 462    | 16,950    |
| Gentex Corp.                            | 971    | 15,109    |
| Jabil Circuit, Inc.                     | 581    | 14,264    |
| Total Electronics                       |        | 62,712    |
| Engineering & Construction--0.0%        |        |           |
| Fluor Corp.                             | 182    | 14,860    |
| Entertainment--0.2%                     |        |           |
| International Game Technology           | 1,037  | 47,909    |
| International Speedway Corp. Class A    | 286    | 14,597    |
| Regal Entertainment Group Class A       | 902    | 19,231    |
| Warner Music Group Corp.                | 770    | 17,672    |
| Total Entertainment                     |        | 99,409    |
| Environmental Control--0.2%             |        |           |
| Republic Services, Inc.                 | 396    | 16,105    |
| Waste Management, Inc.                  | 3,007  | 110,568   |
| Total Environmental Control             |        | 126,673   |



Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |       |         |
|-----------------------------------|-------|---------|
| Food--1.9%                        |       |         |
| Campbell Soup Co.                 | 2,005 | 77,974  |
| ConAgra Foods, Inc.               | 3,866 | 104,382 |
| Corn Products International, Inc. | 550   | 18,997  |
| Del Monte Foods Co.               | 1,191 | 13,137  |
| Flowers Foods, Inc.               | 462   | 12,469  |
| General Mills, Inc.               | 2,115 | 121,825 |
| H.J. Heinz Co. Ltd.               | 2,336 | 105,143 |
| Hershey Co. (The)                 | 726   | 36,155  |
| Hormel Foods Corp.                | 506   | 18,894  |
| J.M. Smucker Co. (The)            | 352   | 17,061  |
| Kellogg Co.                       | 2,248 | 112,535 |
| Kraft Foods, Inc. Class A         | 3,271 | 116,775 |
| Kroger Co. (The)                  | 2,049 | 47,270  |
| McCormick & Co., Inc.             | 550   | 21,208  |
| Pilgrim's Pride Corp.             | 528   | 15,539  |
| Safeway, Inc.                     | 792   | 27,372  |
| Sara Lee Corp.                    | 4,179 | 71,168  |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                   | Shares | Value     |
|-------------------------------|--------|-----------|
| SUPERVALU, INC.               | 1,059  | \$ 37,859 |
| SYSCO Corp.                   | 2,897  | 106,494   |
| Tootsie Roll Industries, Inc. | 479    | 15,663    |
| Whole Foods Market, Inc.      | 497    | 23,324    |
| Wm. Wrigley Jr. Co.           | 1,037  | 53,634    |
| Total Food                    |        | 1,174,878 |
| Forest Products & Paper--0.6% |        |           |
| International Paper Co.       | 3,139  | 107,040   |
| Louisiana-Pacific Corp.       | 616    | 13,262    |
| MeadWestvaco Corp.            | 1,345  | 40,431    |
| Plum Creek Timber Co., Inc.   | 1,763  | 70,256    |
| Temple-Inland, Inc.           | 550    | 25,317    |
| Weyerhaeuser Co.              | 2,077  | 146,739   |
| Total Forest Products & Paper |        | 403,045   |
| Gas--0.6%                     |        |           |
| AGL Resources Inc.            | 704    | 27,393    |
| Atmos Energy Corp.            | 836    | 26,677    |
| KeySpan Corp.                 | 1,763  | 72,600    |
| New Jersey Resources Corp.    | 308    | 14,963    |
| Nicor Inc.                    | 462    | 21,622    |
| NiSource, Inc.                | 2,743  | 66,106    |
| Peoples Energy Corp.          | 506    | 22,552    |
| Piedmont Natural Gas Co. Inc. | 660    | 17,655    |
| Sempra Energy                 | 1,499  | 84,003    |
| South Jersey Industries, Inc. | 470    | 15,703    |
| UGI Corp.                     | 726    | 19,805    |
| Vectren Corp.                 | 770    | 21,776    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                 |        |           |
|---------------------------------|--------|-----------|
| Total Gas                       |        | 410,855   |
| -----                           |        |           |
| Hand/Machine Tools--0.1%        |        |           |
| Black & Decker Corp. (The)      | 286    | 22,871    |
| Kennametal, Inc.                | 242    | 14,242    |
| Lincoln Electric Holdings, Inc. | 242    | 14,622    |
| Snap-On, Inc.                   | 352    | 16,769    |
| Stanley Works (The)             | 418    | 21,021    |
| -----                           |        |           |
| Total Hand/Machine Tools        |        | 89,525    |
| -----                           |        |           |
| Healthcare-Products--2.2%       |        |           |
| Baxter International, Inc.      | 2,137  | 99,135    |
| Beckman Coulter, Inc.           | 262    | 15,668    |
| Becton Dickinson & Co.          | 748    | 52,472    |
| Biomet, Inc.                    | 396    | 16,343    |
| C.R. Bard, Inc.                 | 198    | 16,428    |
| DENTSPLY International, Inc.    | 440    | 13,134    |
| Hillenbrand Industries, Inc.    | 155    | 8,824     |
| Johnson & Johnson               | 15,411 | 1,017,434 |
| Medtronic, Inc.                 | 2,260  | 120,933   |
| Stryker Corp.                   | 308    | 16,974    |
| -----                           |        |           |
| Total Healthcare-Products       |        | 1,377,345 |
| -----                           |        |           |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                               | Shares | Value     |
|---|--------|-----------|
| -----                                     |        |           |
| Healthcare-Services--0.2%                 |        |           |
| Aetna, Inc.                               | 330    | \$ 14,249 |
| Brookdale Senior Living, Inc.             | 876    | 42,048    |
| Health Management Associates Inc. Class A | 660    | 13,933    |
| Manor Care, Inc.                          | 286    | 13,419    |
| Quest Diagnostics, Inc.                   | 348    | 18,444    |
| UnitedHealth Group, Inc.                  | 326    | 17,516    |
| -----                                     |        |           |
| Total Healthcare-Services                 |        | 119,609   |
| -----                                     |        |           |
| Holding Companies-Diversified--0.0%       |        |           |
| Leucadia National Corp.                   | 746    | 21,037    |
| -----                                     |        |           |
| Home Builders--0.3%                       |        |           |
| Beazer Homes USA, Inc.                    | 308    | 14,479    |
| Centex Corp.                              | 308    | 17,331    |
| D.R. Horton, Inc.                         | 1,628  | 43,126    |
| KB Home                                   | 308    | 15,794    |
| Lennar Corp. Class A                      | 492    | 25,810    |
| MDC Holdings, Inc.                        | 264    | 15,061    |
| Pulte Homes, Inc.                         | 500    | 16,560    |
| Ryland Group, Inc. (The)                  | 330    | 18,025    |
| Standard-Pacific Corp.                    | 550    | 14,735    |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |         |
|---|-------|---------|
| Thor Industries, Inc.                       | 308   | 13,549  |
|   |       | -----   |
| Total Home Builders                         |       | 194,470 |
|   |       | -----   |
| Home Furnishings--0.0%                      |       |         |
| Whirlpool Corp.                             | 308   | 25,570  |
|   |       | -----   |
| Household Products/Wares--0.6%              |       |         |
| Avery Dennison Corp.                        | 638   | 43,339  |
| Church & Dwight Co., Inc.                   | 374   | 15,951  |
| Clorox Co. (The)                            | 638   | 40,928  |
| Fortune Brands, Inc.                        | 690   | 58,919  |
| Kimberly-Clark Corp.                        | 3,099 | 210,577 |
|   |       | -----   |
| Total Household Products/Wares              |       | 369,714 |
|   |       | -----   |
| Housewares--0.1%                            |       |         |
| Newell Rubbermaid, Inc.                     | 2,027 | 58,682  |
| Toro Co. (The)                              | 286   | 13,336  |
|   |       | -----   |
| Total Housewares                            |       | 72,018  |
|   |       | -----   |
| Insurance--4.1%                             |       |         |
| 21st Century Insurance Group                | 946   | 16,697  |
| Alfa Corp.                                  | 858   | 16,139  |
| Allstate Corp. (The)                        | 3,265 | 212,585 |
| AMBAC Financial Group, Inc.                 | 277   | 24,672  |
| American Family Life Assurance Co., Inc.    | 1,975 | 90,850  |
| American Financial Group, Inc.              | 519   | 18,637  |
| American International Group, Inc.          | 5,677 | 406,815 |
| American National Insurance Co.             | 154   | 17,573  |
| AON Corp.                                   | 1,015 | 35,870  |
| Arthur J. Gallagher & Co.                   | 902   | 26,654  |
| Assurant, Inc.                              | 286   | 15,802  |
| Brown & Brown, Inc.                         | 732   | 20,650  |
| Chubb Corp. (The)                           | 1,917 | 101,428 |
| Cincinnati Financial Corp.                  | 1,213 | 54,961  |
| Commerce Group, Inc.                        | 484   | 14,399  |
| Delphi Financial Group, Inc. Class A        | 396   | 16,022  |
| Erie Indemnity Co. Class A                  | 352   | 20,409  |
| Fidelity National Title Group, Inc. Class A | 2,721 | 64,977  |
| First American Corp.                        | 407   | 16,557  |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                                   | Shares | Value     |
|---|--------|-----------|
| Genworth Financial, Inc. Class A              | 1,135  | \$ 38,828 |
| Hartford Financial Services Group, Inc. (The) | 1,693  | 157,974   |
| HCC Insurance Holdings, Inc.                  | 473    | 15,179    |
| Hilb Rogal & Hobbs Co.                        | 352    | 14,826    |
| LandAmerica Financial Group, Inc.             | 220    | 13,884    |
| Lincoln National Corp.                        | 1,586  | 105,310   |
| Loews Corp.                                   | 726    | 30,107    |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |           |
|---|-------|-----------|
| Marsh & McLennan Cos., Inc.                 | 2,809 | 86,124    |
| MBIA, Inc.                                  | 594   | 43,398    |
| Mercury General Corp.                       | 418   | 22,041    |
| Metlife, Inc.                               | 1,807 | 106,631   |
| MGIC Investment Corp.                       | 286   | 17,886    |
| Nationwide Financial Services, Inc. Class A | 308   | 16,694    |
| Odyssey Re Holdings Corp.                   | 550   | 20,515    |
| Ohio Casualty Corp.                         | 462   | 13,772    |
| Old Republic International Corp.            | 1,301 | 30,287    |
| Phoenix Cos., Inc. (The)                    | 993   | 15,779    |
| PMI Group, Inc. (The)                       | 332   | 15,660    |
| Principal Financial Group, Inc.             | 814   | 47,782    |
| Progressive Corp. (The)                     | 847   | 20,514    |
| Protective Life Corp.                       | 308   | 14,630    |
| Prudential Financial, Inc.                  | 1,240 | 106,466   |
| Radian Group, Inc.                          | 355   | 19,138    |
| Reinsurance Group of America, Inc.          | 286   | 15,930    |
| RLI Corp.                                   | 286   | 16,136    |
| Safeco Corp.                                | 528   | 33,026    |
| Selective Insurance Group, Inc.             | 242   | 13,864    |
| St. Paul Travelers Cos., Inc. (The)         | 3,359 | 180,346   |
| Stancorp Financial Group, Inc.              | 286   | 12,884    |
| State Auto Financial Corp.                  | 396   | 13,753    |
| Torchmark Corp.                             | 267   | 17,024    |
| Transatlantic Holdings, Inc.                | 282   | 17,512    |
| Unitrin, Inc.                               | 572   | 28,663    |
| UnumProvident Corp.                         | 946   | 19,658    |
| W.R. Berkley Corp.                          | 654   | 22,570    |
| Wesco Financial Corp.                       | 44    | 20,240    |
| Zenith National Insurance Corp.             | 352   | 16,512    |
|   |       | -----     |
| Total Insurance                             |       | 2,593,240 |
|   |       | -----     |
| Investment Companies--0.5%                  |       |           |
| Allied Capital Corp.                        | 2,784 | 90,981    |
| American Capital Strategies Ltd.            | 2,567 | 118,749   |
| Apollo Investment Corp.                     | 1,763 | 39,491    |
| Ares Capital Corp.                          | 929   | 17,753    |
| MCG Capital Corp.                           | 1,411 | 28,672    |
|   |       | -----     |
| Total Investment Companies                  |       | 295,646   |
|   |       | -----     |
| Iron/Steel--0.2%                            |       |           |
| Allegheny Technologies, Inc.                | 175   | 15,869    |
| Carpenter Technology Corp.                  | 132   | 13,533    |
| Nucor Corp.                                 | 528   | 28,860    |
| Reliance Steel & Aluminum Co.               | 352   | 13,862    |
| Steel Dynamics, Inc.                        | 528   | 17,134    |
| United States Steel Corp.                   | 366   | 26,769    |
|   |       | -----     |
| Total Iron/Steel                            |       | 116,027   |
|   |       | -----     |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

| Investments                               | Shares | Value     |
|---|--------|-----------|
| -----                                     |        |           |
| Leisure Time--0.2%                        |        |           |
| Brunswick Corp.                           | 396    | \$ 12,632 |
| Harley-Davidson, Inc.                     | 814    | 57,362    |
| Polaris Industries, Inc. (a)              | 308    | 14,424    |
| Sabre Holdings Corp. Class A              | 638    | 20,346    |
|   |        | -----     |
| Total Leisure Time                        |        | 104,764   |
|   |        | -----     |
| Lodging--0.3%                             |        |           |
| Boyd Gaming Corp.                         | 330    | 14,952    |
| Choice Hotels International, Inc.         | 264    | 11,114    |
| Harrah's Entertainment, Inc.              | 866    | 71,636    |
| Hilton Hotels Corp.                       | 528    | 18,427    |
| Marriott International Inc. Class A       | 528    | 25,196    |
| Starwood Hotels & Resorts Worldwide, Inc. | 696    | 43,500    |
| Station Casinos, Inc.                     | 198    | 16,171    |
|   |        | -----     |
| Total Lodging                             |        | 200,996   |
|   |        | -----     |
| Machinery-Construction & Mining--0.3%     |        |           |
| Caterpillar, Inc.                         | 2,882  | 176,753   |
| Joy Global, Inc.                          | 286    | 13,825    |
|   |        | -----     |
| Total Machinery-Construction & Mining     |        | 190,578   |
|   |        | -----     |
| Machinery-Diversified--0.3%               |        |           |
| Cummins, Inc.                             | 132    | 15,600    |
| Deere & Co.                               | 1,015  | 96,497    |
| Graco, Inc.                               | 308    | 12,203    |
| IDEX Corp.                                | 308    | 14,602    |
| Manitowoc Co., Inc. (The)                 | 352    | 20,919    |
| Rockwell Automation, Inc.                 | 717    | 43,794    |
|   |        | -----     |
| Total Machinery-Diversified               |        | 203,615   |
|   |        | -----     |
| Media--1.6%                               |        |           |
| Belo Corp. Class A                        | 814    | 14,953    |
| CBS Corp. Class A                         | 528    | 16,484    |
| CBS Corp. Class B                         | 4,525  | 141,090   |
| Citadel Broadcasting Corp.                | 1,609  | 16,026    |
| Clear Channel Communications, Inc.        | 2,500  | 88,850    |
| Dow Jones & Co., Inc.                     | 418    | 15,884    |
| E.W. Scripps Co. (The) Class A            | 462    | 23,072    |
| Gannett Co., Inc.                         | 1,015  | 61,367    |
| John Wiley & Sons, Inc. Class A           | 396    | 15,234    |
| McClatchy Co. Class A                     | 485    | 21,001    |
| McGraw-Hill Cos., Inc. (The)              | 1,015  | 69,040    |
| Meredith Corp.                            | 286    | 16,116    |
| New York Times Co. (The) Class A          | 814    | 19,829    |
| News Corp. Class A                        | 3,491  | 74,987    |
| News Corp. Class B                        | 1,301  | 28,960    |
| Time Warner, Inc.                         | 10,174 | 221,589   |
| Tribune Co.                               | 1,300  | 40,014    |
| Walt Disney Co. (The)                     | 4,481  | 153,564   |
|   |        | -----     |
| Total Media                               |        | 1,038,060 |
|   |        | -----     |
| Metal Fabricate/Hardware--0.1%            |        |           |
| Commercial Metals Co.                     | 616    | 15,893    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                |     |        |
|--------------------------------|-----|--------|
| Precision Castparts Corp.      | 264 | 20,666 |
| Timken Co. (The)               | 484 | 14,123 |
|                                |     | -----  |
| Total Metal Fabricate/Hardware |     | 50,682 |
|                                |     | -----  |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                                 | Shares | Value      |
|---|--------|------------|
| -----                                       |        |            |
| Mining--1.0%                                |        |            |
| Alcoa, Inc.                                 | 3,800  | \$ 114,038 |
| Freeport-McMoRan Copper & Gold Inc. Class B | 858    | 47,816     |
| Newmont Mining Corp.                        | 776    | 35,036     |
| Phelps Dodge Corp.                          | 418    | 50,043     |
| Southern Copper Corp.                       | 6,899  | 371,788    |
| Vulcan Materials Co.                        | 374    | 33,611     |
|   |        | -----      |
| Total Mining                                |        | 652,332    |
|   |        | -----      |
| Miscellaneous Manufacturing--5.6%           |        |            |
| 3M Co.                                      | 4,066  | 316,863    |
| Acuity Brands, Inc.                         | 296    | 15,404     |
| Brink's Co. (The)                           | 264    | 16,875     |
| Carlisle Cos., Inc.                         | 176    | 13,816     |
| Crane Co.                                   | 352    | 12,897     |
| Danaher Corp.                               | 233    | 16,879     |
| Donaldson Co., Inc.                         | 440    | 15,272     |
| Dover Corp.                                 | 616    | 30,196     |
| Eastman Kodak Co.                           | 1,103  | 28,457     |
| Eaton Corp.                                 | 616    | 46,286     |
| General Electric Co.                        | 68,139 | 2,535,452  |
| Harsco Corp.                                | 176    | 13,394     |
| Honeywell International, Inc.               | 3,912  | 176,979    |
| Illinois Tool Works, Inc.                   | 2,393  | 110,533    |
| ITT Industries, Inc.                        | 308    | 17,501     |
| Lancaster Colony Corp.                      | 361    | 15,996     |
| Leggett & Platt, Inc.                       | 1,059  | 25,310     |
| Pall Corp.                                  | 484    | 16,722     |
| Parker Hannifin Corp.                       | 308    | 23,679     |
| Pentair, Inc.                               | 418    | 13,125     |
| Roper Industries, Inc.                      | 308    | 15,474     |
| SPX Corp.                                   | 264    | 16,146     |
| Teleflex, Inc.                              | 242    | 15,624     |
| Textron, Inc.                               | 462    | 43,322     |
| Trinity Industries, Inc.                    | 396    | 13,939     |
|   |        | -----      |
| Total Miscellaneous Manufacturing           |        | 3,566,141  |
|   |        | -----      |
| Office Furnishings--0.0%                    |        |            |
| HNI Corp.                                   | 286    | 12,701     |
| Steelcase Inc. Class A                      | 792    | 14,383     |
|   |        | -----      |
| Total Office Furnishings                    |        | 27,084     |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                 |        |           |
|---------------------------------|--------|-----------|
| Office/Business Equipment--0.1% |        |           |
| Pitney Bowes, Inc.              | 1,499  | 69,239    |
| Oil & Gas--6.5%                 |        |           |
| Anadarko Petroleum Corp.        | 726    | 31,596    |
| Apache Corp.                    | 673    | 44,761    |
| Chesapeake Energy Corp.         | 528    | 15,338    |
| Chevron Corp.                   | 14,647 | 1,076,994 |
| ConocoPhillips                  | 8,184  | 588,839   |
| Devon Energy Corp.              | 704    | 47,224    |
| Diamond Offshore Drilling, Inc. | 198    | 15,828    |
| ENSCO International, Inc.       | 308    | 15,418    |
| EOG Resources, Inc.             | 352    | 21,982    |
| Exxon Mobil Corp.               | 22,623 | 1,733,601 |
| Frontier Oil Corp.              | 463    | 13,307    |
| Hess Corp.                      | 506    | 25,082    |
| Marathon Oil Corp.              | 1,411  | 130,518   |
| Murphy Oil Corp.                | 374    | 19,018    |
| Noble Energy, Inc.              | 330    | 16,193    |
| Occidental Petroleum Corp.      | 3,426  | 167,292   |

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                   | Shares | Value     |
|-------------------------------|--------|-----------|
| Patterson-UTI Energy, Inc.    | 506    | \$ 11,754 |
| Pioneer Natural Resources Co. | 352    | 13,971    |
| Range Resources Corp.         | 515    | 14,142    |
| Rowan Cos., Inc.              | 463    | 15,372    |
| Sunoco, Inc.                  | 374    | 23,323    |
| Tesoro Corp.                  | 220    | 14,469    |
| Valero Energy Corp.           | 783    | 40,058    |
| XTO Energy, Inc.              | 572    | 26,913    |
| Total Oil & Gas               |        | 4,122,993 |
| Oil & Gas Services--0.2%      |        |           |
| Baker Hughes, Inc.            | 572    | 42,706    |
| BJ Services Co.               | 459    | 13,458    |
| Halliburton Co.               | 1,912  | 59,367    |
| Smith International, Inc.     | 395    | 16,223    |
| Total Oil & Gas Services      |        | 131,754   |
| Packaging & Containers--0.2%  |        |           |
| Ball Corp.                    | 374    | 16,306    |
| Bemis Co.                     | 550    | 18,689    |
| Greif, Inc. Class A           | 155    | 18,352    |
| Packaging Corp. of America    | 1,015  | 22,432    |
| Sealed Air Corp.              | 264    | 17,139    |
| Sonoco Products Co.           | 594    | 22,607    |
| Total Packaging & Containers  |        | 115,525   |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                       |        |           |
|---------------------------------------|--------|-----------|
| -----                                 |        |           |
| Pharmaceuticals--6.7%                 |        |           |
| Abbott Laboratories                   | 9,024  | 439,559   |
| Allergan, Inc.                        | 132    | 15,806    |
| AmerisourceBergen Corp.               | 330    | 14,837    |
| Bristol-Myers Squibb Co.              | 20,650 | 543,508   |
| Cardinal Health, Inc.                 | 519    | 33,439    |
| Caremark Rx, Inc.                     | 811    | 46,316    |
| Eli Lilly & Co.                       | 7,925  | 412,893   |
| Merck & Co., Inc.                     | 17,319 | 755,108   |
| Mylan Laboratories, Inc.              | 660    | 13,174    |
| Omnicare, Inc.                        | 308    | 11,898    |
| Pfizer, Inc.                          | 58,728 | 1,521,055 |
| Schering-Plough Corp.                 | 3,800  | 89,832    |
| Wyeth                                 | 6,706  | 341,470   |
|                                       |        | -----     |
| Total Pharmaceuticals                 |        | 4,238,895 |
|                                       |        | -----     |
| Pipelines--0.5%                       |        |           |
| El Paso Corp.                         | 1,939  | 29,628    |
| Equitable Resources, Inc.             | 594    | 24,800    |
| Kinder Morgan, Inc.                   | 1,103  | 116,642   |
| National Fuel Gas Co.                 | 660    | 25,436    |
| ONEOK, Inc.                           | 880    | 37,946    |
| Questar Corp.                         | 242    | 20,098    |
| Williams Cos., Inc. (The)             | 1,851  | 48,348    |
|                                       |        | -----     |
| Total Pipelines                       |        | 302,898   |
|                                       |        | -----     |
| Real Estate--0.1%                     |        |           |
| Forest City Enterprises, Inc. Class A | 308    | 17,986    |
| Forest City Enterprises, Inc. Class B | 308    | 17,969    |
| Jones Lang LaSalle, Inc.              | 176    | 16,222    |
| St. Joe Co. (The)                     | 308    | 16,500    |
|                                       |        | -----     |
| Total Real Estate                     |        | 68,677    |
|                                       |        | -----     |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                                   | Shares | Value     |
|---|--------|-----------|
| =====   |        |           |
| REITS--4.9%                                   |        |           |
| Alexandria Real Estate Equities, Inc.         | 154    | \$ 15,462 |
| AMB Property Corp.                            | 638    | 37,393    |
| American Financial Realty Trust               | 2,655  | 30,373    |
| Apartment Investment & Management Co. Class A | 1,081  | 60,558    |
| Archstone-Smith Trust                         | 1,675  | 97,502    |
| AvalonBay Communities, Inc.                   | 462    | 60,083    |
| BioMed Realty Trust, Inc.                     | 484    | 13,842    |
| Boston Properties, Inc.                       | 726    | 81,225    |
| Brandywine Realty Trust                       | 1,059  | 35,212    |
| BRE Properties, Inc. Class A                  | 418    | 27,178    |
| Camden Property Trust                         | 418    | 30,869    |



## Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |         |
|---|-------|---------|
| CBL & Associates Properties, Inc.         | 594   | 25,750  |
| Colonial Properties Trust                 | 528   | 24,753  |
| Corporate Office Properties Trust         | 330   | 16,655  |
| Cousins Properties, Inc.                  | 484   | 17,071  |
| Crescent Real Estate Equities Co.         | 1,609 | 31,778  |
| Developers Diversified Realty Corp.       | 1,037 | 65,279  |
| DiamondRock Hospitality Co.               | 902   | 16,245  |
| Duke Realty Corp.                         | 1,477 | 60,409  |
| EastGroup Properties, Inc.                | 308   | 16,496  |
| Entertainment Properties Trust            | 374   | 21,857  |
| Equity Lifestyle Properties, Inc.         | 308   | 16,764  |
| Equity Office Properties Trust            | 2,301 | 110,839 |
| Equity One, Inc.                          | 814   | 21,701  |
| Equity Residential                        | 2,435 | 123,576 |
| Essex Property Trust, Inc.                | 154   | 19,905  |
| Federal Realty Investment Trust           | 352   | 29,920  |
| FelCor Lodging Trust, Inc.                | 660   | 14,414  |
| First Industrial Realty Trust, Inc.       | 638   | 29,916  |
| Franklin Street Properties Corp.          | 770   | 16,209  |
| General Growth Properties, Inc.           | 1,763 | 92,081  |
| Glimcher Realty Trust                     | 550   | 14,691  |
| Global Signal, Inc.                       | 638   | 33,603  |
| Health Care Property Investors, Inc.      | 2,155 | 79,347  |
| Health Care REIT, Inc.                    | 836   | 35,965  |
| Healthcare Realty Trust, Inc.             | 726   | 28,706  |
| Highwoods Properties, Inc.                | 594   | 24,211  |
| Home Properties, Inc.                     | 352   | 20,863  |
| Hospitality Properties Trust              | 1,059 | 50,334  |
| Host Hotels & Resorts, Inc.               | 3,851 | 94,542  |
| HRPT Properties Trust                     | 3,315 | 40,940  |
| Inland Real Estate Corp.                  | 493   | 9,229   |
| iStar Financial, Inc.                     | 2,005 | 95,879  |
| Kilroy Realty Corp.                       | 198   | 15,444  |
| Kimco Realty Corp.                        | 1,704 | 76,595  |
| LaSalle Hotel Properties                  | 330   | 15,131  |
| Lexington Corporate Properties Trust      | 814   | 18,250  |
| Liberty Property Trust                    | 1,015 | 49,877  |
| Longview Fibre Co.                        | 699   | 15,343  |
| Macerich Co. (The)                        | 572   | 49,518  |
| Mack-Cali Realty Corp.                    | 704   | 35,904  |
| Maguire Properties, Inc.                  | 440   | 17,600  |
| Mid-America Apartment Communities, Inc.   | 242   | 13,852  |
| National Retail Properties, Inc.          | 704   | 16,157  |
| Nationwide Health Properties, Inc.        | 1,059 | 32,003  |
| New Plan Excel Realty Trust, Inc.         | 1,103 | 30,310  |
| Pennsylvania Real Estate Investment Trust | 418   | 16,461  |
| Post Properties, Inc.                     | 374   | 17,092  |
| Potlatch Corp.                            | 396   | 17,353  |
| ProLogis                                  | 1,631 | 99,116  |
| PS Business Parks, Inc.                   | 242   | 17,112  |
| Public Storage, Inc.                      | 977   | 95,258  |
| Rayonier, Inc.                            | 682   | 27,996  |
| Realty Income Corp.                       | 1,125 | 31,163  |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

December 31, 2006

| Investments                             | Shares | Value     |
|---|--------|-----------|
| Reckson Associates Realty Corp.         | 682    | \$ 31,099 |
| Regency Centers Corp.                   | 528    | 41,274    |
| Senior Housing Properties Trust         | 1,103  | 27,001    |
| Simon Property Group, Inc.              | 1,530  | 154,973   |
| SL Green Realty Corp.                   | 220    | 29,212    |
| Spirit Finance Corp.                    | 1,235  | 15,400    |
| Strategic Hotels & Resorts, Inc.        | 682    | 14,861    |
| Sunstone Hotel Investors, Inc.          | 528    | 14,113    |
| Taubman Centers, Inc.                   | 352    | 17,903    |
| Truststreet Properties Inc.             | 1,301  | 21,922    |
| United Dominion Realty Trust, Inc.      | 1,301  | 41,359    |
| U-Store-It Trust                        | 408    | 8,384     |
| Ventas, Inc.                            | 1,081  | 45,748    |
| Vornado Realty Trust                    | 919    | 111,659   |
| Washington Real Estate Investment Trust | 418    | 16,720    |
| Weingarten Realty Investors             | 902    | 41,591    |
|   |        | -----     |
| Total REITS                             |        | 3,130,379 |
|   |        | -----     |
| Retail--4.0%                            |        |           |
| Abercrombie & Fitch Co. Class A         | 242    | 16,850    |
| Advance Auto Parts, Inc.                | 374    | 13,299    |
| American Eagle Outfitters, Inc.         | 660    | 20,599    |
| Barnes & Noble, Inc.                    | 374    | 14,852    |
| bebe stores, Inc.                       | 702    | 13,893    |
| Best Buy Co., Inc.                      | 849    | 41,762    |
| Brinker International, Inc.             | 562    | 16,950    |
| Circuit City Stores, Inc.               | 625    | 11,863    |
| Claire's Stores, Inc.                   | 528    | 17,498    |
| Costco Wholesale Corp.                  | 1,113  | 58,844    |
| CVS Corp.                               | 924    | 28,561    |
| Darden Restaurants, Inc.                | 396    | 15,907    |
| Dillard's, Inc. Class A                 | 484    | 16,925    |
| Dollar General Corp.                    | 924    | 14,839    |
| Domino's Pizza, Inc.                    | 558    | 15,624    |
| Family Dollar Stores, Inc.              | 572    | 16,777    |
| Federated Department Stores, Inc.       | 1,697  | 64,707    |
| Foot Locker, Inc.                       | 572    | 12,544    |
| Gap, Inc. (The)                         | 3,227  | 62,927    |
| Home Depot, Inc. (The)                  | 11,411 | 458,265   |
| JC Penney Co., Inc.                     | 594    | 45,952    |
| Limited Brands, Inc.                    | 2,137  | 61,845    |
| Longs Drug Stores Corp.                 | 308    | 13,053    |
| Lowe's Cos., Inc.                       | 2,323  | 72,361    |
| McDonald's Corp.                        | 6,919  | 306,719   |
| Men's Wearhouse, Inc. (The)             | 418    | 15,993    |
| MSC Industrial Direct Co. Class A       | 308    | 12,058    |
| Nordstrom, Inc.                         | 616    | 30,393    |
| OfficeMax, Inc.                         | 330    | 16,385    |
| OSI Restaurant Partners, Inc.           | 374    | 14,661    |
| PetSmart, Inc.                          | 506    | 14,603    |
| RadioShack Corp.                        | 924    | 15,505    |
| Regis Corp.                             | 408    | 16,132    |
| Ross Stores, Inc.                       | 506    | 14,826    |
| Staples, Inc.                           | 1,389  | 37,086    |
| Target Corp.                            | 1,614  | 92,079    |
| Tiffany & Co.                           | 669    | 26,252    |

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

14

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                                  | Shares | Value            |
|--|--------|------------------|
| TJX Cos., Inc. (The)                         | 971    | \$ 27,693        |
| United Auto Group, Inc.                      | 660    | 15,556           |
| Walgreen Co.                                 | 1,830  | 83,979           |
| Wal-Mart Stores, Inc.                        | 14,147 | 653,307          |
| Wendy's International, Inc.                  | 264    | 8,736            |
| Yum! Brands, Inc.                            | 572    | 33,634           |
| <b>Total Retail</b>                          |        | <b>2,562,294</b> |
| <br>   |        |                  |
| Savings & Loans--1.4%                        |        |                  |
| Astoria Financial Corp.                      | 704    | 21,233           |
| BankUnited Financial Corp. Class A           | 440    | 12,302           |
| Capitol Federal Financial                    | 1,015  | 38,996           |
| Downey Financial Corp.                       | 198    | 14,371           |
| First Niagara Financial Group, Inc.          | 971    | 14,429           |
| Flagstar Bancorp, Inc.                       | 858    | 12,733           |
| Hudson City Bancorp, Inc.                    | 2,919  | 40,516           |
| Kearny Financial Corp.                       | 971    | 15,594           |
| MAF Bancorp, Inc.                            | 330    | 14,748           |
| New York Community Bancorp, Inc.             | 4,217  | 67,894           |
| NewAlliance Bancshares, Inc.                 | 971    | 15,924           |
| Northwest Bancorp, Inc.                      | 550    | 15,103           |
| People's Bank                                | 836    | 37,302           |
| Provident Financial Services, Inc.           | 748    | 13,561           |
| Sovereign Bancorp, Inc.                      | 1,279  | 32,474           |
| Washington Federal, Inc.                     | 638    | 15,012           |
| Washington Mutual, Inc.                      | 10,675 | 485,606          |
| <b>Total Savings &amp; Loans</b>             |        | <b>867,798</b>   |
| <br>   |        |                  |
| Semiconductors--1.5%                         |        |                  |
| Analog Devices, Inc.                         | 1,367  | 44,933           |
| Applied Materials, Inc.                      | 4,022  | 74,206           |
| Intel Corp.                                  | 28,335 | 573,784          |
| Intersil Corp. Class A                       | 594    | 14,208           |
| KLA -Tencor Corp.                            | 440    | 21,890           |
| Linear Technology Corp.                      | 1,178  | 35,717           |
| Maxim Integrated Products, Inc.              | 1,527  | 46,757           |
| Microchip Technology, Inc.                   | 1,434  | 46,892           |
| National Semiconductor Corp.                 | 651    | 14,778           |
| Texas Instruments, Inc.                      | 1,901  | 54,749           |
| Xilinx, Inc.                                 | 836    | 19,905           |
| <b>Total Semiconductors</b>                  |        | <b>947,819</b>   |
| <br>   |        |                  |
| Software--2.1%                               |        |                  |
| Automatic Data Processing, Inc.              | 2,419  | 119,136          |
| CA, Inc.                                     | 748    | 16,942           |
| Fair Isaac Corp.                             | 376    | 15,284           |
| Fidelity National Information Services, Inc. | 343    | 13,751           |

Edgar Filing: WisdomTree Trust - Form N-Q

|                               |        |           |
|-------------------------------|--------|-----------|
| First Data Corp.              | 1,672  | 42,669    |
| Global Payments, Inc.         | 308    | 14,260    |
| IMS Health, Inc.              | 506    | 13,905    |
| Mastercard, Inc. Class A      | 115    | 11,326    |
| Microsoft Corp.               | 31,269 | 933,693   |
| MoneyGram International, Inc. | 396    | 12,419    |
| Paychex, Inc.                 | 1,879  | 74,296    |
| SEI Investments Co.           | 308    | 18,344    |
| Total System Services, Inc.   | 748    | 19,740    |
|                               |        | -----     |
| Total Software                |        | 1,305,765 |
|                               |        | -----     |

See Notes to Schedule of Investments.

15

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

| Investments                                   | Shares | Value     |
|---|--------|-----------|
| =====   |        |           |
| Telecommunications--5.8%                      |        |           |
| ALLTEL Corp.                                  | 775    | \$ 46,872 |
| AT&T, Inc.                                    | 35,116 | 1,255,397 |
| BellSouth Corp.                               | 9,500  | 447,545   |
| Citizens Communications Co.                   | 5,476  | 78,690    |
| Commonwealth Telephone Enterprises, Inc.      | 418    | 17,497    |
| Consolidated Communications Holdings, Inc.    | 66     | 1,379     |
| Embarq Corp.                                  | 1,392  | 73,164    |
| FairPoint Communications, Inc.                | 909    | 17,226    |
| Harris Corp.                                  | 352    | 16,143    |
| Iowa Telecommunications Services, Inc.        | 770    | 15,177    |
| Motorola, Inc.                                | 5,027  | 103,355   |
| Qualcomm, Inc.                                | 5,047  | 190,726   |
| Sprint Nextel Corp.                           | 3,361  | 63,489    |
| Telephone & Data Systems, Inc.                | 352    | 19,124    |
| Telephone & Data Systems, Inc. Special Shares | 352    | 17,459    |
| USA Mobility, Inc.                            | 696    | 15,570    |
| Verizon Communications, Inc.                  | 31,370 | 1,168,219 |
| Windstream Corp.                              | 8,004  | 113,817   |
|   |        | -----     |
| Total Telecommunications                      |        | 3,660,849 |
|   |        | -----     |
| Textiles--0.0%                                |        |           |
| Cintas Corp.                                  | 532    | 21,126    |
|   |        | -----     |
| Toys/Games/Hobbies--0.1%                      |        |           |
| Hasbro, Inc.                                  | 880    | 23,980    |
| Mattel, Inc.                                  | 2,358  | 53,432    |
|   |        | -----     |
| Total Toys/Games/Hobbies                      |        | 77,412    |
|   |        | -----     |
| Transportation--1.0%                          |        |           |
| Burlington Northern Santa Fe Corp.            | 1,140  | 84,143    |
| C.H. Robinson Worldwide, Inc.                 | 629    | 25,720    |
| Con-way Inc.                                  | 242    | 10,658    |
| CSX Corp.                                     | 1,184  | 40,765    |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |         |            |
|---|---------|------------|
| Expeditors International Washington, Inc.                   | 497     | 20,129     |
| FedEx Corp.   | 198     | 21,507     |
| JB Hunt Transport Services, Inc.                            | 572     | 11,880     |
| Laidlaw International, Inc.                                 | 550     | 16,737     |
| Landstar System, Inc.                                       | 308     | 11,759     |
| Norfolk Southern Corp.                                      | 1,355   | 68,143     |
| Ryder System, Inc.  | 242     | 12,357     |
| Union Pacific Corp.   | 866     | 79,689     |
| United Parcel Service Inc. Class B                          | 2,976   | 223,140    |
|   |         | -----      |
| Total Transportation  |         | 626,627    |
|   |         | -----      |
| Trucking & Leasing--0.0%                                    |         |            |
| GATX Corp.  | 340     | 14,732     |
|   |         | -----      |
| TOTAL COMMON STOCKS<br>(Cost: \$58,785,979)                 |         | 63,141,872 |
|   |         | -----      |
| SHORT-TERM INVESTMENT--0.9%                                 |         |            |
| MONEY MARKET FUND--0.9%                                     |         |            |
| Columbia Cash Reserves Fund, 4.92% (b)<br>(Cost: \$575,165) | 575,165 | 575,165    |
|   |         | -----      |

16

Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
December 31, 2006

| Investments   | Shares | Value        |
|---|--------|--------------|
| =====   |        |              |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.0%                        |        |              |
| MONEY MARKET FUNDS (c)--0.0%  |        |              |
| UBS Enhanced Yield Portfolio, 5.23%   | 4,372  | \$ 4,372     |
| UBS Private Money Market Fund LLC, 5.21%  | 5,228  | 5,228        |
|   |        | -----        |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$9,600) (d) |        | 9,600        |
|   |        | -----        |
| TOTAL INVESTMENTS IN SECURITIES--100.5%<br>(Cost: \$59,370,744) (e)               |        | 63,726,637   |
|   |        |              |
| Liabilities in Excess of Other Assets --(0.5)%                                    |        | (340,723)    |
|   |        | -----        |
| NET ASSETS--100.0%  |        | \$63,385,914 |
|   |        | =====        |

- (a) Security, or portion thereof, was on loan at December 31, 2006.  
 (b) Rate shown represents annualized 7-day yield as of December 31, 2006.  
 (c) Interest rates shown reflect yields as of December 31, 2006.  
 (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$9,320 and the total market value of the collateral held by the Fund was \$9,600.  
 (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

17

### WisdomTree Total Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |        |
|-----------------------|--------|
| Financial             | 33.3%  |
| Consumer Non-Cyclical | 19.6%  |
| Industrial            | 10.2%  |
| Communications        | 7.5%   |
| Energy                | 7.3%   |
| Utilities             | 6.5%   |
| Consumer Cyclical     | 6.3%   |
| Technology            | 4.8%   |
| Basic Materials       | 4.1%   |
| Diversified           | 0.0% # |
| Short-Term Investment | 0.9%   |

\* A sector may comprise several industries.

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

# Amount represents less than 0.05%.

### Schedule of Investments (unaudited)

#### WisdomTree High-Yielding Equity Fund

December 31, 2006

| Investments                                  | Shares | Value        |
|--|--------|--------------|
| =====  |        |              |
| COMMON STOCKS--99.7%                         |        |              |
| Agriculture--5.9%                            |        |              |
| Altria Group, Inc.                           | 76,043 | \$ 6,526,011 |
| Loews Corp.                                  | 2,809  | 181,798      |
| Reynolds American, Inc.                      | 12,261 | 802,728      |
| Universal Corp.                              | 940    | 46,069       |
| UST, Inc.                                    | 5,821  | 338,782      |
| Vector Group Ltd. (a)                        | 4,312  | 76,538       |
|  |        | -----        |
| Total Agriculture                            |        | 7,971,926    |
|  |        | -----        |
| Apparel--0.2%                                |        |              |
| Cherokee, Inc.                               | 423    | 18,151       |
| VF Corp.                                     | 2,785  | 228,593      |
|  |        | -----        |
| Total Apparel                                |        | 246,744      |
|  |        | -----        |
| Auto Manufacturers--0.4%                     |        |              |
| General Motors Corp. (a)                     | 17,186 | 527,954      |
|  |        | -----        |
| Auto Parts & Equipment--0.1%                 |        |              |
| American Axle & Manufacturing Holdings, Inc. | 1,426  | 27,080       |
| Bandag, Inc. Class A                         | 282    | 14,089       |
| Cooper Tire & Rubber Co.                     | 1,426  | 20,392       |
| Modine Manufacturing Co.                     | 829    | 20,750       |
| Standard Motor Products, Inc.                | 826    | 12,373       |
| Superior Industries International, Inc.      | 705    | 13,585       |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                    |         |                           |
|------------------------------------|---------|---------------------------|
| Total Auto Parts & Equipment       |         | -----<br>108,269<br>----- |
| Banks--20.3%                       |         |                           |
| Arrow Financial Corp.              | 368     | 9,115                     |
| Associated Banc-Corp               | 4,037   | 140,811                   |
| BancorpSouth, Inc.                 | 1,990   | 53,372                    |
| Bank of America Corp.              | 165,908 | 8,857,827                 |
| Bank of Granite Corp.              | 399     | 7,569                     |
| Bank of Hawaii Corp.               | 1,400   | 75,530                    |
| BB&T Corp.                         | 18,765  | 824,346                   |
| Cadence Financial Corp.            | 549     | 11,897                    |
| Chemical Financial Corp.           | 658     | 21,911                    |
| Chittenden Corp.                   | 1,084   | 33,268                    |
| Citizens Banking Corp.             | 1,855   | 49,158                    |
| City Holding Co.                   | 423     | 17,296                    |
| Colonial BancGroup, Inc. (The)     | 3,787   | 97,477                    |
| Comerica, Inc.                     | 5,715   | 335,357                   |
| Community Bank System, Inc.        | 799     | 18,377                    |
| Community Banks, Inc.              | 564     | 15,657                    |
| Compass Bancshares, Inc.           | 3,148   | 187,778                   |
| Corus Bankshares, Inc.             | 2,217   | 51,146                    |
| Fifth Third Bancorp                | 20,110  | 823,102                   |
| First Bancorp                      | 462     | 10,090                    |
| First Busey Corp.                  | 517     | 11,917                    |
| First Charter Corp.                | 1,219   | 29,987                    |
| First Commonwealth Financial Corp. | 3,500   | 47,005                    |
| First Community Bancshares, Inc.   | 282     | 11,156                    |
| First Financial Bancorp            | 1,191   | 19,783                    |
| First Financial Bankshares, Inc.   | 470     | 19,674                    |
| First Horizon National Corp.       | 4,993   | 208,608                   |
| First Indiana Corp.                | 476     | 12,071                    |
| First Merchants Corp.              | 517     | 14,058                    |
| First Midwest Bancorp, Inc.        | 1,493   | 57,749                    |
| FirstMerit Corp.                   | 3,480   | 84,007                    |
| FNB Corp.                          | 2,558   | 46,734                    |
| Fremont General Corp.              | 1,950   | 31,610                    |
| Fulton Financial Corp.             | 5,595   | 93,437                    |
| Harleysville National Corp.        | 750     | 14,483                    |
| Huntington Bancshares, Inc.        | 8,740   | 207,575                   |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

| Investments                      | Shares | Value     |
|----------------------------------|--------|-----------|
| Independent Bank Corp./MI        | 513    | \$ 12,974 |
| KeyCorp                          | 13,636 | 518,577   |
| Lakeland Bancorp, Inc.           | 785    | 11,697    |
| MainSource Financial Group, Inc. | 516    | 8,733     |
| MBT Financial Corp.              | 702    | 10,755    |
| National City Corp.              | 23,110 | 844,902   |
| National Penn Bancshares, Inc.   | 1,171  | 23,713    |
| NBT Bancorp, Inc.                | 893    | 22,780    |
| Old National Bancorp             | 2,690  | 50,896    |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |            |
|--|--------|------------|
| Omega Financial Corp.                    | 376    | 12,002     |
| Pacific Capital Bancorp                  | 1,130  | 37,945     |
| Park National Corp.                      | 470    | 46,530     |
| Peoples Bancorp, Inc.                    | 279    | 8,286      |
| PNC Financial Services Group, Inc. (The) | 8,120  | 601,205    |
| Provident Bankshares Corp.               | 799    | 28,444     |
| Regions Financial Corp.                  | 24,730 | 924,902    |
| Republic Bancorp, Inc.                   | 2,178  | 29,316     |
| Royal Bankshares of Pennsylvania Class A | 468    | 12,307     |
| S&T Bancorp, Inc.                        | 658    | 22,813     |
| Seacoast Banking Corp. of Florida        | 468    | 11,606     |
| Sky Financial Group, Inc.                | 3,910  | 111,591    |
| State Bancorp, Inc.                      | 617    | 11,760     |
| Sterling Bancorp                         | 564    | 11,111     |
| SunTrust Banks, Inc.                     | 9,399  | 793,746    |
| Susquehanna Bancshares, Inc.             | 1,800  | 48,384     |
| TCF Financial Corp.                      | 4,274  | 117,193    |
| TD Banknorth, Inc.                       | 5,450  | 175,926    |
| Tompkins Trustco, Inc.                   | 258    | 11,726     |
| TrustCo Bank Corp.                       | 4,200  | 46,704     |
| Trustmark Corp.                          | 1,403  | 45,892     |
| U.S. Bancorp                             | 61,260 | 2,216,999  |
| UnionBanCal Corp.                        | 4,072  | 249,410    |
| United Bankshares, Inc.                  | 940    | 36,331     |
| Valley National Bancorp                  | 3,222  | 85,415     |
| Wachovia Corp.                           | 73,839 | 4,205,132  |
| Washington Trust Bancorp, Inc.           | 408    | 11,379     |
| Wells Fargo & Co.                        | 95,296 | 3,388,726  |
| WesBanco, Inc.                           | 564    | 18,911     |
| West Bancorp, Inc.                       | 549    | 9,761      |
| Westamerica Bancorp.                     | 749    | 37,922     |
| Whitney Holding Corp.                    | 1,959  | 63,903     |
| Wilmington Trust Corp.                   | 1,844  | 77,761     |
|  |        | -----      |
| Total Banks                              |        | 27,567,004 |
|  |        | -----      |
| Beverages--2.0%                          |        |            |
| Coca-Cola Co. (The)                      | 55,120 | 2,659,540  |
|  |        | -----      |
| Building Materials--0.2%                 |        |            |
| LSI Industries, Inc.                     | 423    | 8,397      |
| Masco Corp.                              | 10,738 | 320,744    |
|  |        | -----      |
| Total Building Materials                 |        | 329,141    |
|  |        | -----      |
| Chemicals--2.5%                          |        |            |
| Dow Chemical Co. (The)                   | 31,805 | 1,270,291  |
| E.I. du Pont de Nemours & Co.            | 25,764 | 1,254,963  |
| Eastman Chemical Co.                     | 2,225  | 131,965    |
| Ferro Corp.                              | 940    | 19,449     |
| Kronos Worldwide, Inc.                   | 1,285  | 41,840     |
| Lyondell Chemical Co.                    | 8,043  | 205,660    |
| NL Industries, Inc.                      | 1,802  | 18,633     |
| Olin Corp.                               | 3,097  | 51,162     |
| PPG Industries, Inc.                     | 4,384  | 281,497    |
| Quaker Chemical Corp.                    | 282    | 6,224      |
| RPM International, Inc.                  | 3,933  | 82,160     |
| Sensient Technologies Corp.              | 1,261  | 31,021     |
| Stepan Co.                               | 222    | 7,031      |

See Notes to Schedule of Investments.



Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

| Investments                                       | Shares  | Value      |
|---|---------|------------|
| UAP Holding Corp.                                 | 1,379   | \$ 34,723  |
| Total Chemicals                                   |         | 3,436,619  |
| Commercial Services--0.4%                         |         |            |
| Advance America, Cash Advance Centers, Inc.       | 2,074   | 30,384     |
| Coinmach Service Corp. Class A                    | 2,085   | 24,812     |
| Deluxe Corp.                                      | 1,857   | 46,796     |
| Diamond Management & Technology Consultants, Inc. | 973     | 12,104     |
| Landauer, Inc.                                    | 366     | 19,204     |
| Pre-Paid Legal Services, Inc. (a)                 | 423     | 16,552     |
| R.R. Donnelley & Sons Co.                         | 5,819   | 206,807    |
| ServiceMaster Co. (The)                           | 9,449   | 123,876    |
| Startek, Inc.                                     | 705     | 9,546      |
| Total Commercial Services                         |         | 490,081    |
| Distribution/Wholesale--0.2%                      |         |            |
| BlueLinx Holdings, Inc.                           | 752     | 7,821      |
| Genuine Parts Co.                                 | 4,267   | 202,384    |
| Total Distribution/Wholesale                      |         | 210,205    |
| Diversified Financial Services--11.6%             |         |            |
| Citigroup, Inc.                                   | 172,487 | 9,607,525  |
| Freddie Mac                                       | 17,221  | 1,169,306  |
| IndyMac Bancorp, Inc.                             | 2,738   | 123,648    |
| JPMorgan Chase & Co.                              | 90,538  | 4,372,985  |
| Municipal Mortgage & Equity, LLC                  | 2,225   | 71,645     |
| Student Loan Corp.                                | 448     | 92,870     |
| Thornburg Mortgage, Inc.                          | 10,850  | 272,661    |
| Total Diversified Financial Services              |         | 15,710,640 |
| Electric--8.7%                                    |         |            |
| ALLETE, Inc.                                      | 752     | 34,998     |
| Alliant Energy Corp.                              | 3,049   | 115,161    |
| Ameren Corp.                                      | 8,591   | 461,594    |
| American Electric Power Co., Inc.                 | 13,201  | 562,099    |
| Black Hills Corp.                                 | 1,034   | 38,196     |
| CenterPoint Energy, Inc.                          | 10,194  | 169,017    |
| Central Vermont Public Service Corp.              | 384     | 9,043      |
| CH Energy Group, Inc.                             | 586     | 30,941     |
| Cleco Corp.                                       | 1,614   | 40,721     |
| Consolidated Edison, Inc.                         | 10,915  | 524,684    |
| Dominion Resources, Inc.                          | 10,738  | 900,274    |
| DPL, Inc.   | 3,750   | 104,175    |
| DTE Energy Co.                                    | 6,912   | 334,610    |
| Duke Energy Corp.                                 | 44,989  | 1,494,084  |
| Duquesne Light Holdings, Inc.                     | 3,797   | 75,370     |
| Empire District Electric Co. (The)                | 1,240   | 30,616     |
| Energy East Corp.                                 | 6,442   | 159,762    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                    |        |         |
|------------------------------------|--------|---------|
| FirstEnergy Corp.                  | 8,526  | 514,118 |
| FPL Group, Inc.                    | 10,119 | 550,676 |
| Great Plains Energy, Inc.          | 3,922  | 124,720 |
| Hawaiian Electric Industries, Inc. | 3,401  | 92,337  |
| IDACORP, Inc.                      | 1,238  | 47,849  |
| ITC Holdings Corp.                 | 1,034  | 41,257  |
| MGE Energy, Inc.                   | 699    | 25,569  |
| Northeast Utilities                | 3,660  | 103,066 |
| NorthWestern Corp.                 | 803    | 28,410  |
| NSTAR                              | 3,656  | 125,620 |
| OGE Energy Corp.                   | 2,809  | 112,360 |
| Otter Tail Corp.                   | 971    | 30,256  |
| Pepco Holdings, Inc.               | 6,896  | 179,365 |
| PG&E Corp.                         | 8,901  | 421,284 |
| Pinnacle West Capital Corp.        | 3,777  | 191,456 |
| PNM Resources, Inc.                | 1,943  | 60,427  |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

| Investments                             | Shares | Value      |
|---|--------|------------|
| Portland General Electric Co.           | 1,799  | \$ 49,023  |
| PPL Corp.                               | 10,257 | 367,611    |
| Progress Energy, Inc.                   | 11,423 | 560,641    |
| Public Service Enterprise Group, Inc.   | 7,596  | 504,222    |
| Puget Energy, Inc.                      | 4,361  | 110,595    |
| SCANA Corp.                             | 4,217  | 171,295    |
| Southern Co.                            | 28,205 | 1,039,636  |
| TECO Energy, Inc.                       | 8,553  | 147,368    |
| TXU Corp.                               | 12,297 | 666,620    |
| UIL Holdings Corp.                      | 830    | 35,018     |
| Westar Energy, Inc.                     | 2,917  | 75,725     |
| WPS Resources Corp.                     | 1,693  | 91,473     |
| Xcel Energy, Inc.                       | 14,010 | 323,071    |
| Total Electric                          |        | 11,876,413 |
| Electrical Components & Equipment--0.0% |        |            |
| Hubbell, Inc. Class A                   | 196    | 8,722      |
| Entertainment--0.1%                     |        |            |
| Regal Entertainment Group Class A       | 3,916  | 83,489     |
| Environmental Control--0.0%             |        |            |
| American Ecology Corp.                  | 423    | 7,830      |
| Synagro Technologies, Inc.              | 7,218  | 31,903     |
| Total Environmental Control             |        | 39,733     |
| Food--0.9%                              |        |            |
| ConAgra Foods, Inc.                     | 12,678 | 342,306    |
| H.J. Heinz Co. Ltd.                     | 9,270  | 417,243    |
| Kraft Foods, Inc. Class A               | 11,752 | 419,546    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                               |        |           |
|-------------------------------|--------|-----------|
| Lance, Inc.                   | 658    | 13,213    |
| Nash Finch Co.                | 430    | 11,739    |
| Weis Markets, Inc.            | 689    | 27,636    |
|                               |        | -----     |
| Total Food                    |        | 1,231,683 |
|                               |        | -----     |
| Forest Products & Paper--1.1% |        |           |
| Bowater, Inc.                 | 1,821  | 40,973    |
| International Paper Co.       | 12,209 | 416,327   |
| Louisiana-Pacific Corp.       | 2,633  | 56,688    |
| MeadWestvaco Corp.            | 4,878  | 146,633   |
| Plum Creek Timber Co., Inc.   | 6,752  | 269,067   |
| Weyerhaeuser Co.              | 7,794  | 550,646   |
| Xerium Technologies, Inc.     | 3,366  | 32,953    |
|                               |        | -----     |
| Total Forest Products & Paper |        | 1,513,287 |
|                               |        | -----     |
| Gas--0.9%                     |        |           |
| AGL Resources, Inc.           | 2,558  | 99,532    |
| Atmos Energy Corp.            | 2,767  | 88,295    |
| Cascade Natural Gas Corp.     | 319    | 8,268     |
| KeySpan Corp.                 | 7,119  | 293,161   |
| Laclede Group, Inc. (The)     | 725    | 25,397    |
| New Jersey Resources Corp.    | 705    | 34,249    |
| Nicor, Inc.                   | 1,428  | 66,830    |
| NiSource, Inc.                | 9,045  | 217,985   |
| Northwest Natural Gas Co.     | 846    | 35,904    |
| Peoples Energy Corp.          | 1,587  | 70,733    |
| Piedmont Natural Gas Co. Inc. | 2,413  | 64,548    |
| South Jersey Industries, Inc. | 788    | 26,327    |
| Vectren Corp.                 | 2,840  | 80,315    |
| WGL Holdings, Inc.            | 1,768  | 57,601    |
|                               |        | -----     |
| Total Gas                     |        | 1,169,145 |
|                               |        | -----     |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

| Investments                          | Shares | Value      |
|--------------------------------------|--------|------------|
| -----                                |        |            |
| Healthcare-Services--0.1%            |        |            |
| Brookdale Senior Living, Inc.        | 3,151  | \$ 151,248 |
|                                      |        | -----      |
| Home Furnishings--0.1%               |        |            |
| Bassett Furniture Industries, Inc.   | 376    | 6,144      |
| Furniture Brands International, Inc. | 1,593  | 25,854     |
| Kimball International, Inc. Class B  | 846    | 20,558     |
| La-Z-Boy, Inc.                       | 1,858  | 22,054     |
|                                      |        | -----      |
| Total Home Furnishings               |        | 74,610     |
|                                      |        | -----      |
| Household Products/Wares--0.7%       |        |            |
| Ennis, Inc.                          | 658    | 16,095     |
| Kimberly-Clark Corp.                 | 12,000 | 815,399    |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Standard Register Co. (The)                 | 1,128  | 13,536    |
| Tupperware Brands Corp.                     | 2,037  | 46,057    |
| WD-40 Co.                                   | 376    | 13,111    |
|   |        | -----     |
| Total Household Products/Wares              |        | 904,198   |
|   |        | -----     |
| Housewares--0.2%                            |        |           |
| Newell Rubbermaid, Inc.                     | 7,304  | 211,451   |
|   |        | -----     |
| Insurance--0.8%                             |        |           |
| American National Insurance Co.             | 629    | 71,775    |
| Arthur J. Gallagher & Co.                   | 3,700  | 109,335   |
| Baldwin & Lyons, Inc. Class B               | 445    | 11,365    |
| Cincinnati Financial Corp.                  | 4,708  | 213,319   |
| Commerce Group, Inc.                        | 1,802  | 53,610    |
| Fidelity National Title Group, Inc. Class A | 10,294 | 245,821   |
| Mercury General Corp.                       | 1,746  | 92,067    |
| Old Republic International Corp.            | 5,448  | 126,829   |
| Unitrin, Inc.                               | 2,037  | 102,074   |
| Zenith National Insurance Corp.             | 999    | 46,863    |
|   |        | -----     |
| Total Insurance                             |        | 1,073,058 |
|   |        | -----     |
| Internet--0.0%                              |        |           |
| United Online, Inc.                         | 3,175  | 42,164    |
|   |        | -----     |
| Investment Companies--0.9%                  |        |           |
| Allied Capital Corp.                        | 10,609 | 346,701   |
| American Capital Strategies Ltd.            | 9,954  | 460,471   |
| Apollo Investment Corp.                     | 5,844  | 130,906   |
| Ares Capital Corp.                          | 3,701  | 70,726    |
| Gladstone Capital Corp.                     | 658    | 15,700    |
| Gladstone Investment Corp.                  | 705    | 10,794    |
| Hercules Technology Growth Capital, Inc.    | 1,267  | 18,055    |
| MCG Capital Corp.                           | 4,430  | 90,018    |
| Medallion Financial Corp.                   | 658    | 8,139     |
| MVC Capital, Inc.                           | 611    | 8,163     |
| NGP Capital Resources Co.                   | 658    | 11,022    |
| Patriot Capital Funding, Inc.               | 1,208  | 17,504    |
| Prospect Energy Corp.                       | 983    | 16,839    |
| Technology Investment Capital Corp.         | 1,285  | 20,740    |
|   |        | -----     |
| Total Investment Companies                  |        | 1,225,778 |
|   |        | -----     |
| Leisure Time--0.0%                          |        |           |
| Polaris Industries, Inc.                    | 958    | 44,863    |
|   |        | -----     |
| Machinery-Diversified--0.0%                 |        |           |
| Briggs & Stratton Corp.                     | 1,426  | 38,431    |
|   |        | -----     |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

| Investments                            | Shares  | Value      |
|--|---------|------------|
| -----                                  |         |            |
| Media--0.7%                            |         |            |
| Belo Corp. Class A                     | 2,137   | \$ 39,257  |
| CBS Corp. Class B                      | 17,178  | 535,609    |
| Citadel Broadcasting Corp.             | 7,685   | 76,543     |
| Dow Jones & Co., Inc.                  | 1,560   | 59,280     |
| Entercom Communications Corp.          | 1,426   | 40,185     |
| New York Times Co. (The) Class A (a)   | 3,684   | 89,742     |
| Sinclair Broadcast Group, Inc. Class A | 1,849   | 19,415     |
| Sun-Times Media Group, Inc. Class A    | 2,132   | 10,468     |
| World Wrestling Entertainment, Inc.    | 1,934   | 31,524     |
|  |         | -----      |
| Total Media                            |         | 902,023    |
|  |         | -----      |
| Metal Fabricate/Hardware--0.0%         |         |            |
| Worthington Industries, Inc.           | 2,997   | 53,107     |
|  |         | -----      |
| Mining--1.1%                           |         |            |
| Compass Minerals International, Inc.   | 892     | 28,152     |
| Southern Copper Corp. (a)              | 26,290  | 1,416,768  |
|  |         | -----      |
| Total Mining                           |         | 1,444,920  |
|  |         | -----      |
| Miscellaneous Manufacturing--7.2%      |         |            |
| General Electric Co.                   | 259,503 | 9,656,106  |
| Koppers Holdings, Inc.                 | 549     | 14,312     |
| Leggett & Platt, Inc.                  | 4,544   | 108,602    |
| Reddy Ice Holdings, Inc.               | 1,191   | 30,752     |
| Standex International Corp.            | 377     | 11,359     |
|  |         | -----      |
| Total Miscellaneous Manufacturing      |         | 9,821,131  |
|  |         | -----      |
| Office Furnishings--0.0%               |         |            |
| Steelcase, Inc. Class A                | 1,881   | 34,159     |
|  |         | -----      |
| Office/Business Equipment--0.2%        |         |            |
| Pitney Bowes, Inc.                     | 5,403   | 249,565    |
|  |         | -----      |
| Oil & Gas--3.0%                        |         |            |
| Chevron Corp.                          | 55,685  | 4,094,518  |
| Crosstex Energy, Inc.                  | 80      | 2,535      |
|  |         | -----      |
| Total Oil & Gas                        |         | 4,097,053  |
|  |         | -----      |
| Oil & Gas Services--0.0%               |         |            |
| MarkWest Hydrocarbon, Inc.             | 282     | 13,691     |
|  |         | -----      |
| Packaging & Containers--0.1%           |         |            |
| Chesapeake Corp.                       | 987     | 16,799     |
| Packaging Corp. of America             | 4,216   | 93,173     |
|  |         | -----      |
| Total Packaging & Containers           |         | 109,972    |
|  |         | -----      |
| Pharmaceuticals--9.1%                  |         |            |
| Bristol-Myers Squibb Co.               | 78,790  | 2,073,753  |
| Eli Lilly & Co.                        | 30,005  | 1,563,261  |
| Merck & Co., Inc.                      | 65,845  | 2,870,842  |
| Pfizer, Inc.                           | 223,642 | 5,792,327  |
|  |         | -----      |
| Total Pharmaceuticals                  |         | 12,300,183 |
|  |         | -----      |

Edgar Filing: WisdomTree Trust - Form N-Q

|                       |       |         |
|-----------------------|-------|---------|
| Pipelines--0.5%       |       |         |
| Kinder Morgan, Inc.   | 3,972 | 420,039 |
| National Fuel Gas Co. | 2,366 | 91,186  |
| ONEOK, Inc.           | 2,900 | 125,048 |
|                       |       | -----   |
| Total Pipelines       |       | 636,273 |
|                       |       | -----   |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

| Investments                                   | Shares | Value     |
|---|--------|-----------|
| Real Estate --0.0%                            |        |           |
| Resource Capital Corp.                        | 1,408  | \$ 23,865 |
|   |        | -----     |
| REITS--8.3%                                   |        |           |
| Acadia Realty Trust                           | 799    | 19,991    |
| Agree Realty Corp.                            | 708    | 24,334    |
| Alexandria Real Estate Equities, Inc.         | 728    | 73,091    |
| AMB Property Corp.                            | 2,378  | 139,375   |
| American Campus Communities, Inc.             | 1,101  | 31,345    |
| American Financial Realty Trust               | 7,485  | 85,628    |
| American First Apartment Investors, Inc.      | 594    | 10,870    |
| American Land Lease, Inc.                     | 235    | 6,230     |
| Apartment Investment & Management Co. Class A | 3,568  | 199,879   |
| Archstone-Smith Trust                         | 5,629  | 327,664   |
| Ashford Hospitality Trust, Inc.               | 3,948  | 49,153    |
| Associated Estates Realty Corp.               | 778    | 10,690    |
| BioMed Realty Trust, Inc.                     | 2,233  | 63,864    |
| BNP Residential Properties, Inc.              | 475    | 11,471    |
| Brandywine Realty Trust                       | 3,844  | 127,813   |
| BRE Properties, Inc. Class A                  | 1,422  | 92,458    |
| BRT Realty Trust                              | 542    | 14,986    |
| Camden Property Trust                         | 1,614  | 119,194   |
| Capital Lease Funding, Inc.                   | 1,614  | 18,722    |
| CBL & Associates Properties, Inc.             | 2,722  | 117,999   |
| Cedar Shopping Centers, Inc.                  | 1,332  | 21,192    |
| CentraCore Properties Trust                   | 658    | 21,273    |
| Colonial Properties Trust                     | 2,272  | 106,511   |
| Columbia Equity Trust                         | 608    | 11,619    |
| Cousins Properties, Inc.                      | 1,802  | 63,557    |
| Crescent Real Estate Equities Co.             | 6,374  | 125,887   |
| Developers Diversified Realty Corp.           | 3,523  | 221,773   |
| DiamondRock Hospitality Co.                   | 2,746  | 49,455    |
| Digital Realty Trust, Inc.                    | 1,266  | 43,335    |
| Duke Realty Corp.                             | 5,356  | 219,060   |
| EastGroup Properties, Inc.                    | 705    | 37,760    |
| Education Realty Trust, Inc.                  | 874    | 12,909    |
| Entertainment Properties Trust                | 1,065  | 62,239    |
| Equity Inns, Inc.                             | 2,745  | 43,810    |
| Equity Office Properties Trust                | 8,551  | 411,902   |
| Equity One, Inc.                              | 2,981  | 79,473    |
| Equity Residential                            | 8,621  | 437,516   |
| Extra Space Storage, Inc.                     | 2,817  | 51,438    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |        |         |
|--------------------------------------|--------|---------|
| Federal Realty Investment Trust      | 1,332  | 113,220 |
| FelCor Lodging Trust, Inc.           | 2,502  | 54,644  |
| First Industrial Realty Trust, Inc.  | 2,319  | 108,738 |
| First Potomac Realty Trust           | 705    | 20,523  |
| Franklin Street Properties Corp.     | 3,722  | 78,348  |
| General Growth Properties, Inc.      | 7,029  | 367,125 |
| Getty Realty Corp.                   | 1,238  | 38,254  |
| Glimcher Realty Trust                | 2,369  | 63,276  |
| Global Signal, Inc.                  | 2,366  | 124,617 |
| GMH Communities Trust                | 2,511  | 25,487  |
| Government Properties Trust, Inc.    | 1,076  | 11,406  |
| Health Care Property Investors, Inc. | 8,254  | 303,912 |
| Health Care REIT, Inc.               | 3,776  | 162,444 |
| Healthcare Realty Trust, Inc.        | 2,699  | 106,718 |
| Hersha Hospitality Trust             | 1,796  | 20,367  |
| Highland Hospitality Corp.           | 3,198  | 45,572  |
| Highwoods Properties, Inc.           | 2,178  | 88,775  |
| Home Properties, Inc.                | 1,233  | 73,080  |
| Hospitality Properties Trust         | 3,844  | 182,705 |
| Host Hotels & Resorts, Inc.          | 14,672 | 360,198 |
| HRPT Properties Trust                | 12,020 | 148,447 |
| Inland Real Estate Corp.             | 3,175  | 59,436  |
| Innkeepers USA Trust                 | 2,005  | 31,078  |
| Investors Real Estate Trust          | 2,605  | 26,727  |
| iStar Financial, Inc.                | 7,250  | 346,695 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

| Investments                               | Shares | Value     |
|---|--------|-----------|
| Kilroy Realty Corp.                       | 801    | \$ 62,478 |
| Kimco Realty Corp.                        | 6,907  | 310,470   |
| Kite Realty Group Trust                   | 1,648  | 30,686    |
| LaSalle Hotel Properties                  | 1,351  | 61,943    |
| Lexington Corporate Properties Trust      | 2,981  | 66,834    |
| Liberty Property Trust                    | 3,931  | 193,169   |
| Longview Fibre Co.                        | 2,582  | 56,675    |
| LTC Properties, Inc.                      | 1,128  | 30,806    |
| Macerich Co. (The)                        | 2,178  | 188,549   |
| Mack-Cali Realty Corp.                    | 2,652  | 135,252   |
| Maguire Properties, Inc.                  | 1,614  | 64,560    |
| Medical Properties Trust, Inc.            | 2,511  | 38,418    |
| Mid-America Apartment Communities, Inc.   | 846    | 48,425    |
| Mission West Properties, Inc.             | 799    | 10,467    |
| National Health Investors, Inc.           | 1,310  | 43,230    |
| National Retail Properties, Inc.          | 3,011  | 69,102    |
| Nationwide Health Properties, Inc.        | 3,891  | 117,586   |
| New Plan Excel Realty Trust, Inc.         | 4,032  | 110,799   |
| Newkirk Realty Trust, Inc.                | 1,379  | 24,877    |
| Omega Healthcare Investors, Inc.          | 3,028  | 53,656    |
| One Liberty Properties, Inc.              | 473    | 11,886    |
| Parkway Properties, Inc.                  | 658    | 33,565    |
| Pennsylvania Real Estate Investment Trust | 1,891  | 74,468    |
| Post Properties, Inc.                     | 1,574  | 71,932    |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |            |
|---|-------|------------|
| Potlatch Corp.                          | 1,695 | 74,275     |
| Ramco-Gershenson Properties Trust       | 799   | 30,474     |
| Rayonier, Inc.                          | 3,067 | 125,900    |
| Realty Income Corp.                     | 4,874 | 135,010    |
| Reckson Associates Realty Corp.         | 2,666 | 121,570    |
| Regency Centers Corp.                   | 1,844 | 144,145    |
| Republic Property Trust                 | 1,659 | 19,145     |
| Saul Centers, Inc.                      | 517   | 28,533     |
| Senior Housing Properties Trust         | 4,079 | 99,854     |
| Simon Property Group, Inc.              | 5,861 | 593,662    |
| Sovran Self Storage, Inc.               | 815   | 46,683     |
| Spirit Finance Corp.                    | 6,056 | 75,518     |
| Strategic Hotels & Resorts, Inc.        | 2,831 | 61,687     |
| Sun Communities, Inc.                   | 1,339 | 43,330     |
| Sunstone Hotel Investors, Inc.          | 2,354 | 62,922     |
| Tanger Factory Outlet Centers, Inc.     | 893   | 34,898     |
| Truststreet Properties Inc.             | 4,690 | 79,027     |
| United Dominion Realty Trust, Inc.      | 4,334 | 137,778    |
| Universal Health Realty Income Trust    | 564   | 21,985     |
| Urstadt Biddle Properties, Inc. Class A | 752   | 14,356     |
| U-Store-It Trust                        | 2,652 | 54,499     |
| Ventas, Inc.                            | 3,700 | 156,584    |
| Vornado Realty Trust                    | 3,398 | 412,857    |
| Washington Real Estate Investment Trust | 1,473 | 58,920     |
| Weingarten Realty Investors             | 2,963 | 136,624    |
| Winston Hotels, Inc.                    | 1,985 | 26,301     |
| Winthrop Realty Trust                   | 2,024 | 13,864     |
|   |       | -----      |
| Total REITS                             |       | 11,247,492 |
|   |       | -----      |
| Retail--0.0%                            |       |            |
| Asbury Automotive Group, Inc.           | 1,013 | 23,866     |
| Kenneth Cole Productions, Inc. Class A  | 471   | 11,299     |
| Tuesday Morning Corp.                   | 1,763 | 27,415     |
|   |       | -----      |
| Total Retail                            |       | 62,580     |
|   |       | -----      |
| Savings & Loans--1.9%                   |       |            |
| Astoria Financial Corp.                 | 2,993 | 90,269     |
| Capitol Federal Financial               | 3,397 | 130,513    |
| Charter Financial Corp.                 | 529   | 27,254     |
| Dime Community Bancshares, Inc.         | 1,128 | 15,803     |
| First Defiance Financial Corp.          | 390   | 11,817     |
| First Niagara Financial Group, Inc.     | 3,462 | 51,445     |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

| Investments                      | Shares | Value     |
|----------------------------------|--------|-----------|
| Flagstar Bancorp, Inc.           | 1,990  | \$ 29,532 |
| New York Community Bancorp, Inc. | 16,220 | 261,142   |
| Northwest Bancorp, Inc.          | 1,295  | 35,561    |
| OceanFirst Financial Corp.       | 399    | 9,149     |
| United Community Financial Corp. | 793    | 9,706     |



## Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |             |
|--|---------|-------------|
| Washington Federal, Inc.                                   | 2,762   | 64,990      |
| Washington Mutual, Inc.                                    | 40,744  | 1,853,444   |
| Willow Grove Bancorp, Inc.                                 | 329     | 4,909       |
|  |         | -----       |
| Total Savings & Loans                                      |         | 2,595,534   |
|  |         | -----       |
| Semiconductors--0.1%                                       |         |             |
| Microchip Technology, Inc.                                 | 5,616   | 183,643     |
|  |         | -----       |
| Software--0.0%   |         |             |
| Computer Programs & Systems, Inc.                          | 235     | 7,988       |
|  |         | -----       |
| Telecommunications--9.0%                                   |         |             |
| Alaska Communications Systems Group, Inc.                  | 2,319   | 35,226      |
| AT&T, Inc.   | 133,867 | 4,785,744   |
| BellSouth Corp.  | 36,680  | 1,727,994   |
| Citizens Communications Co.                                | 19,845  | 285,173     |
| Commonwealth Telephone Enterprises, Inc.                   | 987     | 41,316      |
| Consolidated Communications Holdings, Inc.                 | 2,225   | 46,503      |
| Embarq Corp.   | 5,160   | 271,210     |
| FairPoint Communications, Inc.                             | 2,634   | 49,914      |
| Iowa Telecommunications Services, Inc.                     | 2,668   | 52,586      |
| North Pittsburgh Systems, Inc.                             | 376     | 9,077       |
| SureWest Communications                                    | 470     | 12,944      |
| USA Mobility, Inc.*  | 2,594   | 58,028      |
| Verizon Communications, Inc.                               | 120,223 | 4,477,104   |
| Windstream Corp.   | 30,376  | 431,947     |
|  |         | -----       |
| Total Telecommunications                                   |         | 12,284,766  |
|  |         | -----       |
| Toys/Games/Hobbies--0.2%                                   |         |             |
| Mattel, Inc.   | 10,032  | 227,325     |
|  |         | -----       |
| Trucking & Leasing --0.0%                                  |         |             |
| Tal International Group, Inc.                              | 944     | 25,195      |
|  |         | -----       |
| Water--0.0%  |         |             |
| California Water Service Group                             | 520     | 21,008      |
| Middlesex Water Co.  | 383     | 7,174       |
|  |         | -----       |
| Total Water  |         | 28,182      |
|  |         | -----       |
| TOTAL COMMON STOCKS  |         |             |
| (Cost: \$129,485,219)                                      |         | 135,295,043 |
|  |         | -----       |
| SHORT-TERM INVESTMENT--0.6%                                |         |             |
| MONEY MARKET FUND--0.6%                                    |         |             |
| Columbia Cash Reserves Fund, 4.92% (b)                     |         |             |
| (Cost: \$810,392)  | 810,392 | 810,392     |
|  |         | -----       |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.9% |         |             |
| MONEY MARKET FUNDS (c)--0.9%                               |         |             |
| UBS Enhanced Yield Portfolio, 5.23%                        | 910,547 | 910,547     |
| UBS Private Money Market Fund LLC, 5.21%                   | 329,853 | 329,853     |
|  |         | -----       |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED |         |             |
| (Cost: \$1,240,400) (d)                                    |         | 1,240,400   |
|  |         | -----       |
| TOTAL INVESTMENTS IN SECURITIES,                           |         |             |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |      |             |
|--------------------------------------|------|-------------|
| BEFORE SECURITIES SOLD SHORT--101.2% |      | 137,345,835 |
| (Cost: \$131,536,011)                |      | -----       |
| SECURITIES SOLD SHORT--(0.0)%        |      |             |
| Banks - (0.0)%                       |      |             |
| Capital One Financial Corp.          |      |             |
| (Proceeds: \$3,294)                  | (43) | \$ (3,303)  |
|                                      |      | -----       |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
WisdomTree High-Yielding Equity Fund  
December 31, 2006

| Investments  | Shares | Value         |
|--|--------|---------------|
| -----  |        |               |
| TOTAL INVESTMENTS IN SECURITIES,<br>NET OF SECURITIES SOLD SHORT--101.2% |        |               |
| (Cost: \$131,532,717) (e)  |        | \$137,342,532 |
| Liabilities in Excess of Other Assets--(1.2)%                            |        | (1,582,912)   |
|  |        | -----         |
| NET ASSETS--100.0%   |        | \$135,759,620 |
|  |        | =====         |

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
  - (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
  - (c) Interest rates shown reflect yields as of December 31, 2006.
  - (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,199,184 and the total market value of the collateral held by the Fund was \$1,240,400.
  - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

10

WisdomTree High-Yielding Equity Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 43.8% |
| Consumer Non-Cyclical | 18.9% |
| Communications        | 9.8%  |
| Utilities             | 9.6%  |
| Industrial            | 7.7%  |
| Basic Materials       | 4.7%  |
| Energy                | 3.5%  |
| Consumer Cyclical     | 1.4%  |
| Technology            | 0.3%  |
| Short-Term Investment | 0.6%  |

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* A sector may comprise several industries.  
 + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Dividend Top 100 Fund  
 December 31, 2006

| Investments                              | Shares | Value        |
|--|--------|--------------|
| =====                                    |        |              |
| COMMON STOCKS--99.6%                     |        |              |
| Agriculture--3.9%                        |        |              |
| Altria Group, Inc.                       | 16,886 | \$ 1,449,157 |
| Reynolds American, Inc.                  | 25,063 | 1,640,874    |
| UST, Inc.                                | 25,213 | 1,467,397    |
|  |        | -----        |
| Total Agriculture                        |        | 4,557,428    |
|  |        | -----        |
| Apparel--0.9%                            |        |              |
| VF Corp.                                 | 12,581 | 1,032,648    |
|  |        | -----        |
| Auto Manufacturers--1.1%                 |        |              |
| General Motors Corp. (a)                 | 40,419 | 1,241,672    |
|  |        | -----        |
| Banks--17.4%                             |        |              |
| Bank of America Corp.                    | 26,860 | 1,434,055    |
| Bank of New York Co., Inc. (The)         | 23,936 | 942,360      |
| BB&T Corp.                               | 31,542 | 1,385,640    |
| Comerica, Inc.                           | 24,124 | 1,415,596    |
| Fifth Third Bancorp                      | 35,603 | 1,457,231    |
| KeyCorp                                  | 36,390 | 1,383,912    |
| Marshall & Ilsley Corp.                  | 17,886 | 860,495      |
| National City Corp.                      | 41,143 | 1,504,188    |
| PNC Financial Services Group, Inc. (The) | 15,338 | 1,135,626    |
| Regions Financial Corp.                  | 36,135 | 1,351,449    |
| SunTrust Banks, Inc.                     | 12,634 | 1,066,941    |
| Synovus Financial Corp.                  | 29,946 | 923,235      |
| UnionBanCal Corp.                        | 19,739 | 1,209,014    |
| U.S. Bancorp                             | 40,508 | 1,465,985    |
| Wachovia Corp.                           | 26,692 | 1,520,110    |
| Wells Fargo & Co.                        | 31,181 | 1,108,796    |
|  |        | -----        |
| Total Banks                              |        | 20,164,633   |
|  |        | -----        |
| Beverages--1.6%                          |        |              |
| Anheuser-Busch Cos., Inc.                | 18,511 | 910,741      |
| Coca-Cola Co. (The)                      | 19,585 | 944,976      |
|  |        | -----        |
| Total Beverages                          |        | 1,855,717    |
|  |        | -----        |
| Building Materials--1.0%                 |        |              |
| Masco Corp.                              | 37,534 | 1,121,141    |
|  |        | -----        |
| Chemicals--3.7%                          |        |              |
| Dow Chemical Co. (The)                   | 32,434 | 1,295,413    |
| E.I. du Pont de Nemours & Co.            | 22,798 | 1,110,491    |
| PPG Industries, Inc.                     | 16,141 | 1,036,414    |
| Rohm & Haas Co.                          | 16,773 | 857,436      |
|  |        | -----        |
| Total Chemicals                          |        | 4,299,754    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |        |           |
|--------------------------------------|--------|-----------|
| Commercial Services--1.5%            |        |           |
| H&R Block, Inc.                      | 32,412 | 746,773   |
| R.R. Donnelley & Sons Co.            | 28,952 | 1,028,955 |
| Total Commercial Services            |        | 1,775,728 |
| Distribution/Wholesale--0.9%         |        |           |
| Genuine Parts Co.                    | 21,468 | 1,018,227 |
| Diversified Financial Services--3.1% |        |           |
| Citigroup, Inc.                      | 27,669 | 1,541,163 |
| Freddie Mac                          | 14,375 | 976,063   |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Dividend Top 100 Fund  
 December 31, 2006

| Investments                             | Shares | Value        |
|---|--------|--------------|
| JPMorgan Chase & Co.                    | 21,914 | \$ 1,058,446 |
| Total Diversified Financial Services    |        | 3,575,672    |
| Electric--19.4%                         |        |              |
| Ameren Corp.                            | 29,622 | 1,591,590    |
| American Electric Power Co., Inc.       | 31,232 | 1,329,859    |
| Consolidated Edison, Inc.               | 34,475 | 1,657,212    |
| Dominion Resources, Inc.                | 14,762 | 1,237,646    |
| DTE Energy Co.                          | 32,491 | 1,572,889    |
| Duke Energy Corp.                       | 44,163 | 1,466,653    |
| Edison International                    | 17,841 | 811,409      |
| Entergy Corp.                           | 9,007  | 831,526      |
| Exelon Corp.                            | 15,150 | 937,634      |
| FirstEnergy Corp.                       | 17,590 | 1,060,677    |
| FPL Group, Inc.                         | 18,506 | 1,007,097    |
| PG&E Corp.                              | 21,852 | 1,034,255    |
| PPL Corp.                               | 29,050 | 1,041,152    |
| Progress Energy, Inc.                   | 36,989 | 1,815,419    |
| Public Service Enterprise Group, Inc.   | 17,668 | 1,172,802    |
| Southern Co.                            | 41,052 | 1,513,177    |
| TXU Corp.                               | 18,705 | 1,013,998    |
| Xcel Energy, Inc.                       | 59,044 | 1,361,555    |
| Total Electric                          |        | 22,456,550   |
| Electrical Components & Equipment--0.7% |        |              |
| Emerson Electric Co.                    | 19,456 | 857,815      |
| Environmental Control--0.7%             |        |              |
| Waste Management, Inc.                  | 22,594 | 830,781      |
| Food--4.9%                              |        |              |
| ConAgra Foods, Inc.                     | 37,699 | 1,017,873    |
| General Mills, Inc.                     | 15,389 | 886,406      |
| H.J. Heinz Co. Ltd.                     | 24,983 | 1,124,485    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                |        |           |
|--------------------------------|--------|-----------|
| Kellogg Co.                    | 16,490 | 825,489   |
| Kraft Foods, Inc. Class A      | 28,534 | 1,018,664 |
| Sara Lee Corp.                 | 50,657 | 862,689   |
|                                |        | -----     |
| Total Food                     |        | 5,735,606 |
|                                |        | -----     |
| Forest Products & Paper--2.2 % |        |           |
| International Paper Co.        | 32,219 | 1,098,668 |
| Weyerhaeuser Co.               | 20,098 | 1,419,924 |
|                                |        | -----     |
| Total Forest Products & Paper  |        | 2,518,592 |
|                                |        | -----     |
| Healthcare-Products--0.7%      |        |           |
| Johnson & Johnson              | 12,003 | 792,438   |
|                                |        | -----     |
| Home Builders--0.7%            |        |           |
| D.R. Horton, Inc.              | 30,514 | 808,316   |
|                                |        | -----     |
| Household Products/Wares--0.9% |        |           |
| Kimberly-Clark Corp.           | 15,518 | 1,054,448 |
|                                |        | -----     |
| Housewares--0.9%               |        |           |
| Newell Rubbermaid, Inc.        | 36,329 | 1,051,725 |
|                                |        | -----     |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Dividend Top 100 Fund  
 December 31, 2006

| Investments                                   | Shares | Value        |
|---|--------|--------------|
| Insurance--2.5 %                              |        |              |
| Cincinnati Financial Corp.                    | 23,692 | \$ 1,073,485 |
| Hartford Financial Services Group, Inc. (The) | 9,509  | 887,285      |
| Lincoln National Corp.                        | 13,646 | 906,094      |
|   |        | -----        |
| Total Insurance                               |        | 2,866,864    |
|   |        | -----        |
| Media--0.8%                                   |        |              |
| CBS Corp. Class B                             | 30,840 | 961,591      |
|   |        | -----        |
| Mining--3.0%                                  |        |              |
| Southern Copper Corp. (a)                     | 64,297 | 3,464,965    |
|   |        | -----        |
| Miscellaneous Manufacturing--1.5%             |        |              |
| 3M Co.  | 9,751  | 759,895      |
| General Electric Co.                          | 27,962 | 1,040,466    |
|   |        | -----        |
| Total Miscellaneous Manufacturing             |        | 1,800,361    |
|   |        | -----        |
| Office/Business Equipment--0.8%               |        |              |
| Pitney Bowes, Inc.                            | 21,154 | 977,103      |
|   |        | -----        |
| Oil & Gas--0.9%                               |        |              |
| Chevron Corp.                                 | 14,120 | 1,038,244    |
|   |        | -----        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                 |        |            |
|---------------------------------|--------|------------|
| Pharmaceuticals--5.1%           |        |            |
| Abbott Laboratories             | 18,601 | 906,055    |
| Bristol-Myers Squibb Co.        | 63,409 | 1,668,924  |
| Eli Lilly & Co.                 | 19,308 | 1,005,947  |
| Merck & Co., Inc.               | 26,701 | 1,164,164  |
| Pfizer, Inc.                    | 44,590 | 1,154,881  |
|                                 |        | -----      |
| Total Pharmaceuticals           |        | 5,899,971  |
|                                 |        | -----      |
| Pipelines--1.0%                 |        |            |
| Kinder Morgan, Inc.             | 11,057 | 1,169,278  |
|                                 |        | -----      |
| REITS--9.2%                     |        |            |
| Archstone-Smith Trust           | 17,023 | 990,909    |
| AvalonBay Communities, Inc.     | 6,234  | 810,732    |
| Boston Properties, Inc.         | 6,999  | 783,048    |
| Equity Office Properties Trust  | 19,740 | 950,876    |
| Equity Residential              | 21,988 | 1,115,891  |
| General Growth Properties, Inc. | 21,553 | 1,125,712  |
| Host Hotels & Resorts, Inc.     | 43,652 | 1,071,657  |
| Kimco Realty Corp.              | 23,367 | 1,050,347  |
| ProLogis                        | 13,158 | 799,612    |
| Simon Property Group, Inc.      | 10,355 | 1,048,858  |
| Vornado Realty Trust            | 7,600  | 923,400    |
|                                 |        | -----      |
| Total REITS                     |        | 10,671,042 |
|                                 |        | -----      |
| Retail--1.5%                    |        |            |
| Home Depot, Inc. (The)          | 21,935 | 880,909    |
| McDonald's Corp.                | 19,848 | 879,862    |
|                                 |        | -----      |
| Total Retail                    |        | 1,760,771  |
|                                 |        | -----      |
| Savings & Loans--1.5%           |        |            |
| Washington Mutual, Inc.         | 39,011 | 1,774,610  |
|                                 |        | -----      |
| Telecommunications--4.7%        |        |            |
| AT&T, Inc.                      | 40,801 | 1,458,636  |
| BellSouth Corp.                 | 18,690 | 880,486    |
| Embarq Corp.                    | 26,418 | 1,388,530  |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
WisdomTree Dividend Top 100 Fund  
December 31, 2006

| Investments                  | Shares | Value        |
|------------------------------|--------|--------------|
| Verizon Communications, Inc. | 46,308 | \$ 1,724,510 |
|                              |        | -----        |
| Total Telecommunications     |        | 5,452,162    |
|                              |        | -----        |
| Toys/Games/Hobbies--0.9%     |        |              |
| Mattel, Inc.                 | 46,994 | 1,064,884    |
|                              |        | -----        |
| TOTAL COMMON STOCKS          |        |              |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |           |               |
|--|-----------|---------------|
| (Cost: \$112,609,170)                                      |           | 115,650,737   |
|  |           | -----         |
| SHORT-TERM INVESTMENT--0.3%                                |           |               |
| MONEY MARKET FUND--0.3%                                    |           |               |
| Columbia Cash Reserves Fund, 4.92% (b)                     |           |               |
| (Cost: \$376,347)  | 376,347   | 376,347       |
|  |           | -----         |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--2.6% |           |               |
| MONEY MARKET FUNDS (c) --2.6%                              |           |               |
| UBS Enhanced Yield Portfolio, 5.23%                        | 2,024,619 | 2,024,619     |
| UBS Private Money Market Fund LLC, 5.21%                   | 982,581   | 982,581       |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED |           |               |
| (Cost: \$3,007,200) (d)                                    |           | 3,007,200     |
|  |           | -----         |
| TOTAL INVESTMENTS IN SECURITIES,                           |           |               |
| BEFORE SECURITIES SOLD SHORT--102.5%                       |           |               |
| (Cost: \$115,992,717)                                      |           | 119,034,284   |
|  |           | -----         |
| SECURITIES SOLD SHORT-- (0.0)%                             |           |               |
| Banks - (0.0)%   |           |               |
| Capital One Financial Corp.                                | (216)     | (16,593)      |
| (Proceeds: \$16,548)                                       |           | -----         |
| TOTAL INVESTMENTS IN SECURITIES,                           |           |               |
| NET OF SECURITIES SOLD SHORT--102.5%                       |           |               |
| (Cost: \$115,976,169) (e)                                  |           | 119,017,691   |
|  |           |               |
| Liabilities in Excess of Other Assets--(2.5)%              |           | (2,942,770)   |
|  |           | -----         |
| NET ASSETS--100.0%   |           | \$116,074,921 |
|  |           | =====         |

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$2,909,109 and the total market value of the collateral held by the Fund was \$3,007,200.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

### WisdomTree Dividend Top 100 Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 33.6% |
| Utilities             | 19.3% |
| Consumer Non-Cyclical | 18.7% |
| Basic Materials       | 8.9%  |
| Consumer Cyclical     | 6.9%  |
| Communications        | 5.5%  |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                       |      |
|-----------------------|------|
| Industrial            | 4.0% |
| Energy                | 1.9% |
| Technology            | 0.8% |
| Short-Term Investment | 0.3% |

\* A sector may comprise several industries.

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

Schedule of Investments (unaudited)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

| Investments                       | Shares  | Value      |
|-----------------------------------|---------|------------|
| =====                             |         |            |
| COMMON STOCKS--99.8%              |         |            |
| Advertising--0.1%                 |         |            |
| Omnicom Group, Inc.               | 1,506   | \$ 157,437 |
|                                   |         | -----      |
| Aerospace/Defense--1.8%           |         |            |
| Boeing Co. (The)                  | 9,590   | 851,975    |
| General Dynamics Corp.            | 4,450   | 330,858    |
| L-3 Communications Holdings, Inc. | 1,038   | 84,888     |
| Lockheed Martin Corp.             | 5,856   | 539,162    |
| Northrop Grumman Corp.            | 5,495   | 372,012    |
| Raytheon Co.                      | 7,469   | 394,363    |
| Rockwell Collins, Inc.            | 1,572   | 99,492     |
| United Technologies Corp.         | 14,735  | 921,231    |
|                                   |         | -----      |
| Total Aerospace/Defense           |         | 3,593,981  |
|                                   |         | -----      |
| Agriculture--3.9%                 |         |            |
| Altria Group, Inc.                | 76,305  | 6,548,495  |
| Archer-Daniels-Midland Co.        | 6,611   | 211,288    |
| Reynolds American, Inc.           | 12,273  | 803,513    |
| UST, Inc.                         | 5,839   | 339,830    |
|                                   |         | -----      |
| Total Agriculture                 |         | 7,903,126  |
|                                   |         | -----      |
| Airlines--0.0%                    |         |            |
| Southwest Airlines Co.            | 533     | 8,166      |
|                                   |         | -----      |
| Apparel--0.2%                     |         |            |
| NIKE, Inc. Class B                | 2,507   | 248,268    |
| VF Corp.                          | 2,794   | 229,332    |
|                                   |         | -----      |
| Total Apparel                     |         | 477,600    |
|                                   |         | -----      |
| Auto Manufacturers--0.3%          |         |            |
| General Motors Corp.              | 17,245  | 529,766    |
| Paccar, Inc.                      | 2,721   | 176,593    |
|                                   |         | -----      |
| Total Auto Manufacturers          |         | 706,359    |
|                                   |         | -----      |
| Auto Parts & Equipment--0.1%      |         |            |
| Johnson Controls, Inc.            | 2,820   | 242,294    |
|                                   |         | -----      |
| Banks--13.4%                      |         |            |
| Bank of America Corp.             | 166,486 | 8,888,689  |
| Bank of New York Co., Inc. (The)  | 16,554  | 651,731    |



Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| BB&T Corp.                               | 18,818 | 826,675   |
| Capital One Financial Corp.              | 309    | 23,737    |
| Comerica, Inc.                           | 5,789  | 339,699   |
| Fifth Third Bancorp                      | 20,126 | 823,757   |
| KeyCorp                                  | 13,663 | 519,604   |
| M&T Bank Corp.                           | 2,024  | 247,252   |
| Marshall & Ilsley Corp.                  | 5,334  | 256,619   |
| Mellon Financial Corp.                   | 7,963  | 335,640   |
| National City Corp. (a)                  | 23,215 | 848,740   |
| Northern Trust Corp.                     | 3,418  | 207,438   |
| PNC Financial Services Group, Inc. (The) | 8,135  | 602,315   |
| Regions Financial Corp.                  | 24,779 | 926,735   |
| State Street Corp.                       | 3,803  | 256,474   |
| SunTrust Banks, Inc.                     | 9,464  | 799,235   |
| Synovus Financial Corp.                  | 7,512  | 231,595   |
| UnionBanCal Corp.                        | 4,137  | 253,391   |
| U.S. Bancorp                             | 61,475 | 2,224,780 |
| Wachovia Corp.                           | 74,096 | 4,219,767 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

| Investments                    | Shares | Value        |
|--------------------------------|--------|--------------|
| Wells Fargo & Co.              | 95,597 | \$ 3,399,429 |
| Zions Bancorp                  | 1,892  | 155,976      |
| Total Banks                    |        | 27,039,278   |
| Beverages--2.7%                |        |              |
| Anheuser-Busch Cos., Inc.      | 17,027 | 837,728      |
| Coca-Cola Co. (The)            | 55,312 | 2,668,804    |
| Coca-Cola Enterprises, Inc.    | 4,788  | 97,771       |
| PepsiCo, Inc.                  | 28,349 | 1,773,230    |
| Total Beverages                |        | 5,377,533    |
| Building Materials--0.2%       |        |              |
| American Standard Cos., Inc.   | 2,889  | 132,461      |
| Masco Corp.                    | 10,739 | 320,774      |
| Total Building Materials       |        | 453,235      |
| Chemicals--2.0%                |        |              |
| Air Products & Chemicals, Inc. | 3,877  | 272,476      |
| Dow Chemical Co. (The)         | 31,887 | 1,273,566    |
| E.I. du Pont de Nemours & Co.  | 25,807 | 1,257,059    |
| Ecolab, Inc.                   | 2,008  | 90,762       |
| Monsanto Co.                   | 4,039  | 212,169      |
| PPG Industries, Inc.           | 4,380  | 281,240      |
| Praxair, Inc.                  | 4,625  | 274,401      |
| Rohm & Haas Co.                | 4,910  | 250,999      |
| Sherwin-Williams Co. (The)     | 1,946  | 123,727      |
| Total Chemicals                |        | 4,036,399    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Coal--0.0%                            |        |           |
| Peabody Energy Corp.                  | 1,201  | 48,532    |
| Commercial Services--0.2%             |        |           |
| H&R Block, Inc.                       | 6,256  | 144,138   |
| McKesson Corp.                        | 1,294  | 65,606    |
| Moody's Corp.                         | 980    | 67,679    |
| R.R. Donnelley & Sons Co.             | 5,696  | 202,436   |
| Total Commercial Services             |        | 479,859   |
| Computers--1.3%                       |        |           |
| Electronic Data Systems Corp.         | 3,430  | 94,497    |
| Hewlett-Packard Co.                   | 19,785 | 814,944   |
| International Business Machines Corp. | 17,525 | 1,702,553 |
| Total Computers                       |        | 2,611,994 |
| Cosmetics/Personal Care--2.2%         |        |           |
| Avon Products, Inc.                   | 8,435  | 278,692   |
| Colgate-Palmolive Co.                 | 9,059  | 591,009   |
| Procter & Gamble Co.                  | 55,771 | 3,584,403 |
| Total Cosmetics/Personal Care         |        | 4,454,104 |
| Distribution/Wholesale--0.1%          |        |           |
| Genuine Parts Co.                     | 4,358  | 206,700   |
| Diversified Financial Services--10.1% |        |           |
| American Express Co.                  | 11,017 | 668,401   |
| Ameriprise Financial, Inc.            | 1,761  | 95,975    |
| Bear Stearns & Co., Inc.              | 770    | 125,341   |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

| Investments                                       | Shares  | Value      |
|---|---------|------------|
| BlackRock, Inc.                                   | 1,218   | \$ 185,014 |
| Charles Schwab Corp. (The)                        | 12,098  | 233,975    |
| Chicago Mercantile Exchange Holdings Inc. Class A | 155     | 79,011     |
| CIT Group, Inc.                                   | 2,736   | 152,587    |
| Citigroup, Inc.                                   | 173,088 | 9,641,001  |
| Countrywide Financial Corp.                       | 8,383   | 355,858    |
| Franklin Resources, Inc.                          | 1,020   | 112,373    |
| Freddie Mac                                       | 17,327  | 1,176,503  |
| Goldman Sachs Group, Inc.                         | 2,751   | 548,412    |
| JPMorgan Chase & Co.                              | 90,855  | 4,388,297  |
| Legg Mason, Inc.                                  | 1,020   | 96,951     |
| Lehman Brothers Holdings, Inc.                    | 3,098   | 242,016    |
| Merrill Lynch & Co., Inc.                         | 8,972   | 835,293    |
| Morgan Stanley                                    | 13,376  | 1,089,208  |
| SLM Corp.   | 7,997   | 390,014    |
| T. Rowe Price Group, Inc.                         | 3,001   | 131,354    |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |            |
|---|--------|------------|
| Total Diversified Financial Services    |        | 20,547,584 |
| Diversified Financials--0.5%            |        |            |
| Fannie Mae                              | 15,730 | 934,205    |
| Electric--5.5%                          |        |            |
| Ameren Corp.                            | 8,562  | 460,036    |
| American Electric Power Co., Inc.       | 13,291 | 565,931    |
| Consolidated Edison, Inc.               | 10,942 | 525,982    |
| Constellation Energy Group, Inc.        | 3,548  | 244,351    |
| Dominion Resources, Inc.                | 10,814 | 906,646    |
| DTE Energy Co.                          | 6,938  | 335,869    |
| Duke Energy Corp.                       | 45,146 | 1,499,299  |
| Edison International                    | 6,836  | 310,901    |
| Entergy Corp.                           | 4,401  | 406,300    |
| Exelon Corp.                            | 15,807 | 978,295    |
| FirstEnergy Corp.                       | 8,537  | 514,781    |
| FPL Group, Inc.                         | 10,146 | 552,145    |
| PG&E Corp.                              | 8,967  | 424,408    |
| PPL Corp.                               | 10,203 | 365,676    |
| Progress Energy, Inc.                   | 11,489 | 563,880    |
| Public Service Enterprise Group, Inc.   | 7,623  | 506,015    |
| Southern Co.                            | 28,333 | 1,044,354  |
| TXU Corp.                               | 12,326 | 668,192    |
| Xcel Energy, Inc.                       | 13,901 | 320,557    |
| Total Electric                          |        | 11,193,618 |
| Electrical Components & Equipment--0.4% |        |            |
| Emerson Electric Co.                    | 17,266 | 761,258    |
| Engineering & Construction--0.0%        |        |            |
| Fluor Corp.                             | 728    | 59,441     |
| Entertainment--0.1%                     |        |            |
| International Game Technology           | 3,604  | 166,505    |
| Environmental Control--0.2%             |        |            |
| Waste Management, Inc.                  | 11,494 | 422,634    |
| Food--1.8%                              |        |            |
| Campbell Soup Co.                       | 7,486  | 291,131    |
| ConAgra Foods, Inc.                     | 12,590 | 339,930    |
| General Mills, Inc.                     | 7,667  | 441,619    |
| H.J. Heinz Co., Ltd.                    | 9,295  | 418,368    |
| Hershey Co. (The)                       | 3,099  | 154,330    |
| Kellogg Co.                             | 8,314  | 416,199    |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

| Investments               | Shares | Value      |
|---------------------------|--------|------------|
| Kraft Foods, Inc. Class A | 11,819 | \$ 421,938 |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Kroger Co. (The)                              | 7,678  | 177,131   |
| Safeway, Inc.                                 | 2,876  | 99,395    |
| Sara Lee Corp.                                | 16,057 | 273,451   |
| Sysco Corp.                                   | 11,665 | 428,805   |
| Wm. Wrigley Jr. Co.                           | 3,799  | 196,484   |
|   |        | -----     |
| Total Food                                    |        | 3,658,781 |
|   |        | -----     |
| Forest Products & Paper--0.5%                 |        |           |
| International Paper Co.                       | 12,272 | 418,475   |
| Weyerhaeuser Co.                              | 7,834  | 553,472   |
|   |        | -----     |
| Total Forest Products & Paper                 |        | 971,947   |
|   |        | -----     |
| Gas--0.1%                                     |        |           |
| Sempra Energy                                 | 5,165  | 289,447   |
|   |        | -----     |
| Healthcare-Products--2.5%                     |        |           |
| Baxter International, Inc.                    | 7,609  | 352,982   |
| Becton, Dickinson & Co.                       | 3,028  | 212,414   |
| Biomet, Inc.                                  | 1,724  | 71,149    |
| C.R. Bard, Inc.                               | 670    | 55,590    |
| Johnson & Johnson                             | 58,849 | 3,885,211 |
| Medtronic, Inc.                               | 8,622  | 461,363   |
| Stryker Corp.                                 | 745    | 41,057    |
|   |        | -----     |
| Total Healthcare-Products                     |        | 5,079,766 |
|   |        | -----     |
| Healthcare-Services--0.1%                     |        |           |
| Aetna, Inc.                                   | 421    | 18,179    |
| Quest Diagnostics, Inc.                       | 1,330  | 70,490    |
| UnitedHealth Group, Inc.                      | 737    | 39,599    |
|   |        | -----     |
| Total Healthcare-Services                     |        | 128,268   |
|   |        | -----     |
| Home Builders--0.1%                           |        |           |
| D.R. Horton, Inc.                             | 6,193  | 164,052   |
| Pulte Homes, Inc.                             | 1,114  | 36,896    |
|   |        | -----     |
| Total Home Builders                           |        | 200,948   |
|   |        | -----     |
| Household Products/Wares--0.6%                |        |           |
| Clorox Co. (The)                              | 2,617  | 167,881   |
| Fortune Brands, Inc.                          | 2,591  | 221,245   |
| Kimberly-Clark Corp.                          | 12,090 | 821,516   |
|   |        | -----     |
| Total Household Products/Wares                |        | 1,210,642 |
|   |        | -----     |
| Housewares--0.1%                              |        |           |
| Newell Rubbermaid, Inc.                       | 7,283  | 210,843   |
|   |        | -----     |
| Insurance--3.5%                               |        |           |
| Allstate Corp. (The)                          | 12,285 | 799,876   |
| AMBAC Financial Group, Inc.                   | 824    | 73,394    |
| American Family Life Assurance Co., Inc.      | 7,432  | 341,872   |
| American International Group, Inc.            | 21,788 | 1,561,327 |
| AON Corp.                                     | 4,620  | 163,271   |
| Chubb Corp. (The)                             | 7,099  | 375,608   |
| Cigna Corp.                                   | 107    | 14,078    |
| Cincinnati Financial Corp.                    | 4,674  | 211,779   |
| Genworth Financial, Inc. Class A              | 4,395  | 150,353   |
| Hartford Financial Services Group, Inc. (The) | 6,606  | 616,406   |

Edgar Filing: WisdomTree Trust - Form N-Q

Lincoln National Corp. 6,196 411,414

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

| Investments                               | Shares | Value      |
|---|--------|------------|
| Loews Corp.                               | 3,070  | \$ 127,313 |
| Marsh & McLennan Cos., Inc.               | 10,598 | 324,935    |
| MBIA Inc.                                 | 2,144  | 156,641    |
| Metlife, Inc.                             | 6,785  | 400,383    |
| Principal Financial Group, Inc.           | 3,323  | 195,060    |
| Progressive Corp. (The)                   | 995    | 24,099     |
| Prudential Financial, Inc.                | 4,939  | 424,063    |
| St. Paul Travelers Cos., Inc. (The)       | 12,381 | 664,736    |
| Total Insurance                           |        | 7,036,608  |
| Iron/Steel--0.1%                          |        |            |
| Allegheny Technologies, Inc.              | 390    | 35,365     |
| Nucor Corp.                               | 1,806  | 98,716     |
| United States Steel Corp.                 | 1,166  | 85,281     |
| Total Iron/Steel                          |        | 219,362    |
| Leisure Time--0.1%                        |        |            |
| Harley-Davidson, Inc.                     | 2,644  | 186,323    |
| Lodging--0.3%                             |        |            |
| Harrah's Entertainment, Inc.              | 3,361  | 278,022    |
| Hilton Hotels Corp.                       | 1,688  | 58,911     |
| Marriott International Inc. Class A       | 1,989  | 94,915     |
| Starwood Hotels & Resorts Worldwide, Inc. | 2,482  | 155,125    |
| Total Lodging                             |        | 586,973    |
| Machinery-Construction & Mining--0.3%     |        |            |
| Caterpillar, Inc.                         | 11,216 | 687,877    |
| Machinery-Diversified--0.3%               |        |            |
| Deere & Co.                               | 3,787  | 360,030    |
| Rockwell Automation, Inc.                 | 2,680  | 163,694    |
| Total Machinery-Diversified               |        | 523,724    |
| Media--1.6%                               |        |            |
| CBS Corp. Class B                         | 17,207 | 536,514    |
| Clear Channel Communications, Inc.        | 9,297  | 330,415    |
| Gannett Co., Inc.                         | 4,336  | 262,155    |
| McGraw-Hill Cos., Inc. (The)              | 3,455  | 235,009    |
| News Corp. Class A                        | 11,122 | 238,901    |
| News Corp. Class B                        | 3,877  | 86,302     |
| Time Warner Inc.                          | 38,662 | 842,058    |
| Tribune Co.                               | 4,713  | 145,066    |
| Walt Disney Co. (The)                     | 17,250 | 591,158    |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Total Media                                 |        | 3,267,578 |
| Metal Fabricate/Hardware--0.0%              |        |           |
| Precision Castparts Corp.                   | 210    | 16,439    |
| Mining--1.2%                                |        |           |
| Alcoa, Inc.                                 | 14,753 | 442,738   |
| Freeport-McMoRan Copper & Gold Inc. Class B | 3,485  | 194,219   |
| Newmont Mining Corp.                        | 3,203  | 144,615   |
| Phelps Dodge Corp.                          | 1,198  | 143,425   |
| Southern Copper Corp. (a)                   | 26,381 | 1,421,672 |
| Vulcan Materials Co.                        | 1,409  | 126,627   |
| Total Mining                                |        | 2,473,296 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

| Investments                       | Shares  | Value        |
|-----------------------------------|---------|--------------|
| Miscellaneous Manufacturing--6.3% |         |              |
| 3M Co.                            | 14,854  | \$ 1,157,572 |
| Danaher Corp.                     | 291     | 21,080       |
| Dover Corp.                       | 2,669   | 130,834      |
| Eaton Corp.                       | 2,683   | 201,601      |
| General Electric Co.              | 260,382 | 9,688,814    |
| Honeywell International, Inc.     | 15,365  | 695,113      |
| Illinois Tool Works, Inc.         | 9,032   | 417,188      |
| ITT Industries, Inc.              | 1,388   | 78,866       |
| Parker Hannifin Corp.             | 1,319   | 101,405      |
| Textron, Inc.                     | 1,784   | 167,286      |
| Total Miscellaneous Manufacturing |         | 12,659,759   |
| Office/Business Equipment--0.1%   |         |              |
| Pitney Bowes, Inc.                | 5,502   | 254,137      |
| Oil & Gas--7.6%                   |         |              |
| Anadarko Petroleum Corp.          | 2,980   | 129,690      |
| Apache Corp.                      | 2,494   | 165,876      |
| Chesapeake Energy Corp.           | 2,723   | 79,103       |
| Chevron Corp.                     | 55,880  | 4,108,856    |
| ConocoPhillips                    | 31,406  | 2,259,662    |
| Devon Energy Corp.                | 2,425   | 162,669      |
| Diamond Offshore Drilling, Inc.   | 753     | 60,195       |
| ENSCO International, Inc.         | 278     | 13,917       |
| EOG Resources, Inc.               | 776     | 48,461       |
| Exxon Mobil Corp.                 | 86,627  | 6,638,227    |
| Hess Corp.                        | 1,960   | 97,157       |
| Marathon Oil Corp.                | 5,318   | 491,915      |
| Murphy Oil Corp.                  | 1,828   | 92,954       |
| Noble Energy, Inc.                | 898     | 44,065       |
| Occidental Petroleum Corp.        | 13,060  | 637,720      |

Edgar Filing: WisdomTree Trust - Form N-Q

|                           |         |            |
|---------------------------|---------|------------|
| Sunoco, Inc.              | 1,628   | 101,522    |
| Valero Energy Corp.       | 3,101   | 158,647    |
| XTO Energy, Inc.          | 2,347   | 110,426    |
|                           |         | -----      |
| Total Oil & Gas           |         | 15,401,062 |
|                           |         | -----      |
| Oil & Gas Services--0.3%  |         |            |
| Baker Hughes, Inc.        | 2,032   | 151,709    |
| BJ Services Co.           | 1,610   | 47,205     |
| Halliburton Co.           | 7,949   | 246,817    |
| Smith International, Inc. | 1,470   | 60,373     |
|                           |         | -----      |
| Total Oil & Gas Services  |         | 506,104    |
|                           |         | -----      |
| Pharmaceuticals--7.9%     |         |            |
| Abbott Laboratories       | 34,559  | 1,683,369  |
| Allergan, Inc.            | 490     | 58,673     |
| AmerisourceBergen Corp.   | 768     | 34,529     |
| Bristol-Myers Squibb Co.  | 79,019  | 2,079,780  |
| Cardinal Health, Inc.     | 1,989   | 128,151    |
| Caremark Rx, Inc.         | 3,224   | 184,123    |
| Eli Lilly & Co.           | 30,155  | 1,571,076  |
| Merck & Co., Inc.         | 66,075  | 2,880,870  |
| Pfizer, Inc.              | 224,420 | 5,812,477  |
| Schering-Plough Corp.     | 13,028  | 307,982    |
| Wyeth                     | 25,904  | 1,319,032  |
|                           |         | -----      |
| Total Pharmaceuticals     |         | 16,060,062 |
|                           |         | -----      |
| Pipelines--0.4%           |         |            |
| El Paso Corp.             | 6,795   | 103,828    |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

| Investments                     | Shares | Value      |
|---------------------------------|--------|------------|
| Kinder Morgan, Inc.             | 4,002  | \$ 423,211 |
| Williams Cos., Inc. (The)       | 6,746  | 176,206    |
|                                 |        | -----      |
| Total Pipelines                 |        | 703,245    |
|                                 |        | -----      |
| REITS--2.1%                     |        |            |
| Archstone-Smith Trust           | 5,672  | 330,167    |
| AvalonBay Communities, Inc.     | 1,572  | 204,439    |
| Boston Properties, Inc.         | 2,436  | 272,540    |
| Equity Office Properties Trust  | 8,579  | 413,250    |
| Equity Residential              | 8,673  | 440,155    |
| General Growth Properties, Inc. | 7,047  | 368,065    |
| Host Hotels & Resorts, Inc.     | 14,539 | 356,932    |
| Kimco Realty Corp.              | 6,916  | 310,874    |
| ProLogis                        | 5,442  | 330,710    |
| Public Storage, Inc.            | 3,139  | 306,053    |
| Simon Property Group, Inc.      | 5,911  | 598,725    |
| Vornado Realty Trust            | 3,435  | 417,353    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Total REITS                       |         | 4,349,263 |
| -----                             |         |           |
| Retail--4.0%                      |         |           |
| Best Buy Co., Inc.                | 3,093   | 152,145   |
| Costco Wholesale Corp.            | 4,041   | 213,648   |
| CVS Corp.                         | 3,943   | 121,878   |
| Federated Department Stores, Inc. | 5,890   | 224,586   |
| Gap, Inc. (The)                   | 12,475  | 243,263   |
| Home Depot, Inc. (The)            | 43,605  | 1,751,176 |
| J.C. Penney Co., Inc.             | 1,877   | 145,205   |
| Limited Brands, Inc.              | 6,541   | 189,297   |
| Lowe's Cos., Inc.                 | 9,075   | 282,686   |
| McDonald's Corp.                  | 26,263  | 1,164,239 |
| Nordstrom, Inc.                   | 1,973   | 97,348    |
| Staples, Inc.                     | 5,550   | 148,185   |
| Target Corp.                      | 6,307   | 359,814   |
| TJX Cos., Inc.                    | 3,991   | 113,823   |
| Walgreen Co.                      | 6,794   | 311,777   |
| Wal-Mart Stores, Inc.             | 54,018  | 2,494,550 |
| Yum! Brands, Inc.                 | 2,350   | 138,180   |
| -----                             |         |           |
| Total Retail                      |         | 8,151,800 |
| -----                             |         |           |
| Savings & Loans--1.0%             |         |           |
| Sovereign Bancorp, Inc.           | 5,386   | 136,751   |
| Washington Mutual, Inc. (a)       | 40,872  | 1,859,267 |
| -----                             |         |           |
| Total Savings & Loans             |         | 1,996,018 |
| -----                             |         |           |
| Semiconductors--1.7%              |         |           |
| Analog Devices, Inc.              | 5,975   | 196,398   |
| Applied Materials, Inc.           | 13,445  | 248,060   |
| Intel Corp.                       | 108,229 | 2,191,637 |
| KLA -Tencor Corp.                 | 1,680   | 83,580    |
| Linear Technology Corp.           | 4,962   | 150,448   |
| Maxim Integrated Products, Inc.   | 5,605   | 171,625   |
| National Semiconductor Corp.      | 1,948   | 44,220    |
| Texas Instruments, Inc.           | 7,100   | 204,480   |
| Xilinx, Inc.                      | 4,002   | 95,288    |
| -----                             |         |           |
| Total Semiconductors              |         | 3,385,736 |
| -----                             |         |           |
| Software--2.3%                    |         |           |
| Automatic Data Processing, Inc.   | 9,322   | 459,109   |
| CA, Inc.                          | 3,442   | 77,961    |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

| Investments             | Shares  | Value      |
|-------------------------|---------|------------|
| -----                   |         |            |
| First Data Corp.        | 6,390   | \$ 163,073 |
| Mastercard Inc. Class A | 245     | 24,130     |
| Microsoft Corp.         | 119,459 | 3,567,046  |



Edgar Filing: WisdomTree Trust - Form N-Q

|  |           |               |
|--|-----------|---------------|
| Paychex, Inc.  | 7,162     | 283,185       |
|  |           | -----         |
| Total Software   |           | 4,574,504     |
|  |           | -----         |
| Telecommunications--6.4%                                   |           |               |
| ALLTEL Corp.   | 2,933     | 177,388       |
| AT&T Inc.  | 134,334   | 4,802,441     |
| BellSouth Corp.  | 40,458    | 1,905,976     |
| Embarq Corp.   | 5,180     | 272,261       |
| Motorola, Inc.   | 19,302    | 396,849       |
| NTL, Inc.  | 938       | 23,675        |
| QUALCOMM, Inc.   | 19,320    | 730,103       |
| Sprint Nextel Corp.  | 12,588    | 237,787       |
| Verizon Communications, Inc.                               | 120,627   | 4,492,149     |
|  |           | -----         |
| Total Telecommunications                                   |           | 13,038,629    |
|  |           | -----         |
| Toys/Games/Hobbies--0.1%                                   |           |               |
| Mattel, Inc.   | 10,067    | 228,118       |
|  |           | -----         |
| Transportation--1.1%                                       |           |               |
| Burlington Northern Santa Fe Corp.                         | 4,296     | 317,088       |
| C.H. Robinson Worldwide, Inc.                              | 2,509     | 102,593       |
| CSX Corp.  | 4,293     | 147,808       |
| Expeditors International Washington, Inc.                  | 912       | 36,936        |
| FedEx Corp.  | 876       | 95,151        |
| Norfolk Southern Corp.                                     | 5,147     | 258,843       |
| Union Pacific Corp.  | 3,181     | 292,716       |
| United Parcel Service Inc. Class B                         | 11,618    | 871,117       |
|  |           | -----         |
| Total Transportation                                       |           | 2,122,252     |
|  |           | -----         |
| TOTAL COMMON STOCKS  |           |               |
| (Cost: \$191,587,330)                                      |           | 202,061,353   |
|  |           | -----         |
| SHORT-TERM INVESTMENT--0.5%                                |           |               |
| MONEY MARKET FUND--0.5%                                    |           |               |
| Columbia Cash Reserves Fund, 4.92% (b)                     |           |               |
| (Cost: \$1,056,273)  | 1,056,273 | 1,056,273     |
|  |           | -----         |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.8% |           |               |
| MONEY MARKET FUNDS (c)--0.8%                               |           |               |
| AIM Liquid Assets Portfolio, 5.21%                         | 552       | 552           |
| AIM Prime Portfolio, 5.21%                                 | 15,809    | 15,809        |
| UBS Enhanced Yield Portfolio, 5.23%                        | 1,375,668 | 1,375,668     |
| UBS Private Money Market Fund LLC, 5.21%                   | 262,771   | 262,771       |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED |           |               |
| (Cost: \$1,654,800) (d)                                    |           | 1,654,800     |
|  |           | -----         |
| TOTAL INVESTMENTS IN SECURITIES--101.1%                    |           |               |
| (Cost: \$194,298,403) (e)                                  |           | 204,772,426   |
|  |           | -----         |
| Liabilities in Excess of Other Assets--(1.1)%              |           | (2,192,301)   |
|  |           | -----         |
| NET ASSETS--100.0%   |           | \$202,580,125 |
|  |           | =====         |

(a) Security, or portion thereof, was on loan at December 31, 2006.

(b) Rate shown represents annualized 7-day yield as of December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,604,565 and the total market value of the collateral held by the Fund was \$1,654,800.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

### WisdomTree LargeCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 30.6% |
| Consumer Non-Cyclical | 21.9% |
| Industrial            | 10.5% |
| Energy                | 8.2%  |
| Communications        | 8.1%  |
| Utilities             | 5.7%  |
| Consumer Cyclical     | 5.6%  |
| Technology            | 5.4%  |
| Basic Materials       | 3.8%  |
| Short-Term Investment | 0.5%  |

\* A sector may comprise several industries.

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

### Schedule of Investments (unaudited)

#### WisdomTree MidCap Dividend Fund

December 31, 2006

| Investments                | Shares | Value     |
|----------------------------|--------|-----------|
| =====                      |        |           |
| COMMON STOCKS--99.7%       |        |           |
| Advertising--0.1%          |        |           |
| Harte-Hanks, Inc.          | 1,007  | \$ 27,904 |
|                            |        | -----     |
| Aerospace/Defense--0.3%    |        |           |
| DRS Technologies, Inc.     | 119    | 6,269     |
| Goodrich Corp.             | 3,290  | 149,859   |
|                            |        | -----     |
| Total Aerospace/Defense    |        | 156,128   |
|                            |        | -----     |
| Agriculture--0.6%          |        |           |
| Loews Corp.                | 4,718  | 305,349   |
|                            |        | -----     |
| Apparel--0.4%              |        |           |
| Columbia Sportswear Co.    | 575    | 32,028    |
| Jones Apparel Group, Inc.  | 2,718  | 90,863    |
| Liz Claiborne, Inc.        | 820    | 35,637    |
| Phillips-Van Heusen Corp.  | 291    | 14,599    |
| Polo Ralph Lauren Corp.    | 249    | 19,337    |
| Wolverine World Wide, Inc. | 804    | 22,930    |
|                            |        | -----     |
| Total Apparel              |        | 215,394   |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Auto Manufacturers--0.1%                |        |           |
| Oshkosh Truck Corp.                     | 886    | 42,900    |
| Auto Parts & Equipment--0.1%            |        |           |
| BorgWarner, Inc.                        | 1,005  | 59,315    |
| Banks--9.0%                             |        |           |
| Associated Banc-Corp                    | 6,777  | 236,382   |
| BancorpSouth, Inc.                      | 3,542  | 94,996    |
| Bank of Hawaii Corp.                    | 2,352  | 126,890   |
| BOK Financial Corp.                     | 1,141  | 62,732    |
| Cathay General Bancorp                  | 829    | 28,609    |
| City National Corp.                     | 1,714  | 122,037   |
| Colonial BancGroup, Inc. (The)          | 6,427  | 165,431   |
| Commerce Bancorp, Inc.                  | 3,849  | 135,754   |
| Commerce Bancshares, Inc.               | 1,997  | 96,675    |
| Compass Bancshares, Inc.                | 5,353  | 319,306   |
| Cullen/Frost Bankers, Inc.              | 2,068  | 115,436   |
| East West Bancorp, Inc.                 | 572    | 20,260    |
| First Citizens BancShares, Inc. Class A | 92     | 18,643    |
| First Horizon National Corp.            | 8,409  | 351,329   |
| First Midwest Bancorp, Inc.             | 2,391  | 92,484    |
| FirstMerit Corp.                        | 5,829  | 140,712   |
| Fulton Financial Corp.                  | 9,375  | 156,563   |
| Hancock Holding Co.                     | 923    | 48,771    |
| Huntington Bancshares, Inc.             | 14,664 | 348,271   |
| International Bancshares Corp.          | 2,170  | 67,075    |
| Investors Financial Services Corp.      | 170    | 7,254     |
| Mercantile Bankshares Corp.             | 4,645  | 217,340   |
| Sky Financial Group, Inc.               | 6,521  | 186,109   |
| South Financial Group, Inc. (The)       | 2,955  | 78,573    |
| TCF Financial Corp.                     | 6,772  | 185,688   |
| TD Banknorth, Inc.                      | 9,416  | 303,948   |
| Trustmark Corp.                         | 2,437  | 79,714    |
| Umpqua Holdings Corp.                   | 2,135  | 62,833    |
| Valley National Bancorp                 | 5,650  | 149,782   |
| Webster Financial Corp.                 | 1,674  | 81,557    |
| Whitney Holding Corp.                   | 3,273  | 106,765   |
| Wilmington Trust Corp.                  | 3,082  | 129,968   |
| Total Banks                             |        | 4,337,887 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

| Investments                      | Shares | Value     |
|----------------------------------|--------|-----------|
| Beverages--1.2%                  |        |           |
| Brown-Forman Corp. Class A       | 1,446  | \$ 97,504 |
| Brown-Forman Corp. Class B       | 1,707  | 113,072   |
| Molson Coors Brewing Co. Class B | 1,777  | 135,834   |
| Pepsi Bottling Group, Inc.       | 4,881  | 150,871   |
| PepsiAmericas, Inc.              | 4,590  | 96,298    |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Total Beverages                          |        | 593,579   |
| -----                                    |        |           |
| Building Materials--0.5%                 |        |           |
| Eagle Materials, Inc.                    | 1,153  | 49,844    |
| Florida Rock Industries, Inc.            | 1,293  | 55,664    |
| Lennox International, Inc.               | 1,470  | 44,997    |
| Martin Marietta Materials, Inc.          | 740    | 76,893    |
| Texas Industries, Inc.                   | 175    | 11,240    |
| -----                                    |        |           |
| Total Building Materials                 |        | 238,638   |
| -----                                    |        |           |
| Chemicals--3.5%                          |        |           |
| Airgas, Inc.                             | 800    | 32,416    |
| Albemarle Corp.                          | 759    | 54,496    |
| Ashland, Inc.                            | 1,597  | 110,480   |
| Cabot Corp.                              | 1,661  | 72,370    |
| Celanese Corp. Series A                  | 1,691  | 43,763    |
| Chemtura Corp.                           | 7,350  | 70,781    |
| Cytec Industries, Inc.                   | 541    | 30,572    |
| Eastman Chemical Co.                     | 3,686  | 218,617   |
| FMC Corp.                                | 608    | 46,542    |
| International Flavors & Fragrances, Inc. | 2,423  | 119,115   |
| Kronos Worldwide, Inc.                   | 2,022  | 65,836    |
| Lubrizol Corp.                           | 2,286  | 114,597   |
| Lyondell Chemical Co.                    | 13,552 | 346,525   |
| RPM International, Inc.                  | 5,959  | 124,484   |
| Sigma-Aldrich Corp.                      | 1,103  | 85,725    |
| Valhi, Inc.                              | 2,422  | 62,924    |
| Valspar Corp. (The)                      | 2,458  | 67,939    |
| Westlake Chemical Corp.                  | 438    | 13,744    |
| -----                                    |        |           |
| Total Chemicals                          |        | 1,680,926 |
| -----                                    |        |           |
| Coal--0.3%                               |        |           |
| Arch Coal, Inc.                          | 1,379  | 41,411    |
| CONSOL Energy, Inc.                      | 2,099  | 67,441    |
| Foundation Coal Holdings, Inc.           | 306    | 9,719     |
| Massey Energy Co.                        | 267    | 6,202     |
| -----                                    |        |           |
| Total Coal                               |        | 124,773   |
| -----                                    |        |           |
| Commercial Services--1.7%                |        |           |
| Adesa, Inc.                              | 1,418  | 39,350    |
| Aramark Corp. Class B                    | 1,589  | 53,152    |
| Corporate Executive Board Co.            | 758    | 66,477    |
| DeVry, Inc.                              | 417    | 11,676    |
| Equifax, Inc.                            | 786    | 31,912    |
| Manpower, Inc.                           | 1,143  | 85,645    |
| Pharmaceutical Product Development, Inc. | 633    | 20,395    |
| Robert Half International, Inc.          | 2,139  | 79,400    |
| Service Corp. International              | 4,835  | 49,559    |
| ServiceMaster Co. (The)                  | 15,535 | 203,663   |
| Sotheby's Class A                        | 1,164  | 36,107    |
| Watson Wyatt Worldwide, Inc. Class A     | 384    | 17,338    |
| Weight Watchers International, Inc.      | 2,156  | 113,254   |
| -----                                    |        |           |
| Total Commercial Services                |        | 807,928   |
| -----                                    |        |           |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

| Investments                             | Shares | Value     |
|---|--------|-----------|
| Computers--0.3%                         |        |           |
| Diebold, Inc.                           | 1,881  | \$ 87,655 |
| Factset Research Systems, Inc.          | 334    | 18,864    |
| Jack Henry & Associates, Inc.           | 1,231  | 26,343    |
| Total Computers                         |        | 132,862   |
| Cosmetics/Personal Care--0.3%           |        |           |
| Alberto-Culver Co.                      | 3,480  | 74,646    |
| Estee Lauder Cos., Inc. (The) Class A   | 2,231  | 91,069    |
| Total Cosmetics/Personal Care           |        | 165,715   |
| Distribution/Wholesale--0.7%            |        |           |
| CDW Corp.                               | 859    | 60,405    |
| Fastenal Co.                            | 2,470  | 88,624    |
| Pool Corp.                              | 852    | 33,373    |
| W.W. Grainger, Inc.                     | 2,122  | 148,412   |
| Total Distribution/Wholesale            |        | 330,814   |
| Diversified Financial Services--3.5%    |        |           |
| A.G. Edwards, Inc.                      | 1,592  | 100,758   |
| Eaton Vance Corp.                       | 2,826  | 93,286    |
| Federated Investors, Inc. Class B       | 3,344  | 112,960   |
| First Marblehead Corp. (The)            | 1,390  | 75,964    |
| Greenhill & Co., Inc.                   | 523    | 38,597    |
| IndyMac Bancorp, Inc.                   | 4,579  | 206,788   |
| International Securities Exchange, Inc. | 234    | 10,949    |
| Janus Capital Group, Inc.               | 510    | 11,011    |
| Jefferies Group, Inc.                   | 2,985  | 80,058    |
| National Financial Partners Corp.       | 893    | 39,265    |
| Nuveen Investments, Inc. Class A        | 2,284  | 118,494   |
| optionsXpress Holdings, Inc.            | 595    | 13,501    |
| Raymond James Financial, Inc.           | 2,177  | 65,985    |
| Student Loan Corp.                      | 768    | 159,206   |
| Thornburg Mortgage, Inc.                | 18,158 | 456,310   |
| Waddell & Reed Financial, Inc. Class A  | 3,066  | 83,886    |
| Total Diversified Financial Services    |        | 1,667,018 |
| Electric--8.7%                          |        |           |
| Alliant Energy Corp.                    | 5,210  | 196,782   |
| CenterPoint Energy, Inc.                | 17,201 | 285,193   |
| DPL, Inc.                               | 6,104  | 169,569   |
| Duquesne Light Holdings, Inc.           | 6,497  | 128,965   |
| Energy East Corp.                       | 10,847 | 269,006   |
| Great Plains Energy, Inc.               | 6,252  | 198,814   |
| Hawaiian Electric Industries, Inc.      | 5,631  | 152,882   |
| IDACORP, Inc.                           | 1,949  | 75,329    |
| ITC Holdings Corp.                      | 1,807  | 72,099    |
| MDU Resources Group, Inc.               | 5,536  | 141,943   |

Edgar Filing: WisdomTree Trust - Form N-Q

|                               |        |           |
|-------------------------------|--------|-----------|
| Northeast Utilities           | 6,089  | 171,466   |
| NSTAR                         | 5,966  | 204,992   |
| OGE Energy Corp.              | 4,701  | 188,040   |
| Pepco Holdings, Inc.          | 11,633 | 302,574   |
| Pinnacle West Capital Corp.   | 6,332  | 320,969   |
| PNM Resources, Inc.           | 3,062  | 95,228    |
| Portland General Electric Co. | 3,041  | 82,867    |
| Puget Energy, Inc.            | 7,081  | 179,574   |
| SCANA Corp.                   | 7,054  | 286,533   |
| TECO Energy, Inc.             | 13,767 | 237,205   |
| Westar Energy, Inc.           | 4,781  | 124,115   |
| Wisconsin Energy Corp.        | 3,475  | 164,924   |
| WPS Resources Corp.           | 2,837  | 153,283   |
|                               |        | -----     |
| Total Electric                |        | 4,202,352 |
|                               |        | -----     |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

| Investments                             | Shares | Value      |
|---|--------|------------|
| Electrical Components & Equipment--0.7% |        |            |
| American Power Conversion Corp.         | 3,822  | \$ 116,915 |
| AMETEK, Inc.                            | 1,087  | 34,610     |
| Belden CDT Inc.                         | 309    | 12,079     |
| Hubbell, Inc. Class B                   | 2,019  | 91,279     |
| Molex, Inc.                             | 1,362  | 43,080     |
| Molex, Inc. Class A                     | 1,316  | 36,453     |
| National Instruments Corp.              | 1,021  | 27,812     |
|   |        | -----      |
| Total Electrical Components & Equipment |        | 362,228    |
|   |        | -----      |
| Electronics--0.8%                       |        |            |
| Amphenol Corp. Class A                  | 249    | 15,458     |
| Applera Corp.                           | 1,304  | 47,844     |
| AVX Corp.                               | 2,449  | 36,221     |
| Brady Corp. Class A                     | 1,038  | 38,697     |
| Gentex Corp.                            | 4,809  | 74,827     |
| Jabil Circuit, Inc.                     | 3,142  | 77,136     |
| PerkinElmer, Inc.                       | 2,395  | 53,241     |
| Tektronix, Inc.                         | 974    | 28,412     |
|   |        | -----      |
| Total Electronics                       |        | 371,836    |
|   |        | -----      |
| Engineering & Construction--0.0%        |        |            |
| Granite Construction Inc.               | 478    | 24,053     |
|   |        | -----      |
| Entertainment--0.3%                     |        |            |
| International Speedway Corp. Class A    | 108    | 5,512      |
| Speedway Motorsports, Inc.              | 510    | 19,584     |
| Warner Music Group Corp.                | 4,544  | 104,285    |
|   |        | -----      |
| Total Entertainment                     |        | 129,381    |
|   |        | -----      |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                    |        |         |
|------------------------------------|--------|---------|
| Environmental Control--0.3%        |        |         |
| Republic Services, Inc.            | 2,988  | 121,522 |
|                                    |        | -----   |
| Food--1.9%                         |        |         |
| Corn Products International, Inc.  | 1,126  | 38,892  |
| Del Monte Foods Co.                | 3,799  | 41,903  |
| Flowers Foods, Inc.                | 1,674  | 45,181  |
| Hormel Foods Corp.                 | 3,219  | 120,197 |
| J.M. Smucker Co. (The)             | 2,030  | 98,394  |
| McCormick & Co., Inc.              | 3,685  | 142,094 |
| Pilgrim's Pride Corp.              | 395    | 11,625  |
| Seaboard Corp.                     | 4      | 7,060   |
| SUPERVALU Inc.                     | 5,983  | 213,892 |
| Tyson Foods, Inc. Class A          | 3,816  | 62,773  |
| Whole Foods Market, Inc.           | 3,120  | 146,422 |
|                                    |        | -----   |
| Total Food                         |        | 928,433 |
|                                    |        | -----   |
| Forest Products & Paper--2.1%      |        |         |
| Louisiana-Pacific Corp.            | 4,370  | 94,086  |
| MeadWestvaco Corp.                 | 8,516  | 255,991 |
| Plum Creek Timber Co., Inc.        | 11,363 | 452,816 |
| Temple-Inland, Inc.                | 4,066  | 187,158 |
|                                    |        | -----   |
| Total Forest Products & Paper      |        | 990,051 |
|                                    |        | -----   |
| Gas--4.2%                          |        |         |
| AGL Resources, Inc.                | 4,500  | 175,095 |
| Atmos Energy Corp.                 | 4,838  | 154,381 |
| Energen Corp.                      | 1,053  | 49,428  |
| KeySpan Corp.                      | 11,900 | 490,041 |
| Nicor, Inc.                        | 2,545  | 119,106 |
| NiSource, Inc.                     | 15,236 | 367,188 |
| Peoples Energy Corp.               | 2,896  | 129,075 |
| Piedmont Natural Gas Co., Inc. (a) | 3,885  | 103,924 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

| Investments                     | Shares | Value     |
|---------------------------------|--------|-----------|
| Southern Union Co.              | 2,531  | \$ 70,741 |
| UGI Corp.                       | 4,012  | 109,447   |
| Vectren Corp.                   | 4,964  | 140,382   |
| WGL Holdings, Inc.              | 2,984  | 97,219    |
|                                 |        | -----     |
| Total Gas                       |        | 2,006,027 |
|                                 |        | -----     |
| Hand/Machine Tools--1.0%        |        |           |
| Black & Decker Corp. (The)      | 1,825  | 145,945   |
| Kennametal, Inc.                | 813    | 47,845    |
| Lincoln Electric Holdings, Inc. | 983    | 59,393    |
| Snap-On, Inc.                   | 2,014  | 95,947    |
| Stanley Works (The)             | 2,929  | 147,300   |
|                                 |        | -----     |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |       |         |
|--|-------|---------|
| Total Hand/Machine Tools                   |       | 496,430 |
|  |       | -----   |
| Healthcare-Products--0.7%                  |       |         |
| Bausch & Lomb, Inc.                        | 855   | 44,511  |
| Beckman Coulter, Inc.                      | 933   | 55,793  |
| Cooper Cos., Inc. (The)                    | 139   | 6,186   |
| Dade Behring Holdings, Inc.                | 697   | 27,748  |
| DENTSPLY International, Inc.               | 1,169 | 34,895  |
| Hillenbrand Industries, Inc.               | 1,791 | 101,961 |
| Mentor Corp.                               | 893   | 43,641  |
| STERIS Corp.                               | 641   | 16,134  |
|  |       | -----   |
| Total Healthcare-Products                  |       | 330,869 |
|  |       | -----   |
| Healthcare-Services--0.9%                  |       |         |
| Brookdale Senior Living, Inc.              | 5,325 | 255,599 |
| Health Management Associates, Inc. Class A | 4,043 | 85,348  |
| Manor Care, Inc.                           | 1,493 | 70,052  |
| Universal Health Services, Inc. Class B    | 444   | 24,611  |
|  |       | -----   |
| Total Healthcare-Services                  |       | 435,610 |
|  |       | -----   |
| Holding Companies-Diversified--0.1%        |       |         |
| Leucadia National Corp.                    | 1,527 | 43,061  |
| Walter Industries, Inc.                    | 136   | 3,679   |
|  |       | -----   |
| Total Holding Companies-Diversified        |       | 46,740  |
|  |       | -----   |
| Home Builders--0.9%                        |       |         |
| Beazer Homes USA, Inc.                     | 492   | 23,129  |
| Centex Corp.                               | 581   | 32,693  |
| KB Home                                    | 2,608 | 133,738 |
| Lennar Corp. Class A                       | 2,313 | 121,340 |
| MDC Holdings, Inc.                         | 1,208 | 68,916  |
| Ryland Group, Inc. (The)                   | 546   | 29,823  |
| Standard-Pacific Corp.                     | 546   | 14,627  |
| Thor Industries, Inc.                      | 537   | 23,623  |
|  |       | -----   |
| Total Home Builders                        |       | 447,889 |
|  |       | -----   |
| Home Furnishings--0.4%                     |       |         |
| Harman International Industries, Inc.      | 49    | 4,896   |
| Whirlpool Corp.                            | 2,357 | 195,678 |
|  |       | -----   |
| Total Home Furnishings                     |       | 200,574 |
|  |       | -----   |
| Household Products/Wares--0.7%             |       |         |
| Avery Dennison Corp.                       | 3,937 | 267,440 |
| Church & Dwight Co., Inc.                  | 711   | 30,324  |
| Scotts Miracle-Gro Co. (The) Class A       | 1,041 | 53,768  |
|  |       | -----   |
| Total Household Products/Wares             |       | 351,532 |
|  |       | -----   |

See Notes to Schedule of Investments.



## Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree MidCap Dividend Fund

December 31, 2006

| Investments                                 | Shares | Value     |
|---|--------|-----------|
| <hr/>                                       |        |           |
| Housewares--0.1%                            |        |           |
| Toro Co. (The)                              | 562    | \$ 26,206 |
| <hr/>                                       |        |           |
| Insurance--6.3%                             |        |           |
| American Financial Group, Inc.              | 1,780  | 63,920    |
| American National Insurance Co.             | 1,067  | 121,755   |
| Arthur J. Gallagher & Co.                   | 6,045  | 178,630   |
| Assurant, Inc.                              | 1,312  | 72,488    |
| Brown & Brown, Inc.                         | 1,699  | 47,929    |
| Commerce Group, Inc.                        | 3,253  | 96,777    |
| Delphi Financial Group, Inc. Class A        | 479    | 19,380    |
| Erie Indemnity Co. Class A                  | 2,234  | 129,527   |
| Fidelity National Title Group, Inc. Class A | 17,368 | 414,747   |
| First American Corp.                        | 2,758  | 112,195   |
| Hanover Insurance Group, Inc. (The)         | 453    | 22,106    |
| HCC Insurance Holdings, Inc.                | 2,152  | 69,058    |
| Mercury General Corp.                       | 2,972  | 156,714   |
| MGIC Investment Corp.                       | 2,133  | 133,398   |
| Nationwide Financial Services, Inc. Class A | 1,465  | 79,403    |
| Odyssey Re Holdings Corp.                   | 353    | 13,167    |
| Ohio Casualty Corp.                         | 1,007  | 30,019    |
| Old Republic International Corp.            | 9,146  | 212,919   |
| Phoenix Cos., Inc. (The)                    | 1,555  | 24,709    |
| PMI Group, Inc. (The)                       | 561    | 26,462    |
| Protective Life Corp.                       | 1,886  | 89,585    |
| Radian Group, Inc.                          | 205    | 11,052    |
| Reinsurance Group of America, Inc.          | 666    | 37,096    |
| Safeco Corp.                                | 3,449  | 215,735   |
| Stancorp Financial Group, Inc.              | 1,139  | 51,312    |
| Torchmark Corp.                             | 1,256  | 80,083    |
| Transatlantic Holdings, Inc.                | 876    | 54,400    |
| Unitrin, Inc.                               | 3,662  | 183,503   |
| UnumProvident Corp.                         | 7,439  | 154,582   |
| W.R. Berkley Corp.                          | 1,384  | 47,762    |
| Wesco Financial Corp.                       | 37     | 17,020    |
| Zenith National Insurance Corp.             | 1,651  | 77,448    |
|   |        | <hr/>     |
| Total Insurance                             |        | 3,044,881 |
| <hr/>                                       |        |           |
| Investment Companies--3.3%                  |        |           |
| Allied Capital Corp.                        | 17,901 | 585,005   |
| American Capital Strategies Ltd. (a)        | 16,749 | 774,808   |
| Apollo Investment Corp.                     | 10,279 | 230,250   |
|   |        | <hr/>     |
| Total Investment Companies                  |        | 1,590,063 |
| <hr/>                                       |        |           |
| Iron/Steel--0.4%                            |        |           |
| Carpenter Technology Corp.                  | 325    | 33,319    |
| Chaparral Steel Co.                         | 558    | 24,703    |
| Cleveland-Cliffs, Inc.                      | 666    | 32,261    |
| Reliance Steel & Aluminum Co.               | 774    | 30,480    |
| Steel Dynamics, Inc.                        | 1,659  | 53,834    |
|   |        | <hr/>     |
| Total Iron/Steel                            |        | 174,597   |
| <hr/>                                       |        |           |
| Leisure Time--0.6%                          |        |           |
| Brunswick Corp.                             | 2,517  | 80,292    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                              |       |         |
|------------------------------|-------|---------|
| Polaris Industries, Inc.     | 1,595 | 74,694  |
| Sabre Holdings Corp. Class A | 3,725 | 118,790 |
|                              |       | -----   |
| Total Leisure Time           |       | 273,776 |
|                              |       | -----   |
| Lodging--0.6%                |       |         |
| Ameristar Casinos, Inc.      | 968   | 29,756  |
| Boyd Gaming Corp.            | 1,628 | 73,765  |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
WisdomTree MidCap Dividend Fund  
December 31, 2006

| Investments                           | Shares | Value     |
|---------------------------------------|--------|-----------|
| Choice Hotels International, Inc.     | 1,350  | \$ 56,835 |
| Station Casinos, Inc.                 | 1,437  | 117,360   |
|                                       |        | -----     |
| Total Lodging                         |        | 277,716   |
|                                       |        | -----     |
| Machinery-Construction & Mining--0.2% |        |           |
| Joy Global, Inc.                      | 2,429  | 117,418   |
|                                       |        | -----     |
| Machinery-Diversified--0.5%           |        |           |
| Cummins, Inc.                         | 903    | 106,716   |
| Graco, Inc.                           | 1,368  | 54,200    |
| IDEX Corp.                            | 1,019  | 48,311    |
| Manitowoc Co., Inc. (The)             | 248    | 14,739    |
| Nordson Corp.                         | 731    | 36,426    |
|                                       |        | -----     |
| Total Machinery-Diversified           |        | 260,392   |
|                                       |        | -----     |
| Media--1.3%                           |        |           |
| CBS Corp. Class A                     | 2,522  | 78,737    |
| Dow Jones & Co., Inc.                 | 2,608  | 99,104    |
| E.W. Scripps Co. (The) Class A        | 1,881  | 93,937    |
| John Wiley & Sons, Inc. Class A       | 759    | 29,199    |
| McClatchy Co. Class A                 | 1,485  | 64,301    |
| Meredith Corp.                        | 660    | 37,191    |
| New York Times Co. (The) Class A (a)  | 6,157  | 149,984   |
| Washington Post Co. (The) Class B     | 125    | 93,200    |
|                                       |        | -----     |
| Total Media                           |        | 645,653   |
|                                       |        | -----     |
| Metal Fabricate/Hardware--0.4%        |        |           |
| Commercial Metals Co.                 | 1,430  | 36,894    |
| Mueller Water Products Inc. Class B*  | 185    | 2,757     |
| Timken Co. (The)                      | 3,000  | 87,539    |
| Worthington Industries, Inc.          | 4,851  | 85,960    |
|                                       |        | -----     |
| Total Metal Fabricate/Hardware        |        | 213,150   |
|                                       |        | -----     |
| Miscellaneous Manufacturing--2.4%     |        |           |
| Acuity Brands, Inc.                   | 760    | 39,550    |
| AptarGroup, Inc.                      | 742    | 43,808    |
| Brink's Co. (The)                     | 312    | 19,943    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |       |           |
|-----------------------------------|-------|-----------|
| Carlisle Cos., Inc.               | 633   | 49,691    |
| CLARCOR Inc.                      | 713   | 24,107    |
| Crane Co.                         | 1,414 | 51,809    |
| Donaldson Co., Inc.               | 1,257 | 43,630    |
| Eastman Kodak Co.                 | 8,270 | 213,365   |
| Harsco Corp.                      | 1,136 | 86,450    |
| Leggett & Platt, Inc.             | 7,621 | 182,142   |
| Pall Corp.                        | 2,805 | 96,913    |
| Pentair, Inc.                     | 2,584 | 81,138    |
| Roper Industries, Inc.            | 692   | 34,766    |
| SPX Corp.                         | 1,424 | 87,092    |
| Teleflex, Inc.                    | 1,020 | 65,851    |
| Trinity Industries, Inc.          | 702   | 24,710    |
|                                   |       | -----     |
| Total Miscellaneous Manufacturing |       | 1,144,965 |
|                                   |       | -----     |
| Office Furnishings--0.2%          |       |           |
| Herman Miller, Inc.               | 939   | 34,142    |
| HNI Corp.                         | 1,136 | 50,450    |
|                                   |       | -----     |
| Total Office Furnishings          |       | 84,592    |
|                                   |       | -----     |
| Office/Business Equipment--0.1%   |       |           |
| IKON Office Solutions, Inc.       | 1,763 | 28,860    |
|                                   |       | -----     |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Dividend Fund

December 31, 2006

| Investments                     | Shares | Value     |
|---------------------------------|--------|-----------|
| Oil & Gas--0.8%                 |        |           |
| Cabot Oil & Gas Corp.           | 200    | \$ 12,130 |
| Cimarex Energy Co.              | 576    | 21,024    |
| Frontier Oil Corp.              | 588    | 16,899    |
| Helmerich & Payne, Inc.         | 1,105  | 27,039    |
| Holly Corp.                     | 536    | 27,550    |
| Patterson-UTI Energy, Inc.      | 2,649  | 61,536    |
| Pioneer Natural Resources Co.   | 1,126  | 44,691    |
| Pogo Producing Co.              | 476    | 23,057    |
| Range Resources Corp.           | 533    | 14,636    |
| Rowan Cos., Inc.                | 1,869  | 62,052    |
| St. Mary Land & Exploration Co. | 187    | 6,889     |
| Tesoro Corp.                    | 617    | 40,580    |
| W&T Offshore, Inc.              | 447    | 13,732    |
| Western Refining, Inc.          | 541    | 13,774    |
|                                 |        | -----     |
| Total Oil & Gas                 |        | 385,589   |
|                                 |        | -----     |
| Oil & Gas Services--0.1%        |        |           |
| Tidewater, Inc.                 | 996    | 48,167    |
|                                 |        | -----     |
| Packaging & Containers--1.2%    |        |           |
| Ball Corp.                      | 1,462  | 63,743    |
| Bemis Co.                       | 3,559  | 120,935   |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| Packaging Corp. of America                    | 6,778  | 149,794 |
| Sealed Air Corp.                              | 1,218  | 79,073  |
| Silgan Holdings, Inc.                         | 582    | 25,561  |
| Sonoco Products Co.                           | 3,931  | 149,614 |
|   |        | -----   |
| Total Packaging & Containers                  |        | 588,720 |
|   |        | -----   |
| Pharmaceuticals--0.2%                         |        |         |
| Medicis Pharmaceutical Corp. Class A          | 269    | 9,450   |
| Mylan Laboratories, Inc.                      | 3,713  | 74,111  |
| Omnicare, Inc.                                | 412    | 15,916  |
|   |        | -----   |
| Total Pharmaceuticals                         |        | 99,477  |
|   |        | -----   |
| Pipelines--1.3%                               |        |         |
| Equitable Resources, Inc.                     | 3,711  | 154,934 |
| National Fuel Gas Co.                         | 4,003  | 154,276 |
| ONEOK, Inc.                                   | 4,834  | 208,442 |
| Questar Corp.                                 | 1,418  | 117,765 |
|   |        | -----   |
| Total Pipelines                               |        | 635,417 |
|   |        | -----   |
| Real Estate--0.3%                             |        |         |
| Forest City Enterprises, Inc. Class A         | 549    | 32,062  |
| Jones Lang LaSalle, Inc.                      | 439    | 40,463  |
| St. Joe Co. (The)                             | 1,302  | 69,747  |
|   |        | -----   |
| Total Real Estate                             |        | 142,272 |
|   |        | -----   |
| REITS--21.2%                                  |        |         |
| Alexandria Real Estate Equities, Inc.         | 1,268  | 127,307 |
| AMB Property Corp.                            | 4,049  | 237,312 |
| Apartment Investment & Management Co. Class A | 6,011  | 336,736 |
| BioMed Realty Trust, Inc.                     | 3,768  | 107,765 |
| Brandywine Realty Trust                       | 6,660  | 221,445 |
| BRE Properties, Inc. Class A                  | 2,428  | 157,869 |
| Camden Property Trust                         | 2,825  | 208,626 |
| CBL & Associates Properties, Inc.             | 4,548  | 197,156 |
| Colonial Properties Trust                     | 3,819  | 179,035 |
| Corporate Office Properties Trust             | 1,580  | 79,743  |
| Cousins Properties, Inc.                      | 3,147  | 110,995 |
| Crescent Real Estate Equities Co.             | 10,529 | 207,948 |
| Developers Diversified Realty Corp.           | 5,921  | 372,727 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

| Investments                         | Shares | Value     |
|-------------------------------------|--------|-----------|
| Digital Realty Trust, Inc.          | 2,158  | \$ 73,868 |
| Duke Realty Corp.                   | 8,917  | 364,705   |
| Equity One, Inc.                    | 4,787  | 127,621   |
| Essex Property Trust, Inc.          | 902    | 116,584   |
| Federal Realty Investment Trust     | 2,251  | 191,335   |
| First Industrial Realty Trust, Inc. | 3,785  | 177,479   |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |            |
|---|--------|------------|
| Global Signal, Inc.                     | 4,006  | 210,996    |
| Health Care Property Investors, Inc.    | 13,971 | 514,411    |
| Health Care REIT, Inc. (a)              | 5,799  | 249,473    |
| Healthcare Realty Trust, Inc.           | 4,693  | 185,561    |
| Highwoods Properties, Inc.              | 3,527  | 143,761    |
| Home Properties, Inc.                   | 2,101  | 124,526    |
| Hospitality Properties Trust            | 6,599  | 313,650    |
| HRPT Properties Trust                   | 20,693 | 255,559    |
| iStar Financial, Inc.                   | 12,282 | 587,324    |
| Kilroy Realty Corp.                     | 1,273  | 99,294     |
| Kimco Realty Corp.                      | 28     | 1,259      |
| LaSalle Hotel Properties                | 2,240  | 102,704    |
| Liberty Property Trust                  | 6,590  | 323,833    |
| Macerich Co. (The)                      | 3,602  | 311,825    |
| Mack-Cali Realty Corp.                  | 4,432  | 226,032    |
| Maguire Properties, Inc.                | 2,685  | 107,400    |
| Nationwide Health Properties, Inc.      | 6,674  | 201,688    |
| New Plan Excel Realty Trust, Inc.       | 6,749  | 185,463    |
| Post Properties, Inc.                   | 2,528  | 115,530    |
| Potlatch Corp.                          | 2,727  | 119,497    |
| Rayonier, Inc.                          | 5,134  | 210,751    |
| Realty Income Corp.                     | 8,173  | 226,392    |
| Reckson Associates Realty Corp.         | 4,457  | 203,239    |
| Regency Centers Corp.                   | 3,149  | 246,157    |
| Senior Housing Properties Trust         | 6,947  | 170,063    |
| SL Green Realty Corp.                   | 1,328  | 176,332    |
| Strategic Hotels & Resorts, Inc.        | 4,778  | 104,113    |
| Taubman Centers, Inc.                   | 1,995  | 101,466    |
| United Dominion Realty Trust, Inc.      | 7,422  | 235,945    |
| Ventas, Inc.                            | 6,403  | 270,975    |
| Washington Real Estate Investment Trust | 2,595  | 103,800    |
| Weingarten Realty Investors             | 4,954  | 228,429    |
|   |        | -----      |
| Total REITS                             |        | 10,253,704 |
|   |        | -----      |
| Retail--3.2%                            |        |            |
| Abercrombie & Fitch Co. Class A         | 1,359  | 94,627     |
| Advance Auto Parts, Inc.                | 1,047  | 37,231     |
| American Eagle Outfitters, Inc.         | 3,361  | 104,898    |
| Applebee's International, Inc.          | 854    | 21,068     |
| Barnes & Noble, Inc.                    | 1,488  | 59,088     |
| bebe stores, inc.                       | 1,394  | 27,587     |
| Brinker International, Inc.             | 2,157  | 65,055     |
| Circuit City Stores, Inc.               | 1,621  | 30,767     |
| Claire's Stores, Inc.                   | 1,617  | 53,587     |
| Darden Restaurants, Inc.                | 2,494  | 100,184    |
| Dillard's, Inc. Class A                 | 468    | 16,366     |
| Dollar General Corp.                    | 5,958  | 95,685     |
| Domino's Pizza, Inc.                    | 1,589  | 44,492     |
| Family Dollar Stores, Inc.              | 3,440  | 100,896    |
| Foot Locker, Inc.                       | 4,979  | 109,190    |
| Men's Wearhouse, Inc. (The)             | 408    | 15,610     |
| MSC Industrial Direct Co. Class A       | 1,015  | 39,737     |
| OfficeMax, Inc.                         | 1,460  | 72,489     |
| OSI Restaurant Partners, Inc.           | 1,537  | 60,250     |
| PetSmart, Inc.                          | 854    | 24,646     |
| RadioShack Corp.                        | 2,815  | 47,236     |
| Regis Corp.                             | 289    | 11,427     |
| Ross Stores, Inc.                       | 1,657  | 48,550     |
| Tiffany & Co.                           | 2,127  | 83,463     |
| United Auto Group, Inc.                 | 1,708  | 40,258     |
| Wendy's International, Inc.             | 1,818  | 60,158     |

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

| Investments                                   | Shares | Value     |
|---|--------|-----------|
| Williams-Sonoma, Inc.                         | 2,177  | \$ 68,445 |
| Total Retail                                  |        | 1,532,990 |
| Savings & Loans--3.0%                         |        |           |
| Astoria Financial Corp.                       | 4,728  | 142,596   |
| Capitol Federal Financial (a)                 | 5,888  | 226,217   |
| Downey Financial Corp.                        | 273    | 19,814    |
| Hudson City Bancorp, Inc.                     | 19,132 | 265,552   |
| New York Community Bancorp, Inc.              | 27,089 | 436,134   |
| NewAlliance Bancshares, Inc.                  | 2,361  | 38,720    |
| People's Bank                                 | 4,839  | 215,916   |
| Washington Federal, Inc.                      | 4,534  | 106,685   |
| Total Savings & Loans                         |        | 1,451,634 |
| Semiconductors--0.7%                          |        |           |
| Intersil Corp. Class A                        | 1,964  | 46,979    |
| Microchip Technology, Inc.                    | 9,479  | 309,963   |
| Total Semiconductors                          |        | 356,942   |
| Software--0.6%                                |        |           |
| Acxiom Corp.                                  | 1,160  | 29,754    |
| Fair Isaac Corp.                              | 187    | 7,602     |
| Fidelity National Information Services, Inc.  | 1,471  | 58,972    |
| Global Payments, Inc.                         | 170    | 7,871     |
| IMS Health, Inc.                              | 1,299  | 35,697    |
| MoneyGram International, Inc.                 | 793    | 24,868    |
| SEI Investments Co.                           | 630    | 37,523    |
| Total System Services, Inc.                   | 3,120  | 82,337    |
| Total Software                                |        | 284,624   |
| Telecommunications--2.9%                      |        |           |
| CenturyTel, Inc.                              | 1,041  | 45,450    |
| Citizens Communications Co.                   | 33,798 | 485,677   |
| Harris Corp.                                  | 2,048  | 93,921    |
| Telephone & Data Systems, Inc.                | 553    | 30,044    |
| Telephone & Data Systems, Inc. Special Shares | 690    | 34,224    |
| Windstream Corp.                              | 51,246 | 728,719   |
| Total Telecommunications                      |        | 1,418,035 |
| Textiles--0.2%                                |        |           |
| Cintas Corp.                                  | 2,070  | 82,200    |
| Toys/Games/Hobbies--0.2%                      |        |           |
| Hasbro, Inc.                                  | 4,164  | 113,469   |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                     |       |         |
|-------------------------------------|-------|---------|
| Transportation--0.8%                |       |         |
| Alexander & Baldwin, Inc.           | 1,437 | 63,717  |
| Con-way, Inc.                       | 634   | 27,921  |
| Florida East Coast Industries, Inc. | 234   | 13,946  |
| JB Hunt Transport Services, Inc.    | 2,954 | 61,355  |
| Laidlaw International, Inc.         | 2,736 | 83,256  |
| Landstar System, Inc.               | 187   | 7,140   |
| Overseas Shipholding Group, Inc.    | 1,020 | 57,426  |
| Ryder System, Inc.                  | 1,311 | 66,940  |
|                                     |       | -----   |
| Total Transportation                |       | 381,701 |
|                                     |       | -----   |
| Trucking & Leasing--0.1%            |       |         |
| GATX Corp.                          | 1,453 | 62,958  |
|                                     |       | -----   |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

| Investments   | Shares  | Value         |
|---|---------|---------------|
| -----   |         |               |
| Water--0.2%   |         |               |
| Aqua America Inc.   | 3,744   | \$ 85,288     |
|   |         | -----         |
| TOTAL COMMON STOCKS<br>(Cost: \$46,139,394)   |         | 48,138,113    |
|   |         | -----         |
| SHORT-TERM INVESTMENT--0.7%   |         |               |
| MONEY MARKET FUND--0.7%   |         |               |
| Columbia Cash Reserves Fund, 4.92% (b)<br>(Cost: \$343,844)                         | 343,844 | 343,844       |
|   |         | -----         |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--2.1%                          |         |               |
| MONEY MARKET FUNDS (c) --2.1%   |         |               |
| AIM Prime Portfolio, 5.21%  | 15,805  | 15,805        |
| UBS Enhanced Yield Portfolio, 5.23%   | 504,538 | 504,538       |
| UBS Private Money Market Fund LLC, 5.21%  | 478,057 | 478,057       |
|   |         | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$998,400) (d) |         | 998,400       |
|   |         | -----         |
| TOTAL INVESTMENTS IN SECURITIES--102.5%   |         |               |
| (Cost: \$47,481,638) (e)  |         | 49,480,357    |
|   |         | -----         |
| Liabilities in Excess of Other Assets --(2.5)%                                      |         | (1,199,580)   |
|   |         | -----         |
| NET ASSETS--100.0%  |         | \$ 48,280,777 |
|   |         | =====         |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$962,486 and the total market value of the collateral held by the Fund was \$998,400.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

11

### WisdomTree MidCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 46.6% |
| Utilities             | 13.0% |
| Industrial            | 9.4%  |
| Consumer Non-Cyclical | 8.3%  |
| Consumer Cyclical     | 7.9%  |
| Basic Materials       | 5.9%  |
| Communications        | 4.3%  |
| Energy                | 2.5%  |
| Technology            | 1.7%  |
| Diversified           | 0.1%  |
| Short-Term Investment | 0.7%  |

\* A sector may comprise several industries.

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

#### Schedule of Investments (unaudited)

##### WisdomTree SmallCap Dividend Fund

December 31, 2006

| Investments              | Shares | Value     |
|--------------------------|--------|-----------|
| -----                    |        |           |
| COMMON STOCKS--99.5%     |        |           |
| Advertising--0.1%        |        |           |
| Catalina Marketing Corp. | 3,316  | \$ 91,190 |
|                          |        | -----     |
| Aerospace/Defense--0.3%  |        |           |
| Curtiss-Wright Corp.     | 1,644  | 60,960    |
| EDO Corp.                | 588    | 13,959    |
| HEICO Corp.              | 120    | 4,660     |
| HEICO Corp. Class A      | 192    | 6,255     |
| Kaman Corp.              | 2,898  | 64,886    |
| Triumph Group, Inc.      | 263    | 13,789    |
| United Industrial Corp.  | 543    | 27,557    |
|                          |        | -----     |
| Total Aerospace/Defense  |        | 192,066   |
|                          |        | -----     |
| Agriculture--1.4%        |        |           |
| Alico, Inc.              | 810    | 41,010    |
| Andersons, Inc. (The)    | 468    | 19,839    |
| Delta & Pine Land Co.    | 3,449  | 139,512   |
| Universal Corp.          | 5,496  | 269,359   |



Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Vector Group Ltd. (a)                        | 27,356 | 485,569 |
|  |        | -----   |
| Total Agriculture                            |        | 955,289 |
|  |        | -----   |
| Airlines--0.1%                               |        |         |
| Skywest, Inc.                                | 1,635  | 41,709  |
|  |        | -----   |
| Apparel--0.6%                                |        |         |
| Cherokee, Inc.                               | 3,594  | 154,219 |
| Cutter & Buck, Inc.                          | 1,659  | 17,867  |
| Delta Apparel, Inc.                          | 654    | 11,177  |
| Kellwood Co.                                 | 2,938  | 95,544  |
| K-Swiss, Inc. Class A                        | 980    | 30,125  |
| Oxford Industries, Inc.                      | 1,249  | 62,013  |
| Stride Rite Corp.                            | 2,901  | 43,747  |
| Weyco Group, Inc.                            | 748    | 18,588  |
|  |        | -----   |
| Total Apparel                                |        | 433,280 |
|  |        | -----   |
| Auto Manufacturers--0.1%                     |        |         |
| Wabash National Corp.                        | 2,110  | 31,861  |
|  |        | -----   |
| Auto Parts & Equipment--1.4%                 |        |         |
| American Axle & Manufacturing Holdings, Inc. | 9,515  | 180,690 |
| ArvinMeritor, Inc.                           | 9,278  | 169,138 |
| Bandag, Inc.                                 | 1,572  | 79,276  |
| Bandag, Inc. Class A                         | 1,991  | 99,470  |
| Cooper Tire & Rubber Co.                     | 10,840 | 155,012 |
| Modine Manufacturing Co.                     | 5,176  | 129,555 |
| Noble International Ltd.                     | 1,314  | 26,346  |
| Spartan Motors, Inc.                         | 1,025  | 15,560  |
| Standard Motor Products, Inc.                | 2,764  | 41,405  |
| Superior Industries International, Inc.      | 4,823  | 92,939  |
| Titan International, Inc.                    | 96     | 1,934   |
|  |        | -----   |
| Total Auto Parts & Equipment                 |        | 991,325 |
|  |        | -----   |
| Banks--18.7%                                 |        |         |
| 1st Source Corp.                             | 2,354  | 75,634  |
| 1st State Bancorp., Inc.                     | 1,217  | 30,121  |
| Alabama National Bancorp                     | 2,581  | 177,392 |
| Alliance Financial Corp.                     | 761    | 24,245  |
| AMCORE Financial, Inc.                       | 3,111  | 101,636 |
| American River Bankshares                    | 796    | 19,096  |
| Americanwest Bancorp                         | 459    | 11,117  |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                | Shares | Value     |
|----------------------------|--------|-----------|
| Ameris Bancorp             | 1,470  | \$ 41,425 |
| Arrow Financial Corp.      | 2,304  | 57,070    |
| BancFirst Corp.            | 1,223  | 66,042    |
| Bancorp Rhode Island, Inc. | 383    | 16,565    |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| BancTrust Financial Group, Inc.         | 1,460  | 37,259  |
| Bank Mutual Corp.                       | 8,329  | 100,864 |
| Bank of Granite Corp.                   | 2,394  | 45,414  |
| Bank of the Ozarks, Inc.                | 1,173  | 38,779  |
| Banner Corp.                            | 1,162  | 51,523  |
| Beverly Hills Bancorp, Inc.             | 6,038  | 50,055  |
| Boston Private Financial Holdings, Inc. | 2,382  | 67,196  |
| Bryn Mawr Bank Corp.                    | 1,035  | 24,467  |
| Cadence Financial Corp.                 | 3,091  | 66,982  |
| Camden National Corp.                   | 740    | 34,129  |
| Capital City Bank Group, Inc.           | 2,120  | 74,836  |
| Capital Corp of the West                | 589    | 18,901  |
| Capitol Bancorp Ltd.                    | 2,098  | 96,928  |
| Cardinal Financial Corp.                | 336    | 3,444   |
| Cass Information Systems, Inc.          | 556    | 20,116  |
| Center Bancorp, Inc.                    | 1,605  | 25,391  |
| Center Financial Corp.                  | 617    | 14,789  |
| Centerstate Banks of Florida, Inc.      | 500    | 10,450  |
| Central Pacific Financial Corp.         | 4,203  | 162,908 |
| Chemical Financial Corp.                | 4,747  | 158,075 |
| Chittenden Corp.                        | 6,835  | 209,766 |
| Citizens Banking Corp. (a)              | 10,367 | 274,726 |
| City Holding Co.                        | 2,808  | 114,819 |
| CoBiz, Inc.                             | 1,257  | 27,704  |
| Columbia Bancorp                        | 849    | 22,456  |
| Columbia Banking System, Inc.           | 1,590  | 55,841  |
| Community Bank System, Inc.             | 5,565  | 127,995 |
| Community Banks, Inc.                   | 3,974  | 110,318 |
| Community Trust Bancorp, Inc.           | 2,376  | 98,675  |
| Corus Bankshares, Inc. (a)              | 14,043 | 323,971 |
| CVB Financial Corp.                     | 10,458 | 151,223 |
| Enterprise Financial Services Corp.     | 363    | 11,827  |
| Financial Institutions, Inc.            | 912    | 21,022  |
| First Bancorp                           | 2,894  | 63,205  |
| First Busey Corp.                       | 3,318  | 76,480  |
| First Charter Corp.                     | 6,180  | 152,028 |
| First Commonwealth Financial Corp.      | 20,336 | 273,112 |
| First Community Bancorp                 | 3,898  | 203,748 |
| First Community Bancshares, Inc.        | 1,744  | 68,993  |
| First Financial Bancorp                 | 8,493  | 141,069 |
| First Financial Bankshares, Inc.        | 3,340  | 139,812 |
| First Financial Corp.                   | 1,942  | 68,844  |
| First Indiana Corp.                     | 2,996  | 75,979  |
| First Merchants Corp.                   | 3,547  | 96,443  |
| First Mutual Bancshares, Inc.           | 551    | 12,772  |
| First Republic Bank                     | 2,575  | 100,631 |
| First Security Group, Inc.              | 1,675  | 19,313  |
| First South Bancorp, Inc.               | 1,356  | 43,243  |
| Firstbank Corp.                         | 1,398  | 29,735  |
| FNB Corp./PA                            | 17,681 | 323,031 |
| FNB Corp./VA                            | 944    | 39,223  |
| FNB United Corp.                        | 2,070  | 37,964  |
| Fremont General Corp.                   | 12,367 | 200,469 |
| Frontier Financial Corp.                | 5,095  | 148,927 |
| Gateway Financial Holdings, Inc.        | 697    | 9,988   |
| GB&T Bancshares, Inc.                   | 1,413  | 31,326  |
| German American Bancorp                 | 2,176  | 31,269  |
| Glacier Bancorp, Inc.                   | 5,625  | 137,475 |
| Great Southern Bancorp, Inc.            | 1,628  | 48,042  |
| Greater Bay Bancorp                     | 6,972  | 183,573 |
| Greene County Bancshares, Inc.          | 744    | 29,559  |
| Hanmi Financial Corp.                   | 3,094  | 69,708  |

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                                    | Shares | Value      |
|--|--------|------------|
| Harleysville National Corp.                    | 6,363  | \$ 122,870 |
| Heartland Financial USA, Inc.                  | 1,205  | 34,764     |
| Heritage Commerce Corp.                        | 629    | 16,757     |
| Home Bancshares, Inc.                          | 457    | 10,986     |
| Horizon Financial Corp.                        | 1,348  | 32,433     |
| IBERIABANK Corp.                               | 1,231  | 72,691     |
| Independent Bank Corp./MA                      | 1,594  | 57,432     |
| Independent Bank Corp./MI                      | 4,317  | 109,177    |
| Integra Bank Corp.                             | 2,509  | 69,048     |
| Interchange Financial Services Corp.           | 1,577  | 36,255     |
| Irwin Financial Corp.                          | 3,335  | 75,471     |
| ITLA Capital Corp.                             | 383    | 22,180     |
| Lakeland Bancorp, Inc.                         | 3,066  | 45,683     |
| Lakeland Financial Corp.                       | 1,347  | 34,389     |
| Macatawa Bank Corp.                            | 1,984  | 42,180     |
| MainSource Financial Group, Inc.               | 3,206  | 54,309     |
| MB Financial, Inc.                             | 4,092  | 153,900    |
| MBT Financial Corp.                            | 4,397  | 67,362     |
| Mercantile Bank Corp.                          | 666    | 25,108     |
| Merchants Bancshares, Inc.                     | 1,598  | 36,754     |
| MetroCorp Bancshares, Inc.                     | 449    | 9,447      |
| Mid-State Bancshares                           | 2,475  | 90,065     |
| Midwest Banc Holdings, Inc.                    | 3,051  | 72,461     |
| Nara Bancorp, Inc.                             | 758    | 15,857     |
| National Penn Bancshares, Inc. (a)             | 8,747  | 177,127    |
| NBT Bancorp Inc.                               | 6,014  | 153,417    |
| North Bay Bancorp                              | 185    | 5,254      |
| North Valley Bancorp                           | 847    | 15,653     |
| Northrim BanCorp, Inc.                         | 601    | 15,987     |
| Oak Hill Financial, Inc.                       | 835    | 23,397     |
| Old National Bancorp                           | 16,812 | 318,082    |
| Old Second Bancorp, Inc.                       | 1,360  | 39,848     |
| Omega Financial Corp.                          | 2,679  | 85,514     |
| PAB Bankshares, Inc.                           | 1,296  | 27,696     |
| Pacific Capital Bancorp                        | 7,182  | 241,172    |
| Pacific Continental Corp.                      | 960    | 18,509     |
| Park National Corp.                            | 2,919  | 288,981    |
| Patriot National Bancorp, Inc.                 | 198    | 5,198      |
| Peoples Bancorp, Inc.                          | 1,745  | 51,827     |
| Placer Sierra Bancshares                       | 3,367  | 80,034     |
| Preferred Bank                                 | 550    | 33,050     |
| PrivateBancorp, Inc.                           | 472    | 19,649     |
| Prosperity Bancshares, Inc.                    | 2,415  | 83,342     |
| Provident Bankshares Corp.                     | 6,092  | 216,875    |
| Renasant Corp.                                 | 1,850  | 56,666     |
| Republic Bancorp, Inc.                         | 13,383 | 180,135    |
| Republic Bancorp, Inc. Class A                 | 1,556  | 39,040     |
| Royal Bancshares of Pennsylvania, Inc. Class A | 2,919  | 76,711     |
| S&T Bancorp, Inc.                              | 4,846  | 168,011    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |       |         |
|--------------------------------------|-------|---------|
| S.Y. Bancorp, Inc.                   | 1,842 | 51,576  |
| Sandy Spring Bancorp, Inc.           | 1,933 | 73,802  |
| SCBT Financial Corp.                 | 877   | 36,597  |
| Seacoast Banking Corp. of Florida    | 2,793 | 69,266  |
| Security Bank Corp.                  | 1,277 | 29,141  |
| Sierra Bancorp                       | 1,106 | 32,450  |
| Simmons First National Corp. Class A | 1,777 | 56,064  |
| Southern Community Financial Corp.   | 1,080 | 10,908  |
| Southside Bancshares, Inc.           | 1,205 | 31,005  |
| Southwest Bancorp, Inc.              | 1,008 | 28,083  |
| State Bancorp, Inc.                  | 2,056 | 39,187  |
| State National Bancshares, Inc.      | 451   | 17,359  |
| Sterling Bancorp                     | 4,254 | 83,804  |
| Sterling Bancshares, Inc.            | 6,022 | 78,406  |
| Sterling Financial Corp./PA          | 4,259 | 100,811 |
| Sterling Financial Corp./WA          | 1,847 | 62,447  |
| Suffolk Bancorp                      | 1,398 | 53,306  |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                    | Shares | Value      |
|--------------------------------|--------|------------|
| Summit Bank Corp.              | 671    | \$ 16,299  |
| Susquehanna Bancshares, Inc.   | 10,647 | 286,191    |
| Taylor Capital Group, Inc.     | 507    | 18,561     |
| Texas United Bancshares, Inc.  | 648    | 22,252     |
| TIB Financial Corp.            | 864    | 15,111     |
| Tompkins Trustco, Inc.         | 1,447  | 65,766     |
| Trico Bancshares               | 1,677  | 45,631     |
| TrustCo Bank Corp.             | 23,721 | 263,778    |
| UCBH Holdings, Inc.            | 3,619  | 63,550     |
| UMB Financial Corp.            | 3,406  | 124,353    |
| Union Bankshares Corp.         | 1,621  | 49,586     |
| United Bankshares, Inc.        | 6,726  | 259,960    |
| United Community Banks, Inc.   | 2,241  | 72,429     |
| United Security Bancshares (a) | 1,080  | 26,028     |
| Univest Corp. of Pennsylvania  | 1,840  | 56,083     |
| USB Holding Co., Inc.          | 3,037  | 73,192     |
| Vineyard National Bancorp      | 973    | 22,398     |
| Virginia Financial Group, Inc. | 1,501  | 42,013     |
| Washington Banking Co          | 640    | 10,810     |
| Washington Trust Bancorp, Inc. | 2,079  | 57,983     |
| WesBanco, Inc.                 | 4,020  | 134,791    |
| West Bancorp, Inc.             | 3,432  | 61,021     |
| West Coast Bancorp             | 1,218  | 42,192     |
| Westamerica Bancorp            | 4,757  | 240,847    |
| Westbank Corp.                 | 25     | 620        |
| Wilshire Bancorp, Inc.         | 1,745  | 33,103     |
| Wintrust Financial Corp.       | 914    | 43,890     |
| Yardville National Bancorp     | 834    | 31,458     |
| Total Banks                    |        | 12,892,015 |
| Beverages--0.1%                |        |            |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                     |        |         |
|-------------------------------------|--------|---------|
| Coca-Cola Bottling Co. Consolidated | 602    | 41,195  |
| Farmer Bros. Co.                    | 1,975  | 42,166  |
|                                     |        | -----   |
| Total Beverages                     |        | 83,361  |
|                                     |        | -----   |
| Biotechnology--0.0%                 |        |         |
| Cambrex Corp.                       | 792    | 17,994  |
|                                     |        | -----   |
| Building Materials--0.5%            |        |         |
| AAON, Inc.                          | 984    | 25,861  |
| Apogee Enterprises, Inc.            | 2,352  | 45,417  |
| Comfort Systems USA, Inc.           | 2,398  | 30,311  |
| ElkCorp                             | 698    | 28,681  |
| International Aluminum Corp.        | 650    | 31,688  |
| LSI Industries Inc.                 | 3,627  | 71,995  |
| Simpson Manufacturing Co., Inc.     | 2,849  | 90,170  |
| Universal Forest Products, Inc.     | 311    | 14,499  |
|                                     |        | -----   |
| Total Building Materials            |        | 338,622 |
|                                     |        | -----   |
| Chemicals--2.5%                     |        |         |
| A. Schulman, Inc.                   | 3,911  | 87,020  |
| Aceto Corp.                         | 2,368  | 20,460  |
| American Vanguard Corp.             | 552    | 8,777   |
| Arch Chemicals, Inc.                | 3,317  | 110,489 |
| Balchem Corp.                       | 228    | 5,855   |
| CF Industries Holdings, Inc.        | 1,010  | 25,896  |
| Ferro Corp.                         | 6,642  | 137,423 |
| Georgia Gulf Corp.                  | 2,977  | 57,486  |
| H.B. Fuller Co.                     | 3,190  | 82,366  |
| MacDermid, Inc.                     | 1,240  | 42,284  |
| Minerals Technologies, Inc.         | 387    | 22,752  |
| NewMarket Corp.                     | 783    | 46,236  |
| NL Industries, Inc. (a)             | 12,246 | 126,624 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                 | Shares | Value      |
|-----------------------------|--------|------------|
| Olin Corp.                  | 19,642 | \$ 324,485 |
| Penford Corp.               | 624    | 10,795     |
| Quaker Chemical Corp.       | 2,351  | 51,887     |
| Sensient Technologies Corp. | 7,048  | 173,381    |
| Spartech Corp.              | 2,968  | 77,821     |
| Stepan Co.                  | 1,432  | 45,351     |
| Tronox, Inc. Class A (a)    | 1,351  | 21,602     |
| Tronox, Inc. Class B        | 1,656  | 26,148     |
| UAP Holding Corp.           | 9,054  | 227,980    |
| Wellman, Inc.               | 3,135  | 10,001     |
|                             |        | -----      |
| Total Chemicals             |        | 1,743,119  |
|                             |        | -----      |
| Commercial Services--3.4%   |        |            |
| Aaron Rents, Inc.           | 593    | 17,067     |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| ABM Industries, Inc.                              | 5,853  | 132,922   |
| Administaff, Inc.                                 | 1,317  | 56,328    |
| Advance America, Cash Advance Centers, Inc.       | 13,810 | 202,317   |
| Arbitron, Inc.                                    | 1,519  | 65,985    |
| Banta Corp.                                       | 2,842  | 103,449   |
| Bowne & Co., Inc.                                 | 2,185  | 34,829    |
| Cadmus Communications Corp.                       | 886    | 21,636    |
| CDI Corp.   | 1,879  | 46,787    |
| Central Parking Corp.                             | 552    | 9,936     |
| Chemed Corp.                                      | 928    | 34,317    |
| Clark, Inc.                                       | 1,372  | 22,816    |
| Coinmach Service Corp. Class A                    | 13,212 | 157,223   |
| Collectors Universe, Inc.                         | 1,092  | 14,633    |
| CPI Corp.   | 576    | 26,778    |
| Deluxe Corp.                                      | 11,702 | 294,890   |
| Diamond Management & Technology Consultants, Inc. | 4,642  | 57,746    |
| Gevity HR, Inc.                                   | 2,342  | 55,482    |
| Healthcare Services Group, Inc.                   | 3,165  | 91,658    |
| Heartland Payment Systems, Inc.                   | 704    | 19,888    |
| Jackson Hewitt Tax Service, Inc.                  | 2,506  | 85,129    |
| Kelly Services, Inc. Class A                      | 3,105  | 89,859    |
| Landauer, Inc.                                    | 1,784  | 93,606    |
| MAXIMUS, Inc.                                     | 1,632  | 50,233    |
| McGrath RentCorp                                  | 2,878  | 88,153    |
| Monro Muffler, Inc.                               | 576    | 20,218    |
| Multi-Color Corp.                                 | 192    | 6,307     |
| Pre-Paid Legal Services, Inc. (a)                 | 2,370  | 92,738    |
| Rollins, Inc.                                     | 4,271  | 94,432    |
| Startek, Inc.                                     | 5,952  | 80,590    |
| Stewart Enterprises, Inc. Class A                 | 8,774  | 54,838    |
| Strayer Education, Inc.                           | 925    | 98,096    |
| Thomas Group, Inc.                                | 1,351  | 20,319    |
| Viad Corp.  | 568    | 23,061    |
|   |        | -----     |
| Total Commercial Services                         |        | 2,364,266 |
|   |        | -----     |
| Computers--0.4%                                   |        |           |
| Agilysys, Inc.                                    | 1,467  | 24,558    |
| Imation Corp.                                     | 2,352  | 109,204   |
| Integral Systems, Inc.                            | 593    | 13,740    |
| MTS Systems Corp.                                 | 1,162  | 44,876    |
| Syntel, Inc.                                      | 1,904  | 51,027    |
| TALX Corp.  | 1,383  | 37,963    |
|   |        | -----     |
| Total Computers                                   |        | 281,368   |
|   |        | -----     |
| Cosmetics/Personal Care--0.0%                     |        |           |
| Inter Parfums, Inc.                               | 792    | 15,198    |
|   |        | -----     |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

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

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Distribution/Wholesale--0.6%                   |        |           |
| BlueLinx Holdings, Inc.                        | 7,877  | \$ 81,921 |
| Building Material Holding Corp.                | 2,602  | 64,243    |
| Handleman Co.                                  | 3,970  | 26,877    |
| Owens & Minor, Inc.                            | 4,347  | 135,931   |
| Watsco, Inc.                                   | 2,627  | 123,889   |
|  |        | -----     |
| Total Distribution/Wholesale                   |        | 432,861   |
|  |        | -----     |
| Diversified Financial Services--1.8%           |        |           |
| Advanta Corp. Class A                          | 1,079  | 42,955    |
| Advanta Corp. Class B                          | 2,475  | 107,984   |
| Asta Funding, Inc.                             | 431    | 13,120    |
| Calamos Asset Management, Inc. Class A         | 1,676  | 44,967    |
| Cohen & Steers, Inc.                           | 2,833  | 113,802   |
| Delta Financial Corp.                          | 2,566  | 25,994    |
| Federal Agricultural Mortgage Corp. Class C    | 746    | 20,239    |
| Financial Federal Corp.                        | 2,191  | 64,437    |
| Friedman, Billings, Ramsey Group, Inc. Class A | 23,170 | 185,360   |
| GAMCO Investors, Inc. Class A                  | 137    | 5,269     |
| Municipal Mortgage & Equity LLC                | 15,438 | 497,103   |
| Sanders Morris Harris Group, Inc.              | 1,877  | 23,969    |
| SWS Group, Inc.                                | 1,397  | 49,873    |
| Westwood Holdings Group, Inc.                  | 935    | 21,533    |
|  |        | -----     |
| Total Diversified Financial Services           |        | 1,216,605 |
|  |        | -----     |
| Electric--3.7%                                 |        |           |
| ALLETE, Inc.                                   | 5,391  | 250,897   |
| Avista Corp.                                   | 5,994  | 151,708   |
| Black Hills Corp.                              | 6,901  | 254,923   |
| Central Vermont Public Service Corp.           | 2,537  | 59,746    |
| CH Energy Group, Inc.                          | 3,623  | 191,294   |
| Cleco Corp.                                    | 11,290 | 284,848   |
| Empire District Electric Co. (The)             | 8,975  | 221,593   |
| Green Mountain Power Corp.                     | 960    | 32,534    |
| MGE Energy, Inc.                               | 4,696  | 171,780   |
| NorthWestern Corp.                             | 7,038  | 249,004   |
| Ormat Technologies, Inc.                       | 851    | 31,334    |
| Otter Tail Corp.                               | 6,168  | 192,195   |
| UIL Holdings Corp.                             | 5,625  | 237,319   |
| UniSource Energy Corp.                         | 4,544  | 165,992   |
| Unitil Corp.                                   | 1,623  | 41,143    |
|  |        | -----     |
| Total Electric                                 |        | 2,536,310 |
|  |        | -----     |
| Electrical Components & Equipment--0.1%        |        |           |
| Hubbell, Inc. Class A                          | 1,325  | 58,963    |
| Insteel Industries, Inc.                       | 604    | 10,745    |
| Vicor Corp.                                    | 1,992  | 22,131    |
|  |        | -----     |
| Total Electrical Components & Equipment        |        | 91,839    |
|  |        | -----     |
| Electronics--0.7%                              |        |           |
| Analogic Corp.                                 | 585    | 32,842    |
| Badger Meter, Inc.                             | 1,050  | 29,085    |
| Bel Fuse, Inc. Class B                         | 240    | 8,350     |
| CTS Corp.                                      | 1,518  | 23,833    |
| Cubic Corp.                                    | 1,194  | 25,910    |
| Daktronics, Inc.                               | 343    | 12,640    |
| Frequency Electronics, Inc.                    | 576    | 6,883     |
| Keithley Instruments, Inc.                     | 648    | 8,521     |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                            |       |        |
|----------------------------|-------|--------|
| Methode Electronics, Inc.  | 3,745 | 40,558 |
| Park Electrochemical Corp. | 1,196 | 30,677 |
| Sypris Solutions, Inc.     | 1,104 | 7,673  |
| Technitrol, Inc.           | 3,031 | 72,410 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                              | Shares | Value       |
|--|--------|-------------|
| Watts Water Technologies, Inc. Class A   | 1,533  | \$ 63,022   |
| Woodward Governor Co.                    | 1,991  | 79,062      |
| X-Rite, Inc.                             | 1,203  | 14,797      |
| <br>Total Electronics                    |        | <br>456,263 |
| <br>Energy-Alternate Sources--0.0%       |        |             |
| MGP Ingredients, Inc.                    | 933    | 21,095      |
| <br>Entertainment--0.9%                  |        |             |
| Carmike Cinemas, Inc.                    | 683    | 13,926      |
| Churchill Downs, Inc.                    | 1,005  | 42,954      |
| Dover Downs Gaming & Entertainment, Inc. | 1,143  | 15,282      |
| Regal Entertainment Group Class A        | 24,831 | 529,397     |
| <br>Total Entertainment                  |        | <br>601,559 |
| <br>Environmental Control--0.7%          |        |             |
| American Ecology Corp.                   | 3,019  | 55,882      |
| Metal Management, Inc.                   | 1,292  | 48,902      |
| Met-Pro Corp.                            | 1,008  | 14,959      |
| Mine Safety Appliances Co.               | 4,137  | 151,621     |
| Synagro Technologies, Inc.               | 38,104 | 168,419     |
| Waste Industries USA, Inc.               | 1,019  | 31,100      |
| <br>Total Environmental Control          |        | <br>470,883 |
| <br>Food--1.2%                           |        |             |
| Arden Group, Inc. Class A                | 144    | 17,829      |
| Cal-Maine Foods, Inc.                    | 644    | 5,526       |
| Diamond Foods, Inc.                      | 629    | 11,957      |
| Imperial Sugar Co.                       | 752    | 18,206      |
| Ingles Markets, Inc. Class A             | 1,544  | 45,996      |
| J&J Snack Foods Corp.                    | 923    | 38,212      |
| Lance, Inc.                              | 5,730  | 115,058     |
| Nash Finch Co.                           | 2,026  | 55,310      |
| Premium Standard Farms, Inc.             | 2,335  | 43,361      |
| Ruddick Corp.                            | 4,264  | 118,326     |
| Sanderson Farms, Inc.                    | 2,032  | 61,549      |
| Spartan Stores, Inc.                     | 1,025  | 21,453      |
| Tootsie Roll Industries, Inc.            | 1,925  | 62,948      |
| Village Super Market, Inc. Class A       | 140    | 11,969      |
| Weis Markets, Inc.                       | 4,453  | 178,609     |
| <br>Total Food                           |        | <br>806,309 |



Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| -----                                  |        |         |
| Forest Products & Paper--1.3%          |        |         |
| Bowater, Inc. (a)                      | 11,553 | 259,942 |
| Deltic Timber Corp.                    | 455    | 25,380  |
| Neenah Paper, Inc.                     | 934    | 32,989  |
| P.H. Glatfelter Co.                    | 6,028  | 93,434  |
| Rock-Tenn Co. Class A                  | 3,091  | 83,797  |
| Schweitzer-Mauduit International, Inc. | 2,050  | 53,403  |
| Wausau Paper Corp.                     | 6,519  | 97,720  |
| Xerium Technologies, Inc.              | 21,669 | 212,139 |
| -----                                  |        |         |
| Total Forest Products & Paper          |        | 858,804 |
| -----                                  |        |         |
| Gas--1.6%                              |        |         |
| Cascade Natural Gas Corp.              | 2,453  | 63,582  |
| Chesapeake Utilities Corp.             | 1,408  | 43,155  |
| EnergySouth, Inc.                      | 1,088  | 43,629  |
| Laclede Group, Inc. (The)              | 4,632  | 162,259 |
| New Jersey Resources Corp.             | 4,561  | 221,573 |
| Northwest Natural Gas Co.              | 5,417  | 229,897 |
| South Jersey Industries, Inc.          | 4,141  | 138,351 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                        | Shares | Value      |
|------------------------------------|--------|------------|
| -----                              |        |            |
| Southwest Gas Corp.                | 5,123  | \$ 196,570 |
| -----                              |        |            |
| Total Gas                          |        | 1,099,016  |
| -----                              |        |            |
| Hand/Machine Tools--0.4%           |        |            |
| Baldor Electric Co.                | 3,618  | 120,913    |
| Franklin Electric Co., Inc.        | 1,084  | 55,707     |
| Regal-Beloit Corp.                 | 1,963  | 103,077    |
| -----                              |        |            |
| Total Hand/Machine Tools           |        | 279,697    |
| -----                              |        |            |
| Healthcare-Products--0.9%          |        |            |
| Arrow International, Inc.          | 4,890  | 173,007    |
| Datascope Corp.                    | 785    | 28,605     |
| Invacare Corp.                     | 456    | 11,195     |
| LCA-Vision Inc. (a)                | 2,489  | 85,522     |
| Meridian Bioscience, Inc.          | 2,751  | 67,482     |
| Oakley, Inc.                       | 3,364  | 67,482     |
| PolyMedica Corp.                   | 1,995  | 80,618     |
| Vital Signs, Inc.                  | 479    | 23,912     |
| West Pharmaceutical Services, Inc. | 1,959  | 100,360    |
| Young Innovations, Inc.            | 192    | 6,394      |
| -----                              |        |            |
| Total Healthcare-Products          |        | 644,577    |
| -----                              |        |            |
| Healthcare-Services--0.1%          |        |            |
| National Healthcare Corp.          | 938    | 51,778     |
| Option Care, Inc.                  | 888    | 12,654     |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Total Healthcare-Services                |        | 64,432  |
| -----                                    |        |         |
| Holding Companies-Diversified--0.0%      |        |         |
| Resource America, Inc. Class A           | 1,008  | 26,611  |
| -----                                    |        |         |
| Home Builders--0.5%                      |        |         |
| Brookfield Homes Corp. (a)               | 1,609  | 60,418  |
| Coachmen Industries, Inc.                | 586    | 6,446   |
| Lennar Corp. Class B                     | 2,343  | 115,088 |
| M/I Homes, Inc.                          | 283    | 10,808  |
| Monaco Coach Corp.                       | 2,952  | 41,800  |
| Orleans Homebuilders, Inc.               | 658    | 12,370  |
| Skyline Corp.                            | 883    | 35,514  |
| Technical Olympic USA, Inc.              | 2,098  | 21,337  |
| Winnebago Industries, Inc.               | 1,980  | 65,162  |
| -----                                    |        |         |
| Total Home Builders                      |        | 368,943 |
| -----                                    |        |         |
| Home Furnishings--1.1%                   |        |         |
| American Woodmark Corp.                  | 539    | 22,557  |
| Bassett Furniture Industries, Inc.       | 2,965  | 48,448  |
| Ethan Allen Interiors, Inc.              | 4,121  | 148,809 |
| Furniture Brands International, Inc. (a) | 9,925  | 161,083 |
| Kimball International, Inc. Class B      | 3,962  | 96,277  |
| La-Z-Boy Inc. (a)                        | 11,528 | 136,837 |
| Sealy Corp.                              | 10,325 | 152,294 |
| Stanley Furniture Co., Inc.              | 864    | 18,533  |
| -----                                    |        |         |
| Total Home Furnishings                   |        | 784,838 |
| -----                                    |        |         |
| Household Products/Wares--1.5%           |        |         |
| American Greetings Corp. Class A         | 4,174  | 99,633  |
| Blyth, Inc.                              | 4,807  | 99,745  |
| CSS Industries, Inc.                     | 1,028  | 36,360  |
| Ennis, Inc.                              | 3,838  | 93,877  |
| John H. Harland Co.                      | 2,398  | 120,380 |
| Standard Register Co. (The)              | 9,911  | 118,932 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                      | Shares | Value      |
|----------------------------------|--------|------------|
| -----                            |        |            |
| Tupperware Brands Corp.          | 14,041 | \$ 317,468 |
| WD-40 Co.                        | 2,575  | 89,790     |
| Yankee Candle Co., Inc.          | 1,736  | 59,510     |
| -----                            |        |            |
| Total Household Products/Wares   |        | 1,035,695  |
| -----                            |        |            |
| Housewares--0.1%                 |        |            |
| Libbey, Inc.                     | 475    | 5,862      |
| Lifetime Brands, Inc.            | 1,052  | 17,284     |
| National Presto Industries, Inc. | 582    | 34,844     |
| -----                            |        |            |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Total Housewares                            |        | 57,990    |
|   |        | -----     |
| Insurance--3.0%                             |        |           |
| 21st Century Holding Co.                    | 776    | 18,430    |
| 21st Century Insurance Group                | 9,055  | 159,820   |
| Affirmative Insurance Holdings, Inc.        | 408    | 6,638     |
| Alfa Corp.                                  | 10,228 | 192,388   |
| American Equity Investment Life Holding Co. | 1,015  | 13,225    |
| Baldwin & Lyons, Inc. Class B               | 2,740  | 69,980    |
| Bristol West Holdings, Inc.                 | 3,370  | 53,347    |
| Brooke Corp.                                | 4,486  | 51,589    |
| Crawford & Co. Class B                      | 3,955  | 28,872    |
| Direct General Corp.                        | 1,165  | 24,046    |
| Donegal Group, Inc. Class A                 | 1,857  | 36,379    |
| EMC Insurance Group, Inc.                   | 1,494  | 50,975    |
| FBL Financial Group, Inc. Class A           | 1,924  | 75,190    |
| Great American Financial Resources, Inc.    | 1,133  | 26,116    |
| Harleysville Group, Inc.                    | 3,788  | 131,898   |
| Hilb Rogal & Hobbs Co.                      | 2,342  | 98,645    |
| Horace Mann Educators Corp.                 | 5,073  | 102,475   |
| Independence Holding Co.                    | 159    | 3,471     |
| Infinity Property & Casualty Corp.          | 771    | 37,309    |
| LandAmerica Financial Group, Inc.           | 1,503  | 94,854    |
| Mercer Insurance Group, Inc.                | 272    | 5,484     |
| Midland Co. (The)                           | 569    | 23,870    |
| National Interstate Corp.                   | 652    | 15,844    |
| NYMAGIC, Inc.                               | 483    | 17,678    |
| Presidential Life Corp.                     | 2,926  | 64,226    |
| ProCentury Corp.                            | 644    | 11,914    |
| RLI Corp.                                   | 2,057  | 116,056   |
| Safety Insurance Group, Inc.                | 1,703  | 86,359    |
| Selective Insurance Group, Inc.             | 2,579  | 147,750   |
| State Auto Financial Corp.                  | 2,734  | 94,952    |
| Stewart Information Services Corp.          | 1,839  | 79,739    |
| Tower Group, Inc.                           | 421    | 13,080    |
| United Fire & Casualty Co.                  | 2,344  | 82,626    |
|   |        | -----     |
| Total Insurance                             |        | 2,035,225 |
|   |        | -----     |
| Internet--0.4%                              |        |           |
| TheStreet.com, Inc.                         | 1,111  | 9,888     |
| United Online, Inc.                         | 21,842 | 290,062   |
|   |        | -----     |
| Total Internet                              |        | 299,950   |
|   |        | -----     |
| Investment Companies--2.8%                  |        |           |
| Ares Capital Corp. (a)                      | 22,893 | 437,485   |
| Capital Southwest Corp.                     | 161    | 20,325    |
| Gladstone Capital Corp. (a)                 | 4,477  | 106,821   |
| Gladstone Investment Corp.                  | 5,292  | 81,021    |
| Hercules Technology Growth Capital, Inc.    | 7,899  | 112,561   |
| MCG Capital Corp.                           | 28,175 | 572,515   |
| Medallion Financial Corp.                   | 5,819  | 71,981    |
| MVC Capital, Inc.                           | 3,550  | 47,428    |
| NGP Capital Resources Co.                   | 5,898  | 98,792    |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                              | Shares | Value      |
|--|--------|------------|
| Patriot Capital Funding, Inc.            | 7,552  | \$ 109,428 |
| Prospect Energy Corp.                    | 6,359  | 108,930    |
| Technology Investment Capital Corp.      | 9,288  | 149,908    |
|  |        | -----      |
| Total Investment Companies               |        | 1,917,195  |
|  |        | -----      |
| Iron/Steel--0.3%                         |        |            |
| Gibraltar Industries, Inc.               | 1,506  | 35,406     |
| Great Northern Iron Ore Properties       | 870    | 103,913    |
| Olympic Steel, Inc.                      | 192    | 4,268      |
| Ryerson, Inc.                            | 1,352  | 33,922     |
| Schnitzer Steel Industries, Inc. Class A | 297    | 11,791     |
| Steel Technologies, Inc.                 | 1,338  | 23,482     |
|  |        | -----      |
| Total Iron/Steel                         |        | 212,782    |
|  |        | -----      |
| Leisure Time--0.5%                       |        |            |
| Ambassadors Group, Inc.                  | 1,873  | 56,846     |
| Ambassadors International, Inc.          | 634    | 28,923     |
| Arctic Cat Inc.                          | 1,277  | 22,462     |
| Callaway Golf Co.                        | 7,715  | 111,173    |
| Marine Products Corp.                    | 3,747  | 43,990     |
| Nautilus, Inc.                           | 4,505  | 63,070     |
|  |        | -----      |
| Total Leisure Time                       |        | 326,464    |
|  |        | -----      |
| Lodging--0.1%                            |        |            |
| Marcus Corp.                             | 1,364  | 34,891     |
|  |        | -----      |
| Machinery-Construction & Mining--0.1%    |        |            |
| Bucyrus International, Inc. Class A      | 870    | 45,031     |
|  |        | -----      |
| Machinery-Diversified--1.4%              |        |            |
| Alamo Group, Inc.                        | 480    | 11,261     |
| Albany International Corp. Class A       | 1,840  | 60,554     |
| Applied Industrial Technologies, Inc.    | 4,055  | 106,687    |
| Briggs & Stratton Corp.                  | 9,029  | 243,331    |
| Cascade Corp.                            | 888    | 46,975     |
| Cognex Corp.                             | 3,438  | 81,893     |
| Gorman-Rupp Co. (The)                    | 983    | 36,342     |
| Lindsay Manufacturing Co.                | 480    | 15,672     |
| NACCO Industries, Inc. Class A           | 514    | 70,212     |
| Robbins & Myers, Inc.                    | 462    | 21,215     |
| Sauer-Danfoss Inc.                       | 5,566  | 179,504    |
| Tennant Co.                              | 1,779  | 51,591     |
| Twin Disc, Inc.                          | 384    | 13,632     |
| Wabtec Corp.                             | 328    | 9,965      |
|  |        | -----      |
| Total Machinery-Diversified              |        | 948,834    |
|  |        | -----      |
| Media--3.1%                              |        |            |
| Belo Corp. Class A                       | 13,554 | 248,987    |
| Citadel Broadcasting Corp.               | 48,702 | 485,072    |
| Courier Corp.                            | 1,285  | 50,076     |
| Entercom Communications Corp.            | 10,201 | 287,464    |
| Gray Television, Inc.                    | 4,500  | 32,985     |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| Hearst-Argyle Television, Inc.          | 3,125  | 79,688  |
| Journal Communications, Inc. Class A    | 5,810  | 73,264  |
| Journal Register Co.                    | 1,957  | 14,286  |
| Lee Enterprises, Inc.                   | 5,619  | 174,526 |
| Media General, Inc. Class A             | 3,241  | 120,468 |
| Reader's Digest Association, Inc. (The) | 12,868 | 214,896 |
| Sinclair Broadcast Group, Inc. Class A  | 13,284 | 139,482 |
| Value Line, Inc.                        | 1,140  | 51,813  |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                          | Shares | Value     |
|--------------------------------------|--------|-----------|
| <hr/>                                |        |           |
| Westwood One, Inc.                   | 5,527  | \$ 39,021 |
| World Wrestling Entertainment, Inc.  | 7,741  | 126,178   |
|                                      |        | <hr/>     |
| Total Media                          |        | 2,138,206 |
|                                      |        | <hr/>     |
| Metal Fabricate/Hardware--0.7%       |        |           |
| A. M. Castle & Co.                   | 828    | 21,073    |
| Ampco-Pittsburgh Corp.               | 626    | 20,958    |
| CIRCOR International, Inc.           | 368    | 13,539    |
| Dynamic Materials Corp.              | 368    | 10,341    |
| Empire Resources, Inc. (a)           | 778    | 8,511     |
| Kaydon Corp.                         | 1,932  | 76,778    |
| Lawson Products, Inc.                | 772    | 35,427    |
| Mueller Industries, Inc.             | 2,487  | 78,838    |
| Mueller Water Products, Inc. Class A | 697    | 10,364    |
| NN, Inc.                             | 2,473  | 30,739    |
| Quanex Corp.                         | 3,146  | 108,820   |
| Sun Hydraulics Corp.                 | 1,224  | 25,104    |
| Valmont Industries, Inc.             | 991    | 54,991    |
|                                      |        | <hr/>     |
| Total Metal Fabricate/Hardware       |        | 495,483   |
|                                      |        | <hr/>     |
| Mining--0.5%                         |        |           |
| AMCOL International Corp.            | 3,339  | 92,624    |
| Charles & Colvard Ltd.               | 662    | 5,296     |
| Compass Minerals International, Inc. | 6,694  | 211,262   |
| Royal Gold, Inc.                     | 1,065  | 38,319    |
|                                      |        | <hr/>     |
| Total Mining                         |        | 347,501   |
|                                      |        | <hr/>     |
| Miscellaneous Manufacturing--1.7%    |        |           |
| A.O. Smith Corp.                     | 2,494  | 93,675    |
| Actuant Corp. Class A                | 218    | 10,388    |
| American Railcar Industries, Inc.    | 427    | 14,535    |
| Ameron International Corp.           | 542    | 41,393    |
| Barnes Group, Inc.                   | 6,912  | 150,336   |
| Federal Signal Corp.                 | 3,921  | 62,893    |
| Freightcar America, Inc.             | 314    | 17,411    |
| Koppers Holdings Inc.                | 3,543  | 92,366    |
| Lancaster Colony Corp.               | 4,505  | 199,617   |
| Matthews International Corp. Class A | 1,006  | 39,586    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |        |           |
|-----------------------------------|--------|-----------|
| Myers Industries, Inc.            | 2,388  | 37,396    |
| Portec Rail Products, Inc.        | 1,150  | 11,615    |
| PW Eagle, Inc. (a)                | 576    | 19,872    |
| Quixote Corp.                     | 1,090  | 21,440    |
| Raven Industries, Inc.            | 1,287  | 34,492    |
| Reddy Ice Holdings, Inc.          | 7,971  | 205,810   |
| Standex International Corp.       | 1,956  | 58,934    |
| Tredegar, Corp.                   | 1,813  | 40,992    |
|                                   |        | -----     |
| Total Miscellaneous Manufacturing |        | 1,152,751 |
|                                   |        | -----     |
| Office Furnishings--0.5%          |        |           |
| Knoll, Inc.                       | 5,250  | 115,500   |
| Steelcase Inc. Class A            | 11,971 | 217,393   |
|                                   |        | -----     |
| Total Office Furnishings          |        | 332,893   |
|                                   |        | -----     |
| Oil & Gas--0.6%                   |        |           |
| Adams Resources & Energy, Inc.    | 302    | 9,090     |
| Alon USA Energy, Inc.             | 1,446  | 38,044    |
| Barnwell Industries, Inc.         | 336    | 8,047     |
| Berry Petroleum Co. Class A       | 2,137  | 66,268    |
| Crosstex Energy, Inc.             | 6,734  | 213,401   |
| Delek US Holdings, Inc.           | 2,408  | 39,467    |
| Panhandle Royalty Co. Class A     | 264    | 4,963     |

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)  
WisdomTree SmallCap Dividend Fund  
December 31, 2006

| Investments                   | Shares | Value     |
|-------------------------------|--------|-----------|
| Penn Virginia Corp.           | 639    | \$ 44,756 |
|                               |        | -----     |
| Total Oil & Gas               |        | 424,036   |
|                               |        | -----     |
| Oil & Gas Services--0.5%      |        |           |
| CARBO Ceramics, Inc.          | 1,788  | 66,818    |
| Gulf Island Fabrication, Inc. | 711    | 26,236    |
| Lufkin Industries, Inc.       | 1,126  | 65,398    |
| MarkWest Hydrocarbon, Inc.    | 1,876  | 91,079    |
| RPC, Inc.                     | 4,859  | 82,020    |
|                               |        | -----     |
| Total Oil & Gas Services      |        | 331,551   |
|                               |        | -----     |
| Packaging & Containers--0.6%  |        |           |
| Chesapeake Corp.              | 5,967  | 101,558   |
| Greif, Inc. Class A           | 984    | 116,506   |
| Greif, Inc. Class B           | 1,555  | 167,162   |
|                               |        | -----     |
| Total Packaging & Containers  |        | 385,226   |
|                               |        | -----     |
| Pharmaceuticals--0.3%         |        |           |
| Alpharma, Inc. Class A        | 1,958  | 47,188    |
| Mannatech, Inc.               | 3,145  | 46,326    |
| Perrigo Co.                   | 5,552  | 96,049    |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Reliv' International, Inc.               | 1,051  | 9,123   |
|  |        | -----   |
| Total Pharmaceuticals                    |        | 198,686 |
|  |        | -----   |
| Real Estate--0.3%                        |        |         |
| Consolidated-Tomoka Land Co.             | 161    | 11,656  |
| Forest City Enterprises, Inc. Class B    | 699    | 40,780  |
| Resource Capital Corp.                   | 8,943  | 151,584 |
| Tarragon Corp.                           | 1,140  | 13,874  |
| Thomas Properties Group, Inc.            | 1,205  | 19,244  |
|  |        | -----   |
| Total Real Estate                        |        | 237,138 |
|  |        | -----   |
| REITS--21.2%                             |        |         |
| Acadia Realty Trust                      | 5,167  | 129,278 |
| Agree Realty Corp.                       | 2,527  | 86,853  |
| American Campus Communities, Inc.        | 5,799  | 165,098 |
| American Financial Realty Trust          | 47,424 | 542,530 |
| American First Apartment Investors, Inc. | 3,365  | 61,580  |
| American Land Lease, Inc.                | 1,747  | 46,313  |
| Ashford Hospitality Trust, Inc.          | 25,082 | 312,271 |
| Associated Estates Realty Corp.          | 4,545  | 62,448  |
| BNP Residential Properties, Inc.         | 2,567  | 61,993  |
| BRT Realty Trust                         | 3,422  | 94,618  |
| Capital Lease Funding, Inc.              | 12,545 | 145,522 |
| Cedar Shopping Centers, Inc.             | 9,782  | 155,632 |
| CentraCore Properties Trust              | 3,572  | 115,483 |
| Cogdell Spencer Inc.                     | 2,891  | 62,157  |
| Columbia Equity Trust, Inc.              | 2,373  | 45,348  |
| DiamondRock Hospitality Co.              | 17,479 | 314,797 |
| Eagle Hospitality Properties Trust, Inc. | 7,343  | 67,409  |
| EastGroup Properties, Inc.               | 4,672  | 250,232 |
| Education Realty Trust, Inc.             | 7,873  | 116,284 |
| Entertainment Properties Trust           | 6,740  | 393,886 |
| Equity Inns, Inc.                        | 17,474 | 278,885 |
| Equity Lifestyle Properties, Inc.        | 839    | 45,667  |
| Extra Space Storage, Inc.                | 17,922 | 327,256 |
| FelCor Lodging Trust, Inc.               | 15,860 | 346,382 |
| Feldman Mall Properties, Inc.            | 6,170  | 77,125  |
| First Potomac Realty Trust               | 5,435  | 158,213 |
| Franklin Street Properties Corp.         | 23,610 | 496,991 |
| Getty Realty Corp.                       | 8,136  | 251,402 |

See Notes to Schedule of Investments.

12

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                       | Shares | Value     |
|-----------------------------------|--------|-----------|
| Gladstone Commercial Corp.        | 3,304  | \$ 66,543 |
| Glimcher Realty Trust             | 14,825 | 395,976   |
| GMH Communities Trust             | 17,029 | 172,844   |
| Government Properties Trust, Inc. | 4,496  | 47,658    |
| Health Care REIT, Inc.            | 7      | 301       |
| Hersha Hospitality Trust          | 11,175 | 126,725   |
| Highland Hospitality Corp.        | 18,237 | 259,877   |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |            |
|---|--------|------------|
| Inland Real Estate Corp.                  | 18,895 | 353,714    |
| Innkeepers USA Trust                      | 12,798 | 198,369    |
| Investors Real Estate Trust               | 17,241 | 176,893    |
| Kite Realty Group Trust                   | 6,648  | 123,786    |
| Lexington Corporate Properties Trust      | 19,719 | 442,100    |
| Longview Fibre Co.                        | 16,355 | 358,992    |
| LTC Properties, Inc.                      | 6,866  | 187,510    |
| Medical Properties Trust, Inc.            | 16,394 | 250,828    |
| Mid-America Apartment Communities, Inc.   | 5,608  | 321,002    |
| Mission West Properties, Inc.             | 5,592  | 73,255     |
| Monmouth REIT Class A                     | 8,376  | 70,777     |
| National Health Investors, Inc.           | 9,004  | 297,132    |
| National Retail Properties, Inc.          | 18,732 | 429,899    |
| Newkirk Realty Trust, Inc.                | 9,851  | 177,712    |
| Omega Healthcare Investors, Inc.          | 18,577 | 329,184    |
| One Liberty Properties, Inc.              | 2,935  | 73,757     |
| Parkway Properties, Inc.                  | 4,266  | 217,609    |
| Pennsylvania Real Estate Investment Trust | 11,981 | 471,812    |
| PMC Commercial Trust                      | 4,852  | 72,829     |
| PS Business Parks, Inc.                   | 1,962  | 138,733    |
| Public Storage, Inc. Class A              | 4,456  | 117,059    |
| Ramco-Gershenson Properties Trust         | 4,533  | 172,889    |
| Republic Property Trust                   | 10,506 | 121,239    |
| Saul Centers, Inc.                        | 2,923  | 161,320    |
| Sovran Self Storage, Inc.                 | 4,849  | 277,751    |
| Spirit Finance Corp.                      | 38,371 | 478,486    |
| Sun Communities, Inc.                     | 7,770  | 251,437    |
| Sunstone Hotel Investors, Inc.            | 14,520 | 388,120    |
| Tanger Factory Outlet Centers, Inc.       | 6,002  | 234,558    |
| Truststreet Properties Inc.               | 29,736 | 501,052    |
| UMH Properties, Inc.                      | 3,692  | 56,746     |
| Universal Health Realty Income Trust      | 3,781  | 147,383    |
| Urstadt Biddle Properties, Inc. Class A   | 5,013  | 95,698     |
| U-Store-It Trust                          | 17,049 | 350,357    |
| Winston Hotels, Inc.                      | 7,125  | 94,406     |
| Winthrop Realty Trust                     | 12,241 | 83,851     |
|   |        | -----      |
| Total REITS                               |        | 14,579,822 |
|   |        | -----      |
| Retail--4.0%                              |        |            |
| Ark Restaurants Corp.                     | 859    | 28,184     |
| Asbury Automotive Group, Inc.             | 6,413  | 151,090    |
| Big 5 Sporting Goods Corp.                | 1,965  | 47,985     |
| Blair Corp.                               | 875    | 28,656     |
| Bob Evans Farms, Inc.                     | 3,402  | 116,416    |
| Bon-Ton Stores, Inc. (The)                | 212    | 7,346      |
| Books-A-Million, Inc.                     | 1,453  | 32,954     |
| Borders Group, Inc.                       | 6,099  | 136,313    |
| Brown Shoe Co., Inc.                      | 1,099  | 52,466     |
| Buckle, Inc. (The)                        | 1,854  | 94,276     |
| Casey's General Stores, Inc.              | 2,330  | 54,872     |
| Cash America International, Inc.          | 389    | 18,244     |
| Cato Corp. (The) Class A                  | 4,326  | 99,109     |
| CBRL Group, Inc.                          | 2,295  | 102,724    |
| Christopher & Banks Corp.                 | 2,663  | 49,692     |
| CKE Restaurants, Inc.                     | 3,299  | 60,702     |
| DEB Shops, Inc.                           | 1,573  | 41,527     |
| Finish Line, Inc. (The) Class A           | 1,595  | 22,777     |
| Fred's, Inc.                              | 1,584  | 19,071     |

See Notes to Schedule of Investments.



Edgar Filing: WisdomTree Trust - Form N-Q

13

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                                | Shares | Value     |
|--|--------|-----------|
| Group 1 Automotive, Inc.                   | 1,489  | \$ 77,011 |
| Haverty Furniture Cos., Inc.               | 1,950  | 28,860    |
| IHOP Corp.                                 | 1,969  | 103,766   |
| Kenneth Cole Productions, Inc. Class A     | 2,006  | 48,124    |
| Landry's Restaurants, Inc.                 | 930    | 27,984    |
| Lithia Motors, Inc. Class A                | 1,883  | 54,155    |
| Longs Drug Stores Corp.                    | 2,866  | 121,461   |
| Movado Group, Inc.                         | 952    | 27,608    |
| Nu Skin Enterprises, Inc. Class A          | 7,900  | 144,017   |
| PEP Boys-Manny, Moe & Jack (The)           | 6,040  | 89,754    |
| Ruby Tuesday, Inc.                         | 6,112  | 167,712   |
| Sonic Automotive, Inc.                     | 2,850  | 82,764    |
| Stage Stores, Inc.                         | 966    | 29,357    |
| Stein Mart, Inc.                           | 3,864  | 51,237    |
| Talbots, Inc.                              | 6,457  | 155,614   |
| Triarc Cos., Inc. Class A                  | 2,475  | 53,807    |
| Triarc Cos., Inc. Class B                  | 6,523  | 130,460   |
| Tuesday Morning Corp. (a)                  | 10,698 | 166,354   |
| World Fuel Services Corp.                  | 569    | 25,298    |
| Total Retail                               |        | 2,749,747 |
| Savings & Loans--4.4%                      |        |           |
| Abington Community Bancorp, Inc.           | 1,104  | 21,175    |
| American Bancorp of New Jersey, Inc.       | 984    | 11,828    |
| Anchor Bancorp Wisconsin, Inc.             | 2,873  | 82,800    |
| Atlantic Coast Federal Corp.               | 1,815  | 33,087    |
| BankAtlantic Bancorp, Inc. Class A         | 3,919  | 54,121    |
| BankFinancial Corp.                        | 1,801  | 32,076    |
| BankUnited Financial Corp. Class A         | 129    | 3,607     |
| Benjamin Franklin Bancorp, Inc.            | 326    | 5,314     |
| Berkshire Hills Bancorp, Inc.              | 860    | 28,776    |
| Brookline Bancorp, Inc.                    | 8,531  | 112,353   |
| CFS Bancorp, Inc.                          | 2,177  | 31,893    |
| Charter Financial Corp.                    | 3,915  | 201,701   |
| Citizens First Bancorp, Inc.               | 684    | 21,026    |
| Clifton Savings Bancorp, Inc.              | 2,705  | 32,974    |
| Dime Community Bancshares                  | 8,128  | 113,873   |
| Fidelity Bankshares, Inc.                  | 1,210  | 48,001    |
| First Defiance Financial Corp.             | 1,253  | 37,966    |
| First Federal Bancshares of Arkansas, Inc. | 664    | 16,148    |
| First Financial Holdings, Inc.             | 1,882  | 73,737    |
| First Niagara Financial Group, Inc.        | 20,820 | 309,386   |
| First Place Financial Corp.                | 2,461  | 57,809    |
| Flagstar Bancorp, Inc.                     | 14,149 | 209,971   |
| Flushing Financial Corp.                   | 3,040  | 51,893    |
| FMS Financial Corp.                        | 169    | 5,357     |
| Heritage Financial Group                   | 723    | 12,038    |
| HMN Financial, Inc.                        | 731    | 25,227    |
| Home Federal Bancorp, Inc.                 | 1,157  | 19,854    |
| Kearny Financial Corp.                     | 5,023  | 80,669    |
| K-Fed Bancorp                              | 1,794  | 33,817    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                       |       |         |
|---------------------------------------|-------|---------|
| KNBT Bancorp, Inc.                    | 3,017 | 50,474  |
| Legacy Bancorp, Inc.                  | 384   | 6,086   |
| MAF Bancorp, Inc.                     | 4,186 | 187,072 |
| Northwest Bancorp, Inc.               | 8,308 | 228,138 |
| OceanFirst Financial Corp.            | 2,487 | 57,027  |
| Pamrapo Bancorp, Inc.                 | 990   | 23,206  |
| Parkvale Financial Corp.              | 783   | 24,860  |
| Partners Trust Financial Group, Inc.  | 6,138 | 71,446  |
| Pennfed Financial Services, Inc.      | 912   | 17,620  |
| PFF Bancorp, Inc.                     | 2,827 | 97,560  |
| Provident Financial Holdings, Inc.    | 896   | 27,319  |
| Provident Financial Services, Inc.    | 7,887 | 142,991 |
| Provident New York Bancorp            | 3,142 | 47,067  |
| Rainier Pacific Financial Group, Inc. | 456   | 9,042   |

See Notes to Schedule of Investments.

14

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

| Investments                       | Shares | Value     |
|-----------------------------------|--------|-----------|
| Riverview Bancorp, Inc.           | 1,735  | \$ 26,372 |
| Rockville Financial, Inc.         | 997    | 17,796    |
| Rome Bancorp, Inc.                | 1,181  | 15,058    |
| Synergy Financial Group, Inc.     | 1,068  | 17,601    |
| TierOne Corp.                     | 926    | 29,271    |
| Timberland Bancorp, Inc.          | 396    | 14,696    |
| United Community Financial Corp.  | 4,807  | 58,838    |
| United Financial Bancorp, Inc.    | 1,283  | 17,705    |
| Westfield Financial, Inc.         | 978    | 33,839    |
| Willow Grove Bancorp, Inc.        | 2,944  | 43,924    |
| WSFS Financial Corp.              | 215    | 14,390    |
| Total Savings & Loans             |        | 3,047,875 |
| Semiconductors--0.1%              |        |           |
| Cohu, Inc.                        | 1,474  | 29,716    |
| Richardson Electronics Ltd.       | 1,157  | 10,540    |
| Total Semiconductors              |        | 40,256    |
| Software--0.6%                    |        |           |
| American Software, Inc. Class A   | 4,470  | 30,977    |
| Blackbaud, Inc.                   | 2,729  | 70,954    |
| Computer Programs & Systems, Inc. | 2,525  | 85,824    |
| infoUSA, Inc.                     | 5,644  | 67,220    |
| Inter-Tel, Inc.                   | 2,098  | 46,492    |
| Pegasystems, Inc.                 | 2,265  | 22,356    |
| QAD, Inc.                         | 2,056  | 17,250    |
| Renaissance Learning, Inc. (a)    | 1,889  | 33,492    |
| Schawk, Inc.                      | 868    | 16,961    |
| Total Software                    |        | 391,526   |
| Telecommunications--3.3%          |        |           |
| Adtran, Inc.                      | 6,577  | 149,298   |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Alaska Communications Systems Group, Inc.  | 13,368 | 203,060   |
| Applied Signal Technology, Inc.            | 2,078  | 29,217    |
| Atlantic Tele-Network, Inc.                | 1,785  | 52,301    |
| Black Box Corp.                            | 592    | 24,858    |
| Commonwealth Telephone Enterprises, Inc.   | 5,717  | 239,314   |
| Consolidated Communications Holdings, Inc. | 12,318 | 257,446   |
| CT Communications, Inc.                    | 2,657  | 60,898    |
| D&E Communications, Inc.                   | 2,637  | 33,358    |
| FairPoint Communications, Inc.             | 17,130 | 324,614   |
| Iowa Telecommunications Services, Inc.     | 15,393 | 303,396   |
| North Pittsburgh Systems, Inc.             | 2,762  | 66,675    |
| Plantronics, Inc.                          | 2,436  | 51,643    |
| Shenandoah Telecommunications Co.          | 428    | 20,120    |
| SureWest Communications                    | 3,282  | 90,386    |
| USA Mobility, Inc.                         | 16,442 | 367,807   |
|  |        | -----     |
| Total Telecommunications                   |        | 2,274,391 |
|  |        | -----     |
| Textiles--0.1%                             |        |           |
| Angelica Corp.                             | 1,172  | 30,237    |
| G&K Services, Inc. Class A                 | 513    | 19,951    |
| UniFirst Corp.                             | 277    | 10,640    |
|  |        | -----     |
| Total Textiles                             |        | 60,828    |
|  |        | -----     |
| Toys/Games/Hobbies--0.0%                   |        |           |
| Topps Co., Inc. (The)                      | 3,454  | 30,741    |
|  |        | -----     |
| Transportation--0.7%                       |        |           |
| Arkansas Best Corp.                        | 2,310  | 83,160    |
| Forward Air Corp.                          | 1,466  | 42,411    |

See Notes to Schedule of Investments.

15

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

=====

Investments Shares Value

|                                |       |           |
|--------------------------------|-------|-----------|
| Heartland Express, Inc.        | 2,738 | \$ 41,125 |
| Horizon Lines, Inc. Class A    | 2,963 | 79,882    |
| Knight Transportation, Inc.    | 2,098 | 35,771    |
| Pacer International, Inc.      | 4,128 | 122,891   |
| Werner Enterprises, Inc.       | 4,096 | 71,598    |
|                                |       | -----     |
| Total Transportation           |       | 476,838   |
|                                |       | -----     |
| Trucking & Leasing--0.3%       |       |           |
| Greenbrier Cos., Inc.          | 778   | 23,340    |
| Interpool, Inc.                | 2,128 | 49,710    |
| TAL International Group, Inc.  | 5,998 | 160,087   |
|                                |       | -----     |
| Total Trucking & Leasing       |       | 233,137   |
|                                |       | -----     |
| Water--0.6%                    |       |           |
| American States Water Co.      | 2,394 | 92,456    |
| California Water Service Group | 3,389 | 136,917   |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |           |               |
|--|-----------|---------------|
| Connecticut Water Service, Inc.                            | 1,801     | 40,973        |
| Middlesex Water Co.  | 2,555     | 47,855        |
| SJW Corp.  | 1,670     | 64,729        |
| Southwest Water Co.  | 2,194     | 30,189        |
| York Water Co.   | 1,564     | 27,964        |
|  |           | -----         |
| Total Water  |           | 441,083       |
|  |           | -----         |
| TOTAL COMMON STOCKS  |           |               |
| (Cost: \$66,020,997)                                       |           | 68,517,077    |
|  |           | -----         |
| SHORT-TERM INVESTMENT--1.1%                                |           |               |
| MONEY MARKET FUND--1.1%                                    |           |               |
| Columbia Cash Reserves Fund, 4.92% (b)                     |           |               |
| (Cost: \$782,830)  | 782,830   | 782,830       |
|  |           | -----         |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--3.2% |           |               |
| MONEY MARKET FUNDS (c)--3.2%                               |           |               |
| AIM Liquid Assets Portfolio, 5.21%                         | 49,914    | 49,914        |
| AIM Prime Portfolio, 5.21%                                 | 83,999    | 83,999        |
| UBS Enhanced Yield Portfolio, 5.23%                        | 1,212,649 | 1,212,649     |
| UBS Private Money Market Fund LLC, 5.21%                   | 865,638   | 865,638       |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED |           |               |
| (Cost: \$2,212,200) (d)                                    |           | 2,212,200     |
|  |           | -----         |
| TOTAL INVESTMENTS IN SECURITIES--103.8%                    |           |               |
| (Cost: \$69,016,027) (e)                                   |           | 71,512,107    |
|  |           | -----         |
| Liabilities in Excess of Other Assets--(3.8)%              |           | (2,606,997)   |
|  |           | -----         |
| NET ASSETS--100.0%   |           | \$ 68,905,110 |
|  |           | =====         |

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$2,105,414 and the total market value of the collateral held by the Fund was \$2,212,200.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

### WisdomTree SmallCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 52.1% |
| Consumer Cyclical     | 10.6% |
| Consumer Non-Cyclical | 9.0%  |
| Industrial            | 8.1%  |
| Communications        | 7.0%  |
| Utilities             | 5.9%  |
| Basic Materials       | 4.6%  |
| Energy                | 1.1%  |
| Technology            | 1.0%  |
| Diversified           | 0.1%  |
| Short-Term Investment | 1.1%  |

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* A sector may comprise several industries.  
 + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| =====                                      |        |               |
| COMMON STOCKS--99.9%                       |        |               |
| Australia--8.2%                            |        |               |
| Alinta Ltd.                                | 9,743  | \$ 90,771     |
| Alumina Ltd.                               | 10,552 | 52,730        |
| Amcor Ltd.                                 | 10,783 | 61,619        |
| AMP Ltd.                                   | 11,990 | 95,450        |
| Aristocrat Leisure Ltd.                    | 5,257  | 65,883        |
| Australia & New Zealand Banking Group Ltd. | 15,141 | 336,662       |
| Australian Stock Exchange Ltd.             | 2,243  | 67,447        |
| AXA Asia Pacific Holdings Ltd.             | 11,850 | 68,090        |
| BHP Billiton Ltd.                          | 10,132 | 202,047       |
| Billabong International Ltd. (a)           | 4,969  | 68,148        |
| BlueScope Steel Ltd.                       | 8,945  | 60,775        |
| Brambles Industries Ltd.*(a)               | 4,865  | 49,198        |
| Caltex Australia Ltd.                      | 3,429  | 62,163        |
| Coca-Cola Amatil Ltd.                      | 9,803  | 59,959        |
| Coles Myer Ltd.                            | 8,121  | 89,614        |
| Commonwealth Bank of Australia             | 11,657 | 454,624       |
| Computershare Ltd.                         | 6,661  | 46,727        |
| CSL Ltd.                                   | 1,304  | 67,188        |
| Foster's Group Ltd.                        | 14,580 | 79,524        |
| Harvey Norman Holdings Ltd.                | 17,732 | 53,110        |
| Insurance Australia Group Ltd.             | 16,285 | 81,508        |
| John Fairfax Holdings Ltd.                 | 18,392 | 70,018        |
| Leighton Holdings Ltd.                     | 3,961  | 63,128        |
| Lend Lease Corp. Ltd.                      | 4,981  | 72,396        |
| Lion Nathan Ltd.                           | 9,069  | 58,329        |
| Macquarie Bank Ltd.                        | 1,240  | 77,144        |
| National Australia Bank Ltd.               | 13,692 | 435,998       |
| Newcrest Mining Ltd.                       | 3,525  | 73,211        |
| Orica Ltd.                                 | 3,211  | 61,501        |
| Perpetual Ltd. (a)                         | 1,044  | 64,357        |
| Promina Group Ltd.                         | 12,422 | 67,754        |
| Publishing & Broadcasting Ltd.             | 3,878  | 65,259        |
| Qantas Airways Ltd.                        | 24,110 | 99,198        |
| QBE Insurance Group Ltd.                   | 4,201  | 95,529        |
| Rinker Group Ltd.                          | 4,193  | 59,654        |
| Rio Tinto Ltd.                             | 1,212  | 70,979        |
| Santos Ltd.                                | 6,379  | 49,626        |
| Sonic Healthcare Ltd.                      | 5,021  | 58,888        |
| St.George Bank Ltd.                        | 4,794  | 124,695       |
| Suncorp-Metway Ltd. (a)                    | 5,201  | 83,423        |
| TABCORP Holdings Ltd.                      | 5,672  | 75,331        |
| Telstra Corp. Ltd. (a)                     | 97,719 | 318,871       |
| Toll Holdings Ltd.                         | 4,774  | 68,748        |
| Wesfarmers Ltd.                            | 4,085  | 120,871       |
| Westpac Banking Corp.                      | 15,378 | 293,811       |
| Woodside Petroleum Ltd.                    | 2,831  | 85,038        |
| Woolworths Ltd.                            | 6,736  | 126,893       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |     |           |
|--|-----|-----------|
| Total Australia                                      |     | 5,053,887 |
| Austria--0.4%  |     |           |
| Andritz AG   | 28  | 6,066     |
| AT&S Austria Technologie & Systemtechnik AG          | 128 | 3,840     |
| Bank Austria Creditanstalt AG                        | 513 | 81,041    |
| BOEHLER-UDDEHOLM AG                                  | 184 | 12,884    |
| Erste Bank der oesterreichischen Sparkassen AG       | 455 | 34,859    |
| Flughafen Wien AG                                    | 92  | 9,026     |
| Oesterreichische Elektrizitatzwirtschafts AG Class A | 260 | 13,858    |
| OMV AG   | 431 | 24,433    |
| Semperit AG Holding                                  | 92  | 3,411     |
| Telekom Austria AG                                   | 889 | 23,797    |
| UNIQA Versicherungen AG                              | 136 | 4,500     |
| voestalpine AG                                       | 288 | 16,243    |
| Wiener Staedtische AG                                | 164 | 11,505    |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments                   | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| Wienerberger AG               | 316    | \$ 18,751     |
| Total Austria                 |        | 264,214       |
| Belgium--2.1%                 |        |               |
| Ackermans & van Haaren N.V.   | 176    | 14,621        |
| Agfa-Gevaert N.V.             | 644    | 16,441        |
| Almancora SCA                 | 236    | 33,610        |
| Barco N.V.                    | 144    | 13,102        |
| Bekaert S.A.                  | 132    | 16,484        |
| Belgacom S.A.                 | 3,002  | 132,098       |
| Compagnie Maritime Belge S.A. | 716    | 30,789        |
| Delhaize Group                | 284    | 23,649        |
| Dexia N.V.                    | 4,557  | 124,689       |
| Euronav N.V.                  | 584    | 17,435        |
| Fortis N.V.                   | 10,011 | 426,657       |
| Gimv N.V.                     | 170    | 10,630        |
| Groep Colruyt S.A.            | 100    | 21,336        |
| Groupe Bruxelles Lambert S.A. | 419    | 50,306        |
| InBev N.V.                    | 1,072  | 70,595        |
| KBC Groep N.V.                | 1,490  | 182,529       |
| Mobistar S.A.                 | 345    | 29,412        |
| Solvay S.A.                   | 349    | 53,476        |
| UCB S.A.                      | 435    | 29,799        |
| Umicore                       | 92     | 15,650        |
| Total Belgium                 |        | 1,313,308     |
| Denmark--0.6%                 |        |               |
| A/S Dampskibsselskabet TORM   | 451    | 29,518        |
| Amagerbanken A/S              | 25     | 1,654         |
| Bang & Olufsen A/S Class B    | 10     | 1,288         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                          |        |         |
|--------------------------|--------|---------|
| Carlsberg A/S Class B    | 50     | 4,962   |
| Codan A/S                | 100    | 9,711   |
| Coloplast A/S Class B    | 50     | 4,520   |
| Danisco A/S              | 100    | 8,509   |
| Danske Bank A/S          | 3,807  | 169,032 |
| FLSmidth & Co. A/S       | 150    | 9,526   |
| GN Store Nord            | 202    | 2,984   |
| H. Lundbeck A/S          | 601    | 16,558  |
| NKT Holding A/S          | 75     | 6,627   |
| Novo-Nordisk A/S Class B | 701    | 58,343  |
| Novozymes A/S Class B    | 100    | 8,597   |
| Sydbank A/S              | 150    | 7,164   |
|                          |        | -----   |
| Total Denmark            |        | 338,993 |
|                          |        | -----   |
| Finland--1.7%            |        |         |
| Amer Sports Oyj          | 604    | 13,285  |
| Elisa Oyj Class A        | 1,008  | 27,581  |
| Finnair Oyj              | 806    | 13,190  |
| Fortum Oyj               | 7,521  | 213,823 |
| Huhtamaki Oyj            | 604    | 11,851  |
| KCI Konecranes Oyj       | 604    | 17,761  |
| Kemira Oyj               | 806    | 18,100  |
| Kesko Oyj Class B        | 403    | 21,267  |
| Metso Oyj                | 403    | 20,321  |
| Nokia Oyj                | 12,795 | 261,181 |
| Nokian Renkaat Oyj       | 806    | 16,495  |
| OKO Bank PLC Class A     | 1,208  | 20,230  |
| Outokumpu Oyj            | 806    | 31,524  |
| Rautaruukki Oyj          | 1,208  | 48,027  |
| Sampo Oyj Class A        | 3,224  | 86,217  |
| Sanoma-WSOY Oyj          | 1,048  | 29,505  |
| Sponda Oyj               | 806    | 12,754  |
| Stora Enso Oyj Class R   | 3,224  | 51,016  |
| TietoEnator Oyj          | 403    | 12,988  |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| UPM-Kymmene Corp.              | 3,224  | \$ 81,285     |
| Uponor Oyj                     | 403    | 15,071        |
| Vaisala Oyj Class A            | 200    | 8,722         |
| Wartsila Oyj Class B           | 403    | 21,687        |
| YIT Oyj                        | 403    | 11,133        |
|                                |        | -----         |
| Total Finland                  |        | 1,065,014     |
|                                |        | -----         |
| France--12.5%                  |        |               |
| Accor S.A.                     | 1,478  | 114,404       |
| Air France-KLM                 | 1,556  | 65,433        |
| Assurances Generales de France | 929    | 144,676       |
| AXA S.A.                       | 11,205 | 453,164       |
| BNP Paribas                    | 4,521  | 492,728       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Bouygues S.A.  | 1,610  | 103,243   |
| Carrefour S.A.   | 2,937  | 177,920   |
| Casino Guichard Perrachon S.A.                         | 1,084  | 100,631   |
| Christian Dior S.A.                                    | 876    | 93,277    |
| Cie de Saint-Gobain S.A.                               | 1,498  | 125,730   |
| CNP Assurances S.A.                                    | 876    | 97,725    |
| Compagnie Generale des Etablissements Michelin Class B | 1,328  | 126,960   |
| Credit Agricole S.A.                                   | 3,299  | 138,598   |
| France Telecom S.A.                                    | 28,488 | 787,003   |
| Gaz de France  | 2,415  | 110,981   |
| Gecina S.A.  | 684    | 130,784   |
| Groupe Danone  | 901    | 136,394   |
| Hermes International                                   | 974    | 121,694   |
| Lafarge S.A.   | 816    | 121,267   |
| Lagardere SCA  | 1,092  | 87,838    |
| L'Air Liquide S.A.                                     | 536    | 127,153   |
| L'Oreal S.A.   | 1,779  | 178,052   |
| LVMH Moet Hennessy Louis Vuitton S.A.                  | 1,320  | 139,163   |
| Natixis  | 3,368  | 94,509    |
| PPR S.A.   | 716    | 106,878   |
| Renault S.A.   | 1,433  | 171,956   |
| Sanofi-Aventis   | 4,081  | 376,430   |
| Schneider Electric S.A.                                | 1,140  | 126,424   |
| Societe Des Autoroutes Paris-Rhin-Rhone                | 999    | 79,699    |
| Societe Generale                                       | 2,191  | 371,546   |
| Sodexho Alliance S.A.                                  | 1,140  | 71,450    |
| Suez S.A.  | 7,941  | 410,793   |
| TOTAL S.A.   | 14,428 | 1,039,743 |
| Vallourec S.A.   | 403    | 117,071   |
| Veolia Environnement S.A.                              | 1,462  | 112,587   |
| VINCI S.A.   | 1,120  | 142,963   |
| Vivendi S.A.   | 7,601  | 296,783   |
|  |        | -----     |
| Total France   |        | 7,693,650 |
|  |        | -----     |
| Germany--6.9%  |        |           |
| adidas AG  | 889    | 44,230    |
| Allianz SE   | 1,478  | 301,622   |
| ALTANA AG  | 728    | 45,119    |
| AMB Generali Holding AG                                | 296    | 42,740    |
| BASF AG  | 2,199  | 214,144   |
| Bayer AG   | 2,839  | 152,217   |
| Bayerische Motoren Werke AG                            | 1,372  | 78,718    |
| Beiersdorf AG  | 905    | 58,619    |
| Commerzbank AG   | 1,530  | 58,206    |
| Continental AG   | 419    | 48,677    |
| DaimlerChrysler AG                                     | 5,213  | 321,709   |
| Deutsche Bank AG                                       | 1,347  | 180,002   |
| Deutsche Boerse AG                                     | 333    | 61,221    |
| Deutsche Lufthansa AG                                  | 2,371  | 65,188    |
| Deutsche Post AG                                       | 5,588  | 168,299   |
| Deutsche Postbank AG                                   | 632    | 53,312    |

See Notes to Schedule of Investments.



Edgar Filing: WisdomTree Trust - Form N-Q

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| Deutsche Telekom AG                                  | 35,258 | \$ 643,464    |
| E.ON AG  | 3,054  | 414,113       |
| Fraport AG Frankfurt Airport Services Worldwide      | 644    | 45,874        |
| Fresenius Medical Care AG & Co. KGaA                 | 379    | 50,462        |
| Henkel KGaA  | 267    | 34,574        |
| Hypo Real Estate Holding AG                          | 712    | 44,822        |
| Linde AG   | 536    | 55,314        |
| MAN AG   | 636    | 57,415        |
| Metro AG   | 1,020  | 64,978        |
| Muenchener Rueckversicherungs AG                     | 917    | 157,704       |
| RWE AG   | 1,990  | 219,114       |
| Salzgitter AG  | 291    | 38,008        |
| SAP AG   | 1,548  | 82,182        |
| Siemens AG   | 2,419  | 239,682       |
| ThyssenKrupp AG                                      | 1,915  | 90,125        |
| Volkswagen AG  | 824    | 93,325        |
| Total Germany  |        | 4,225,179     |
| Hong Kong--3.8%                                      |        |               |
| Bank of East Asia Ltd.                               | 8,818  | 49,945        |
| BOC Hong Kong (Holdings) Ltd.                        | 66,140 | 179,441       |
| Cathay Pacific Airways Ltd.                          | 23,000 | 56,722        |
| Cheung Kong (Holdings) Ltd.                          | 8,016  | 98,689        |
| China Merchants Holdings (International) Co., Ltd.   | 8,016  | 32,879        |
| China Mobile Ltd.                                    | 59,124 | 510,866       |
| China Overseas Land & Investment Ltd.                | 16,034 | 21,524        |
| China Power International Development Ltd.           | 23,000 | 12,628        |
| China Resources Enterprise, Ltd.                     | 8,016  | 23,036        |
| China Resources Power Holdings Co.                   | 8,016  | 12,100        |
| China Travel International Investment Hong Kong Ltd. | 32,067 | 10,473        |
| China Unicom Ltd.                                    | 24,051 | 35,254        |
| CITIC International Financial Holdings Ltd. (a)      | 28,060 | 25,184        |
| CITIC Pacific Ltd.                                   | 13,025 | 44,967        |
| CLP Holdings Ltd.                                    | 16,034 | 118,545       |
| CNOOC Ltd.   | 72,153 | 68,560        |
| Dah Sing Financial Holdings Ltd.                     | 1,603  | 14,521        |
| Denway Motors Ltd.                                   | 24,051 | 9,741         |
| Guangdong Investment Ltd.                            | 24,051 | 10,855        |
| Guangzhou Investment Co., Ltd.                       | 32,067 | 9,030         |
| Hang Lung Group Ltd.                                 | 3,000  | 9,123         |
| Hang Lung Properties Ltd.                            | 16,034 | 40,202        |
| Hang Seng Bank Ltd.                                  | 13,629 | 186,282       |
| Henderson Investment Ltd.                            | 8,016  | 14,801        |
| Henderson Land Development Co., Ltd.                 | 5,008  | 28,011        |
| Hong Kong & China Gas Co., Ltd. (The)                | 8,016  | 18,037        |
| Hong Kong Aircraft Engineering Co., Ltd.             | 400    | 5,452         |
| Hong Kong Exchanges and Clearing Ltd.                | 2,000  | 21,987        |
| Hongkong Electric Holdings Ltd.                      | 12,025 | 58,909        |
| Hopewell Holdings Ltd.                               | 4,008  | 14,069        |
| Hutchison Whampoa Ltd.                               | 15,025 | 152,719       |
| Hysan Development Co., Ltd.                          | 3,000  | 7,850         |
| Industrial & Commercial Bank of China Ltd.           | 8,016  | 15,460        |
| Lenovo Group Ltd.                                    | 24,051 | 9,772         |
| MTR Corp.  | 16,034 | 40,326        |
| New World Development Ltd.                           | 12,025 | 24,213        |
| PCCW Ltd.  | 28,060 | 17,066        |
| Shanghai Industrial Holdings Ltd.                    | 4,008  | 8,534         |
| Shun TAK Holdings Ltd.                               | 8,016  | 12,265        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                  |        |         |
|----------------------------------|--------|---------|
| Singamas Container Holdings Ltd. | 16,034 | 7,319   |
| Sino Land Co.                    | 8,016  | 18,717  |
| Sun Hung Kai Properties Ltd.     | 9,016  | 103,582 |
| Swire Pacific Ltd. Class A       | 4,008  | 43,057  |
| Swire Pacific Ltd. Class B       | 10,021 | 20,461  |
| Techtronic Industries Co.        | 7,500  | 9,721   |
| Television Broadcasts Ltd.       | 4,008  | 24,479  |
| Wharf Holdings Ltd.              | 8,016  | 29,633  |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----                                      |        |               |
| Wheelock & Co., Ltd.                       | 8,016  | \$ 15,234     |
| Wing Hang Bank Ltd.                        | 2,005  | 23,589        |
| Wing Lung Bank Ltd.                        | 1,603  | 16,798        |
|  |        | -----         |
| Total Hong Kong                            |        | 2,342,628     |
|  |        | -----         |
| Ireland--0.7%                              |        |               |
| Allied Irish Banks PLC                     | 4,372  | 130,407       |
| Anglo Irish Bank Corp. PLC                 | 1,068  | 22,040        |
| Bank of Ireland                            | 4,477  | 103,313       |
| C&C Group PLC                              | 974    | 17,339        |
| CRH PLC                                    | 1,100  | 45,807        |
| DCC PLC                                    | 232    | 7,850         |
| FBD Holdings PLC                           | 84     | 4,575         |
| Fyffes PLC                                 | 2,502  | 5,873         |
| Greencore Group PLC                        | 901    | 5,465         |
| IAWS Group PLC                             | 216    | 5,503         |
| Independent News & Media PLC               | 4,397  | 17,452        |
| Irish Life & Permanent PLC                 | 1,116  | 30,904        |
| Kerry Group PLC Class A                    | 204    | 5,092         |
| Kingspan Group PLC                         | 236    | 6,255         |
| McInerney Holdings PLC                     | 248    | 4,737         |
| United Drug PLC                            | 881    | 4,556         |
|  |        | -----         |
| Total Ireland                              |        | 417,168       |
|  |        | -----         |
| Italy--7.1%                                |        |               |
| AEM SpA                                    | 20,360 | 67,992        |
| Alleanza Assicurazioni SpA                 | 4,413  | 58,832        |
| Assicurazioni Generali SpA                 | 2,687  | 117,883       |
| Autogrill SpA                              | 1,999  | 36,719        |
| Autostrade SpA                             | 1,651  | 47,439        |
| Banca Carige SpA                           | 10,191 | 48,479        |
| Banca Intesa SpA                           | 40,142 | 309,660       |
| Banca Lombarda e Piemontese SpA            | 1,859  | 42,139        |
| Banca Monte dei Paschi di Siena SpA        | 8,157  | 52,732        |
| Banca Popolare di Milano S.c.r.l.          | 3,905  | 67,714        |
| Banca Popolare di Verona e Novara S.c.r.l. | 1,707  | 48,958        |
| Banca Popolare Italiana S.c.r.l.           | 2,732  | 38,944        |
| Banche Popolari Unite S.c.r.l.             | 1,201  | 32,973        |
| Capitalia SpA                              | 11,367 | 107,472       |

Edgar Filing: WisdomTree Trust - Form N-Q

|                         |         |           |
|-------------------------|---------|-----------|
| Enel SpA                | 45,675  | 470,692   |
| Eni SpA                 | 32,401  | 1,088,648 |
| Finmeccanica SpA        | 2,151   | 58,232    |
| Fondiaria-Sai SpA       | 1,292   | 61,742    |
| Hera SpA                | 8,852   | 38,403    |
| Ifil Investments SpA    | 8,501   | 69,501    |
| Italcementi SpA         | 2,050   | 57,768    |
| Luxottica Group SpA     | 1,863   | 57,191    |
| Mediaset SpA            | 5,552   | 65,817    |
| Mediobanca SpA          | 3,287   | 77,543    |
| Mediolanum SpA          | 6,995   | 56,958    |
| Saipem SpA              | 2,199   | 57,240    |
| Sanpaolo IMI SpA        | 7,003   | 162,527   |
| Snam Rete Gas SpA       | 15,077  | 85,440    |
| Telecom Italia SpA      | 119,875 | 361,988   |
| Terna SpA               | 16,805  | 56,896    |
| UniCredito Italiano SpA | 47,793  | 418,468   |
| Unipol SpA              | 15,085  | 54,305    |
|                         |         | -----     |
| Total Italy             |         | 4,377,295 |
|                         |         | -----     |
| Japan--8.4%             |         |           |
| AEON Co., Ltd.          | 2,800   | 60,509    |
| Asahi Glass Co., Ltd.   | 4,000   | 48,005    |
| Astellas Pharma, Inc.   | 1,600   | 72,645    |
| Bridgestone Corp.       | 2,800   | 62,389    |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
| Canon Inc.                               | 2,400  | \$ 134,950    |
| Chubu Electric Power Co., Inc.           | 2,400  | 71,705        |
| Chugai Pharmaceutical Co., Ltd.          | 2,800  | 57,690        |
| Dai Nippon Printing Co., Ltd.            | 4,000  | 61,701        |
| Daiwa Securities Group, Inc.             | 4,000  | 44,816        |
| DENSO Corp.                              | 1,600  | 63,380        |
| East Japan Railway Co.                   | 8      | 53,376        |
| Eisai Co., Ltd.                          | 1,200  | 65,864        |
| Fanuc Ltd.                               | 800    | 78,687        |
| Fuji Photo Film Co., Ltd.                | 1,600  | 65,662        |
| Hitachi Ltd.                             | 8,000  | 49,817        |
| Honda Motor Co., Ltd.                    | 2,400  | 94,667        |
| Hoya Corp.                               | 1,600  | 62,305        |
| ITOCHE Corp.                             | 8,000  | 65,595        |
| Japan Tobacco, Inc.                      | 16     | 77,210        |
| JFE Holdings, Inc.                       | 1,600  | 82,313        |
| Kansai Electric Power Co., Inc. (The)    | 2,800  | 75,431        |
| Kao Corp.                                | 4,000  | 107,759       |
| Kirin Brewery Co., Ltd.                  | 4,000  | 62,809        |
| Komatsu Ltd.                             | 4,000  | 81,071        |
| Kyocera Corp.                            | 800    | 75,330        |
| Kyushu Electric Power Co., Inc.          | 2,800  | 73,786        |
| Matsushita Electric Industrial Co., Ltd. | 4,000  | 79,728        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Mitsubishi Corp.                         | 3,200  | 60,157    |
| Mitsubishi Electric Corp.                | 8,000  | 72,913    |
| Mitsubishi Estate Co., Ltd.              | 4,000  | 103,395   |
| Mitsubishi Heavy Industries Ltd.         | 16,000 | 72,645    |
| Mitsubishi UFJ Financial Group, Inc.     | 8      | 98,695    |
| Mitsui & Co., Ltd.                       | 4,000  | 59,754    |
| Mitsui Fudosan Co., Ltd.                 | 4,000  | 97,520    |
| Mitsui Sumitomo Insurance Co., Ltd.      | 4,000  | 43,708    |
| Mizuho Financial Group, Inc.             | 8      | 57,069    |
| Nippon Oil Corp.                         | 8,000  | 53,443    |
| Nippon Steel Corp.                       | 16,000 | 91,847    |
| Nippon Telegraph & Telephone Corp.       | 24     | 118,031   |
| Nissan Motor Co., Ltd.                   | 11,600 | 139,506   |
| Nomura Holdings, Inc.                    | 3,200  | 60,291    |
| NTT DoCoMo, Inc.                         | 108    | 170,400   |
| ORIX Corp.                               | 240    | 69,389    |
| Ricoh Co., Ltd.                          | 4,000  | 81,574    |
| Secom Co., Ltd.                          | 2,000  | 103,563   |
| Sekisui House Ltd.                       | 4,000  | 58,176    |
| Sharp Corp.                              | 4,000  | 68,818    |
| Shin-Etsu Chemical Co., Ltd.             | 1,200  | 80,265    |
| Sony Corp.                               | 1,200  | 51,362    |
| Sumitomo Chemical Co., Ltd.              | 8,000  | 61,970    |
| Sumitomo Corp.                           | 4,000  | 59,788    |
| Sumitomo Electric Industries Ltd.        | 2,200  | 34,342    |
| Sumitomo Metal Industries Ltd.           | 16,000 | 69,422    |
| Sumitomo Mitsui Financial Group, Inc.    | 4      | 40,955    |
| Sumitomo Trust & Banking Co., Ltd. (The) | 8,000  | 83,790    |
| Suzuki Motor Corp.                       | 2,800  | 78,956    |
| T&D Holdings, Inc.                       | 800    | 52,839    |
| Takeda Pharmaceutical Co., Ltd.          | 1,600  | 109,706   |
| Tohoku Electric Power Co., Inc.          | 2,800  | 69,909    |
| Tokyo Electric Power Co., Inc. (The)     | 3,600  | 116,319   |
| Tokyo Gas Co., Ltd.                      | 12,000 | 63,749    |
| Toray Industries, Inc.                   | 5,000  | 37,430    |
| Toshiba Corp.                            | 8,000  | 52,033    |
| Toyota Industries Corp.                  | 1,600  | 73,451    |
| Toyota Motor Corp.                       | 6,000  | 400,821   |
| Yahoo Japan Corp.                        | 124    | 49,327    |
|  |        | -----     |
| Total Japan                              |        | 5,196,528 |
|  |        | -----     |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments           | Shares | U.S. \$ Value |
|-----------------------|--------|---------------|
| Netherlands--4.2%     |        |               |
| ABN AMRO Holding N.V. | 12,193 | \$ 391,507    |
| Aegon N.V.            | 7,589  | 144,505       |
| Akzo Nobel N.V.       | 1,116  | 68,003        |
| Buhrmann N.V.         | 1,675  | 24,870        |
| Corio N.V.            | 495    | 40,404        |
| CSM N.V.              | 860    | 33,080        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Eurocommercial Properties N.V.           | 636    | 31,710    |
| Euronext N.V.                            | 909    | 107,279   |
| Heineken Holding N.V.                    | 660    | 26,806    |
| Heineken N.V.                            | 844    | 40,099    |
| Hunter Douglas N.V.                      | 353    | 28,348    |
| ING Groep N.V.                           | 11,503 | 509,508   |
| Koninklijke DSM N.V.                     | 836    | 41,263    |
| Koninklijke Philips Electronics N.V.     | 3,303  | 124,437   |
| Mittal Steel Co. N.V.                    | 3,117  | 131,404   |
| Randstad Holding N.V.                    | 415    | 28,675    |
| Reed Elsevier N.V.                       | 3,283  | 55,932    |
| Rodamco Europe N.V.                      | 544    | 72,308    |
| Royal KPN N.V.                           | 14,923 | 211,934   |
| SBM Offshore N.V.                        | 577    | 19,820    |
| STMicroelectronics N.V.                  | 5,269  | 97,758    |
| TNT N.V.                                 | 1,437  | 61,736    |
| Unilever N.V.                            | 8,308  | 226,776   |
| Vedior N.V.                              | 1,156  | 23,948    |
| Wereldhave N.V.                          | 252    | 33,529    |
| Wolters Kluwer N.V.                      | 1,264  | 36,319    |
|  |        | -----     |
| Total Netherlands                        |        | 2,611,958 |
|  |        | -----     |
| New Zealand--0.5%                        |        |           |
| Air New Zealand Ltd.                     | 8,195  | 10,921    |
| Auckland International Airport Ltd.      | 9,839  | 15,193    |
| CanWest MediaWorks (NZ) Ltd.             | 2,917  | 4,504     |
| Contact Energy Ltd.                      | 3,010  | 17,658    |
| Fisher & Paykel Appliances Holdings Ltd. | 2,243  | 6,073     |
| Fisher & Paykel Healthcare Corp.         | 2,614  | 7,852     |
| Fletcher Building Ltd.                   | 3,701  | 28,836    |
| Freightways Ltd.                         | 1,256  | 4,030     |
| Infratil Ltd.                            | 1,156  | 4,442     |
| Mainfreight Ltd.                         | 864    | 4,874     |
| New Zealand Refining Co., Ltd. (The)     | 2,363  | 10,830    |
| Nuplex Industries Ltd.                   | 724    | 3,778     |
| PGG Wrightson Ltd.                       | 2,474  | 2,861     |
| Port of Tauranga Ltd.                    | 1,028  | 4,313     |
| Pumpkin Patch Ltd.                       | 1,144  | 3,751     |
| Ryman Healthcare Ltd.                    | 357    | 2,706     |
| Sanford Ltd.                             | 921    | 3,377     |
| Sky City Entertainment Group Ltd.        | 3,906  | 14,156    |
| Steel & Tube Holdings Ltd.               | 1,232  | 4,213     |
| Telecom Corp. of New Zealand Ltd.        | 32,835 | 112,518   |
| Vector Ltd.                              | 4,577  | 8,133     |
| Warehouse Group Ltd. (The)               | 2,521  | 12,798    |
|  |        | -----     |
| Total New Zealand                        |        | 287,817   |
|  |        | -----     |
| Norway--1.2%                             |        |           |
| ABG Sundal Collier ASA                   | 3,000  | 6,264     |
| Acta Holding ASA                         | 4,008  | 21,243    |
| Aker ASA Class A                         | 241    | 15,521    |
| Aker Yards AS                            | 80     | 6,206     |
| Aktiv Kapital ASA                        | 401    | 6,022     |
| DnB NOR ASA                              | 8,016  | 113,938   |
| EDB Business Partner ASA                 | 802    | 7,117     |
| Ekornes ASA                              | 401    | 9,210     |
| Norsk Hydro ASA                          | 4,409  | 137,021   |
| Norske Skogindustrier ASA                | 1,603  | 27,676    |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| Orkla ASA   | 722    | \$ 40,933     |
| ProSafe ASA   | 400    | 5,686         |
| Schibsted ASA   | 200    | 7,163         |
| Statoil ASA   | 5,761  | 152,899       |
| Storebrand ASA  | 2,305  | 29,357        |
| Telenor ASA   | 4,509  | 84,910        |
| Tomra Systems ASA                                     | 802    | 5,539         |
| Veidekke ASA  | 200    | 7,613         |
| Wilh. Wilhelmsen ASA Class A                          | 200    | 7,629         |
| Yara International ASA                                | 1,202  | 27,365        |
|   |        | -----         |
| Total Norway  |        | 719,312       |
|   |        | -----         |
| Portugal--0.7%  |        |               |
| Banco BPI, S.A.                                       | 2,191  | 17,075        |
| Banco Comercial Portugues S.A. Class R                | 15,629 | 57,706        |
| Banco Espirito Santo, S.A.                            | 2,299  | 41,290        |
| Brisa-Auto-estradas de Portugal S.A.                  | 2,458  | 30,630        |
| CIMPOR - Cimentos de Portugal SGPS, S.A.              | 3,163  | 26,235        |
| EDP-Energias de Portugal S.A.                         | 17,784 | 90,051        |
| Finibanco Holding, SGPS, S.A.                         | 866    | 4,305         |
| Jeronimo Martins, SGPS, S.A.                          | 540    | 12,105        |
| Mota-Engil SGPS S.A.                                  | 876    | 5,937         |
| Portucel-Empresa Produtora De Pasta E Papel, S.A.     | 2,636  | 8,342         |
| Portugal Telecom, SGPS, S.A.                          | 7,880  | 102,247       |
| PT Multimedia -                                       |        |               |
| Servicos de Telecomunicacoes e Multimedia, S.A.       | 332    | 4,273         |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A.       | 1,891  | 4,389         |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 840    | 9,792         |
| Sonae SGPS, S.A.                                      | 5,433  | 10,818        |
|   |        | -----         |
| Total Portugal  |        | 425,195       |
|   |        | -----         |
| Singapore--1.6%                                       |        |               |
| Ascendas Real Estate Investment Trust                 | 8,000  | 13,922        |
| CapitaCommercial Trust                                | 8,000  | 13,661        |
| CapitaMall Trust Management Ltd.                      | 8,000  | 15,173        |
| City Developments Ltd.                                | 1,000  | 8,277         |
| ComfortDelgro Corp., Ltd.                             | 12,000 | 12,592        |
| Cosco Corp. (Singapore) Ltd.                          | 4,000  | 5,996         |
| DBS Group Holdings Ltd.                               | 9,000  | 132,569       |
| Fraser and Neave Ltd.                                 | 3,807  | 11,166        |
| Great Eastern Holdings Ltd.                           | 1,000  | 11,080        |
| Guocoland Ltd.  | 4,000  | 6,752         |
| Haw Par Corp., Ltd.                                   | 1,000  | 4,628         |
| Hi-P International Ltd.                               | 16,000 | 9,073         |
| Hotel Properties Ltd.                                 | 7,000  | 12,318        |
| Jardine Cycle & Carriage Ltd.                         | 1,530  | 14,759        |
| Jaya Holdings Ltd.                                    | 12,000 | 11,575        |
| Keppel Corp. Ltd.                                     | 2,000  | 22,942        |
| Keppel Land Ltd.                                      | 4,000  | 17,989        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| Keppel Telecommunications & Transportation Ltd. | 8,000  | 8,343   |
| Labroy Marine Ltd.                              | 4,000  | 4,901   |
| MobileOne Ltd.                                  | 8,000  | 11,210  |
| Oversea-Chinese Banking Corp. Ltd.              | 16,000 | 80,297  |
| Parkway Holdings Ltd.                           | 8,000  | 16,372  |
| SBS Transit Ltd.                                | 6,000  | 9,503   |
| SembCorp Industries Ltd.                        | 4,000  | 10,011  |
| SembCorp Marine Ltd.                            | 4,000  | 8,864   |
| SIA Engineering Co., Ltd.                       | 4,000  | 11,210  |
| Singapore Airlines Ltd.                         | 5,000  | 57,029  |
| Singapore Airport Terminal Services Ltd.        | 8,000  | 13,035  |
| Singapore Exchange Ltd.                         | 4,000  | 14,860  |
| Singapore Land Ltd.                             | 1,000  | 5,605   |
| Singapore Post Ltd.                             | 16,000 | 11,367  |
| Singapore Press Holdings Ltd.                   | 8,000  | 22,316  |
| Singapore Technologies Engineering Ltd.         | 4,000  | 8,030   |
| Singapore Telecommunications Ltd.               | 67,150 | 143,552 |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments                                     | Shares | U.S. \$ Value |
|---|--------|---------------|
| SMRT Corp. Ltd.                                 | 12,000 | \$ 9,307      |
| StarHub Ltd.                                    | 11,571 | 19,834        |
| Straits Trading Co., Ltd.                       | 4,000  | 9,125         |
| Suntec Real Estate Investment Trust             | 12,000 | 14,235        |
| United Industrial Corp., Ltd.                   | 12,000 | 16,346        |
| United Overseas Bank Ltd.                       | 8,000  | 101,154       |
| UOL Group Ltd.                                  | 4,000  | 11,315        |
| Venture Corp., Ltd.                             | 1,000  | 8,799         |
| Want Want Holdings Ltd.                         | 8,000  | 13,040        |
| Wheelock Properties (Singapore) Ltd.            | 4,000  | 5,866         |
|   |        | -----         |
| Total Singapore                                 |        | 969,998       |
|   |        | -----         |
| Spain--5.0%                                     |        |               |
| Abertis Infraestructuras S.A. (a)               | 1,998  | 59,280        |
| Acciona, S.A.                                   | 200    | 37,212        |
| Acerinox S.A.                                   | 1,026  | 31,185        |
| ACS, Actividades Construcción y Servicios, S.A. | 776    | 43,704        |
| Altadis, S.A.                                   | 949    | 49,618        |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A.    | 15,165 | 364,751       |
| Banco Popular Espanol, S.A.                     | 5,343  | 96,735        |
| Banco Sabadell S.A.                             | 1,036  | 46,325        |
| Banco Santander Central Hispano S.A.            | 31,456 | 586,519       |
| Bankinter S.A.                                  | 455    | 35,759        |
| Cia Espanola De Petroleos, S.A. (a)             | 856    | 67,049        |
| Corporacion Mapfre S.A.                         | 5,552  | 25,038        |
| Ebro Puleva S.A.                                | 1,610  | 40,762        |
| Enagas  | 1,437  | 33,388        |
| Endesa S.A.                                     | 4,318  | 204,014       |
| Fadesa Inmobiliaria S.A.                        | 941    | 43,616        |
| Fomento de Construcciones y Contratas S.A.      | 431    | 43,876        |
| Gas Natural SDG, S.A.                           | 2,010  | 79,488        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                  |        |           |
|----------------------------------|--------|-----------|
| Gestelevision Telecinco S.A.     | 2,171  | 61,779    |
| Grupo Ferrovial S.A.             | 435    | 42,419    |
| Iberdrola S.A.                   | 4,089  | 178,582   |
| Inditex S.A.                     | 820    | 44,128    |
| Inmobiliaria Colonial, S.A.      | 94     | 8,125     |
| Metrovacesa, S.A.(a)             | 308    | 52,190    |
| Red Electrica de Espana          | 606    | 25,963    |
| Repsol YPF, S.A.                 | 4,541  | 156,885   |
| Sacyr Vallehermoso, S.A. (a)     | 1,020  | 60,526    |
| Telefonica S.A.                  | 23,240 | 494,004   |
| Union Fenosa S.A.                | 909    | 44,950    |
| Zardoya-Otis S.A.                | 808    | 24,484    |
|                                  |        | -----     |
| Total Spain                      |        | 3,082,354 |
|                                  |        | -----     |
| Sweden--3.5%                     |        |           |
| AB Industrivarden Class A        | 802    | 31,878    |
| AB Volvo Class A                 | 802    | 56,959    |
| AB Volvo Class B                 | 2,005  | 138,150   |
| Alfa Laval AB                    | 802    | 36,215    |
| Assa Abloy AB Class B            | 1,603  | 34,904    |
| Atlas Copco AB Class A           | 1,603  | 53,878    |
| Atlas Copco AB Class B           | 802    | 26,018    |
| Axfood AB                        | 601    | 24,855    |
| Electrolux AB Series B           | 1,603  | 32,093    |
| Fabege AB                        | 1,202  | 32,233    |
| Getinge AB Class B               | 1,400  | 31,404    |
| H&M Hennes & Mauritz AB Class B  | 3,607  | 182,379   |
| Holmen AB Class B                | 401    | 17,463    |
| Investment AB Kinnevik Class B   | 1,603  | 26,939    |
| Investor AB Class A              | 802    | 19,455    |
| Investor AB Class B              | 1,603  | 39,355    |
| JM AB                            | 1,603  | 38,886    |
| L E Lundbergforetagen AB Class B | 401    | 26,018    |
| Nordea Bank AB                   | 14,329 | 220,913   |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| Ratos AB Class B                           | 1,603  | \$ 38,066     |
| Sandvik AB                                 | 4,810  | 69,939        |
| Scania AB Class A                          | 802    | 57,487        |
| Scania AB Class B                          | 802    | 56,373        |
| Securitas AB Class B                       | 1,603  | 24,889        |
| Skandinaviska Enskilda Banken AB           | 2,406  | 76,473        |
| Skanska AB Class B                         | 2,406  | 47,466        |
| SKF AB Class B                             | 1,603  | 29,633        |
| SSAB Svenskt Staal AB Series A             | 1,502  | 35,668        |
| Svenska Cellulosa Aktiebolaget SCA Class B | 802    | 41,899        |
| Svenska Handelsbanken Class A              | 3,207  | 97,011        |
| Swedbank AB Class A                        | 2,806  | 101,898       |
| Swedish Match AB                           | 802    | 15,002        |
| Tele2 AB Class B                           | 2,005  | 29,300        |



## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Telefonaktiebolaget LM Ericsson Class A | 8,016  | 32,331    |
| Telefonaktiebolaget LM Ericsson Class B | 40,086 | 161,973   |
| TeliaSonera AB                          | 18,038 | 148,274   |
|   |        | -----     |
| Total Sweden                            |        | 2,133,677 |
|   |        | -----     |
| Switzerland--4.0%                       |        |           |
| Adecco S.A.                             | 443    | 30,212    |
| Baloise Holding AG                      | 202    | 20,155    |
| Ciba Specialty Chemicals Holding Inc.   | 467    | 31,007    |
| Credit Suisse Group                     | 4,867  | 339,897   |
| Givaudan S.A.                           | 32     | 29,570    |
| Holcim Ltd.                             | 548    | 50,145    |
| Julius Baer Holding Ltd.                | 320    | 35,180    |
| Kuehne + Nagel International AG         | 371    | 26,943    |
| Nestle S.A.                             | 1,393  | 494,117   |
| Novartis AG                             | 6,387  | 367,565   |
| Pargesa Holding S.A.                    | 284    | 32,292    |
| Roche Holding AG                        | 1,272  | 227,682   |
| Serono S.A.                             | 40     | 35,848    |
| SGS S.A.                                | 28     | 31,149    |
| Swatch Group Ltd. (The) Class B         | 164    | 36,174    |
| Swiss Reinsurance Co.                   | 1,380  | 117,120   |
| Swisscom AG                             | 341    | 128,849   |
| UBS AG                                  | 6,915  | 419,477   |
|   |        | -----     |
| Total Switzerland                       |        | 2,453,382 |
|   |        | -----     |
| United Kingdom--26.8%                   |        |           |
| Anglo American PLC                      | 5,435  | 264,969   |
| AstraZeneca PLC                         | 5,971  | 320,668   |
| Aviva PLC                               | 13,514 | 217,410   |
| BAE SYSTEMS PLC                         | 26,812 | 223,413   |
| Barclays PLC                            | 43,137 | 616,306   |
| BG Group PLC                            | 14,058 | 190,669   |
| BHP Billiton PLC                        | 10,156 | 185,749   |
| BP PLC                                  | 98,925 | 1,098,744 |
| British American Tobacco PLC            | 11,363 | 317,797   |
| British Land Co. PLC                    | 4,664  | 156,456   |
| British Sky Broadcasting PLC            | 16,994 | 173,616   |
| BT Group PLC                            | 61,907 | 365,301   |
| Cable & Wireless PLC                    | 38,371 | 118,467   |
| Cadbury Schweppes PLC                   | 18,888 | 202,023   |
| Centrica PLC                            | 34,063 | 236,332   |
| Compass Group PLC                       | 24,224 | 137,489   |
| Diageo PLC                              | 15,047 | 295,229   |
| GlaxoSmithKline PLC                     | 26,118 | 687,011   |
| HBOS PLC                                | 23,503 | 520,708   |
| HSBC Holdings PLC                       | 72,647 | 1,323,705 |
| Imperial Tobacco Group PLC              | 5,778  | 227,299   |
| Kingfisher PLC                          | 43,101 | 201,187   |
| Land Securities Group PLC               | 5,528  | 251,328   |
| Legal & General Group PLC               | 78,225 | 241,129   |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

December 31, 2006

| Investments   | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Lloyds TSB Group PLC  | 58,825  | \$ 657,963    |
| Man Group PLC   | 24,986  | 255,632       |
| Marks & Spencer Group PLC   | 17,648  | 247,650       |
| National Grid PLC   | 18,567  | 267,814       |
| Old Mutual PLC  | 61,919  | 211,164       |
| Pearson PLC   | 13,306  | 200,913       |
| Prudential PLC  | 17,197  | 235,432       |
| Reckitt Benckiser PLC   | 4,838   | 220,999       |
| Reed Elsevier PLC   | 17,910  | 196,470       |
| Rio Tinto PLC (a)   | 3,677   | 195,599       |
| Royal Bank of Scotland Group (The) PLC  | 17,414  | 679,250       |
| Royal Dutch Shell PLC Class A   | 19,583  | 689,994       |
| Royal Dutch Shell PLC Class B   | 13,752  | 481,774       |
| SABMiller PLC   | 10,259  | 235,921       |
| Sage Group PLC  | 44,511  | 236,081       |
| Scottish & Southern Energy PLC  | 8,429   | 256,361       |
| Scottish Power PLC  | 16,962  | 248,315       |
| Smiths Group PLC  | 11,269  | 218,677       |
| Standard Chartered PLC  | 7,653   | 223,473       |
| Tesco PLC   | 29,467  | 233,281       |
| Unilever PLC  | 8,268   | 231,075       |
| Vodafone Group PLC  | 289,902 | 802,846       |
| Wolseley PLC  | 8,625   | 208,136       |
| WPP Group PLC   | 14,904  | 201,414       |
| Xstrata PLC   | 5,233   | 261,165       |
| Total United Kingdom  |         | 16,470,404    |
| TOTAL COMMON STOCKS<br>(Cost: \$55,482,626)   |         | 61,441,961    |
| SHORT-TERM INVESTMENT--0.6%   |         |               |
| MONEY MARKET FUND - 0.6%  |         |               |
| United States--0.6%   |         |               |
| Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$391,174)                            | 391,174 | 391,174       |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.5%                          |         |               |
| MONEY MARKET FUNDS (c) --0.5%   |         |               |
| UBS Enhanced Yield Portfolio, 5.23%   | 101,913 | 101,913       |
| UBS Private Money Market Fund LLC, 5.21%  | 194,491 | 194,491       |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$296,404) (d) |         | 296,404       |
| TOTAL INVESTMENTS IN SECURITIES--101.0%   |         |               |
| (Cost: \$56,170,204) (e)  |         | 62,129,539    |
| Liabilities in Excess of Other Assets--(1.0)%                                       |         | (596,616)     |
| NET ASSETS--100.0%  |         | \$61,532,923  |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2006.

(b) Rate shown represents annualized 7-day yield as of December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$281,168 and the total market value of the collateral held by the Fund was \$296,404.
- (e) Aggregate cost for Federal income tax purposes was substantially the same as for book purposes.

See Notes to Schedule of Investments.

11

WisdomTree DEFA Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 33.8% |
| Communications        | 13.1% |
| Consumer Non-Cyclical | 13.0% |
| Energy                | 9.0%  |
| Industrial            | 8.3%  |
| Consumer Cyclical     | 7.8%  |
| Utilities             | 7.3%  |
| Basic Materials       | 5.2%  |
| Diversified           | 1.2%  |
| Technology            | 1.2%  |
| Short-Term Investment | 0.6%  |

\* A sector may comprise several industries.

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

Schedule of Investments (unaudited)

WisdomTree DEFA High-Yielding Equity Fund

December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| =====                                      |        |               |
| COMMON STOCKS--100.0%                      |        |               |
| Australia--12.1%                           |        |               |
| Alinta Ltd.                                | 12,812 | \$ 119,363    |
| Allco Finance Group Ltd.                   | 7,805  | 79,113        |
| Alumina Ltd.                               | 15,549 | 77,701        |
| Amcor Ltd.                                 | 16,209 | 92,625        |
| AMP Ltd.                                   | 29,269 | 233,005       |
| APA Group                                  | 12,116 | 40,109        |
| APN News & Media Ltd.                      | 16,794 | 80,084        |
| Aristocrat Leisure Ltd.                    | 6,360  | 79,706        |
| Australia & New Zealand Banking Group Ltd. | 36,994 | 822,566       |
| Australian Stock Exchange Ltd.             | 3,907  | 117,483       |
| AWB Ltd.                                   | 33,670 | 81,739        |
| Baycorp Advantage Ltd.                     | 26,419 | 54,766        |
| Bendigo Bank Ltd.                          | 6,436  | 70,665        |
| Billabong International Ltd. (a)           | 6,013  | 82,466        |
| BlueScope Steel Ltd.                       | 19,811 | 134,602       |
| Boral Ltd.                                 | 10,350 | 62,245        |
| Brambles Industries Ltd.* (a)              | 10,185 | 102,997       |
| Caltex Australia Ltd.                      | 4,140  | 75,052        |
| Challenger Financial Services Group Ltd.   | 27,877 | 90,527        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| Coates Hire Ltd.                         | 14,002  | 64,563    |
| Coca-Cola Amatil Ltd.                    | 16,419  | 100,426   |
| Coles Myer Ltd.                          | 19,841  | 218,941   |
| Commonwealth Bank of Australia           | 28,452  | 1,109,631 |
| CSR Ltd.                                 | 24,559  | 72,590    |
| Downer EDI Ltd.                          | 10,803  | 59,519    |
| Foster's Group Ltd.                      | 35,617  | 194,267   |
| Iluka Resources Ltd.                     | 12,918  | 67,710    |
| Insurance Australia Group Ltd.           | 39,791  | 199,157   |
| John Fairfax Holdings Ltd.               | 22,259  | 84,740    |
| Leighton Holdings Ltd.                   | 4,781   | 76,197    |
| Lend Lease Corp. Ltd.                    | 8,175   | 118,819   |
| Lion Nathan Ltd.                         | 10,983  | 70,639    |
| Macquarie Bank Ltd.                      | 3,017   | 187,695   |
| Minara Resources Ltd.                    | 15,921  | 73,411    |
| National Australia Bank Ltd.             | 33,427  | 1,064,425 |
| Nufarm Ltd. (a)                          | 8,235   | 67,180    |
| OneSteel Ltd. (a)                        | 22,520  | 83,071    |
| Orica Ltd.                               | 3,885   | 74,410    |
| Origin Energy Ltd.                       | 12,292  | 80,124    |
| Perpetual Ltd. (a)                       | 1,273   | 78,474    |
| Promina Group Ltd.                       | 20,247  | 110,434   |
| Publishing & Broadcasting Ltd.           | 9,377   | 157,797   |
| Qantas Airways Ltd.                      | 58,900  | 242,338   |
| QBE Insurance Group Ltd.                 | 10,260  | 233,308   |
| Rural Press Ltd.                         | 7,905   | 82,245    |
| Santos Ltd.                              | 9,633   | 74,940    |
| Seven Network Ltd. (a)                   | 10,113  | 90,312    |
| Sigma Pharmaceuticals Ltd.               | 33,719  | 79,466    |
| Sims Group Ltd.                          | 4,676   | 74,523    |
| Sonic Healthcare Ltd.                    | 6,073   | 71,227    |
| St.George Bank Ltd.                      | 11,703  | 304,402   |
| Suncorp-Metway Ltd. (a)                  | 12,708  | 203,835   |
| TABCORP Holdings Ltd.                    | 13,880  | 184,343   |
| Telstra Corp. Ltd. (a)                   | 252,426 | 823,703   |
| United Group Ltd.                        | 6,375   | 70,096    |
| Washington H. Soul Pattinson & Co., Ltd. | 10,098  | 69,723    |
| Wesfarmers Ltd.                          | 9,978   | 295,239   |
| West Australian Newspapers Holdings Ltd. | 9,798   | 90,202    |
| Westpac Banking Corp.                    | 37,567  | 717,754   |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

| Investments             | Shares | U.S. \$ Value |
|-------------------------|--------|---------------|
| Woodside Petroleum Ltd. | 6,913  | \$ 207,655    |
| Woolworths Ltd.         | 16,449 | 309,866       |
| Total Australia         |        | 11,136,211    |
| Austria--0.1%           |        |               |
| BOEHLER-UDDEHOLM AG     | 461    | 32,279        |
| Flughafen Wien AG       | 231    | 22,663        |
| Semperit AG Holding     | 207    | 7,676         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                |        |           |
|--------------------------------|--------|-----------|
| Wienerberger AG                | 778    | 46,166    |
|                                |        | -----     |
| Total Austria                  |        | 108,784   |
|                                |        | -----     |
| Belgium--2.8%                  |        |           |
| Agfa-Gevaert N.V.              | 1,395  | 35,613    |
| Almancora SCA                  | 570    | 81,176    |
| Belgacom S.A.                  | 7,305  | 321,445   |
| Compagnie Maritime Belge S.A.  | 1,740  | 74,822    |
| Cumerio N.V.                   | 688    | 16,512    |
| Dexia N.V.                     | 11,120 | 304,265   |
| Euronav N.V.                   | 1,425  | 42,542    |
| Fortis N.V.                    | 24,685 | 1,052,045 |
| Gimv N.V.                      | 510    | 31,891    |
| KBC Groep N.V.                 | 3,770  | 461,835   |
| Melexis N.V.                   | 868    | 15,795    |
| Mobistar S.A.                  | 853    | 72,719    |
| Tessengerlo Chemie N.V.        | 420    | 17,889    |
|                                |        | -----     |
| Total Belgium                  |        | 2,528,549 |
|                                |        | -----     |
| Denmark--0.5%                  |        |           |
| A/S Dampskibsselskabet TORM    | 1,252  | 81,944    |
| Danske Bank A/S                | 9,208  | 408,839   |
|                                |        | -----     |
| Total Denmark                  |        | 490,783   |
|                                |        | -----     |
| Finland--1.8%                  |        |           |
| Amer Sports Oyj                | 1,515  | 33,323    |
| Elektrobit Group Oyj (a)       | 11,076 | 30,086    |
| Elisa Oyj Class A              | 2,267  | 62,030    |
| Fortum Oyj                     | 18,174 | 516,689   |
| Kesko Oyj Class B              | 833    | 43,959    |
| OKO Bank PLC Class A           | 3,017  | 50,525    |
| Rautaruukki Oyj                | 3,017  | 119,948   |
| Sampo Oyj Class A              | 7,562  | 202,225   |
| Sanoma-WSOY Oyj                | 2,568  | 72,297    |
| Sponda Oyj                     | 3,017  | 47,740    |
| Stora Enso Oyj Class R         | 9,073  | 143,569   |
| TietoEnator Oyj                | 913    | 29,424    |
| UPM-Kymmene Corp.              | 8,073  | 203,541   |
| Uponor Corp.                   | 1,515  | 56,656    |
|                                |        | -----     |
| Total Finland                  |        | 1,612,012 |
|                                |        | -----     |
| France--12.3%                  |        |           |
| Assurances Generales de France | 2,280  | 355,070   |
| AXA S.A.                       | 27,372 | 1,107,006 |
| Bail Investissement            | 988    | 95,953    |
| BNP Paribas                    | 11,028 | 1,201,903 |
| Casino Guichard Perrachon S.A. | 1,515  | 140,642   |
| Credit Agricole S.A.           | 8,070  | 339,039   |
| Euler Hermes S.A.              | 615    | 88,882    |
| France Telecom S.A.            | 69,591 | 1,922,501 |
| Gecina S.A.                    | 1,078  | 206,118   |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Klepierre  | 630     | \$ 118,797    |
| M6, Metropole Television S.A.                        | 2,385   | 85,103        |
| PagesJaunes Groupe S.A.                              | 6,360   | 126,386       |
| Rallye S.A.  | 1,455   | 78,722        |
| Societe Generale                                     | 5,342   | 905,888       |
| Suez S.A.  | 19,404  | 1,003,782     |
| TOTAL S.A.   | 35,405  | 2,551,435     |
| Unibail  | 615     | 150,111       |
| Valeo S.A.   | 1,998   | 83,071        |
| Viel et Compagnie                                    | 12,412  | 77,744        |
| Vivendi S.A.   | 18,594  | 726,007       |
| <br>   |         | <br>          |
| Total France   |         | 11,364,160    |
| <br>   |         | <br>          |
| Germany--4.9%  |         |               |
| AWD Holding AG                                       | 838     | 35,383        |
| BASF AG  | 5,372   | 523,139       |
| DaimlerChrysler AG                                   | 12,738  | 786,097       |
| Deutsche Euroshop AG                                 | 375     | 27,771        |
| Deutsche Lufthansa AG                                | 5,653   | 155,423       |
| Deutsche Post AG                                     | 13,655  | 411,261       |
| Deutsche Telekom AG                                  | 81,291  | 1,483,571     |
| E.ON AG  | 7,440   | 1,008,841     |
| Grammer AG   | 844     | 28,703        |
| MVV Energie AG                                       | 1,003   | 34,388        |
| Norddeutsche Affinerie AG                            | 1,153   | 32,309        |
| Vossloh AG   | 495     | 37,297        |
| <br>   |         | <br>          |
| Total Germany  |         | 4,564,183     |
| <br>   |         | <br>          |
| Hong Kong--2.5%                                      |         |               |
| Bank of East Asia Ltd.                               | 22,812  | 129,206       |
| BOC Hong Kong (Holdings) Ltd.                        | 165,106 | 447,939       |
| Cathay Pacific Airways Ltd.                          | 58,000  | 143,038       |
| China Netcom Group Corp. Ltd.                        | 7,004   | 18,777        |
| China Travel International Investment Hong Kong Ltd. | 76,058  | 24,840        |
| Chong Hing Bank Ltd.                                 | 4,008   | 8,926         |
| CITIC International Financial Holdings Ltd. (a)      | 45,028  | 40,412        |
| CITIC Pacific Ltd.                                   | 35,018  | 120,895       |
| CLP Holdings Ltd.                                    | 41,024  | 303,305       |
| Dah Sing Banking Group Ltd.                          | 6,004   | 13,556        |
| Dah Sing Financial Holdings Ltd.                     | 1,204   | 10,906        |
| Fountain Set (Holdings) Ltd.                         | 30,018  | 8,376         |
| Hang Lung Group Ltd.                                 | 15,008  | 45,638        |
| Hang Lung Properties Ltd.                            | 45,028  | 112,899       |
| Hang Seng Bank Ltd.                                  | 34,018  | 464,960       |
| Hongkong Electric Holdings Ltd.                      | 31,518  | 154,404       |
| Hopewell Holdings Ltd.                               | 12,008  | 42,151        |
| i-CABLE Communications Ltd.                          | 60,038  | 14,050        |
| Industrial & Commercial Bank of China Ltd.           | 19,008  | 36,661        |
| Kowloon Development Co., Ltd.                        | 5,000   | 8,872         |
| Oriental Press Group Ltd.                            | 60,038  | 10,885        |
| PCCW Ltd.  | 75,048  | 45,643        |
| Shenzhen Investment Ltd.                             | 12,018  | 5,007         |
| Television Broadcasts Ltd.                           | 4,000   | 24,430        |
| Wing Hang Bank Ltd.                                  | 4,500   | 52,943        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                        |        |           |
|------------------------|--------|-----------|
| Wing Lung Bank Ltd.    | 3,000  | 31,438    |
|                        |        | -----     |
| Total Hong Kong        |        | 2,320,157 |
|                        |        | -----     |
| Ireland--0.8%          |        |           |
| Abbey PLC              | 315    | 4,531     |
| Allied Irish Banks PLC | 10,816 | 322,618   |
| Bank of Ireland        | 11,048 | 254,948   |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

| Investments                                     | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Fyffes PLC                                      | 6,103   | \$ 14,325     |
| Greencore Group PLC                             | 2,218   | 13,454        |
| Independent News & Media PLC                    | 10,728  | 42,581        |
| Irish Life & Permanent PLC                      | 2,914   | 80,694        |
|   |         | -----         |
| Total Ireland                                   |         | 733,151       |
|   |         | -----         |
| Italy--9.8%                                     |         |               |
| ACEA SpA  | 4,065   | 77,885        |
| AEM SpA   | 23,967  | 80,037        |
| Alleanza Assicurazioni SpA                      | 10,773  | 143,621       |
| Arnoldo Mondadori Editore SpA                   | 6,210   | 64,855        |
| ASM   | 10,084  | 55,150        |
| Autostrada Torino-Milano SpA                    | 2,700   | 60,775        |
| Banca Fideuram SpA (a)                          | 8,724   | 57,462        |
| Banca Intesa SpA                                | 98,091  | 756,684       |
| Banca Lombarda e Piemontese SpA                 | 3,315   | 75,143        |
| Banca Popolare di Verona e Novara S.c.r.l.      | 2,897   | 83,088        |
| Banca Popolare Italiana                         | 10,586  | 150,899       |
| Banche Popolari Unite S.c.r.l.                  | 3,840   | 105,425       |
| Benetton Group SpA                              | 3,840   | 73,220        |
| Capitalia SpA                                   | 27,747  | 262,340       |
| Enel SpA  | 111,610 | 1,150,169     |
| Eni SpA   | 79,208  | 2,661,327     |
| Fondiaria-Sai SpA                               | 1,530   | 73,115        |
| Mediaset SpA                                    | 13,576  | 160,939       |
| Milano Assicurazioni SpA                        | 7,623   | 62,072        |
| Piccolo Credito Valtellinese Scarl              | 3,544   | 57,108        |
| Pirelli & C. Real Estate SpA                    | 853     | 58,479        |
| Premuda SpA                                     | 4,565   | 9,505         |
| Sanpaolo IMI SpA                                | 17,107  | 397,024       |
| Snam Rete Gas SpA                               | 36,817  | 208,638       |
| Societa Cattolica di Assicurazioni S.c.r.l. (a) | 1,078   | 64,010        |
| Telecom Italia SpA                              | 292,939 | 884,591       |
| Terna SpA                                       | 38,647  | 130,845       |
| UniCredito Italiano SpA                         | 115,888 | 1,014,697     |
| Unipol SpA                                      | 23,007  | 82,823        |
|   |         | -----         |
| Total Italy                                     |         | 9,061,926     |
|   |         | -----         |
| Japan--0.3%                                     |         |               |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                |        |           |
|--------------------------------|--------|-----------|
| Best Denki Co., Ltd.           | 1,000  | 6,236     |
| Hokuto Corp.                   | 200    | 3,516     |
| Nikko Cordial Corp.            | 7,000  | 80,190    |
| Oracle Corp. Japan             | 1,200  | 55,491    |
| Sumida Corp.                   | 200    | 4,012     |
| Takefuji Corp.                 | 1,150  | 45,458    |
| TonenGeneral Sekiyu K.K.       | 7,000  | 69,263    |
|                                |        | -----     |
| Total Japan                    |        | 264,166   |
|                                |        | -----     |
| Netherlands--4.8%              |        |           |
| ABN AMRO Holding N.V.          | 29,791 | 956,563   |
| Aegon N.V.                     | 18,549 | 353,197   |
| Corio N.V.                     | 1,213  | 99,010    |
| CSM N.V.                       | 928    | 35,696    |
| Eurocommercial Properties N.V. | 673    | 33,555    |
| Heijmans N.V.                  | 525    | 28,841    |
| Hunter Douglas N.V.            | 375    | 30,115    |
| ING Groep N.V.                 | 28,086 | 1,244,027 |
| Nieuwe Steen Investments N.V.  | 1,018  | 30,016    |
| Nutreco Holding N.V.           | 420    | 27,354    |
| OCE N.V.                       | 1,680  | 27,448    |
| Reed Elsevier N.V.             | 8,025  | 136,722   |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
| Rodamco Europe N.V.                      | 1,333  | \$ 177,182    |
| Royal KPN N.V.                           | 36,472 | 517,970       |
| SBM Offshore N.V.                        | 1,018  | 34,969        |
| Unilever N.V.                            | 20,289 | 553,810       |
| VastNed Offices                          | 807    | 31,658        |
| VastNed Retail N.V.                      | 315    | 31,984        |
| Wereldhave N.V.                          | 270    | 35,924        |
|  |        | -----         |
| Total Netherlands                        |        | 4,386,041     |
|  |        | -----         |
| New Zealand--0.7%                        |        |               |
| Air New Zealand Ltd.                     | 20,012 | 26,669        |
| Auckland International Airport Ltd.      | 24,034 | 37,113        |
| CanWest MediaWorks (NZ) Ltd.             | 4,751  | 7,336         |
| Contact Energy Ltd.                      | 7,335  | 43,030        |
| Fisher & Paykel Appliances Holdings Ltd. | 5,477  | 14,829        |
| Fisher & Paykel Healthcare Corp.         | 6,375  | 19,149        |
| Fletcher Building Ltd.                   | 9,028  | 70,340        |
| Freightways Ltd.                         | 2,865  | 9,192         |
| Infratil Ltd.                            | 2,745  | 10,548        |
| New Zealand Refining Co., Ltd. (The)     | 5,773  | 26,459        |
| Nuplex Industries Ltd.                   | 1,755  | 9,157         |
| Sanford Ltd.                             | 2,158  | 7,912         |
| Sky City Entertainment Group Ltd.        | 9,553  | 34,622        |
| Telecom Corp. of New Zealand Ltd.        | 80,761 | 276,751       |
| Vector Ltd.                              | 11,174 | 19,855        |



Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| Warehouse Group Ltd. (The)                            | 6,630  | 33,659  |
|   |        | -----   |
| Total New Zealand                                     |        | 646,621 |
|   |        | -----   |
| Norway--0.6%  |        |         |
| Acta Holding ASA                                      | 7,504  | 39,772  |
| Aker Yards ASA  | 300    | 23,272  |
| Aktiv Kapital ASA                                     | 1,502  | 22,555  |
| DnB NOR ASA   | 19,524 | 277,510 |
| Ekornes ASA   | 750    | 17,225  |
| Norske Skogindustrier ASA                             | 4,502  | 77,729  |
| Storebrand ASA  | 6,204  | 79,015  |
| Veidekke ASA  | 752    | 28,624  |
|   |        | -----   |
| Total Norway  |        | 565,702 |
|   |        | -----   |
| Portugal--1.0%  |        |         |
| Banco Comercial Portugues, S.A. Class R               | 38,586 | 142,468 |
| Banco Espirito Santo, S.A.                            | 5,984  | 107,473 |
| Brisa-Auto-estradas de Portugal S.A.                  | 5,998  | 74,743  |
| CIMPOR - Cimentos de Portugal SGPS, S.A.              | 7,715  | 63,991  |
| EDP-Energias de Portugal S.A.                         | 43,729 | 221,427 |
| Jeronimo Martins, SGPS, S.A.                          | 1,318  | 29,546  |
| Portugal Telecom, SGPS, S.A.                          | 19,390 | 251,595 |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A.       | 4,125  | 9,573   |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 2,068  | 24,106  |
|   |        | -----   |
| Total Portugal  |        | 924,922 |
|   |        | -----   |
| Singapore--2.0%                                       |        |         |
| Allgreen Properties Ltd.                              | 15,000 | 12,807  |
| Ascendas Real Estate Investment Trust                 | 25,000 | 43,505  |
| CapitaCommercial Trust Management Ltd.                | 8,000  | 13,661  |
| CapitaMall Trust Management Ltd.                      | 19,000 | 36,036  |
| Chuan Hup Holdings Ltd.                               | 60,000 | 12,318  |
| ComfortDelGro Corp., Ltd.                             | 30,000 | 31,480  |
| DBS Group Holdings Ltd.                               | 22,000 | 324,057 |
| Elec & Eltek International Co., Ltd.                  | 3,000  | 8,370   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

| Investments                                       | Shares | U.S. \$ Value |
|---|--------|---------------|
| Fortune Real Estate Investment Trust              | 18,000 | \$ 13,655     |
| Fraser and Neave Ltd.                             | 14,062 | 41,243        |
| Haw Par Corp., Ltd.                               | 2,000  | 9,255         |
| Hong Leong Finance Ltd.                           | 10,000 | 24,897        |
| Jaya Holdings Ltd.                                | 15,000 | 14,469        |
| Jurong Technologies Industrial Corp., Ltd.        | 15,000 | 10,559        |
| Macquarie MEAG Prime Real Estate Investment Trust | 15,000 | 11,438        |
| MobileOne Ltd.                                    | 19,000 | 26,625        |
| Oversea-Chinese Banking Corp. Ltd.                | 37,000 | 185,687       |
| Parkway Holdings Ltd.                             | 15,000 | 30,698        |
| Robinson & Co., Ltd.                              | 2,000  | 6,492         |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| SembCorp Marine Ltd.                         | 15,000  | 33,240    |
| Singapore Airlines Ltd.                      | 13,000  | 148,276   |
| Singapore Airport Terminal Services Ltd.     | 15,000  | 24,441    |
| Singapore Post Ltd.                          | 30,000  | 21,313    |
| Singapore Press Holdings Ltd.                | 20,000  | 55,791    |
| Singapore Telecommunications Ltd.            | 163,900 | 350,383   |
| SMRT Corp. Ltd.                              | 30,000  | 23,268    |
| StarHub Ltd.                                 | 29,428  | 50,444    |
| Suntec Real Estate Investment Trust          | 30,000  | 35,586    |
| United Overseas Bank Ltd.                    | 21,000  | 265,528   |
| UOB Kay Hian Holdings Ltd.                   | 15,000  | 12,905    |
|  |         | -----     |
| Total Singapore                              |         | 1,878,427 |
|  |         | -----     |
| Spain--5.1%                                  |         |           |
| Antena 3 de Television, S.A.                 | 3,155   | 74,221    |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 37,047  | 891,061   |
| Banco Popular Espanol, S.A.                  | 13,053  | 236,326   |
| Banco Santander Central Hispano S.A.         | 78,660  | 1,466,672 |
| Endesa S.A.                                  | 10,546  | 498,270   |
| Gas Natural SDG, S.A.                        | 4,892   | 193,461   |
| Gestelevision Telecinco, S.A.                | 5,297   | 150,734   |
| IBERDROLA, S.A.                              | 10,629  | 464,208   |
| Telefonica S.A.                              | 34,470  | 732,717   |
|  |         | -----     |
| Total Spain                                  |         | 4,707,670 |
|  |         | -----     |
| Sweden--3.0%                                 |         |           |
| AB Industrivarden Class C                    | 500     | 18,669    |
| AB Volvo Class A                             | 2,402   | 170,594   |
| AddTech AB Class B                           | 800     | 16,075    |
| Axfood AB                                    | 752     | 31,100    |
| Cardo AB                                     | 402     | 15,274    |
| Castellum AB                                 | 2,502   | 33,364    |
| D. Carnegie & Co. AB                         | 1,502   | 32,375    |
| Electrolux AB Series B                       | 4,000   | 80,082    |
| Fabege AB                                    | 1,802   | 48,322    |
| H&M Hennes & Mauritz AB Class B              | 9,004   | 455,266   |
| Holmen AB Class B                            | 1,002   | 43,635    |
| Intrum Justitia AB                           | 3,000   | 38,908    |
| Kungsleden Fastighets AB                     | 2,002   | 30,719    |
| Nordea Bank AB                               | 33,818  | 521,379   |
| Oresund Investment AB                        | 1,502   | 39,399    |
| Ratos AB Class B                             | 2,000   | 47,494    |
| Sandvik AB                                   | 12,006  | 174,572   |
| Scania AB Class A                            | 1,602   | 114,830   |
| Skanska AB Class B                           | 6,004   | 118,448   |
| SKF AB Class B                               | 5,204   | 96,201    |
| SkiStar AB                                   | 1,154   | 19,899    |
| Svenska Cellulosa Aktiebolaget SCA Class B   | 2,600   | 135,832   |
| Svenska Handelsbanken Class A                | 7,804   | 236,070   |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

| Investments                            | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Swedbank AB Class A                    | 7,504   | \$ 272,504    |
| Trelleborg AB Class B                  | 800     | 19,173        |
| Total Sweden                           |         | 2,810,184     |
| Switzerland--0.5%                      |         |               |
| Ciba Specialty Chemicals Holding Inc.  | 988     | 65,600        |
| EMS-Chemie Holding AG                  | 255     | 30,624        |
| Swisscom AG                            | 918     | 346,873       |
| Vontobel Holding AG                    | 763     | 32,940        |
| Total Switzerland                      |         | 476,037       |
| United Kingdom--34.4%                  |         |               |
| Alliance & Leicester PLC               | 8,900   | 198,224       |
| Aviva PLC                              | 41,476  | 667,257       |
| BAE SYSTEMS PLC                        | 31,249  | 260,384       |
| Barclays PLC                           | 105,411 | 1,506,028     |
| Boots Group PLC                        | 14,242  | 233,443       |
| BP PLC                                 | 241,780 | 2,685,409     |
| British American Tobacco PLC           | 27,749  | 776,074       |
| BT Group PLC                           | 151,273 | 892,633       |
| Cable & Wireless PLC                   | 96,841  | 298,987       |
| Centrica PLC                           | 47,229  | 327,679       |
| Compass Group PLC                      | 44,413  | 252,076       |
| Diageo PLC                             | 36,772  | 721,482       |
| DSG International PLC                  | 54,546  | 204,435       |
| FirstGroup PLC                         | 20,136  | 226,603       |
| Friends Provident PLC                  | 60,644  | 257,556       |
| Gallaher Group PLC                     | 12,678  | 284,478       |
| GlaxoSmithKline PLC                    | 63,781  | 1,677,701     |
| Hanson PLC                             | 16,539  | 249,406       |
| HBOS PLC                               | 57,432  | 1,272,403     |
| HSBC Holdings PLC                      | 177,509 | 3,234,405     |
| Imperial Tobacco Group PLC             | 8,885   | 349,525       |
| ITV PLC                                | 100,111 | 208,668       |
| Kelda Group PLC                        | 13,760  | 249,375       |
| Kingfisher PLC                         | 46,742  | 218,182       |
| Ladbrokes PLC                          | 27,102  | 221,851       |
| Legal & General Group PLC              | 84,884  | 261,656       |
| Liberty International PLC              | 10,260  | 280,322       |
| Lloyds TSB Group PLC                   | 143,754 | 1,607,905     |
| LogicaCMG PLC                          | 65,881  | 239,827       |
| National Grid PLC                      | 45,358  | 654,253       |
| Northern Rock PLC                      | 10,638  | 245,262       |
| Old Mutual PLC                         | 67,158  | 229,031       |
| Pearson PLC                            | 14,437  | 217,990       |
| Persimmon PLC                          | 9,362   | 279,607       |
| Prudential PLC                         | 24,104  | 329,990       |
| Reed Elsevier PLC                      | 19,434  | 213,188       |
| Rentokil Initial PLC                   | 72,478  | 235,117       |
| Resolution PLC                         | 16,189  | 203,255       |
| Royal & Sun Alliance Insurance Group   | 64,586  | 192,767       |
| Royal Bank of Scotland Group (The) PLC | 42,538  | 1,659,237     |
| Royal Dutch Shell PLC Class A          | 47,854  | 1,686,104     |
| Scottish & Newcastle PLC               | 20,892  | 228,773       |
| Scottish & Southern Energy PLC         | 13,053  | 396,995       |
| Scottish Power PLC                     | 24,424  | 357,555       |
| Severn Trent PLC                       | 5,514   | 158,638       |
| Smiths Group PLC                       | 12,200  | 236,743       |

Edgar Filing: WisdomTree Trust - Form N-Q

|                        |        |         |
|------------------------|--------|---------|
| Standard Chartered PLC | 12,783 | 373,272 |
| Tate & Lyle PLC        | 10,069 | 151,445 |
| Tesco PLC              | 71,969 | 569,755 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

| Investments   | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Tomkins PLC   | 39,656  | \$ 190,734    |
| Unilever PLC  | 18,159  | 507,510       |
| United Utilities PLC  | 22,812  | 348,243       |
| Vodafone Group PLC  | 708,466 | 1,962,002     |
| Yell Group PLC  | 20,529  | 229,017       |
| Total United Kingdom  |         | 31,720,457    |
| TOTAL COMMON STOCKS<br>(Cost: \$84,865,074)   |         | 92,300,143    |
| RIGHTS*--0.0%   |         |               |
| Singapore--0.0%   |         |               |
| Allgreen Properties Ltd., expiring 1/09/07<br>(Cost: \$0)                           | 7,500   | 3,471         |
| TOTAL LONG-TERM INVESTMENTS<br>(Cost: \$84,865,074)                                 |         | 92,303,614    |
| SHORT-TERM INVESTMENT--0.4%   |         |               |
| MONEY MARKET FUND - 0.4%  |         |               |
| United States--0.4%   |         |               |
| Columbia Cash Reserves Fund, 4.92% (b)<br>(Cost: \$402,245)                         | 402,245 | 402,245       |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.4%                          |         |               |
| MONEY MARKET FUNDS (c) --0.4%   |         |               |
| UBS Enhanced Yield Portfolio, 5.23%   | 206,399 | 206,399       |
| UBS Private Money Market Fund LLC, 5.21%  | 190,479 | 190,479       |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$396,878) (d) |         | 396,878       |
| TOTAL INVESTMENTS IN SECURITIES--100.8%<br>(Cost: \$85,664,197) (e)                 |         | 93,102,737    |
| Liabilities in Excess of Foreign Cash and Other Assets-(0.8)%                       |         | (767,556)     |
| NET ASSETS--100.0%  |         | \$92,335,181  |

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$376,146 and the total market value of the collateral held by the Fund was \$396,878.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

### WisdomTree DEFA High-Yielding Equity Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 43.2% |
| Communications        | 15.8% |
| Energy                | 11.0% |
| Utilities             | 9.5%  |
| Consumer Non-Cyclical | 8.4%  |
| Consumer Cyclical     | 5.0%  |
| Industrial            | 4.1%  |
| Basic Materials       | 2.1%  |
| Diversified           | 0.5%  |
| Technology            | 0.4%  |
| Short-Term Investment | 0.4%  |

\* A sector may comprise several industries.

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

#### Schedule of Investments (unaudited)

##### WisdomTree Europe Total Dividend Fund

December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| =====  |        |               |
| COMMON STOCKS--99.5%                                 |        |               |
| Austria--0.6%  |        |               |
| Andritz AG   | 16     | \$ 3,466      |
| AT&S Austria Technologie & Systemtechnik AG          | 76     | 2,280         |
| Bank Austria Creditanstalt AG                        | 260    | 41,073        |
| BOEHLER-UDDEHOLM AG                                  | 96     | 6,722         |
| Erste Bank der oesterreichischen Sparkassen AG       | 236    | 18,081        |
| Flughafen Wien AG                                    | 48     | 4,709         |
| Oesterreichische Elektrizitatzwirtschafts AG Class A | 132    | 7,036         |
| OMV AG   | 224    | 12,698        |
| Semperit AG Holding                                  | 68     | 2,521         |
| Telekom Austria AG                                   | 460    | 12,314        |
| UNIQA Versicherungen AG                              | 72     | 2,382         |
| voestalpine AG                                       | 144    | 8,121         |
| Wiener Staedtische AG                                | 84     | 5,893         |
| Wienerberger AG                                      | 160    | 9,494         |
|  |        | -----         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                               |       |         |
|-------------------------------|-------|---------|
| Total Austria                 |       | 136,790 |
|                               |       | -----   |
| Belgium--2.8%                 |       |         |
| Ackermans & van Haaren N.V.   | 128   | 10,634  |
| Agfa-Gevaert N.V.             | 468   | 11,948  |
| Almancora SCA                 | 120   | 17,090  |
| Barco N.V.                    | 135   | 12,283  |
| Belgacom S.A.                 | 1,543 | 67,897  |
| Compagnie Maritime Belge S.A. | 368   | 15,824  |
| Delhaize Group                | 148   | 12,324  |
| Dexia N.V.                    | 2,354 | 64,410  |
| Euronav N.V.                  | 364   | 10,867  |
| Fortis N.V.                   | 5,162 | 219,998 |
| Groep Colruyt S.A.            | 60    | 12,801  |
| Groupe Bruxelles Lambert S.A. | 216   | 25,934  |
| InBev N.V.                    | 552   | 36,351  |
| KBC Groep N.V.                | 774   | 94,817  |
| Mobistar S.A.                 | 176   | 15,004  |
| Solvay S.A.                   | 180   | 27,581  |
| UCB S.A.                      | 228   | 15,619  |
| Umicore                       | 68    | 11,567  |
|                               |       | -----   |
| Total Belgium                 |       | 682,949 |
|                               |       | -----   |
| Denmark--0.8%                 |       |         |
| A/S Dampskibsselskabet TORM   | 200   | 13,090  |
| Auriga Industries A/S Class B | 200   | 5,608   |
| Codan A/S                     | 75    | 7,284   |
| Danisco A/S                   | 150   | 12,763  |
| Danske Bank A/S               | 2,003 | 88,934  |
| H. Lundbeck A/S               | 401   | 11,048  |
| NKT Holding A/S               | 75    | 6,627   |
| Novo-Nordisk A/S Class B      | 401   | 33,375  |
| Sydbank A/S                   | 150   | 7,164   |
|                               |       | -----   |
| Total Denmark                 |       | 185,893 |
|                               |       | -----   |
| Finland--2.2%                 |       |         |
| Elisa Oyj Class A             | 603   | 16,499  |
| Fortum Oyj                    | 4,014 | 114,118 |
| Huhtamaki Oyj                 | 500   | 9,811   |
| Kemira Oyj                    | 403   | 9,050   |
| Kesko Oyj Class B             | 200   | 10,554  |
| Metso Oyj                     | 403   | 20,321  |
| Nokia Oyj                     | 6,418 | 131,009 |
| Nokian Renkaat Oyj            | 603   | 12,341  |
| OKO Bank PLC Class A          | 403   | 6,749   |
| Outokumpu Oyj                 | 404   | 15,801  |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

| Investments     | Shares | U.S. \$ Value |
|-----------------|--------|---------------|
| Rautaruukki Oyj | 603    | \$ 23,974     |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Sampo Oyj Class A   | 1,606  | 42,948    |
| Sanoma-WSOY Oyj   | 523    | 14,724    |
| Sponda Oyj  | 806    | 12,754    |
| Stora Enso Oyj Class R                                    | 1,606  | 25,413    |
| TietoEnator Oyj   | 323    | 10,410    |
| UPM-Kymmene Corp.   | 1,606  | 40,491    |
| Uponor Corp.  | 200    | 7,479     |
| Wartsila Oyj Class B                                      | 203    | 10,924    |
| YIT Oyj   | 403    | 11,133    |
|   |        | -----     |
| Total Finland   |        | 546,503   |
|   |        | -----     |
| France--16.3%   |        |           |
| Accor S.A.  | 1,075  | 83,210    |
| Air France-KLM  | 1,679  | 70,605    |
| Assurances Generales de France                            | 512    | 79,735    |
| AXA S.A.  | 5,781  | 233,801   |
| BNP Paribas   | 2,334  | 254,374   |
| Bouygues S.A.   | 1,171  | 75,092    |
| Carrefour S.A.  | 1,511  | 91,535    |
| Casino Guichard Perrachon S.A.                            | 786    | 72,967    |
| Christian Dior S.A.                                       | 636    | 67,722    |
| Cie de Saint-Gobain S.A.                                  | 935    | 78,477    |
| CNP Assurances S.A.                                       | 636    | 70,951    |
| Compagnie Generale des Etablissements<br>Michelin Class B | 835    | 79,828    |
| Credit Agricole S.A.                                      | 1,699  | 71,379    |
| France Telecom S.A.                                       | 14,677 | 405,464   |
| Gaz de France   | 1,739  | 79,916    |
| Groupe Danone   | 504    | 76,296    |
| Lafarge S.A.  | 540    | 80,250    |
| Lagardere SCA   | 794    | 63,868    |
| L'Air Liquide S.A.  | 320    | 75,912    |
| L'Oreal S.A.  | 930    | 93,080    |
| LVMH Moet Hennessy Louis Vuitton S.A.                     | 684    | 72,111    |
| Natixis   | 2,442  | 68,525    |
| PPR S.A.  | 516    | 77,024    |
| Renault S.A.  | 746    | 89,518    |
| Sanofi-Aventis  | 2,103  | 193,980   |
| Schneider Electric S.A.                                   | 624    | 69,201    |
| Societe Generale  | 1,135  | 192,472   |
| Suez S.A.   | 4,091  | 211,630   |
| TOTAL S.A.  | 7,429  | 535,365   |
| Vallourec S.A.  | 280    | 81,340    |
| VINCI S.A.  | 644    | 82,204    |
| Vivendi S.A.  | 3,919  | 153,018   |
|   |        | -----     |
| Total France  |        | 4,030,850 |
|   |        | -----     |
| Germany--8.8%   |        |           |
| adidas AG   | 644    | 32,041    |
| Allianz SE  | 763    | 155,709   |
| BASF AG   | 1,139  | 110,918   |
| Bayer AG  | 1,463  | 78,441    |
| Bayerische Motoren Werke AG                               | 714    | 40,965    |
| Beiersdorf AG   | 660    | 42,750    |
| Commerzbank AG  | 895    | 34,049    |
| Continental AG  | 304    | 35,317    |
| DaimlerChrysler AG  | 2,690  | 166,008   |
| Deutsche Bank AG  | 694    | 92,741    |
| Deutsche Boerse AG  | 240    | 44,123    |
| Deutsche Lufthansa AG                                     | 1,711  | 47,042    |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                      |        |         |
|----------------------|--------|---------|
| Deutsche Post AG     | 2,882  | 86,800  |
| Deutsche Postbank AG | 460    | 38,803  |
| Deutsche Telekom AG  | 17,080 | 311,712 |
| E.ON AG              | 1,587  | 215,192 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

| Investments                                 | Shares | U.S. \$ Value |
|---|--------|---------------|
| Fresenius Medical Care AG & Co. KGaA        | 276    | \$ 36,748     |
| Hypo Real Estate Holding AG                 | 512    | 32,232        |
| Linde AG                                    | 388    | 40,041        |
| MAN AG                                      | 460    | 41,526        |
| Metro AG                                    | 544    | 34,655        |
| Munchener Ruckversicherungs-Gesellschaft AG | 472    | 81,174        |
| RWE AG                                      | 1,038  | 114,291       |
| SAP AG                                      | 784    | 41,622        |
| Siemens AG                                  | 1,247  | 123,557       |
| ThyssenKrupp AG                             | 995    | 46,827        |
| Volkswagen AG                               | 452    | 51,193        |
|   |        | 2,176,477     |
| Ireland--0.9%                               |        |               |
| Allied Irish Banks PLC                      | 2,258  | 67,351        |
| Anglo Irish Bank Corp. PLC                  | 552    | 11,392        |
| Bank of Ireland                             | 2,310  | 53,306        |
| C&C Group PLC                               | 504    | 8,972         |
| CRH PLC                                     | 568    | 23,653        |
| DCC PLC                                     | 112    | 3,790         |
| FBD Holdings PLC                            | 60     | 3,268         |
| Greencore Group PLC                         | 552    | 3,348         |
| IAWS Group PLC                              | 156    | 3,974         |
| Independent News & Media PLC                | 2,270  | 9,010         |
| Irish Life & Permanent PLC                  | 576    | 15,950        |
| Kerry Group PLC Class A                     | 128    | 3,195         |
| Kingspan Group PLC                          | 168    | 4,453         |
| McInerney Holdings PLC                      | 176    | 3,362         |
|   |        | 215,024       |
| Italy--9.2%                                 |        |               |
| AEM SpA                                     | 14,685 | 49,040        |
| Alleanza Assicurazioni SpA                  | 3,014  | 40,181        |
| Assicurazioni Generali SpA                  | 1,391  | 61,025        |
| Autogrill SpA                               | 2,158  | 39,640        |
| Autostrade SpA                              | 1,199  | 34,451        |
| Banca Carige SpA                            | 7,349  | 34,959        |
| Banca Intesa SpA                            | 20,679 | 159,520       |
| Banca Lombarda e Piemontese SpA             | 2,011  | 45,585        |
| Banca Monte dei Paschi di Siena SpA         | 5,897  | 38,122        |
| Banca Popolare di Milano S.c.r.l.           | 2,431  | 42,154        |
| Banca Popolare Italiana                     | 2,752  | 39,229        |
| Banche Popolari Unite S.c.r.l.              | 1,299  | 35,663        |



Edgar Filing: WisdomTree Trust - Form N-Q

|                         |        |           |
|-------------------------|--------|-----------|
| Capitalia SpA           | 5,861  | 55,414    |
| Enel SpA                | 23,535 | 242,534   |
| Eni SpA                 | 16,695 | 560,939   |
| Finmeccanica SpA        | 1,551  | 41,989    |
| Ifil Investments SpA    | 6,129  | 50,108    |
| Luxottica Group SpA     | 1,343  | 41,228    |
| Mediaset SpA            | 3,004  | 35,611    |
| Mediobanca SpA          | 1,719  | 40,552    |
| Sanpaolo IMI SpA        | 3,615  | 83,898    |
| Snam Rete Gas SpA       | 7,766  | 44,009    |
| Telecom Italia SpA      | 61,751 | 186,470   |
| Terna SpA               | 12,124 | 41,047    |
| UniCredito Italiano SpA | 24,430 | 213,905   |
|                         |        | -----     |
| Total Italy             |        | 2,257,273 |
|                         |        | -----     |
| Netherlands--5.2%       |        |           |
| ABN AMRO Holding N.V.   | 6,273  | 201,421   |
| Aegon N.V.              | 3,911  | 74,471    |
| Akzo Nobel N.V.         | 576    | 35,098    |
| Corio N.V.              | 292    | 23,834    |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

| Investments                          | Shares | U.S. \$ Value |
|--------------------------------------|--------|---------------|
| Euronext N.V.                        | 660    | \$ 77,893     |
| Heineken Holding N.V.                | 480    | 19,495        |
| Heineken N.V.                        | 436    | 20,715        |
| Hunter Douglas N.V.                  | 256    | 20,558        |
| ING Groep N.V.                       | 5,933  | 262,793       |
| Koninklijke DSM N.V.                 | 432    | 21,322        |
| Koninklijke Philips Electronics N.V. | 1,703  | 64,159        |
| Mittal Steel Co. N.V.                | 556    | 23,439        |
| Randstad Holding N.V.                | 300    | 20,729        |
| Reed Elsevier N.V.                   | 1,691  | 28,810        |
| Rodamco Europe N.V.                  | 284    | 37,749        |
| Royal KPN N.V.                       | 7,685  | 109,141       |
| TNT N.V.                             | 746    | 32,049        |
| Unilever N.V.                        | 4,279  | 116,800       |
| USG People N.V.                      | 471    | 20,564        |
| Vedior N.V.                          | 838    | 17,360        |
| Wereldhave N.V.                      | 180    | 23,949        |
| Wolters Kluwer N.V.                  | 742    | 21,320        |
|                                      |        | -----         |
| Total Netherlands                    |        | 1,273,669     |
|                                      |        | -----         |
| Norway--1.5%                         |        |               |
| Acta Holding ASA                     | 2,003  | 10,616        |
| Aker ASA Class A                     | 80     | 5,152         |
| Aker Yards AS                        | 80     | 6,206         |
| Aktiv Kapital ASA                    | 401    | 6,022         |
| DnB NOR ASA                          | 4,006  | 56,940        |
| Ekornes ASA                          | 300    | 6,890         |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |         |
|---|-------|---------|
| Norsk Hydro ASA                                       | 2,203 | 68,464  |
| Norske Skogindustrier ASA                             | 802   | 13,847  |
| Orkla ASA   | 401   | 22,735  |
| ProSafe ASA   | 400   | 5,686   |
| Schibsted ASA   | 200   | 7,163   |
| Statoil ASA   | 3,005 | 79,754  |
| Storebrand ASA  | 1,403 | 17,869  |
| Telenor ASA   | 2,404 | 45,270  |
| Tomra Systems ASA                                     | 802   | 5,539   |
| Yara International ASA                                | 701   | 15,959  |
|   |       | -----   |
| Total Norway  |       | 374,112 |
|   |       | -----   |
| Portugal--0.9%  |       |         |
| Banco BPI, S.A.                                       | 1,135 | 8,845   |
| Banco Comercial Portugues S.A. Class R                | 8,050 | 29,722  |
| Banco Espirito Santo, S.A.                            | 1,191 | 21,390  |
| Brisa-Auto-estradas de Portugal S.A.                  | 1,263 | 15,739  |
| CIMPOR-Cimentos de Portugal SGPS, S.A.                | 1,627 | 13,495  |
| EDP-Energias de Portugal, S.A.                        | 9,161 | 46,388  |
| Jeronimo Martins, SGPS, S.A.                          | 280   | 6,277   |
| Mota-Engil, SGPS, S.A.                                | 552   | 3,741   |
| Portucel-Empresa Produtora De Pasta E Papel, S.A.     | 1,343 | 4,250   |
| Portugal Telecom, SGPS, S.A.                          | 4,063 | 52,720  |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A.       | 1,363 | 3,163   |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 436   | 5,082   |
| Sonae SGPS, S.A.                                      | 2,807 | 5,589   |
|   |       | -----   |
| Total Portugal  |       | 216,401 |
|   |       | -----   |
| Spain--6.4%   |       |         |
| Abertis Infraestructuras S.A. (a)                     | 1,035 | 30,708  |
| Acciona, S.A.   | 148   | 27,537  |
| Acerinox S.A.   | 1,107 | 33,647  |
| ACS, Actividades Construccion y Servicios, S.A.       | 560   | 31,539  |
| Altadis, S.A.   | 492   | 25,724  |
| Antena 3 de Television, S.A.                          | 950   | 22,349  |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A.          | 7,810 | 187,848 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| Banco Popular Espanol, S.A.                | 2,758  | \$ 49,934     |
| Banco Sabadell, S.A.                       | 624    | 27,902        |
| Banco Santander Central Hispano S.A.       | 16,280 | 303,552       |
| Bankinter, S.A.                            | 332    | 26,092        |
| Cia Espanola De Petroleos, S.A. (a)        | 444    | 34,778        |
| Enagas                                     | 1,047  | 24,327        |
| Endesa S.A.                                | 2,226  | 105,172       |
| Fomento de Construcciones y Contratas S.A. | 304    | 30,947        |
| Gas Natural SDG, S.A.                      | 1,039  | 41,089        |
| Gestelevision Telecinco S.A.               | 1,123  | 31,957        |
| Grupo Ferrovial S.A.                       | 312    | 30,424        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| IBERDROLA, S.A.                            | 2,107  | 92,021    |
| Inditex S.A.                               | 564    | 30,351    |
| Metrovacesa, S.A. (a)                      | 224    | 37,956    |
| Repsol YPF, S.A.                           | 2,342  | 80,913    |
| Telefonica, S.A.                           | 11,936 | 253,719   |
| Union Fenosa, S.A.                         | 552    | 27,296    |
|  |        | -----     |
| Total Spain                                |        | 1,587,782 |
|  |        | -----     |
| Sweden--4.4%                               |        |           |
| AB Industrivarden Class A                  | 401    | 15,939    |
| AB SKF Class B                             | 802    | 14,826    |
| AB Volvo Class A                           | 401    | 28,480    |
| AB Volvo Class B                           | 1,102  | 75,931    |
| Alfa Laval AB                              | 401    | 18,107    |
| Assa Abloy AB Class B                      | 802    | 17,463    |
| Atlas Copco AB Class A                     | 802    | 26,956    |
| Atlas Copco AB Class B                     | 802    | 26,018    |
| Electrolux AB Series B*                    | 1,203  | 24,085    |
| Eniro AB                                   | 1,203  | 15,910    |
| H&M Hennes & Mauritz AB Class B            | 1,802  | 91,114    |
| Hexagon AB Class B                         | 401    | 17,141    |
| Investment AB Kinnevik Class B             | 1,203  | 20,217    |
| Investor AB Class A                        | 802    | 19,455    |
| Investor AB Class B                        | 802    | 19,690    |
| L E Lundbergforetagen AB Class B           | 200    | 12,977    |
| Nordea Bank AB                             | 8,012  | 123,523   |
| Sandvik AB                                 | 2,404  | 34,955    |
| Scania AB Class A                          | 401    | 28,743    |
| Scania AB Class B                          | 401    | 28,187    |
| Securitas AB Class B                       | 802    | 12,453    |
| Skandinaviska Enskilda Banken AB           | 1,602  | 50,918    |
| Skanska AB Class B                         | 802    | 15,822    |
| SSAB Svenskt Stal AB Series A              | 1,503  | 35,692    |
| Svenska Cellulosa Aktiebolaget SCA Class B | 401    | 20,950    |
| Svenska Handelsbanken AB Class A           | 1,602  | 48,460    |
| Swedbank AB Class A                        | 1,602  | 58,176    |
| Swedish Match AB                           | 802    | 15,002    |
| Telefonaktiebolaget LM Ericsson Class A    | 4,006  | 16,157    |
| Telefonaktiebolaget LM Ericsson Class B    | 20,030 | 80,934    |
| TeliaSonera AB                             | 10,015 | 82,324    |
|  |        | -----     |
| Total Sweden                               |        | 1,096,605 |
|  |        | -----     |
| Switzerland--5.2%                          |        |           |
| Adecco S.A.                                | 324    | 22,096    |
| Ciba Specialty Chemicals Holding Inc.      | 340    | 22,575    |
| Credit Suisse Group                        | 2,510  | 175,291   |
| Givaudan S.A.                              | 24     | 22,177    |
| Holcim Ltd.                                | 284    | 25,987    |
| Julius Baer Holding Ltd.                   | 236    | 25,945    |
| Kuehne + Nagel International AG            | 268    | 19,463    |
| Nestle S.A.                                | 726    | 257,522   |
| Novartis AG                                | 3,294  | 189,566   |
| Pargesa Holding S.A.                       | 215    | 24,447    |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

| Investments                                 | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Roche Holding AG                            | 660     | \$ 118,137    |
| Serono S.A.                                 | 28      | 25,094        |
| Swiss Reinsurance Co.                       | 718     | 60,936        |
| Swisscom AG                                 | 176     | 66,503        |
| UBS AG                                      | 3,567   | 216,381       |
|   |         | -----         |
| Total Switzerland                           |         | 1,272,120     |
|   |         | -----         |
| United Kingdom--34.3%                       |         |               |
| Anglo American PLC                          | 3,719   | 181,312       |
| AstraZeneca PLC                             | 3,082   | 165,516       |
| Aviva PLC                                   | 9,609   | 154,587       |
| BAE SYSTEMS PLC                             | 19,331  | 161,078       |
| Barclays PLC                                | 22,222  | 317,490       |
| BG Group PLC                                | 10,140  | 137,529       |
| BHP Billiton PLC                            | 7,325   | 133,971       |
| BP PLC                                      | 50,973  | 566,148       |
| British American Tobacco PLC                | 5,857   | 163,807       |
| British Sky Broadcasting PLC                | 12,260  | 125,252       |
| BT Group PLC                                | 31,885  | 188,147       |
| Centrica PLC                                | 24,570  | 170,469       |
| Diageo PLC                                  | 7,749   | 152,039       |
| GlaxoSmithKline PLC                         | 13,457  | 353,973       |
| HBOS PLC                                    | 12,109  | 268,274       |
| HSBC Holdings PLC                           | 37,423  | 681,888       |
| Imperial Tobacco Group PLC                  | 2,379   | 93,587        |
| Land Securities Group PLC                   | 3,991   | 181,449       |
| Lloyds TSB Group PLC                        | 30,312  | 339,043       |
| Marks & Spencer Group PLC                   | 12,728  | 178,608       |
| National Grid PLC                           | 11,521  | 166,181       |
| Nichols PLC                                 | 132     | 637           |
| Old Mutual PLC                              | 44,654  | 152,285       |
| Prudential PLC                              | 12,408  | 169,869       |
| Reckitt Benckiser PLC                       | 3,499   | 159,834       |
| Reed Elsevier PLC                           | 12,920  | 141,730       |
| Rio Tinto PLC                               | 2,662   | 141,606       |
| Royal Bank of Scotland Group (The) PLC      | 12,993  | 506,805       |
| Royal Dutch Shell PLC Class A               | 10,090  | 355,515       |
| Royal Dutch Shell PLC Class B               | 7,078   | 247,963       |
| SABMiller PLC                               | 7,397   | 170,105       |
| Sage Group PLC (The)                        | 32,104  | 170,275       |
| Scottish & Southern Energy PLC              | 6,089   | 185,192       |
| Standard Chartered PLC                      | 5,530   | 161,480       |
| Tesco PLC                                   | 20,930  | 165,696       |
| Unilever PLC                                | 5,973   | 166,934       |
| Vodafone Group PLC                          | 149,353 | 413,614       |
| Wolseley PLC                                | 6,221   | 150,123       |
| WPP Group PLC                               | 10,756  | 145,358       |
|   |         | -----         |
| Total United Kingdom                        |         | 8,485,369     |
|   |         | -----         |
| TOTAL COMMON STOCKS<br>(Cost: \$22,539,014) |         | 24,537,817    |
|   |         | -----         |

SHORT-TERM INVESTMENT--0.4%

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |        |
|--|--------|--------|
| MONEY MARKET FUND--0.4%                |        |        |
| United States--0.4%                    |        |        |
| Columbia Cash Reserves Fund, 4.92% (b) |        |        |
| (Cost: \$97,971)                       | 97,971 | 97,971 |
|  |        | -----  |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| =====  |        |               |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED--0.1%      |        |               |
| MONEY MARKET FUND (c)--0.1%                                    |        |               |
| UBS Private Money Market Fund LLC, 5.21%                       |        |               |
| (Cost: \$23,188) (d)   | 23,188 | \$ 23,188     |
|  |        | -----         |
| TOTAL INVESTMENTS IN SECURITIES --100.0%                       |        | 24,658,976    |
| (Cost: \$22,660,173) (e)                                       |        |               |
| Liabilities in Excess of Foreign Cash and Other Assets--(0.0)% |        | (2,916)       |
|  |        | -----         |
| Net ASSETS--100.0%   |        | \$ 24,656,060 |
|  |        | =====         |

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
  - (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
  - (c) Interest rates shown reflect yields as of December 31, 2006.
  - (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$22,078 and the total market value of the collateral held by the Fund was \$23,188.
  - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

7

WisdomTree Europe Total Dividend Fund

Sector Breakdown\*  
 % of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 34.1% |
| Consumer Non-Cyclical | 14.2% |
| Communications        | 13.3% |
| Energy                | 10.9% |
| Utilities             | 7.5%  |
| Industrial            | 7.4%  |
| Consumer Cyclical     | 5.7%  |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                       |      |
|-----------------------|------|
| Basic Materials       | 4.8% |
| Technology            | 0.9% |
| Diversified           | 0.7% |
| Short-Term Investment | 0.4% |

\* A sector may comprise several industries.

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

Schedule of Investments (unaudited)  
 WisdomTree Europe High-Yielding Equity Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| =====                          |        |               |
| COMMON STOCKS--99.4%           |        |               |
| Austria--0.1%                  |        |               |
| BOEHLER-UDDEHOLM AG            | 280    | \$ 19,606     |
|                                |        | -----         |
| Belgium--3.3%                  |        |               |
| Almancora SCA                  | 353    | 50,272        |
| Belgacom S.A.                  | 4,412  | 194,143       |
| Compagnie Maritime Belge S.A.  | 1,052  | 45,237        |
| Dexia N.V.                     | 6,714  | 183,708       |
| Euronav N.V.                   | 860    | 25,675        |
| Fortis N.V.                    | 14,961 | 637,620       |
| Gimv N.V.                      | 317    | 19,822        |
| Melexis N.V.                   | 646    | 11,756        |
| Mobistar S.A.                  | 510    | 43,478        |
| Tessengerlo Chemie N.V.        | 480    | 20,444        |
|                                |        | -----         |
| Total Belgium                  |        | 1,232,155     |
|                                |        | -----         |
| Denmark--0.8%                  |        |               |
| A/S Dampskibsselskabet TORM    | 651    | 42,608        |
| Danske Bank A/S                | 5,708  | 253,438       |
|                                |        | -----         |
| Total Denmark                  |        | 296,046       |
|                                |        | -----         |
| Finland--2.6%                  |        |               |
| Citycon Oyj                    | 1,502  | 10,002        |
| Elisa Oyj Class A              | 1,506  | 41,207        |
| Fiskars Oyj Abp Class A        | 903    | 14,634        |
| Fortum Oyj                     | 11,145 | 316,854       |
| Kesko Oyj Class B              | 453    | 23,906        |
| OKO Bank PLC Class A           | 1,807  | 30,262        |
| Poyry Oyj                      | 1,206  | 18,765        |
| Rautaruukki Oyj                | 1,807  | 71,841        |
| Sampo Oyj Class A              | 4,668  | 124,833       |
| Sanoma-WSOY Oyj                | 1,506  | 42,399        |
| Sponda Oyj                     | 604    | 9,558         |
| Stora Enso Oyj Class R         | 5,119  | 81,002        |
| TietoEnator Oyj                | 603    | 19,433        |
| UPM-Kymmene Corp.              | 4,819  | 121,500       |
| Uponor Corp.                   | 603    | 22,550        |
|                                |        | -----         |
| Total Finland                  |        | 948,746       |
|                                |        | -----         |
| France--10.2%                  |        |               |
| Assurances Generales de France | 1,370  | 213,354       |
| Bail Investissement Fonciere   | 413    | 40,110        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                |        |           |
|--------------------------------|--------|-----------|
| BNP Paribas                    | 6,654  | 725,195   |
| Casino Guichard Perrachon S.A. | 908    | 84,292    |
| Euler Hermes S.A.              | 510    | 73,707    |
| France Telecom S.A.            | 44,272 | 1,223,045 |
| Gecina S.A.                    | 644    | 123,136   |
| M6, Metropole Television       | 1,708  | 60,946    |
| PagesJaunes Groupe S.A.        | 3,840  | 76,309    |
| Rallye S.A.                    | 513    | 27,755    |
| Societe Generale               | 3,228  | 547,399   |
| Unibail                        | 378    | 92,263    |
| Valeo S.A.                     | 889    | 36,962    |
| Vivendi S.A.                   | 11,196 | 437,151   |
|                                |        | -----     |
| Total France                   |        | 3,761,624 |
|                                |        | -----     |
| Germany--4.2%                  |        |           |
| AWD Holding AG                 | 371    | 15,665    |
| DaimlerChrysler AG             | 7,676  | 473,708   |
| Deutsche Euroshop AG           | 215    | 15,922    |
| Deutsche Lufthansa AG          | 3,408  | 93,699    |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe High-Yielding Equity Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| -----                          |        |               |
| Deutsche Telekom AG            | 49,463 | \$ 902,706    |
| Grammer AG                     | 465    | 15,814        |
| Indus Holding AG               | 401    | 15,652        |
| Norddeutsche Affinerie AG (a)  | 1,004  | 28,133        |
|                                |        | -----         |
| Total Germany                  |        | 1,561,299     |
|                                |        | -----         |
| Ireland--0.6%                  |        |               |
| Allied Irish Banks PLC         | 6,565  | 195,820       |
| Fyffes PLC                     | 3,684  | 8,647         |
| Independent News & Media PLC   | 6,474  | 25,696        |
|                                |        | -----         |
| Total Ireland                  |        | 230,163       |
|                                |        | -----         |
| Italy--13.6%                   |        |               |
| AEM SpA                        | 15,310 | 51,127        |
| Alleanza Assicurazioni SpA     | 6,852  | 91,348        |
| Arnoldo Mondadori Editore SpA  | 8,678  | 90,631        |
| ASM SpA                        | 9,315  | 50,945        |
| Autostrada Torino-Milano SpA   | 2,235  | 50,308        |
| Banca Fideuram SpA             | 15,181 | 99,992        |
| Banca Intesa SpA               | 59,079 | 455,742       |
| Banche Popolari Unite S.c.r.l. | 2,964  | 81,375        |
| Enel SpA                       | 67,220 | 692,718       |
| Eni SpA                        | 47,696 | 1,602,548     |
| Mediaset SpA                   | 8,174  | 96,900        |
| Milano Assicurazioni SpA       | 6,027  | 49,076        |
| Sanpaolo IMI SpA               | 10,314 | 239,370       |
| Snam Rete Gas SpA              | 22,188 | 125,737       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| Telecom Italia SpA                       | 176,411 | 532,710   |
| Terna SpA                                | 27,602  | 93,450    |
| UniCredito Italiano SpA                  | 70,802  | 619,931   |
|  |         | -----     |
| Total Italy                              |         | 5,023,908 |
|  |         | -----     |
| Netherlands--6.8%                        |         |           |
| ABN AMRO Holding N.V.                    | 17,952  | 576,423   |
| Aegon N.V.                               | 11,172  | 212,730   |
| Corio N.V.                               | 728     | 59,423    |
| Eurocommercial Properties N.V.           | 962     | 47,964    |
| Heijmans N.V.                            | 752     | 41,311    |
| ING Groep N.V.                           | 16,938  | 750,242   |
| Koninklijke Wessanen N.V.                | 1,806   | 24,410    |
| Rodamco Europe N.V.                      | 806     | 107,134   |
| Royal KPN N.V.                           | 21,966  | 311,958   |
| Unilever N.V.                            | 12,224  | 333,667   |
| Wereldhave N.V.                          | 378     | 50,294    |
|  |         | -----     |
| Total Netherlands                        |         | 2,515,556 |
|  |         | -----     |
| Norway--0.9%                             |         |           |
| ABG Sundal Collier ASA                   | 6,009   | 12,546    |
| Acta Holding ASA                         | 4,509   | 23,898    |
| Aker Yards AS                            | 180     | 13,963    |
| Aktiv Kapital ASA                        | 100     | 1,502     |
| Camillo Eitzen & Co. AS                  | 611     | 6,624     |
| DnB NOR ASA                              | 11,917  | 169,386   |
| Ekornes ASA                              | 601     | 13,803    |
| Norske Skogindustrier ASA                | 2,404   | 41,506    |
| Sparebanken Midt-Norge                   | 601     | 7,915     |
| Storebrand ASA                           | 3,205   | 40,820    |
| Veidekke ASA                             | 300     | 11,419    |
|  |         | -----     |
| Total Norway                             |         | 343,382   |
|  |         | -----     |
| Portugal--0.9%                           |         |           |
| CIMPOR - Cimentos de Portugal SGPS, S.A. | 4,658   | 38,635    |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe High-Yielding Equity Fund  
 December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| EDP-Energias de Portugal S.A.                         | 26,376 | \$ 133,558    |
| Portugal Telecom, SGPS, S.A.                          | 11,701 | 151,827       |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A.       | 2,500  | 5,802         |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 1,238  | 14,431        |
|   |        | -----         |
| Total Portugal  |        | 344,253       |
|   |        | -----         |
| Spain--5.8%   |        |               |
| Antena 3 de Television, S.A. (a)                      | 1,915  | 45,050        |
| Banco Santander Central Hispano, S.A.                 | 46,649 | 869,803       |
| Endesa S.A.   | 6,360  | 300,493       |



## Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| Gas Natural SDG, S.A.                      | 2,952   | 116,741   |
| Gestevisión Telecinco S.A.                 | 3,198   | 91,004    |
| Iberdrola, S.A.                            | 6,022   | 263,003   |
| Telefonica S.A.                            | 20,796  | 442,053   |
|  |         | -----     |
| Total Spain                                |         | 2,128,147 |
|  |         | -----     |
| Sweden--4.0%                               |         |           |
| AB Industrivarden Class C                  | 100     | 3,734     |
| AB Volvo Class A                           | 1,302   | 92,470    |
| Axfood AB                                  | 601     | 24,855    |
| Castellum AB                               | 1,803   | 24,043    |
| D. Carnegie & Co. AB                       | 1,000   | 21,555    |
| Electrolux AB Series B                     | 2,404   | 48,129    |
| Fabege AB                                  | 1,202   | 32,233    |
| H&M Hennes & Mauritz AB Class B            | 5,408   | 273,443   |
| Holmen AB Class B                          | 601     | 26,172    |
| Kungsleden Fastighets AB                   | 1,803   | 27,666    |
| Nordea Bank AB                             | 21,532  | 331,963   |
| Ratos AB Class B                           | 1,202   | 28,544    |
| Scania AB Class A                          | 1,102   | 78,990    |
| Skanska AB Class B                         | 3,606   | 71,140    |
| Svenska Cellulosa Aktiebolaget SCA Class B | 1,602   | 83,694    |
| Svenska Handelsbanken AB Class A           | 4,807   | 145,411   |
| Swedank AB                                 | 4,206   | 152,739   |
| Trelleborg AB Class B                      | 800     | 19,173    |
|  |         | -----     |
| Total Sweden                               |         | 1,485,954 |
|  |         | -----     |
| Switzerland--0.7%                          |         |           |
| Ciba Specialty Chemicals Holding Inc.      | 596     | 39,572    |
| EMS-Chemie Holding AG                      | 150     | 18,014    |
| Swisscom AG                                | 561     | 211,978   |
|  |         | -----     |
| Total Switzerland                          |         | 269,564   |
|  |         | -----     |
| United Kingdom--44.9%                      |         |           |
| Alliance & Leicester PLC                   | 11,432  | 254,618   |
| Aviva PLC                                  | 19,892  | 320,018   |
| Barclays PLC                               | 63,482  | 906,979   |
| BP PLC                                     | 145,600 | 1,617,155 |
| Boots PLC                                  | 10,274  | 168,403   |
| British American Tobacco PLC               | 16,728  | 467,844   |
| BT Group PLC                               | 91,102  | 537,575   |
| Cable & Wireless PLC                       | 18,835  | 58,151    |
| Centrica PLC                               | 47,420  | 329,005   |
| Compass Group PLC                          | 27,859  | 158,120   |
| Diageo PLC                                 | 22,152  | 434,633   |
| DSG International PLC                      | 42,043  | 157,575   |
| Gallaher Group PLC                         | 4,067   | 91,258    |
| Hanson PLC                                 | 19,796  | 298,521   |
| HBOS PLC                                   | 34,591  | 766,361   |
| HSBC Holdings PLC                          | 106,909 | 1,947,995 |
| Imperial Tobacco Group PLC                 | 8,048   | 316,598   |
| Kingfisher PLC                             | 59,999  | 280,064   |
| Legal & General Group PLC                  | 108,895 | 335,670   |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe High-Yielding Equity Fund  
 December 31, 2006

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Lloyds TSB Group PLC   | 86,558  | \$ 968,160    |
| National Grid PLC  | 27,326  | 394,156       |
| Old Mutual PLC   | 86,186  | 293,923       |
| Pearson PLC  | 18,528  | 279,762       |
| Rentokil Initial PLC   | 93,015  | 301,738       |
| Royal Bank of Scotland Group (The) PLC   | 25,632  | 999,801       |
| Royal Dutch Shell PLC Class A  | 28,822  | 1,015,524     |
| Scottish & Newcastle PLC   | 15,327  | 167,835       |
| Scottish & Southern Energy PLC   | 11,738  | 357,001       |
| Scottish Power PLC   | 23,624  | 345,843       |
| Smiths Group PLC   | 15,692  | 304,507       |
| Unilever PLC   | 11,510  | 321,683       |
| United Utilities PLC   | 13,941  | 212,820       |
| Vodafone Group PLC   | 426,645 | 1,181,537     |
| <br>   |         | <br>          |
| Total United Kingdom   |         | 16,590,833    |
| <br>   |         | <br>          |
| TOTAL COMMON STOCKS<br>(Cost: \$33,260,689)  |         | 36,751,236    |
| <br>   |         | <br>          |
| SHORT-TERM INVESTMENT--0.7%  |         |               |
| MONEY MARKET FUND--0.7%  |         |               |
| United States--0.7%  |         |               |
| Columbia Cash Reserves Fund, 4.92% (b)<br>(Cost: \$239,932)                        | 239,932 | 239,932       |
| <br>   |         | <br>          |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.1%                         |         |               |
| MONEY MARKET FUNDS (c)--0.1%   |         |               |
| UBS Enhanced Yield Portfolio, 5.23%,   | 5,381   | 5,381         |
| UBS Private Money Market Fund LLC, 5.21%   | 36,171  | 36,171        |
| <br>   |         | <br>          |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$41,552) (d) |         | 41,552        |
| <br>   |         | <br>          |
| TOTAL INVESTMENTS IN SECURITIES--100.2%  |         |               |
| (Cost: \$33,542,173) (e)   |         | 37,032,720    |
| <br>   |         | <br>          |
| Liabilities in Excess of Foreign Cash and Other Assets--(0.2)%                     |         | (73,828)      |
| <br>   |         | <br>          |
| NET ASSETS--100.0%   |         | \$36,958,892  |

- (a) Security, or portion thereof, was on loan at December 31, 2006.  
 (b) Rate shown represents annualized 7-day yield as of December 31, 2006.  
 (c) Interest rates shown reflect yields as of December 31, 2006.  
 (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$39,555 and the total market value of the collateral held by the Fund was \$41,552.  
 (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

4

WisdomTree Europe High-Yielding Equity Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |        |
|-----------------------|--------|
| Financial             | 41.9%  |
| Communications        | 19.1%  |
| Energy                | 11.5%  |
| Utilities             | 10.2%  |
| Consumer Non-Cyclical | 7.2%   |
| Consumer Cyclical     | 5.0%   |
| Industrial            | 3.0%   |
| Basic Materials       | 1.4%   |
| Technology            | 0.1%   |
| Diversified           | 0.0% # |
| Short-Term Investment | 0.7%   |

\* A sector may comprise several industries.

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

# Amount represents less than 0.05%.

Schedule of Investments (unaudited)

WisdomTree Europe SmallCap Dividend Fund

December 31, 2006

| Investments                                 | Shares | U.S. \$ Value |
|---|--------|---------------|
| =====                                       |        |               |
| COMMON STOCKS--99.1%                        |        |               |
| Austria--0.8%                               |        |               |
| AT&S Austria Technologie & Systemtechnik AG | 1,141  | \$ 34,229     |
| Flughafen Wien AG                           | 1,686  | 165,409       |
| Schoeller-Bleckmann Oilfield Equipment AG   | 390    | 17,876        |
| Semperit AG Holding                         | 1,466  | 54,360        |
|   |        | -----         |
| Total Austria                               |        | 271,874       |
|   |        | -----         |
| Belgium--4.6%                               |        |               |
| Barco N.V.                                  | 881    | 80,159        |
| Compagnie Maritime Belge S.A.               | 12,882 | 553,942       |
| Cumerio N.V.                                | 2,197  | 52,727        |
| Econocom Group S.A./N.V.                    | 1,616  | 14,192        |
| Euronav N.V.                                | 10,350 | 308,991       |
| EVS Broadcast Equipment S.A.                | 936    | 54,060        |
| Gimv N.V.                                   | 3,956  | 247,370       |
| Melexis N.V.                                | 3,818  | 69,478        |
| Tessengerlo Chemie N.V.                     | 3,069  | 130,716       |
|   |        | -----         |
| Total Belgium                               |        | 1,511,635     |
|   |        | -----         |
| Bermuda--0.5%                               |        |               |
| Hiscox Ltd.                                 | 27,889 | 152,969       |
|   |        | -----         |
| Denmark--2.6%                               |        |               |
| A/S Dampskibsselskabet TORM (a)             | 8,210  | 537,351       |
| Amagerbanken A/S                            | 380    | 25,140        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |        |         |
|-----------------------------------|--------|---------|
| Auriga Industries A/S Class B (a) | 1,011  | 28,346  |
| Bang & Olufsen A/S Class B        | 505    | 65,033  |
| NKT Holding A/S                   | 1,461  | 129,092 |
| Spar Nord Bank A/S                | 2,017  | 48,703  |
|                                   |        | -----   |
| Total Denmark                     |        | 833,665 |
|                                   |        | -----   |
| Finland--5.4%                     |        |         |
| Amer Sports Oyj                   | 5,300  | 116,574 |
| Aspo Oyj                          | 3,788  | 33,966  |
| CapMan Oyj Class B                | 2,249  | 8,956   |
| Citycon Oyj                       | 15,143 | 100,840 |
| Comptel PLC                       | 5,680  | 13,482  |
| Elcoteq SE                        | 2,100  | 27,082  |
| Elektrobit Group Oyj (a)          | 9,593  | 26,059  |
| Finnair Oyj                       | 5,049  | 82,624  |
| Finnlines Oyj                     | 2,517  | 57,088  |
| Fiskars Oyj Abp Class A           | 5,805  | 94,077  |
| HK Ruokatalo Oyj Class A          | 2,017  | 38,566  |
| KCI Konecranes PLC                | 2,922  | 85,924  |
| Kemira GrowHow Oyj                | 9,088  | 81,371  |
| Kyro Oyj Abp                      | 4,038  | 22,098  |
| Lassila & Tikanoja Oyj            | 2,522  | 72,033  |
| M-real Oyj Class B                | 20,192 | 127,539 |
| Perlos Oyj                        | 1,767  | 8,179   |
| PKC Group Oyj                     | 1,516  | 24,489  |
| Ponsse Oyj                        | 2,222  | 38,091  |
| Poyry Oyj                         | 5,555  | 86,436  |
| Raisio PLC Class V                | 5,994  | 14,148  |
| Rakentajain Konevuokraam Class B  | 1,516  | 37,783  |
| Ramirent Oyj                      | 1,311  | 77,448  |
| Rapala VMC Oyj                    | 1,516  | 12,374  |
| Scanfil Oyj                       | 4,544  | 14,201  |
| Sponda Oyj                        | 12,115 | 191,705 |
| Stockmann Oyj Abp Class B         | 2,722  | 130,940 |
| Talentum Oyj                      | 9,593  | 41,618  |
| Technopolis PLC                   | 2,017  | 20,480  |
| Vacon PLC                         | 705    | 24,264  |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

| Investments                | Shares | U.S. \$ Value |
|----------------------------|--------|---------------|
| Vaisala Oyj Class A        | 1,311  | \$ 57,170     |
|                            |        | -----         |
| Total Finland              |        | 1,767,605     |
|                            |        | -----         |
| France--2.6%               |        |               |
| Acanthe Developpement S.A. | 17,464 | 83,365        |
| Alain Afflelou S.A.        | 1,031  | 50,303        |
| Assystem                   | 886    | 17,992        |
| Bacou Dalloz               | 260    | 34,765        |
| Canal Plus S.A.            | 12,106 | 119,089       |
| CFF RECYCLING              | 966    | 38,724        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| FONCIA Groupe                              | 1,016  | 49,571    |
| Groupe Steria SCA                          | 345    | 20,677    |
| Haulotte Group                             | 505    | 13,452    |
| Ingenico                                   | 656    | 16,825    |
| Kaufman & Broad S.A.                       | 1,006  | 62,799    |
| Lectra                                     | 2,672  | 19,485    |
| Manitou BF S.A.                            | 2,494  | 124,971   |
| Oberthur Card Systems S.A.                 | 5,275  | 35,127    |
| Provimi S.A.                               | 651    | 27,899    |
| Rodriguez Group                            | 465    | 22,902    |
| Ste Industrielle d'Aviation Latecoere S.A. | 821    | 25,766    |
| Trigano S.A.                               | 841    | 43,572    |
| Viel et Compagnie                          | 6,421  | 40,219    |
|  |        | -----     |
| Total France                               |        | 847,503   |
|  |        | -----     |
| Germany--5.6%                              |        |           |
| AWD Holding AG                             | 4,524  | 191,018   |
| Balda AG                                   | 2,000  | 18,778    |
| BayWa AG                                   | 991    | 31,729    |
| Bechtle AG (a)                             | 1,196  | 30,359    |
| Comdirect Bank AG (a)                      | 9,693  | 117,975   |
| Curanum AG                                 | 1,256  | 11,428    |
| DAB Bank AG                                | 4,519  | 41,713    |
| Deutsche Beteiligungs AG                   | 803    | 21,252    |
| Deutsche Euroshop AG                       | 1,736  | 128,560   |
| ElringKlinger AG                           | 966    | 61,806    |
| Gerry Weber International AG               | 1,086  | 25,276    |
| Grammer AG                                 | 1,201  | 40,844    |
| H&R WASAG AG                               | 651    | 32,947    |
| IDS Scheer AG                              | 841    | 17,112    |
| Indus Holding AG                           | 1,857  | 72,483    |
| Kloeckner-Werke AG                         | 10,192 | 149,181   |
| Krones AG                                  | 335    | 51,172    |
| Leoni AG                                   | 1,406  | 57,326    |
| Medion AG (a)                              | 2,112  | 22,475    |
| MPC Muenchmeyer Petersen Capital AG        | 1,957  | 172,410   |
| MVV Energie AG                             | 4,393  | 150,613   |
| Norddeutsche Affinerie AG (a)              | 4,449  | 124,667   |
| Sixt AG (a)                                | 565    | 31,657    |
| Software AG                                | 1,326  | 104,456   |
| Takkt AG                                   | 2,152  | 37,316    |
| Vossloh AG                                 | 1,111  | 83,711    |
|  |        | -----     |
| Total Germany                              |        | 1,828,264 |
|  |        | -----     |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---------------|--------|---------------|
| Ireland--1.3% |        |               |
| Abbey PLC     | 2,297  | \$ 33,042     |
| Fyffes PLC    | 43,838 | 102,896       |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Glanbia PLC                                     | 16,870 | 67,516    |
| Greencore Group PLC                             | 17,639 | 106,995   |
| McInerney Holdings PLC                          | 1,556  | 29,722    |
| Paddy Power PLC                                 | 1,822  | 36,495    |
| United Drug PLC                                 | 7,772  | 40,195    |
|   |        | -----     |
| Total Ireland                                   |        | 416,861   |
|   |        | -----     |
| Italy--6.5%                                     |        |           |
| Aedes SPA                                       | 7,607  | 61,590    |
| AEM Torino SpA                                  | 34,033 | 110,848   |
| Astaldi SpA                                     | 3,618  | 26,979    |
| Azimut Holding SpA                              | 2,062  | 27,571    |
| Banca IFIS SpA                                  | 1,316  | 17,579    |
| Banca Intermobiliare SpA (a)                    | 12,029 | 132,607   |
| Banca Piccolo Credito Valtellinese Scarl        | 8,562  | 137,967   |
| Banca Popolare dell'Etruria e del Lazio         | 2,467  | 50,814    |
| Banca Popolare di Intra Scarl                   | 1,696  | 31,265    |
| Banca Profilo SpA                               | 18,726 | 59,510    |
| Banco di Desio e della Brianza SpA              | 3,618  | 40,529    |
| Brembo SpA                                      | 4,564  | 55,669    |
| Caltagirone Editore SpA                         | 8,707  | 72,506    |
| Caltagirone SpA                                 | 1,787  | 18,686    |
| Cam Finanziara SpA                              | 14,147 | 26,863    |
| Cementir SpA                                    | 5,585  | 50,043    |
| COFIDE - Compagnia Finanziaria De Benedetti SpA | 24,411 | 35,537    |
| Credito Artigiano SpA                           | 12,991 | 63,383    |
| Cremonini SpA                                   | 36,667 | 116,163   |
| Ergo Previdenza SpA                             | 7,727  | 51,201    |
| Fiera Milano SpA                                | 2,777  | 32,353    |
| Gewiss SpA                                      | 3,598  | 27,518    |
| GranitiFiandre SpA                              | 1,246  | 13,473    |
| IMMSI SpA                                       | 8,918  | 25,048    |
| Indesit Co. SpA                                 | 10,053 | 163,583   |
| Industria Macchine Automatiche SpA              | 3,938  | 58,420    |
| Interpump Group SpA                             | 4,379  | 39,583    |
| Isagro SpA                                      | 1,251  | 12,521    |
| Marzotto SpA                                    | 4,249  | 19,204    |
| Mirato SpA                                      | 1,261  | 14,467    |
| Mittel SpA                                      | 3,923  | 29,254    |
| Monrif SpA                                      | 9,493  | 16,111    |
| Navigazione Montanari SpA                       | 6,370  | 31,919    |
| Permasteelisa SpA                               | 1,376  | 25,493    |
| Premafin Finanziaria SpA                        | 4,859  | 15,826    |
| Premuda SpA                                     | 13,902 | 28,946    |
| Recordati SpA                                   | 10,775 | 82,622    |
| Societa Iniziative Autostradali e Servizi SpA   | 12,710 | 188,886   |
| SOGEFI SpA                                      | 8,342  | 64,681    |
| Sol SpA   | 3,203  | 20,358    |
| Vittoria Assicurazioni SpA                      | 1,046  | 16,814    |
|   |        | -----     |
| Total Italy                                     |        | 2,114,390 |
|   |        | -----     |
| Netherlands--5.4%                               |        |           |
| ARCADIS N.V.                                    | 636    | 39,166    |
| Beter Bed Holding N.V.                          | 1,802  | 45,861    |
| Binck N.V.                                      | 977    | 18,887    |
| Eurocommercial Properties N.V.                  | 4,704  | 234,533   |
| Getronics N.V.                                  | 2,557  | 20,703    |
| Heijmans N.V.                                   | 2,322  | 127,559   |
| Imtech N.V.                                     | 1,997  | 126,769   |
| Koninklijke Wessanen N.V.                       | 10,122 | 136,811   |

Edgar Filing: WisdomTree Trust - Form N-Q

Macintosh Retail Group N.V. 1,266 42,570

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| Nieuwe Steen Investments N.V.                         | 5,975  | \$ 176,173    |
| OCE N.V.  | 9,924  | 162,138       |
| Smit Internationale NV                                | 1,552  | 83,601        |
| Telegraaf Media Groep N.V.                            | 2,557  | 66,930        |
| Ten Cate N.V.   | 1,371  | 41,961        |
| Univar N.V.   | 1,471  | 82,322        |
| Van der Moolen Holding N.V.                           | 2,307  | 13,537        |
| VastNed Offices                                       | 2,993  | 117,415       |
| VastNed Retail N.V.                                   | 1,866  | 189,466       |
| Wegener N.V.  | 1,091  | 15,811        |
| Total Netherlands                                     |        | 1,742,213     |
| Norway--3.9%  |        |               |
| ABG Sundal Collier ASA                                | 75,720 | 158,096       |
| Acta Holding ASA                                      | 55,528 | 294,301       |
| Aker Yards AS   | 2,257  | 175,083       |
| Aktiv Kapital ASA                                     | 4,000  | 60,067        |
| Camillo Eitzen & Co. ASA                              | 4,444  | 48,178        |
| EDB Business Partner ASA                              | 2,017  | 17,898        |
| Ekornes ASA   | 5,555  | 127,581       |
| Expert ASA  | 2,017  | 32,395        |
| Hafslund ASA Class B                                  | 2,522  | 47,189        |
| Leroy Seafood Group ASA                               | 505    | 8,922         |
| Solstad Offshore ASA                                  | 805    | 17,713        |
| Sparebanken Midt-Norge                                | 9,388  | 123,638       |
| Tomra Systems ASA                                     | 2,928  | 20,221        |
| Veidekke ASA  | 3,328  | 126,677       |
| Total Norway  |        | 1,257,959     |
| Portugal--1.2%  |        |               |
| Corticeira Amorim-Industria S.A.                      | 8,664  | 22,393        |
| Finibanco Holding SGPS S.A.                           | 6,075  | 30,201        |
| Mota-Engil, SGPS, S.A.                                | 11,495 | 77,912        |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A.       | 29,766 | 69,082        |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 15,663 | 182,582       |
| Total Portugal  |        | 382,170       |
| Spain--1.7%   |        |               |
| Campofrio Alimentacion S.A.                           | 4,839  | 88,631        |
| Dinamia Capital Privado S.C.R., S.A.                  | 836    | 25,895        |
| Europistas, Concesionaria Espanola S.A.               | 7,421  | 77,307        |
| Faes Farma S.A.                                       | 2,147  | 74,346        |
| Grupo Duro Felguera S.A.                              | 3,399  | 33,302        |
| Grupo Empresarial Ence S.A.                           | 1,921  | 106,391       |
| Miquel y Costas & Miquel, S.A.                        | 460    | 14,370        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                |        |         |
|--------------------------------|--------|---------|
| Prosegur Cia de Seguridad S.A. | 2,412  | 78,560  |
| Tubacex S.A.                   | 2,657  | 17,308  |
| Tubos Reunidos, S.A.           | 1,456  | 35,212  |
|                                |        | -----   |
| Total Spain                    |        | 551,322 |
|                                |        | -----   |
| Sweden--10.8%                  |        |         |
| AB Industrivarden Class C      | 5,049  | 188,517 |
| AddTech AB Class B             | 1,417  | 28,472  |
| Avanza AB                      | 1,011  | 18,209  |
| Axfood AB                      | 6,355  | 262,818 |
| Bergman & Beving AB Class B    | 1,411  | 39,280  |
| Bilia AB Class A               | 4,038  | 65,058  |
| Billerud AB                    | 4,038  | 71,696  |
| Brostrom AB Class B (a)        | 4,538  | 99,474  |
| Cardo AB                       | 2,522  | 95,823  |
| Castellum AB                   | 16,954 | 226,078 |
| Clas Ohlson AB Class B (a)     | 2,522  | 51,782  |
| Concordia Maritime AB Class B  | 2,017  | 16,211  |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| -----                          |        |               |
| D. Carnegie AB                 | 11,105 | \$ 239,367    |
| Fabege AB                      | 13,926 | 373,436       |
| Gunnebo AB                     | 2,017  | 23,286        |
| Haldex AB                      | 1,511  | 36,102        |
| HIQ International AB           | 5,266  | 32,552        |
| Hoganas AB Class B             | 4,038  | 105,922       |
| Hufvudstaden AB Class A        | 13,821 | 156,529       |
| Intrum Justitia AB             | 6,055  | 78,530        |
| Invik & Co. AB                 | 1,011  | 22,309        |
| JM AB                          | 4,943  | 119,909       |
| Klovern AB                     | 12,621 | 55,331        |
| Kungsleden AB                  | 16,154 | 247,869       |
| Munters AB                     | 1,261  | 58,415        |
| NCC AB Class B                 | 4,544  | 124,507       |
| Nibe Industrier AB Class B     | 2,022  | 33,981        |
| Nolato AB Class B              | 2,017  | 20,928        |
| Novestra AB                    | 6,700  | 15,959        |
| ORC Software AB                | 2,717  | 46,256        |
| Oresund Investment AB          | 6,055  | 158,830       |
| Peab AB                        | 5,049  | 119,898       |
| Q-Med AB                       | 2,017  | 31,465        |
| SkiStar AB                     | 3,028  | 52,215        |
| SSAB Svenskt Stal AB Series B  | 4,049  | 91,418        |
| Svenska Handelsbanken Class B  | 1,916  | 58,799        |
| Wallenstam Byggnads AB Class B | 3,028  | 62,392        |
|                                |        | -----         |
| Total Sweden                   |        | 3,529,623     |
|                                |        | -----         |
| Switzerland--0.3%              |        |               |
| Ascom Holding AG               | 1,356  | 17,051        |



Edgar Filing: WisdomTree Trust - Form N-Q

|                                  |        |         |
|----------------------------------|--------|---------|
| Kudelski S.A.                    | 1,156  | 43,467  |
| Swiss Steel AG                   | 509    | 38,382  |
|                                  |        | -----   |
| Total Switzerland                |        | 98,900  |
|                                  |        | -----   |
| United Kingdom--45.9%            |        |         |
| Abacus Group PLC                 | 8,527  | 31,458  |
| Abbot Group PLC                  | 8,207  | 51,078  |
| Aero Inventory PLC               | 3,533  | 25,428  |
| Aga Foodservice Group PLC        | 7,777  | 65,754  |
| Aggreko PLC                      | 17,949 | 152,986 |
| Alba PLC                         | 5,940  | 24,094  |
| Alexon Group PLC                 | 6,310  | 23,186  |
| Alfred McAlpine PLC              | 7,732  | 87,618  |
| Alphameric PLC                   | 10,374 | 9,695   |
| Amstrad PLC                      | 8,362  | 25,612  |
| Anglo Pacific Group PLC          | 8,272  | 23,758  |
| Arla Foods UK PLC                | 43,307 | 54,033  |
| Atkins WS PLC                    | 4,309  | 68,901  |
| Atrium Underwriting PLC          | 6,631  | 33,483  |
| Babcock International Group PLC  | 8,137  | 63,821  |
| Beazley Group PLC                | 38,043 | 103,494 |
| Bespak PLC                       | 2,362  | 29,077  |
| Big Yellow Group PLC             | 2,332  | 32,177  |
| Blacks Leisure Group PLC         | 2,102  | 16,435  |
| Bodycote International PLC       | 20,618 | 92,105  |
| Bovis Homes Group PLC            | 9,543  | 202,459 |
| BPP Holdings PLC                 | 4,509  | 46,595  |
| Brewin Dolphin Holdings PLC      | 15,068 | 54,778  |
| Brit Insurance Holdings PLC      | 64,534 | 398,801 |
| British Polythene Industries PLC | 2,700  | 23,793  |
| BSS Group PLC                    | 4,254  | 36,030  |
| Business Post Group PLC          | 7,922  | 68,065  |
| Capital & Regional PLC           | 3,578  | 107,981 |
| Carillion PLC                    | 19,681 | 152,823 |
| Carpentryright PLC               | 7,386  | 189,511 |
| Castings PLC                     | 3,963  | 20,554  |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

| Investments                   | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| Centaur Media PLC             | 6,901  | \$ 18,605     |
| Charles Taylor Consulting PLC | 2,642  | 20,257        |
| Chaucer Holdings PLC          | 38,468 | 75,288        |
| Chemring Group PLC            | 896    | 27,707        |
| Chesnara PLC                  | 21,228 | 73,018        |
| Chloride Group PLC            | 13,136 | 40,620        |
| Christian Salvesen PLC        | 42,011 | 54,678        |
| Clarkson PLC                  | 1,306  | 20,972        |
| Clinton Cards PLC             | 35,946 | 42,915        |
| communisis PLC                | 23,505 | 38,757        |
| Computacenter PLC             | 14,725 | 77,379        |
| Cranswick PLC                 | 2,847  | 50,455        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |        |         |
|--------------------------------------|--------|---------|
| Crest Nicholson PLC                  | 8,867  | 107,335 |
| Croda International PLC              | 10,153 | 116,245 |
| Dairy Crest Group PLC                | 16,583 | 220,372 |
| Dart Group PLC                       | 6,804  | 16,512  |
| Datamonitor PLC                      | 3,153  | 33,014  |
| Davis Service Group PLC              | 19,316 | 190,534 |
| Dawson Holdings PLC                  | 10,259 | 21,082  |
| De La Rue PLC                        | 16,859 | 212,657 |
| Dechra Pharmaceuticals PLC           | 3,348  | 17,266  |
| Delta PLC                            | 11,034 | 34,444  |
| Derwent Valley Holdings PLC          | 1,556  | 63,860  |
| Devro PLC                            | 16,809 | 40,135  |
| Diploma PLC                          | 1,636  | 28,033  |
| Domestic & General Group PLC         | 3,463  | 84,652  |
| Domino Printing Sciences PLC         | 7,466  | 47,380  |
| Domino's Pizza UK & IRL PLC          | 2,117  | 24,694  |
| DS Smith PLC                         | 59,866 | 229,647 |
| DTZ Holdings PLC                     | 1,812  | 29,612  |
| E2V Technologies PLC                 | 3,843  | 29,333  |
| Elementis PLC                        | 16,259 | 26,491  |
| Ennstone PLC                         | 23,120 | 21,154  |
| Enterprise PLC                       | 3,893  | 41,448  |
| Erinaceous Group PLC                 | 5,615  | 38,078  |
| Euromoney Institutional Investor PLC | 9,919  | 106,092 |
| European Motor Holdings PLC          | 3,528  | 33,575  |
| Expro International Group PLC        | 3,743  | 64,759  |
| Fenner PLC                           | 12,881 | 54,580  |
| Filtrona PLC                         | 12,621 | 64,594  |
| Findel PLC                           | 7,821  | 109,444 |
| FKI PLC                              | 65,967 | 133,303 |
| Forth Ports PLC                      | 3,508  | 147,749 |
| French Connection Group PLC          | 7,266  | 28,797  |
| Future PLC                           | 38,553 | 34,332  |
| Galliford Try PLC                    | 14,462 | 46,419  |
| Game Group PLC                       | 27,649 | 61,419  |
| Games Workshop Group PLC             | 5,590  | 43,598  |
| GCAP Media PLC                       | 17,765 | 71,189  |
| Genus PLC                            | 2,497  | 26,097  |
| Go-Ahead Group PLC                   | 4,263  | 197,987 |
| Grainger Trust PLC                   | 3,368  | 45,812  |
| Great Portland Estates PLC           | 11,494 | 156,006 |
| Greggs PLC                           | 1,136  | 95,603  |
| Halfords Group PLC                   | 27,282 | 196,359 |
| Halma PLC                            | 35,936 | 162,116 |
| Hardy Underwriting Group PLC         | 3,828  | 19,273  |
| Headlam Group PLC                    | 7,737  | 93,126  |
| Helical Bar PLC                      | 2,507  | 23,257  |
| Helphire PLC                         | 5,795  | 44,233  |
| Highway Insurance Holdings PLC       | 40,540 | 61,887  |
| Hill & Smith Holdings PLC            | 3,743  | 19,852  |
| Hitachi Capital UK PLC               | 5,840  | 29,317  |
| HMV Group PLC                        | 45,214 | 126,763 |
| Holidaybreak PLC                     | 5,544  | 84,091  |
| Homeserve PLC                        | 2,334  | 86,335  |
| Hornby PLC                           | 3,323  | 17,771  |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

| Investments                        | Shares  | U.S. \$ Value |
|------------------------------------|---------|---------------|
| Hunting PLC                        | 4,999   | \$ 58,703     |
| Huntleigh Technology PLC           | 3,098   | 28,998        |
| IG Group Holdings PLC              | 5,860   | 33,317        |
| Interior Services Group PLC        | 2,522   | 14,018        |
| Intermediate Capital Group PLC     | 6,795   | 225,415       |
| Interserve PLC                     | 11,135  | 87,389        |
| iSOFT Group PLC                    | 17,975  | 19,877        |
| ITE Group PLC                      | 14,763  | 50,275        |
| J D Wetherspoon PLC                | 4,984   | 67,842        |
| James Fisher & Sons PLC            | 2,767   | 32,763        |
| James Halstead PLC                 | 7,091   | 71,646        |
| Jardine Lloyd Thompson Group PLC   | 33,853  | 278,604       |
| JJB Sports PLC                     | 34,655  | 159,557       |
| John Menzies PLC                   | 5,565   | 55,138        |
| Johnson Service Group PLC          | 7,141   | 49,370        |
| Keller Group PLC                   | 3,818   | 67,214        |
| Kensington Group PLC               | 2,832   | 43,787        |
| Kier Group PLC                     | 1,816   | 77,126        |
| Kiln PLC                           | 28,640  | 68,945        |
| Laird Group PLC                    | 11,800  | 95,380        |
| Liontrust Asset Management PLC     | 2,587   | 18,506        |
| London Merchant Securities         | 22,705  | 135,755       |
| London Scottish Bank PLC           | 19,962  | 44,538        |
| Lookers PLC                        | 8,007   | 27,346        |
| Luminar PLC                        | 5,885   | 83,965        |
| Majestic Wine PLC                  | 3,378   | 23,272        |
| Marshalls PLC                      | 14,973  | 104,031       |
| McBride PLC                        | 14,152  | 54,495        |
| McKay Securities PLC               | 3,338   | 29,856        |
| Metalrax Group PLC                 | 26,082  | 32,670        |
| Minerva PLC                        | 3,593   | 28,480        |
| Mitie Group PLC                    | 15,869  | 77,334        |
| MJ Gleeson Group PLC               | 2,727   | 20,548        |
| Morgan Sindall PLC                 | 2,982   | 77,505        |
| Morse PLC                          | 19,787  | 41,824        |
| Mothercare PLC                     | 4,904   | 37,312        |
| MP Evans Group PLC                 | 4,369   | 25,973        |
| N Brown Group PLC                  | 22,264  | 122,879       |
| Nichols PLC                        | 4,544   | 21,913        |
| Northern Foods PLC                 | 127,880 | 287,197       |
| Northgate PLC                      | 4,233   | 99,912        |
| Numis Corp PLC                     | 2,792   | 15,300        |
| Office2office PLC                  | 3,703   | 17,647        |
| Paragon Group of Cos. (The) PLC    | 6,185   | 80,922        |
| Pendragon PLC                      | 41,010  | 80,263        |
| Photo-Me International PLC         | 23,901  | 41,983        |
| Premier Farnell PLC                | 47,621  | 184,073       |
| Premier Foods PLC                  | 37,641  | 222,296       |
| Primary Health Properties PLC      | 1,912   | 20,029        |
| Psion PLC                          | 5,179   | 11,454        |
| PZ Cussons PLC                     | 30,530  | 98,590        |
| Quintain Estates & Development PLC | 6,695   | 112,032       |
| RAB Capital PLC                    | 10,474  | 21,524        |
| Rathbone Brothers PLC              | 3,653   | 85,651        |
| Redrow PLC                         | 11,369  | 158,982       |
| Renishaw PLC                       | 4,334   | 63,532        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                            |        |        |
|----------------------------|--------|--------|
| Rensburg Sheppards PLC     | 1,977  | 32,618 |
| Restaurant Group PLC       | 13,602 | 82,326 |
| Ricardo PLC                | 4,329  | 28,023 |
| RM PLC                     | 6,471  | 24,601 |
| Robert Walters PLC         | 2,687  | 17,183 |
| Robert Wiseman Dairies PLC | 4,924  | 54,401 |
| ROK PLC                    | 1,681  | 29,791 |
| Rotork PLC                 | 5,784  | 94,523 |
| royalblue group PLC        | 976    | 19,828 |
| RPC Group PLC              | 8,282  | 41,009 |
| RPS Group PLC              | 5,910  | 31,230 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| Savills PLC                    | 8,737  | \$ 116,277    |
| Schroders PLC                  | 4,924  | 100,803       |
| ScS Upholstery PLC             | 3,248  | 32,483        |
| Senior PLC                     | 28,384 | 35,553        |
| Severfield-Rowen PLC           | 1,306  | 35,248        |
| Shaftesbury PLC                | 3,608  | 55,361        |
| Shanks Group PLC               | 22,194 | 99,254        |
| SMG PLC                        | 24,600 | 31,776        |
| Songbird Estates PLC Class B   | 78,161 | 534,641       |
| Spectris PLC                   | 8,712  | 133,592       |
| Speedy Hire PLC                | 1,877  | 44,267        |
| Spirax-Sarco Engineering PLC   | 5,584  | 109,287       |
| SSL International PLC          | 11,245 | 81,375        |
| St. Ives Group PLC             | 21,814 | 125,945       |
| St. Modwen Properties PLC      | 6,150  | 70,413        |
| T. Clarke PLC                  | 4,489  | 17,681        |
| TDG PLC                        | 14,507 | 75,666        |
| Ted Baker PLC                  | 2,587  | 29,746        |
| Thorntons PLC                  | 10,734 | 29,464        |
| Titan Europe PLC               | 5,084  | 23,806        |
| Topps Tiles PLC                | 19,528 | 102,810       |
| Tribal Group PLC               | 3,408  | 8,404         |
| TT electronics PLC             | 26,738 | 136,059       |
| Ultra Electronics Holdings PLC | 3,367  | 71,630        |
| Umbro PLC                      | 11,585 | 30,326        |
| Umeco PLC                      | 3,348  | 31,190        |
| Uniq PLC                       | 16,359 | 72,759        |
| UNITE Group PLC                | 2,012  | 21,540        |
| UTV PLC                        | 4,394  | 31,453        |
| Victrex PLC                    | 4,084  | 64,224        |
| Vitec Group (The) PLC          | 3,293  | 34,061        |
| Vp PLC                         | 2,612  | 16,308        |
| VT Group PLC                   | 10,364 | 96,399        |
| Wagon PLC                      | 13,100 | 40,317        |
| Warner Estate Holdings PLC     | 4,804  | 81,329        |
| Wellington Underwriting PLC    | 53,911 | 131,890       |
| Whatman PLC                    | 5,335  | 27,670        |
| White Young Green PLC          | 2,192  | 19,563        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                |         |            |
|--------------------------------|---------|------------|
| Wilmington Group PLC           | 4,634   | 21,381     |
| Wincanton PLC                  | 11,765  | 77,943     |
| Woolworths Group PLC           | 199,857 | 133,969    |
| Workspace Group PLC            | 5,325   | 51,849     |
| WSP Group PLC                  | 2,532   | 28,370     |
| Xansa PLC                      | 37,632  | 63,893     |
| XP Power PLC                   | 1,912   | 15,249     |
| Yule Catto & Co. PLC           | 18,276  | 82,984     |
| Zetex PLC                      | 11,210  | 14,261     |
|                                |         | -----      |
| Total United Kingdom           |         | 14,956,902 |
|                                |         | -----      |
| TOTAL COMMON STOCKS            |         |            |
| (Cost: \$25,378,815)           |         | 32,263,855 |
|                                |         | -----      |
| RIGHTS*--0.0%                  |         |            |
| Germany--0.0%                  |         |            |
| H&R WASAG AG, expiring 1/16/07 |         |            |
| (Cost: \$0)                    | 651     | 13,498     |
|                                |         | -----      |
| TOTAL LONG-TERM INVESTMENTS    |         |            |
| (Cost: \$25,378,815)           |         | 32,277,353 |
|                                |         | -----      |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)

WisdomTree Europe SmallCap Dividend Fund

December 31, 2006

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| =====  |         |               |
| SHORT-TERM INVESTMENT--1.9%                                    |         |               |
| MONEY MARKET FUND--1.9%  |         |               |
| United States--1.9%  |         |               |
| Columbia Cash Reserves Fund, 4.92% (b)                         |         |               |
| (Cost: \$615,193)  | 615,193 | \$ 615,193    |
|  |         | -----         |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--3.6%     |         |               |
| MONEY MARKET FUNDS (c)--3.6%                                   |         |               |
| UBS Enhanced Yield Portfolio, 5.23%                            | 603,656 | 603,656       |
| UBS Private Money Market Fund LLC, 5.21%                       | 555,937 | 555,937       |
|  |         | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED     |         |               |
| (Cost: \$1,159,593) (d)  |         | 1,159,593     |
|  |         | -----         |
| TOTAL INVESTMENTS IN SECURITIES--104.6%                        |         |               |
| (Cost: \$27,153,601) (e)                                       |         | 34,052,139    |
|  |         | -----         |
| Liabilities in Excess of Foreign Cash and Other Assets--(4.6)% |         | (1,503,341)   |
|  |         | -----         |
| NET ASSETS--100.0%   |         | \$ 32,548,798 |
|  |         | =====         |

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,054,060 and the total market value of the collateral held by the Fund was \$1,159,593.
- (e) Aggregate cost for Federal income tax purposes was substantially the same as for book purposes.

See Notes to Schedule of Investments.

9

### WisdomTree Europe SmallCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 28.3% |
| Industrial            | 26.7% |
| Consumer Non-Cyclical | 16.2% |
| Consumer Cyclical     | 14.7% |
| Basic Materials       | 4.3%  |
| Communications        | 2.9%  |
| Technology            | 2.7%  |
| Diversified           | 2.0%  |
| Utilities             | 1.0%  |
| Energy                | 0.3%  |
| Short-Term Investment | 1.9%  |

\* A sector may comprise several industries.

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

#### Schedule of Investments (unaudited)

##### WisdomTree Japan Total Dividend Fund

December 31, 2006

| Investments                  | Shares | U.S. \$ Value |
|------------------------------|--------|---------------|
| Japan - 100.0%               |        |               |
| COMMON STOCKS--100.0%        |        |               |
| Advertising--0.1%            |        |               |
| Hakuhodo DY Holdings, Inc.   | 500    | \$ 32,437     |
| Agriculture--0.9%            |        |               |
| Japan Tobacco, Inc.          | 50     | 241,282       |
| Airlines--0.1%               |        |               |
| All Nippon Airways Co., Ltd. | 10,000 | 35,332        |
| Apparel--0.0%                |        |               |
| Onward Kashiyama Co., Ltd.   | 160    | 2,040         |
| Auto Manufacturers--13.9%    |        |               |
| Daihatsu Motor Co., Ltd.     | 5,000  | 50,397        |
| Fuji Heavy Industries Ltd.   | 10,000 | 51,278        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Hino Motors Ltd.                         | 5,000  | 25,681    |
| Honda Motor Co., Ltd.                    | 14,000 | 552,222   |
| Isuzu Motors Ltd.                        | 15,000 | 70,371    |
| Mazda Motor Corp.                        | 5,000  | 34,115    |
| Nissan Motor Co., Ltd.                   | 62,000 | 745,634   |
| Suzuki Motor Corp.                       | 2,000  | 56,397    |
| Toyota Motor Corp.                       | 33,300 | 2,224,564 |
|  |        | -----     |
| Total Auto Manufacturers                 |        | 3,810,659 |
|  |        | -----     |
| Auto Parts & Equipment--2.6%             |        |           |
| Aisin Seiki Co., Ltd.                    | 1,500  | 50,229    |
| Bridgestone Corp.                        | 5,500  | 122,550   |
| DENSO CORP                               | 6,000  | 237,674   |
| JTEKT Corp.                              | 2,000  | 42,382    |
| NGK Spark Plug Co., Ltd.                 | 2,000  | 37,598    |
| NHK Spring Co., Ltd.                     | 5,000  | 52,495    |
| NOK Corp.                                | 1,500  | 29,457    |
| Sumitomo Rubber Industries, Inc.         | 3,500  | 45,147    |
| Toyoda Gosei Co., Ltd.                   | 2,000  | 46,242    |
| Toyota Boshoku Corp.                     | 2,500  | 54,026    |
|  |        | -----     |
| Total Auto Parts & Equipment             |        | 717,800   |
|  |        | -----     |
| Banks--6.8%                              |        |           |
| Bank of Fukuoka Ltd. (The)               | 5,000  | 36,423    |
| Bank of Kyoto Ltd. (The)                 | 5,000  | 46,578    |
| Bank of Yokohama Ltd. (The)              | 10,000 | 78,217    |
| Chiba Bank Ltd. (The)                    | 5,000  | 42,214    |
| Chugoku Bank Ltd. (The)                  | 5,000  | 65,545    |
| Gunma Bank Ltd. (The)                    | 5,000  | 30,003    |
| Hachijuni Bank Ltd. (The)                | 5,000  | 32,689    |
| Hiroshima Bank Ltd. (The)                | 5,000  | 28,954    |
| Hokuhoku Financial Group, Inc.           | 10,000 | 36,591    |
| Iyo Bank Ltd. (The)                      | 5,000  | 47,040    |
| Joyo Bank Ltd. (The)                     | 5,000  | 27,569    |
| Mitsubishi UFJ Financial Group, Inc.     | 40     | 493,475   |
| Mitsui Trust Holdings, Inc.              | 5,000  | 57,320    |
| Mizuho Financial Group, Inc.             | 35     | 249,675   |
| Mizuho Trust & Banking Co., Ltd. (a)     | 15,000 | 33,234    |
| Nishi-Nippon City Bank Ltd. (The)        | 10,000 | 42,969    |
| Shinsei Bank Ltd.                        | 5,000  | 29,374    |
| Shizuoka Bank Ltd. (The)                 | 5,000  | 49,557    |
| Sumitomo Mitsui Financial Group, Inc.    | 15     | 153,581   |
| Sumitomo Trust & Banking Co., Ltd. (The) | 20,000 | 209,475   |
| Suruga Bank Ltd.                         | 5,000  | 61,852    |
|  |        | -----     |
| Total Banks                              |        | 1,852,335 |
|  |        | -----     |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

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

Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |        |           |
|-----------------------------------|--------|-----------|
| Beverages--0.8%                   |        |           |
| Asahi Breweries, Ltd.             | 4,000  | \$ 63,950 |
| Coca-Cola West Japan Co., Ltd.    | 1,500  | 34,682    |
| ITO EN, Ltd.                      | 1,000  | 30,548    |
| Kirin Brewery Co., Ltd.           | 5,000  | 78,512    |
|                                   |        | -----     |
| Total Beverages                   |        | 207,692   |
|                                   |        | -----     |
| Building Materials--1.4%          |        |           |
| Asahi Glass Co., Ltd.             | 10,000 | 120,011   |
| Daikin Industries Ltd.            | 1,000  | 34,745    |
| JS Group Corp.                    | 4,000  | 84,092    |
| Matsushita Electric Works Ltd.    | 5,000  | 57,866    |
| Nippon Sheet Glass Co., Ltd.      | 9,000  | 42,147    |
| Taiheiyo Cement Corp.             | 10,000 | 39,109    |
|                                   |        | -----     |
| Total Building Materials          |        | 377,970   |
|                                   |        | -----     |
| Chemicals--3.2%                   |        |           |
| Asahi Kasei Corp.                 | 10,000 | 65,377    |
| Daicel Chemical Industries Ltd.   | 5,000  | 35,206    |
| Dainippon Ink & Chemicals, Inc.   | 10,000 | 38,941    |
| Hitachi Chemical Co., Ltd.        | 1,500  | 41,291    |
| JSR Corp.                         | 1,500  | 38,773    |
| Kaneka Corp.                      | 5,000  | 45,487    |
| Mitsubishi Gas Chemical Co., Inc. | 5,000  | 52,243    |
| Mitsui Chemicals, Inc.            | 5,000  | 38,437    |
| Nitto Denko Corp.                 | 1,000  | 50,019    |
| Shin-Etsu Chemical Co., Ltd.      | 1,500  | 100,333   |
| Showa Denko K.K.                  | 10,000 | 38,269    |
| Sumitomo Chemical Co., Ltd.       | 10,000 | 77,463    |
| Taiyo Nippon Sanso Corp.          | 5,000  | 44,983    |
| Tokuyama Corp.                    | 5,000  | 76,035    |
| Tosoh Corp.                       | 10,000 | 44,144    |
| Ube Industries Ltd.               | 15,000 | 43,053    |
| Zeon Corp.                        | 5,000  | 53,963    |
|                                   |        | -----     |
| Total Chemicals                   |        | 884,017   |
|                                   |        | -----     |
| Commercial Services--1.3%         |        |           |
| Dai Nippon Printing Co., Ltd.     | 7,000  | 107,977   |
| Kamigumi Co., Ltd.                | 5,000  | 40,871    |
| Park24 Co., Ltd.                  | 2,900  | 37,116    |
| Secom Co., Ltd.                   | 1,500  | 77,672    |
| Sohgo Security Services Co., Ltd. | 2,000  | 40,200    |
| Toppan Printing Co., Ltd.         | 5,000  | 55,138    |
|                                   |        | -----     |
| Total Commercial Services         |        | 358,974   |
|                                   |        | -----     |
| Computers--1.1%                   |        |           |
| CSK Holdings Corp.                | 1,000  | 42,634    |
| Fujitsu Ltd.                      | 10,000 | 78,385    |
| Itochu Techno-Solutions Corp.     | 700    | 37,187    |
| Otsuka Corp.                      | 500    | 50,774    |
| TDK Corp.                         | 1,000  | 79,392    |
|                                   |        | -----     |
| Total Computers                   |        | 288,372   |
|                                   |        | -----     |
| Cosmetics/Personal Care--1.2%     |        |           |
| Kao Corp.                         | 6,000  | 161,639   |
| KOSE Corp.                        | 1,000  | 30,213    |



Edgar Filing: WisdomTree Trust - Form N-Q

|                               |       |         |
|-------------------------------|-------|---------|
| Shiseido Co., Ltd.            | 5,000 | 108,262 |
| UniCharm Corp.                | 500   | 29,667  |
|                               |       | -----   |
| Total Cosmetics/Personal Care |       | 329,781 |
|                               |       | -----   |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

| Investments                             | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----                                   |        |               |
| Distribution/Wholesale--3.4%            |        |               |
| Canon Marketing Japan, Inc.             | 2,000  | \$ 45,403     |
| Hitachi High-Technologies Corp.         | 1,500  | 44,564        |
| ITOCHU Corp.                            | 15,000 | 122,991       |
| Marubeni Corp.                          | 10,000 | 50,690        |
| Mitsubishi Corp.                        | 12,500 | 234,988       |
| Mitsui & Co., Ltd.                      | 15,000 | 224,078       |
| Sumitomo Corp.                          | 10,000 | 149,469       |
| Toyota Tsusho Corp.                     | 2,000  | 53,544        |
|   |        | -----         |
| Total Distribution/Wholesale            |        | 925,727       |
|   |        | -----         |
| Diversified Financial Services--3.9%    |        |               |
| Acom Co., Ltd.                          | 2,160  | 72,511        |
| Aeon Credit Service Co., Ltd.           | 1,500  | 28,387        |
| Credit Saison Co., Ltd.                 | 1,000  | 34,409        |
| Daiwa Securities Group, Inc.            | 15,000 | 168,058       |
| Diamond Lease Co., Ltd.                 | 1,000  | 48,173        |
| Nikko Cordial Corp.                     | 15,000 | 171,835       |
| Nomura Holdings, Inc.                   | 13,500 | 254,353       |
| ORIX Corp.                              | 280    | 80,953        |
| Promise Co., Ltd.                       | 1,500  | 46,578        |
| Shinko Securities Co., Ltd.             | 10,000 | 38,773        |
| Takefuji Corp.                          | 2,500  | 98,821        |
| UFJ NICOS Co., Ltd.                     | 5,000  | 19,219        |
|   |        | -----         |
| Total Diversified Financial Services    |        | 1,062,070     |
|   |        | -----         |
| Electric--8.0%                          |        |               |
| Chubu Electric Power Co., Inc.          | 11,500 | 343,586       |
| Chugoku Electric Power Co., Inc. (The)  | 6,000  | 132,936       |
| Electric Power Development Co.          | 2,000  | 87,953        |
| Hokkaido Electric Power Co., Inc.       | 3,000  | 76,539        |
| Hokuriku Electric Power Co.             | 3,000  | 68,105        |
| Kansai Electric Power Co., Inc. (The)   | 13,500 | 363,686       |
| Kyushu Electric Power Co., Inc.         | 8,500  | 223,994       |
| Shikoku Electric Power Co., Inc. (a)    | 3,500  | 83,274        |
| Tohoku Electric Power Co., Inc.         | 7,000  | 174,772       |
| Tokyo Electric Power Co., Inc. (The)    | 20,000 | 646,217       |
|   |        | -----         |
| Total Electric                          |        | 2,201,062     |
|   |        | -----         |
| Electrical Components & Equipment--3.2% |        |               |
| Brother Industries Ltd.                 | 3,000  | 40,561        |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| Casio Computer Co., Ltd.                | 2,500  | 56,649  |
| Fujikura Ltd.                           | 5,000  | 43,934  |
| Hitachi Ltd.                            | 35,000 | 217,950 |
| Mitsubishi Electric Corp.               | 10,000 | 91,142  |
| Sharp Corp.                             | 10,000 | 172,045 |
| Stanley Electric Co., Ltd.              | 2,000  | 40,032  |
| Sumitomo Electric Industries Ltd.       | 3,500  | 54,635  |
| Toshiba Corp.                           | 20,000 | 130,083 |
| USHIO INC.                              | 2,000  | 41,039  |
|   |        | -----   |
| Total Electrical Components & Equipment |        | 888,070 |
|   |        | -----   |
| Electronics--3.2%                       |        |         |
| Advantest Corp.                         | 1,000  | 57,236  |
| Fanuc Ltd.                              | 1,000  | 98,359  |
| Hirose Electric Co., Ltd.               | 500    | 56,691  |
| Hoya Corp.                              | 4,000  | 155,763 |
| IBIDEN Co., Ltd.                        | 1,000  | 50,355  |
| Keyence Corp.                           | 200    | 49,499  |
| Kyocera Corp.                           | 1,500  | 141,245 |
| MINEBEA CO., Ltd.                       | 5,000  | 34,913  |
| NEC Corp.                               | 15,000 | 71,629  |
| NGK Insulators Ltd.                     | 5,000  | 77,126  |
| Nippon Electric Glass Co., Ltd.         | 2,000  | 41,962  |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

| Investments                      | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| Yokogawa Electric Corp.          | 3,000  | \$ 47,510     |
|                                  |        | -----         |
| Total Electronics                |        | 882,288       |
|                                  |        | -----         |
| Engineering & Construction--0.7% |        |               |
| Chiyoda Corp.                    | 2,000  | 39,109        |
| Kajima Corp.                     | 10,000 | 43,807        |
| Obayashi Corp.                   | 5,000  | 32,395        |
| Shimizu Corp.                    | 8,000  | 39,948        |
| Taisei Corp.                     | 10,000 | 30,465        |
|                                  |        | -----         |
| Total Engineering & Construction |        | 185,724       |
|                                  |        | -----         |
| Entertainment--0.3%              |        |               |
| Oriental Land Co., Ltd.          | 800    | 41,828        |
| Toho Co., Ltd.                   | 2,500  | 45,109        |
|                                  |        | -----         |
| Total Entertainment              |        | 86,937        |
|                                  |        | -----         |
| Environmental Control--0.2%      |        |               |
| Kurita Water Industries Ltd.     | 2,000  | 43,137        |
|                                  |        | -----         |
| Food--1.8%                       |        |               |
| Ajinomoto Co., Inc.              | 5,000  | 66,006        |
| Kikkoman Corp. (a)               | 5,000  | 60,300        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Meiji Dairies Corp.                      | 5,000  | 39,319  |
| Meiji Seika Kaisha Ltd.                  | 10,000 | 47,753  |
| Nippon Meat Packers, Inc.                | 5,000  | 54,551  |
| Nissin Food Products Co., Ltd.           | 1,000  | 37,011  |
| Toyo Suisan Kaisha Ltd.                  | 5,000  | 80,021  |
| Yakult Honsha Co., Ltd.                  | 2,000  | 57,404  |
| Yamazaki Baking Co., Ltd.                | 5,000  | 48,424  |
|  |        | -----   |
| Total Food                               |        | 490,789 |
|  |        | -----   |
| Forest Products & Paper--0.3%            |        |         |
| OJI Paper Co., Ltd.                      | 15,000 | 79,560  |
|  |        | -----   |
| Gas--1.2%                                |        |         |
| Osaka Gas Co., Ltd.                      | 25,000 | 92,946  |
| Saibu Gas Co., Ltd.                      | 19,000 | 44,488  |
| TOHO GAS Co., Ltd.                       | 10,000 | 48,592  |
| Tokyo Gas Co., Ltd.                      | 25,000 | 132,811 |
|  |        | -----   |
| Total Gas                                |        | 318,837 |
|  |        | -----   |
| Hand/Machine Tools--0.8%                 |        |         |
| Fuji Electric Holdings Co., Ltd.         | 10,000 | 54,131  |
| Makita Corp.                             | 1,500  | 45,949  |
| SMC Corp.                                | 500    | 70,832  |
| THK Co., Ltd.                            | 1,500  | 38,647  |
|  |        | -----   |
| Total Hand/Machine Tools                 |        | 209,559 |
|  |        | -----   |
| Healthcare-Products--0.1%                |        |         |
| Terumo Corp.                             | 1,000  | 39,277  |
|  |        | -----   |
| Home Builders--0.8%                      |        |         |
| Daiwa House Industry Co., Ltd.           | 5,000  | 86,862  |
| Sekisui Chemical Co., Ltd.               | 5,000  | 39,822  |
| Sekisui House, Ltd.                      | 7,000  | 101,808 |
|  |        | -----   |
| Total Home Builders                      |        | 228,492 |
|  |        | -----   |
| Home Furnishings--1.8%                   |        |         |
| Matsushita Electric Industrial Co., Ltd. | 13,000 | 259,116 |
| Pioneer Corp. (a)                        | 2,500  | 34,283  |
| Sony Corp.                               | 3,500  | 149,805 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

| Investments            | Shares | U.S. \$ Value |
|------------------------|--------|---------------|
| -----                  | -----  | -----         |
| Yamaha Corp.           | 2,000  | \$ 42,298     |
|                        |        | -----         |
| Total Home Furnishings |        | 485,502       |
|                        |        | -----         |
| Housewares--0.2%       |        |               |
| TOTO Ltd.              | 5,000  | 50,019        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| -----                                    |        |           |
| Insurance--1.1%                          |        |           |
| Aioi Insurance Co., Ltd.                 | 5,000  | 35,248    |
| Mitsui Sumitomo Insurance Co., Ltd.      | 10,000 | 109,270   |
| Nipponkoa Insurance Co., Ltd.            | 5,000  | 40,493    |
| Sompo Japan Insurance, Inc.              | 5,000  | 61,055    |
| T&D Holdings, Inc.                       | 1,000  | 66,048    |
| -----                                    |        |           |
| Total Insurance                          |        | 312,114   |
| -----                                    |        |           |
| Internet--0.5%                           |        |           |
| SBI Holdings, Inc.                       | 100    | 33,654    |
| Trend Micro, Inc.                        | 2,500  | 73,223    |
| Yahoo Japan Corp.                        | 97     | 38,587    |
| -----                                    |        |           |
| Total Internet                           |        | 145,464   |
| -----                                    |        |           |
| Iron/Steel--3.8%                         |        |           |
| Daido Steel Co., Ltd.                    | 5,000  | 33,192    |
| Hitachi Metals Ltd.                      | 5,000  | 53,166    |
| JFE Holdings, Inc.                       | 4,000  | 205,782   |
| Kobe Steel Ltd.                          | 20,000 | 68,482    |
| Nippon Steel Corp.                       | 60,000 | 344,425   |
| Nisshin Steel Co., Ltd.                  | 15,000 | 55,642    |
| Sumitomo Metal Industries Ltd.           | 55,000 | 238,639   |
| Tokyo Steel Manufacturing Co., Ltd.      | 2,000  | 31,321    |
| -----                                    |        |           |
| Total Iron/Steel                         |        | 1,030,649 |
| -----                                    |        |           |
| Leisure Time--0.6%                       |        |           |
| Sankyo Co., Ltd.                         | 800    | 44,245    |
| Sega Sammy Holdings, Inc.                | 2,500  | 67,349    |
| Yamaha Motor Co., Ltd.                   | 1,500  | 47,082    |
| -----                                    |        |           |
| Total Leisure Time                       |        | 158,676   |
| -----                                    |        |           |
| Machinery-Construction & Mining--0.6%    |        |           |
| Hitachi Construction Machinery Co., Ltd. | 2,000  | 53,712    |
| Komatsu Ltd.                             | 5,000  | 101,338   |
| -----                                    |        |           |
| Total Machinery-Construction & Mining    |        | 155,050   |
| -----                                    |        |           |
| Machinery-Diversified--1.2%              |        |           |
| Amada Co., Ltd.                          | 5,000  | 52,914    |
| Japan Steel Works Ltd. (The)             | 5,000  | 39,025    |
| Kubota Corp.                             | 10,000 | 92,485    |
| Sumitomo Heavy Industries Ltd.           | 5,000  | 52,453    |
| Toyota Industries Corp.                  | 2,000  | 91,813    |
| -----                                    |        |           |
| Total Machinery-Diversified              |        | 328,690   |
| -----                                    |        |           |
| Media--0.3%                              |        |           |
| Nippon Television Network Corp.          | 300    | 44,463    |
| Tokyo Broadcasting System, Inc. (a)      | 1,500  | 49,977    |
| -----                                    |        |           |
| Total Media                              |        | 94,440    |
| -----                                    |        |           |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

| Investments                         | Shares | U.S. \$ Value |
|-------------------------------------|--------|---------------|
| -----                               |        |               |
| Metal Fabricate/Hardware--0.4%      |        |               |
| Maruichi Steel Tube Ltd.            | 800    | \$ 22,089     |
| NSK Ltd.                            | 5,000  | 49,221        |
| NTN Corp.                           | 5,000  | 44,774        |
|                                     |        | -----         |
| Total Metal Fabricate/Hardware      |        | 116,084       |
|                                     |        | -----         |
| Mining--0.5%                        |        |               |
| Mitsubishi Materials Corp. (a)      | 10,000 | 37,514        |
| Mitsui Mining & Smelting Co., Ltd.  | 8,000  | 40,015        |
| Sumitomo Metal Mining Co., Ltd.     | 5,000  | 64,076        |
|                                     |        | -----         |
| Total Mining                        |        | 141,605       |
|                                     |        | -----         |
| Miscellaneous Manufacturing--1.3%   |        |               |
| Fuji Photo Film Co., Ltd.           | 2,500  | 102,598       |
| Kawasaki Heavy Industries Ltd.      | 15,000 | 56,271        |
| Mitsubishi Heavy Industries Ltd.    | 20,000 | 90,807        |
| Nikon Corp.                         | 2,000  | 43,808        |
| Olympus Corp.                       | 2,000  | 62,775        |
|                                     |        | -----         |
| Total Miscellaneous Manufacturing   |        | 356,259       |
|                                     |        | -----         |
| Office Furnishings--0.1%            |        |               |
| Kokuyo Co., Ltd.                    | 2,500  | 39,465        |
|                                     |        | -----         |
| Office/Business Equipment--3.0%     |        |               |
| Canon, Inc.                         | 12,200 | 685,997       |
| Ricoh Co., Ltd.                     | 5,000  | 101,968       |
| Seiko Epson Corp. (a)               | 1,500  | 36,444        |
|                                     |        | -----         |
| Total Office/Business Equipment     |        | 824,409       |
|                                     |        | -----         |
| Oil & Gas--1.4%                     |        |               |
| Japan Petroleum Exploration Co.     | 700    | 41,593        |
| Nippon Mining Holdings, Inc.        | 5,000  | 35,920        |
| Nippon Oil Corp.                    | 15,000 | 100,206       |
| Showa Shell Sekiyu K.K.             | 6,000  | 67,072        |
| TonenGeneral Sekiyu K.K.            | 15,000 | 148,420       |
|                                     |        | -----         |
| Total Oil & Gas                     |        | 393,211       |
|                                     |        | -----         |
| Packaging & Containers--0.1%        |        |               |
| Toyo Seikan Kaisha Ltd.             | 2,000  | 33,083        |
|                                     |        | -----         |
| Pharmaceuticals--5.2%               |        |               |
| Astellas Pharma, Inc.               | 4,500  | 204,314       |
| Chugai Pharmaceutical Co., Ltd.     | 4,000  | 82,414        |
| Dainippon Sumitomo Pharma Co., Ltd. | 5,000  | 58,076        |
| Eisai Co., Ltd.                     | 3,000  | 164,659       |
| Hisamitsu Pharmaceutical Co., Inc.  | 1,300  | 41,131        |
| Kyowa Hakko Kogyo Co., Ltd.         | 8,000  | 68,415        |
| Mediceo Paltac Holdings Co., Ltd.   | 2,000  | 37,850        |
| Shionogi & Co., Ltd.                | 2,000  | 39,277        |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |           |
|---|-------|-----------|
| Suzuken Co., Ltd.                       | 1,100 | 41,358    |
| Taisho Pharmaceutical Co., Ltd.         | 3,000 | 54,509    |
| Takeda Pharmaceutical Co., Ltd.         | 8,800 | 603,381   |
| Tanabe Seiyaku Co., Ltd.                | 3,000 | 39,151    |
| Total Pharmaceuticals                   |       | 1,434,535 |
| Real Estate--1.5%                       |       |           |
| Daito Trust Construction Co., Ltd.      | 1,000 | 45,823    |
| Leopalace21 Corp.                       | 1,000 | 31,891    |
| Mitsubishi Estate Co., Ltd.             | 5,000 | 129,243   |
| Mitsui Fudosan Co., Ltd.                | 2,000 | 48,760    |
| Sumitomo Realty & Development Co., Ltd. | 2,000 | 64,118    |
| Tokyo Tatemono Co., Ltd.                | 5,000 | 55,642    |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)

WisdomTree Japan Total Dividend Fund

December 31, 2006

| Investments                                 | Shares | U.S. \$ Value |
|---|--------|---------------|
| Tokyu Land Corp.                            | 5,000  | \$ 47,082     |
| Total Real Estate                           |        | 422,559       |
| Retail--2.7%                                |        |               |
| AEON Co., Ltd.                              | 3,000  | 64,832        |
| Citizen Watch Co., Ltd.                     | 4,000  | 30,582        |
| Daimaru, Inc. (The)                         | 5,000  | 67,685        |
| FamilyMart Co., Ltd.                        | 1,500  | 40,787        |
| Fast Retailing Co., Ltd.                    | 1,000  | 95,338        |
| Isetan Co., Ltd.                            | 2,000  | 36,087        |
| LAWSON, INC.                                | 1,500  | 53,628        |
| Marui Co., Ltd.                             | 3,000  | 34,946        |
| Mitsukoshi Ltd.                             | 8,000  | 37,397        |
| Nitori Co., Ltd.                            | 750    | 32,542        |
| Shimamura Co., Ltd.                         | 500    | 57,362        |
| Takashimaya Co., Ltd.                       | 5,000  | 70,580        |
| UNY Co., Ltd.                               | 5,000  | 65,041        |
| Yamada Denki Co., Ltd.                      | 500    | 42,382        |
| Total Retail                                |        | 729,189       |
| Semiconductors--0.6%                        |        |               |
| Shinko Electric Industries Co., Ltd.        | 1,600  | 41,761        |
| SUMCO Corp.                                 | 500    | 42,214        |
| Tokyo Electron Ltd.                         | 1,000  | 78,721        |
| Total Semiconductors                        |        | 162,696       |
| Shipbuilding--0.2%                          |        |               |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 15,000 | 48,718        |
| Software--1.0%                              |        |               |
| Konami Corp.                                | 2,000  | 60,426        |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Nomura Research Institute Ltd.                | 500    | 72,426    |
| Oracle Corp. Japan                            | 2,500  | 115,605   |
| Square Enix Co., Ltd.                         | 1,500  | 39,277    |
|   |        | -----     |
| Total Software                                |        | 287,734   |
|   |        | -----     |
| Storage/Warehousing--0.3%                     |        |           |
| Mitsubishi Logistics Corp.                    | 5,000  | 77,504    |
|   |        | -----     |
| Telecommunications--5.7%                      |        |           |
| Hikari Tsushin, Inc.                          | 900    | 39,503    |
| Nippon Telegraph & Telephone Corp.            | 125    | 614,746   |
| NTT DoCoMo, Inc.                              | 575    | 907,221   |
|   |        | -----     |
| Total Telecommunications                      |        | 1,561,470 |
|   |        | -----     |
| Textiles--0.6%                                |        |           |
| Kuraray Co., Ltd.                             | 2,500  | 29,457    |
| Mitsubishi Rayon Co., Ltd.                    | 5,000  | 33,570    |
| Teijin Ltd.                                   | 5,000  | 30,758    |
| Toray Industries, Inc.                        | 10,000 | 74,861    |
|   |        | -----     |
| Total Textiles                                |        | 168,646   |
|   |        | -----     |
| Transportation--4.0%                          |        |           |
| East Japan Railway Co.                        | 25     | 166,800   |
| Hankyu Holdings, Inc.                         | 10,000 | 57,069    |
| Kawasaki Kisen Kaisha Ltd.                    | 10,000 | 78,134    |
| Keihin Electric Express Railway Co., Ltd. (a) | 5,000  | 34,409    |
| Keio Corp.                                    | 5,000  | 32,311    |
| Keisei Electric Railway Co., Ltd.             | 7,000  | 39,772    |
| Kintetsu Corp.                                | 10,000 | 29,122    |
| Mitsui O.S.K. Lines Ltd.                      | 20,000 | 197,053   |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

| Investments                       | Shares | U.S. \$ Value |
|-----------------------------------|--------|---------------|
| Nagoya Railroad Co., Ltd.         | 10,000 | \$ 29,709     |
| Nippon Express Co., Ltd.          | 10,000 | 54,635        |
| Nippon Yusen K.K.                 | 20,000 | 146,028       |
| Odakyu Electric Railway Co., Ltd. | 5,000  | 31,933        |
| Seino Holdings Corp.              | 5,000  | 46,914        |
| Tobu Railway Co., Ltd.            | 10,000 | 48,256        |
| Tokyu Corp.                       | 5,000  | 31,975        |
| Yamato Holdings Co., Ltd.         | 5,000  | 76,791        |
|                                   |        | -----         |
| Total Transportation              |        | 1,100,911     |
|                                   |        | -----         |
| TOTAL COMMON STOCKS               |        |               |
| (Cost: \$24,938,830)              |        | 27,438,902    |
|                                   |        | -----         |

SHORT-TERM INVESTMENT--0.2%

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |              |
|--|---------|--------------|
| MONEY MARKET FUND--0.2%                                    |         |              |
| United States - 0.2%                                       |         |              |
| Columbia Cash Reserves Fund, 4.92% (b)                     |         |              |
| (Cost: \$55,847)   | 55,847  | 55,847       |
|  |         | -----        |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.2% |         |              |
| MONEY MARKET FUNDS (c) --1.2%                              |         |              |
| UBS Enhanced Yield Portfolio, 5.23%                        | 306,556 | 306,556      |
| UBS Private Money Market Fund LLC, 5.21%                   | 33,444  | 33,444       |
|  |         | -----        |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED |         |              |
| (Cost: \$340,000) (d)                                      |         | 340,000      |
|  |         | -----        |
| TOTAL INVESTMENTS IN SECURITIES --101.4%                   |         |              |
| (Cost: \$25,334,677) (e)                                   |         | 27,834,749   |
| Liabilities in Excess of Cash and Other Assets --(1.4)%    |         |              |
|  |         | (388,502)    |
|  |         | -----        |
| NET ASSETS--100.0%   |         |              |
|  |         | \$27,446,247 |
|  |         | =====        |

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$323,169 and the total market value of the collateral held by the Fund was \$340,000.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

### WisdomTree Japan Total Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Consumer Cyclical     | 27.4% |
| Industrial            | 17.2% |
| Financial             | 13.3% |
| Consumer Non-Cyclical | 11.3% |
| Utilities             | 9.2%  |
| Basic Materials       | 7.8%  |
| Communications        | 6.7%  |
| Technology            | 5.7%  |
| Energy                | 1.4%  |
| Short-Term Investment | 0.2%  |

\* A sector may comprise several industries.

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

#### Schedule of Investments (unaudited)

WisdomTree Japan High-Yielding Equity Fund  
December 31, 2006



Edgar Filing: WisdomTree Trust - Form N-Q

| Investments                                | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Japan--99.7%                               |         |               |
| COMMON STOCKS--99.7%                       |         |               |
| Agriculture--0.1%                          |         |               |
| Hokuto Corp.                               | 1,000   | \$ 17,582     |
| Apparel--0.1%                              |         |               |
| Daidoh Ltd.                                | 1,000   | 10,978        |
| Nagaileben Co., Ltd.                       | 500     | 10,763        |
| Total Apparel                              |         | 21,741        |
| Auto Manufacturers--26.5%                  |         |               |
| Hino Motors Ltd.                           | 10,000  | 51,362        |
| Honda Motor Co., Ltd.                      | 29,600  | 1,167,555     |
| Kanto Auto Works Ltd.                      | 1,500   | 19,399        |
| Nippon Sharyo Ltd.                         | 4,000   | 9,970         |
| Nissan Motor Co., Ltd.                     | 133,500 | 1,605,518     |
| Shinmaywa Industries Ltd.                  | 3,000   | 14,955        |
| Toyota Auto Body Co., Ltd.                 | 2,500   | 46,368        |
| Toyota Motor Corp.                         | 70,200  | 4,689,624     |
| Total Auto Manufacturers                   |         | 7,604,751     |
| Auto Parts & Equipment--0.8%               |         |               |
| Bosch Corp.                                | 12,000  | 63,346        |
| Nifco, Inc.                                | 1,700   | 38,949        |
| Sanden Corp.                               | 5,000   | 22,408        |
| T RAD Co., Ltd.                            | 2,000   | 9,668         |
| Toyo Tire & Rubber Co., Ltd.               | 5,000   | 24,212        |
| Yokohama Rubber Co., Ltd. (The)            | 12,000  | 72,310        |
| Total Auto Parts & Equipment               |         | 230,893       |
| Banks--0.7%                                |         |               |
| Bank of Yokohama Ltd. (The)                | 18,000  | 140,791       |
| Ehime Bank Ltd. (The)                      | 5,000   | 19,974        |
| Hokuetsu Bank Ltd. (The)                   | 10,000  | 24,506        |
| Total Banks                                |         | 185,271       |
| Beverages--0.2%                            |         |               |
| Coca-Cola West Japan Co., Ltd.             | 2,000   | 46,242        |
| Mercian Corp.                              | 3,000   | 8,762         |
| Mikuni Coca-Cola Bottling Co., Ltd.        | 1,500   | 14,490        |
| Total Beverages                            |         | 69,494        |
| Building Materials--1.9%                   |         |               |
| Asahi Organic Chemicals Industry Co., Ltd. | 2,000   | 8,292         |
| Bunka Shutter Co., Ltd.                    | 2,000   | 11,733        |
| Central Glass Co., Ltd.                    | 5,000   | 28,618        |
| Cleanup Corp.                              | 1,500   | 12,110        |
| JS Group Corp.                             | 9,000   | 189,206       |
| Matsushita Electric Works Ltd.             | 12,000  | 138,878       |
| PanaHome Corp.                             | 5,000   | 34,913        |
| Sankyo-Tateyama Holdings, Inc.             | 10,000  | 22,660        |
| Sanwa Shutter Corp.                        | 10,000  | 59,083        |
| Takara Standard Co., Ltd.                  | 3,000   | 17,725        |
| Wood One Co., Ltd.                         | 1,000   | 8,065         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                          |        |         |
|--------------------------|--------|---------|
| Total Building Materials |        | 531,283 |
| Chemicals--1.2%          |        |         |
| Aica Kogyo Co., Ltd.     | 1,500  | 20,998  |
| Asahi Kasei Corp.        | 27,000 | 176,519 |
| Earth Chemical Co., Ltd. | 500    | 12,966  |
| Nippon Kayaku Co., Ltd.  | 3,000  | 23,918  |
| NOF Corp.                | 5,000  | 27,527  |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| Sanyo Chemical Industries Ltd.                      | 3,000  | \$ 20,117     |
| Takasago International Corp.                        | 2,000  | 9,651         |
| Toagosei Co., Ltd.                                  | 7,000  | 25,320        |
| Toyo Ink Manufacturing Co., Ltd.                    | 7,000  | 28,257        |
| Yushiro Chemical Industry Co., Ltd. (a)             | 500    | 9,630         |
| Total Chemicals                                     |        | 354,903       |
| Commercial Services--0.3%                           |        |               |
| Meitec Corp.  | 1,200  | 36,355        |
| Secom Techno Service Co., Ltd.                      | 500    | 20,268        |
| Toppan Forms Co., Ltd.                              | 2,500  | 34,829        |
| Total Commercial Services                           |        | 91,452        |
| Computers--0.1%                                     |        |               |
| Daiwabo Information System Co., Ltd.                | 500    | 7,217         |
| Information Services International-Dentsu, Ltd. (a) | 1,000  | 12,194        |
| NEC Fielding Ltd.                                   | 1,500  | 20,633        |
| Total Computers                                     |        | 40,044        |
| Cosmetics/Personal Care--2.1%                       |        |               |
| Aderans Co., Ltd.                                   | 1,000  | 24,800        |
| Kao Corp. (a)                                       | 13,000 | 350,216       |
| Mandom Corp.  | 1,000  | 24,758        |
| Shiseido Co., Ltd.                                  | 9,000  | 194,872       |
| Total Cosmetics/Personal Care                       |        | 594,646       |
| Distribution/Wholesale--3.7%                        |        |               |
| Advan Co., Ltd. (a)                                 | 500    | 6,030         |
| Doshisha Co., Ltd.                                  | 500    | 9,504         |
| Hakuto Co., Ltd.                                    | 1,000  | 13,705        |
| Hanwa Co., Ltd.                                     | 10,000 | 42,214        |
| Impact 21 Co., Ltd.                                 | 500    | 8,388         |
| Inaba Denki Sangyo Co., Ltd.                        | 600    | 21,149        |
| Itochu Enex Co., Ltd.                               | 2,500  | 17,037        |
| Japan Pulp & Paper Co., Ltd.                        | 5,000  | 18,967        |
| Mitsui & Co. Ltd.                                   | 33,000 | 492,971       |



Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| Electronics--0.6%                         |        |         |
| Eizo Nanao Corp.                          | 500    | 13,596  |
| Futaba Corp.                              | 1,000  | 23,373  |
| Idec Corp.                                | 1,000  | 15,509  |
| Kaga Electronics Co., Ltd.                | 500    | 8,938   |
| Nidec Copal Electronics Corp.             | 1,500  | 9,379   |
| Nitto Kogyo Corp.                         | 1,000  | 16,365  |
| Ryosan Co., Ltd.                          | 1,500  | 37,450  |
| Sanshin Electronics Co., Ltd.             | 1,000  | 12,698  |
| Toyo Corp.                                | 500    | 6,198   |
| Yamatake Corp.                            | 1,500  | 33,297  |
|   |        | -----   |
| Total Electronics                         |        | 176,803 |
|   |        | -----   |
| Engineering & Construction--0.9%          |        |         |
| Airport Facilities Co., Ltd.              | 1,500  | 8,774   |
| Hibiya Engineering Ltd.                   | 1,000  | 9,190   |
| Hitachi Plant Technologies Ltd.           | 5,000  | 26,604  |
| Kyudenko Corp.                            | 2,000  | 11,749  |
| Maeda Road Construction Co., Ltd.         | 2,000  | 14,485  |
| Nishimatsu Construction Co., Ltd. (a)     | 10,000 | 32,983  |
| Okumura Corp.                             | 5,000  | 24,716  |
| Raito Kogyo Co., Ltd.                     | 2,500  | 7,322   |
| Sanki Engineering Co., Ltd.               | 2,000  | 14,066  |
| Taikisha Ltd.                             | 1,500  | 17,737  |
| Takasago Thermal Engineering Co., Ltd.    | 2,000  | 18,682  |
| TOA CORP.                                 | 5,000  | 4,658   |
| Toda Corp.                                | 6,000  | 25,429  |
| Toenec Corp.                              | 5,000  | 20,897  |
| Toshiba Plant Systems & Services Corp.    | 3,000  | 18,581  |
|   |        | -----   |
| Total Engineering & Construction          |        | 255,873 |
|   |        | -----   |
| Food--0.2%                                |        |         |
| Inageya Co., Ltd.                         | 1,000  | 7,570   |
| Morinaga & Co., Ltd.                      | 5,000  | 12,001  |
| Myojo Foods Co., Ltd.                     | 2,000  | 13,931  |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 5,000  | 13,512  |
| Showa Sangyo Co., Ltd.                    | 5,000  | 12,253  |
|   |        | -----   |
| Total Food                                |        | 59,267  |
|   |        | -----   |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| Forest Products & Paper--0.8%  |        |               |
| Chuetsu Pulp & Paper Co., Ltd. | 5,000  | \$ 9,861      |
| Daiken Corp.                   | 5,000  | 18,967        |
| Hokuetsu Paper Mills Ltd.      | 5,000  | 28,199        |
| OJI Paper Co., Ltd.            | 30,000 | 159,120       |
|                                |        | -----         |
| Total Forest Products & Paper  |        | 216,147       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| -----  |         |           |
| Gas--1.0%                                    |         |           |
| Osaka Gas Co., Ltd.                          | 55,000  | 204,482   |
| Saibu Gas Co., Ltd.                          | 10,000  | 23,415    |
| TOHO GAS Co., Ltd.                           | 15,000  | 72,888    |
| -----  |         |           |
| Total Gas                                    |         | 300,785   |
| -----  |         |           |
| Healthcare-Products--0.4%                    |         |           |
| Nihon Kohden Corp.                           | 1,000   | 22,827    |
| Nipro Corp.                                  | 2,000   | 36,591    |
| Paramount Bed Co., Ltd. (a)                  | 1,000   | 16,869    |
| Paris Miki, Inc.                             | 2,500   | 45,214    |
| -----  |         |           |
| Total Healthcare-Products                    |         | 121,501   |
| -----  |         |           |
| Home Builders--0.0%                          |         |           |
| Mitsui Home Co., Ltd.                        | 2,000   | 13,797    |
| -----  |         |           |
| Home Furnishings--0.1%                       |         |           |
| France Bed Holdings Co., Ltd.                | 5,000   | 10,197    |
| Toa Corp./Hyogo (a)                          | 1,000   | 7,343     |
| -----  |         |           |
| Total Home Furnishings                       |         | 17,540    |
| -----  |         |           |
| Housewares--0.1%                             |         |           |
| Sangetsu Co., Ltd.                           | 1,700   | 41,303    |
| -----  |         |           |
| Insurance--0.1%                              |         |           |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 10,000  | 37,262    |
| -----  |         |           |
| Internet--0.1%                               |         |           |
| Matsui Securities Co., Ltd.                  | 4,000   | 30,313    |
| -----  |         |           |
| Iron/Steel--5.2%                             |         |           |
| JFE Holdings, Inc.                           | 9,000   | 463,010   |
| Kobe Steel Ltd.                              | 40,000  | 136,964   |
| Nippon Metal Industry Co., Ltd.              | 5,000   | 18,925    |
| Nippon Steel Corp.                           | 127,000 | 729,035   |
| Nisshin Steel Co., Ltd.                      | 25,000  | 92,736    |
| Topy Industries Ltd.                         | 5,000   | 20,855    |
| Yodogawa Steel Works Ltd.                    | 7,000   | 39,008    |
| -----  |         |           |
| Total Iron/Steel                             |         | 1,500,533 |
| -----  |         |           |
| Leisure Time--0.6%                           |         |           |
| Daikoku Denki Co., Ltd.                      | 500     | 10,658    |
| Heiwa Corp.                                  | 2,000   | 25,278    |
| Sega Sammy Holdings, Inc.                    | 5,000   | 134,699   |
| -----  |         |           |
| Total Leisure Time                           |         | 170,635   |
| -----  |         |           |
| Machinery-Diversified--0.2%                  |         |           |
| Max Co., Ltd.                                | 1,000   | 14,485    |
| Miura Co., Ltd.                              | 1,000   | 25,346    |
| Nitto Kohki Co., Ltd.                        | 500     | 10,868    |
| -----  |         |           |
| Total Machinery-Diversified                  |         | 50,699    |
| -----  |         |           |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 December 31, 2006

| Investments                          | Shares | U.S. \$ Value |
|--------------------------------------|--------|---------------|
| -----                                |        |               |
| Metal Fabricate/Hardware--0.5%       |        |               |
| Kitz Corp.                           | 2,000  | \$ 16,751     |
| Maruichi Steel Tube Ltd.             | 3,000  | 82,834        |
| Oiles Corp.                          | 500    | 12,337        |
| Onoken Co., Ltd.                     | 500    | 5,585         |
| Tsubaki Nakashima Co., Ltd.          | 1,000  | 15,526        |
|                                      |        | -----         |
| Total Metal Fabricate/Hardware       |        | 133,033       |
|                                      |        | -----         |
| Mining--0.1%                         |        |               |
| Nippon Light Metal Co., Ltd.         | 10,000 | 25,597        |
|                                      |        | -----         |
| Miscellaneous Manufacturing--0.3%    |        |               |
| Amano Corp.                          | 2,000  | 25,076        |
| Bando Chemical Industries Ltd.       | 2,000  | 9,534         |
| Kureha Corp.                         | 5,000  | 22,953        |
| Okamoto Industries, Inc.             | 5,000  | 18,044        |
|                                      |        | -----         |
| Total Miscellaneous Manufacturing    |        | 75,607        |
|                                      |        | -----         |
| Office Furnishings--0.0%             |        |               |
| Inaba Seisakusho Co., Ltd.           | 500    | 7,624         |
|                                      |        | -----         |
| Office/Business Equipment--5.1%      |        |               |
| Canon Inc.                           | 25,750 | 1,447,904     |
|                                      |        | -----         |
| Oil & Gas--2.4%                      |        |               |
| Cosmo Oil Co., Ltd.                  | 15,000 | 60,929        |
| Nippon Oil Corp.                     | 33,000 | 220,452       |
| Showa Shell Sekiyu K.K.              | 13,000 | 145,323       |
| TonenGeneral Sekiyu K.K. (a)         | 27,000 | 267,157       |
|                                      |        | -----         |
| Total Oil & Gas                      |        | 693,861       |
|                                      |        | -----         |
| Pharmaceuticals--7.8%                |        |               |
| Astellas Pharma, Inc.                | 9,500  | 431,330       |
| Eisai Co., Ltd.                      | 7,000  | 384,205       |
| Kaken Pharmaceutical Co., Ltd.       | 3,000  | 23,390        |
| Seikagaku Corp.                      | 1,000  | 10,088        |
| SSP Co., Ltd.                        | 5,000  | 29,457        |
| Takeda Pharmaceutical Co., Ltd.      | 18,600 | 1,275,331     |
| Tanabe Seiyaku Co., Ltd.             | 6,000  | 78,301        |
| ZERIA Pharmaceutical Co., Ltd.       | 1,000  | 9,047         |
|                                      |        | -----         |
| Total Pharmaceuticals                |        | 2,241,149     |
|                                      |        | -----         |
| Real Estate--0.4%                    |        |               |
| Arnest One Corp.                     | 1,000  | 14,863        |
| Iida Home Max                        | 1,000  | 17,079        |
| Japan General Estate Co., Ltd. (The) | 500    | 14,351        |
| Meiwa Estate Co., Ltd.               | 500    | 7,679         |
| Ryowa Life Create Co., Ltd.          | 2,000  | 15,845        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                          |       |         |
|--------------------------|-------|---------|
| Touei Housing Corp.      | 1,000 | 16,458  |
| Urban Corp.              | 1,500 | 22,734  |
|                          |       | -----   |
| Total Real Estate        |       | 109,009 |
|                          |       | -----   |
| Retail--1.3%             |       |         |
| Arcs Co., Ltd.           | 1,500 | 17,624  |
| Best Denki Co., Ltd.     | 5,000 | 31,178  |
| Circle K Sunkus Co. Ltd. | 1,910 | 33,902  |
| FamilyMart Co., Ltd.     | 2,000 | 54,383  |
| Kasumi Co., Ltd.         | 2,000 | 11,279  |
| Lawson, Inc.             | 3,000 | 107,256 |
| Marui Co., Ltd.          | 6,500 | 75,717  |
| Ministop Co., Ltd.       | 1,000 | 17,079  |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 December 31, 2006

| Investments                     | Shares | U.S. \$ Value |
|---------------------------------|--------|---------------|
| MOS Food Services, Inc.         | 500    | \$ 6,718      |
| Plenus Co., Ltd.                | 1,000  | 20,687        |
|                                 |        | -----         |
| Total Retail                    |        | 375,823       |
|                                 |        | -----         |
| Software--2.1%                  |        |               |
| Capcom Co., Ltd.                | 1,500  | 27,003        |
| Koei Co., Ltd. (a)              | 2,000  | 33,821        |
| Konami Corp.                    | 4,500  | 135,957       |
| Nomura Research Institute Ltd.  | 700    | 101,397       |
| Oracle Corp. Japan              | 5,100  | 235,836       |
| Square Enix Co., Ltd. (a)       | 2,000  | 52,369        |
|                                 |        | -----         |
| Total Software                  |        | 586,383       |
|                                 |        | -----         |
| Telecommunications--6.9%        |        |               |
| Denki Kogyo Co., Ltd.           | 2,000  | 18,564        |
| NTT DoCoMo, Inc.                | 1,231  | 1,942,243     |
| Uniden Corp.                    | 2,000  | 13,646        |
|                                 |        | -----         |
| Total Telecommunications        |        | 1,974,453     |
|                                 |        | -----         |
| Textiles--0.2%                  |        |               |
| Toyobo Co., Ltd.                | 17,000 | 51,219        |
|                                 |        | -----         |
| Transportation--3.6%            |        |               |
| Daiichi Chuo Kisen Kaisha       | 10,000 | 24,086        |
| Fukuyama Transporting Co., Ltd. | 7,000  | 26,495        |
| Kawasaki Kisen Kaisha Ltd. (a)  | 24,000 | 187,520       |
| Mitsui O.S.K. Lines, Ltd.       | 41,000 | 403,962       |
| Nippon Yusen K.K. (a)           | 47,000 | 343,166       |
| Senko Co., Ltd.                 | 5,000  | 16,995        |
| Shinwa Kaiun Kaisha, Ltd.       | 7,000  | 27,787        |
| Tonami Transportation Co., Ltd. | 3,000  | 7,402         |
|                                 |        | -----         |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |           |              |
|--|-----------|--------------|
| Total Transportation   |           | 1,037,413    |
|  |           | -----        |
| TOTAL COMMON STOCKS  |           |              |
| (Cost: \$24,945,631)   |           | 28,574,064   |
|  |           | -----        |
| SHORT-TERM INVESTMENT--0.6%                                    |           |              |
| MONEY MARKET FUND--0.6%  |           |              |
| United States--0.6%  |           |              |
| Columbia Cash Reserves Fund, 4.92% (b)                         |           |              |
| (Cost: \$168,563)  | 168,563   | 168,563      |
|  |           | -----        |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--4.8%     |           |              |
| MONEY MARKET FUNDS (c)--4.8%                                   |           |              |
| AIM Liquid Assets Portfolio, 5.21%                             | 10,936    | 10,936       |
| AIM Prime Portfolio, 5.21%                                     | 40,990    | 40,990       |
| UBS Enhanced Yield Portfolio, 5.23%                            | 1,014,311 | 1,014,311    |
| UBS Private Money Market Fund LLC, 5.21%                       | 307,683   | 307,683      |
|  |           | -----        |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED     |           |              |
| (Cost: \$1,373,920) (d)  |           | 1,373,920    |
|  |           | -----        |
| TOTAL INVESTMENTS IN SECURITIES--105.1%                        |           |              |
| (Cost: \$26,488,114) (e)                                       |           | 30,116,547   |
| Liabilities in Excess of Foreign Cash and Other Assets--(5.1)% |           | (1,461,725)  |
|  |           | -----        |
| NET ASSETS--100.0%   |           | \$28,654,822 |
|  |           | =====        |

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,304,953 and the total market value of the collateral held by the Fund was \$1,373,920.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

6

### WisdomTree Japan High-Yielding Equity Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Consumer Cyclical     | 33.5% |
| Utilities             | 16.9% |
| Consumer Non-Cyclical | 11.2% |
| Industrial            | 8.0%  |
| Basic Materials       | 7.3%  |
| Technology            | 7.2%  |
| Communications        | 7.0%  |
| Financial             | 6.2%  |
| Energy                | 2.4%  |
| Short-Term Investment | 0.6%  |



## Edgar Filing: WisdomTree Trust - Form N-Q

- \* A sector may comprise several industries.  
 + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments                             | Shares | U.S. \$ Value |
|---|--------|---------------|
| =====                                   |        |               |
| Japan-- 99.5%                           |        |               |
| COMMON STOCKS--99.5%                    |        |               |
| Advertising--0.3%                       |        |               |
| Asatsu-DK, Inc.                         | 2,400  | \$ 76,136     |
| Moshi Moshi Hotline, Inc.               | 600    | 24,825        |
|   |        | -----         |
| Total Advertising                       |        | 100,961       |
|   |        | -----         |
| Agriculture--0.4%                       |        |               |
| Hokuto Corp.                            | 3,600  | 63,296        |
| Nosan Corp.                             | 2,000  | 5,136         |
| Sakata Seed Corp.                       | 3,600  | 43,688        |
|   |        | -----         |
| Total Agriculture                       |        | 112,120       |
|   |        | -----         |
| Apparel--1.9%                           |        |               |
| ASICS Corp.                             | 6,000  | 75,230        |
| Daidoh Ltd. (a)                         | 3,000  | 32,932        |
| Gunze Ltd.                              | 12,000 | 60,224        |
| Japan Wool Textile Co., Ltd. (The)      | 6,000  | 46,830        |
| Nagaileben Co., Ltd.                    | 2,400  | 51,664        |
| Sanyo Shokai Ltd.                       | 12,000 | 86,711        |
| Tokyo Style Co., Ltd.                   | 6,000  | 64,806        |
| Wacoal Holdings Corp.                   | 11,000 | 149,275       |
|   |        | -----         |
| Total Apparel                           |        | 567,672       |
|   |        | -----         |
| Auto Manufacturers--1.1%                |        |               |
| Kanto Auto Works Ltd.                   | 5,400  | 69,837        |
| Nippon Sharyo Ltd.                      | 12,000 | 29,911        |
| Nissan Diesel Motor Co., Ltd.           | 6,000  | 20,041        |
| Nissan Shatai Co., Ltd.                 | 6,000  | 30,565        |
| Shinmaywa Industries Ltd.               | 6,000  | 29,911        |
| Toyota Auto Body Co., Ltd.              | 8,700  | 161,361       |
|   |        | -----         |
| Total Auto Manufacturers                |        | 341,626       |
|   |        | -----         |
| Auto Parts & Equipment--6.0%            |        |               |
| Aisan Industry Co., Ltd.                | 3,600  | 41,391        |
| Akebono Brake Industry Co., Ltd.        | 6,000  | 58,008        |
| Bosch Corp.                             | 42,000 | 221,711       |
| Calsonic Kansei Corp.                   | 12,000 | 70,094        |
| Exedy Corp.                             | 1,800  | 55,440        |
| FCC Co., Ltd.                           | 1,800  | 43,355        |
| Futaba Industrial Co., Ltd.             | 3,000  | 73,140        |
| Ichikoh Industries Ltd.                 | 6,000  | 16,365        |
| Kayaba Industry Co., Ltd.               | 18,000 | 94,868        |
| Keihin Corp.                            | 3,000  | 75,406        |
| Koito Manufacturing Co., Ltd.           | 8,000  | 120,381       |
| Musashi Seimitsu Industry Co., Ltd. (a) | 1,800  | 47,736        |
| Nifco, Inc.                             | 6,500  | 148,924       |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                 |        |           |
|---------------------------------|--------|-----------|
| Nissin Kogyo Co., Ltd.          | 3,000  | 77,043    |
| Press Kogyo Co., Ltd.           | 6,000  | 29,659    |
| Riken Corp.                     | 6,000  | 38,622    |
| Sanden Corp.                    | 12,000 | 53,779    |
| Showa Corp.                     | 3,600  | 58,583    |
| T RAD Co., Ltd.                 | 6,000  | 29,004    |
| Tokai Rika Co., Ltd.            | 4,200  | 106,802   |
| Toyo Tire & Rubber Co., Ltd.    | 18,000 | 87,164    |
| Yokohama Rubber Co., Ltd. (The) | 42,000 | 253,082   |
|                                 |        | -----     |
| Total Auto Parts & Equipment    |        | 1,800,557 |
|                                 |        | -----     |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| Banks--6.9%                    |        |               |
| Akita Bank Ltd. (The)          | 6,000  | \$ 29,105     |
| Aomori Bank Ltd. (The)         | 12,000 | 49,247        |
| Awa Bank Ltd. (The)            | 4,000  | 21,384        |
| Bank of Ikeda Ltd. (The) (a)   | 1,200  | 55,189        |
| Bank of Iwate Ltd. (The)       | 1,100  | 61,391        |
| Bank of Nagoya Ltd. (The)      | 6,000  | 36,759        |
| Bank of Okinawa Ltd. (The)     | 1,200  | 47,031        |
| Bank of Saga Ltd. (The)        | 12,000 | 45,319        |
| Chukyo Bank Ltd. (The)         | 12,000 | 35,349        |
| Daisan Bank Ltd. (The)         | 12,000 | 40,284        |
| Daishi Bank Ltd. (The)         | 24,000 | 94,667        |
| Ehime Bank Ltd. (The)          | 12,000 | 47,938        |
| Eighteenth Bank Ltd. (The)     | 18,000 | 89,279        |
| Fukui Bank Ltd. (The)          | 12,000 | 38,874        |
| Higo Bank Ltd. (The)           | 12,000 | 80,467        |
| Hokkoku Bank Ltd. (The)        | 24,000 | 95,270        |
| Hokuetsu Bank Ltd. (The)       | 30,000 | 73,518        |
| Hyakugo Bank Ltd. (The)        | 12,000 | 75,431        |
| Hyakujushi Bank Ltd. (The)     | 12,000 | 73,417        |
| Juroku Bank Ltd. (The)         | 18,000 | 99,097        |
| Kagoshima Bank Ltd. (The)      | 6,000  | 43,355        |
| Keiyo Bank Ltd. (The)          | 12,000 | 66,065        |
| Michinoku Bank Ltd. (The)      | 23,000 | 75,280        |
| Mie Bank Ltd. (The)            | 6,000  | 30,666        |
| Miyazaki Bank Ltd. (The)       | 18,000 | 88,523        |
| Musashino Bank Ltd. (The)      | 1,200  | 57,807        |
| Ogaki Kyoritsu Bank Ltd. (The) | 12,000 | 51,362        |
| Oita Bank Ltd. (The)           | 6,000  | 41,442        |
| San-In Godo Bank Ltd. (The)    | 6,000  | 55,692        |
| Shiga Bank Ltd.                | 6,000  | 37,212        |
| Shikoku Bank Ltd.              | 12,000 | 45,621        |
| Tochigi Bank Ltd. (The)        | 6,000  | 41,341        |
| Toho Bank Ltd. (The)           | 12,000 | 49,952        |
| Tokyo Tomin Bank Ltd. (The)    | 2,400  | 92,048        |
| Tomato Bank Ltd.               | 12,000 | 24,875        |
| Towa Bank Ltd. (The)           | 12,000 | 26,386        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Yamagata Bank Ltd. (The)                   | 6,000  | 31,069    |
| Yamanashi Chuo Bank Ltd. (The)             | 6,000  | 39,377    |
|  |        | -----     |
| Total Banks                                |        | 2,087,089 |
|  |        | -----     |
| Beverages--1.8%                            |        |           |
| Asahi Soft Drinks Co., Ltd.                | 3,000  | 43,229    |
| Calpis Co., Ltd.                           | 6,000  | 49,750    |
| Coca-Cola West Japan Co., Ltd.             | 4,500  | 104,045   |
| Dydo Drinco, Inc.                          | 600    | 25,077    |
| Kagome Co., Ltd. (a)                       | 4,800  | 67,153    |
| Mercian Corp.                              | 12,000 | 35,047    |
| Mikuni Coca-Cola Bottling Co., Ltd.        | 4,200  | 40,571    |
| Sapporo Holdings Ltd.                      | 18,000 | 102,421   |
| Takara Holdings, Inc. (a)                  | 12,000 | 77,244    |
|  |        | -----     |
| Total Beverages                            |        | 544,537   |
|  |        | -----     |
| Building Materials--3.3%                   |        |           |
| Asahi Organic Chemicals Industry Co., Ltd. | 6,000  | 24,875    |
| Bunka Shutter Co., Ltd.                    | 6,000  | 35,198    |
| Central Glass Co., Ltd.                    | 18,000 | 103,026   |
| Chofu Seisakusho Co., Ltd.                 | 1,800  | 36,331    |
| Cleanup Corp.                              | 4,800  | 38,753    |
| Fujitec Co., Ltd.                          | 6,000  | 45,923    |
| Nice Corp.                                 | 6,000  | 21,753    |
| Nichias Corp.                              | 6,000  | 44,765    |
| Nichiha Corp.                              | 1,800  | 23,777    |
| PanaHome Corp.                             | 12,000 | 83,790    |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
WisdomTree Japan SmallCap Dividend Fund  
December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| Rinnai Corp.  | 2,400  | \$ 71,705     |
| Sankyo-Tateyama Holdings, Inc.                          | 36,000 | 81,574        |
| Sanwa Shutter Corp.                                     | 30,000 | 177,249       |
| Sumitomo Osaka Cement Co., Ltd.                         | 24,000 | 78,352        |
| Takara Standard Co., Ltd.                               | 12,000 | 70,899        |
| Wood One Co., Ltd. (a)                                  | 6,000  | 48,391        |
|   |        | -----         |
| Total Building Materials                                |        | 986,361       |
|   |        | -----         |
| Chemicals--5.3%   |        |               |
| ADEKA Corp.   | 5,400  | 56,468        |
| Aica Kogyo Co., Ltd.                                    | 5,800  | 81,192        |
| Air Water, Inc. (a)                                     | 12,000 | 127,296       |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 6,000  | 31,169        |
| Denki Kagaku Kogyo Kabushiki Kaisha                     | 30,000 | 124,628       |
| Earth Chemical Co., Ltd.                                | 1,800  | 46,679        |
| Gun-Ei Chemical Industry Co., Ltd.                      | 6,000  | 15,660        |
| Koatsu Gas Kogyo Co., Ltd.                              | 6,000  | 36,658        |
| Lintec Corp.  | 2,400  | 47,233        |
| Nihon Parkerizing Co., Ltd.                             | 6,000  | 107,255       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Nippon Kayaku Co., Ltd.                            | 12,000 | 95,674    |
| Nippon Paint Co., Ltd.                             | 24,000 | 125,685   |
| NOF Corp.  | 12,000 | 66,065    |
| S.T. Chemical Co., Ltd. (a)                        | 2,400  | 32,227    |
| Sanyo Chemical Industries Ltd.                     | 12,000 | 80,467    |
| Sumitomo Bakelite Co., Ltd.                        | 12,000 | 82,783    |
| Sumitomo Seika Chemicals Co., Ltd.                 | 6,000  | 34,040    |
| Taiyo Ink Manufacturing Co., Ltd.                  | 600    | 33,284    |
| Takasago International Corp.                       | 11,000 | 53,082    |
| Toagosei Co., Ltd.                                 | 24,000 | 86,811    |
| Tokai Carbon Co., Ltd.                             | 6,000  | 42,600    |
| Tokyo Ohka Kogyo Co., Ltd.                         | 2,400  | 66,871    |
| Toyo Ink Manufacturing Co., Ltd.                   | 24,000 | 96,882    |
| Yushiro Chemical Industry Co., Ltd. (a)            | 1,800  | 34,669    |
|  |        | -----     |
| Total Chemicals                                    |        | 1,605,378 |
|  |        | -----     |
| Commercial Services--3.1%                          |        |           |
| Goodwill Group, Inc. (The)                         | 93     | 75,708    |
| Kamigumi Co., Ltd.                                 | 12,000 | 98,091    |
| Kyodo Printing Co., Ltd.                           | 6,000  | 21,048    |
| Meitec Corp.                                       | 3,600  | 109,068   |
| Nichii Gakkan Co. (a)                              | 1,800  | 26,648    |
| Nippon Kanzai Co., Ltd.                            | 1,200  | 31,018    |
| Nissha Printing Co., Ltd.                          | 1,800  | 55,440    |
| Nissin Corp.                                       | 6,000  | 21,652    |
| Nomura Co., Ltd.                                   | 6,000  | 32,076    |
| Secom Techno Service Co., Ltd.                     | 1,000  | 40,535    |
| Sohgo Security Services Co., Ltd.                  | 7,700  | 154,770   |
| TIS, Inc.  | 2,400  | 56,699    |
| TKC Corp.  | 1,800  | 30,817    |
| Toppan Forms Co., Ltd.                             | 9,900  | 137,922   |
| Zenrin Co., Ltd. (a)                               | 1,200  | 35,248    |
|  |        | -----     |
| Total Commercial Services                          |        | 926,740   |
|  |        | -----     |
| Computers--1.6%                                    |        |           |
| Daiwabo Information System Co., Ltd.               | 3,000  | 43,305    |
| Hitachi Information Systems Ltd.                   | 3,000  | 64,202    |
| Hitachi Systems & Services Ltd.                    | 1,200  | 25,026    |
| Information Services International-Dentsu Ltd. (a) | 3,000  | 36,583    |
| Japan Digital Laboratory Co., Ltd.                 | 2,400  | 37,262    |
| NEC Fielding Ltd.                                  | 6,500  | 89,409    |
| NS Solutions Corp.                                 | 2,400  | 67,475    |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments     | Shares | U.S. \$ Value |
|-----------------|--------|---------------|
| Obic Co., Ltd.  | 350    | \$ 72,347     |
| Roland DG Corp. | 1,200  | 36,255        |
|                 |        | -----         |
| Total Computers |        | 471,864       |
|                 |        | -----         |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |         |           |
|--------------------------------------|---------|-----------|
| Cosmetics/Personal Care--1.3%        |         |           |
| Aderans Co., Ltd.                    | 3,000   | 74,398    |
| Fancl Corp.                          | 3,000   | 44,967    |
| KOSE Corp.                           | 2,400   | 72,511    |
| Lion Corp.                           | 14,000  | 70,849    |
| Mandom Corp.                         | 3,000   | 74,273    |
| T. Hasegawa Co., Ltd. (a)            | 3,000   | 46,603    |
|                                      |         | -----     |
| Total Cosmetics/Personal Care        |         | 383,601   |
|                                      |         | -----     |
| Distribution/Wholesale--3.5%         |         |           |
| ABC-Mart, Inc.                       | 3,000   | 74,273    |
| Advan Co., Ltd. (a)                  | 1,800   | 21,708    |
| Doshisha Co., Ltd.                   | 1,200   | 22,811    |
| Hakuto Co., Ltd.                     | 3,000   | 41,115    |
| Hanwa Co., Ltd.                      | 30,000  | 126,641   |
| Impact 21 Co., Ltd.                  | 2,400   | 40,264    |
| Inaba Denki Sangyo Co., Ltd.         | 2,400   | 84,596    |
| Itochu Enex Co., Ltd.                | 10,500  | 71,554    |
| Iwatani International Corp. (a)      | 12,000  | 32,831    |
| Japan Pulp & Paper Co., Ltd.         | 12,000  | 45,521    |
| Mitsuuroko Co., Ltd.                 | 6,400   | 45,601    |
| Nagase & Co., Ltd.                   | 6,000   | 71,403    |
| Ryoden Trading Co., Ltd.             | 2,000   | 15,039    |
| Ryoshoku Ltd.                        | 1,200   | 25,228    |
| Ryoyo Electro Corp.                  | 4,800   | 69,006    |
| San-Ai Oil Co., Ltd.                 | 23,000  | 92,844    |
| Sankyo Seiko Co., Ltd.               | 6,400   | 25,459    |
| Shaddy Co., Ltd.                     | 1,800   | 20,937    |
| Sinanen Co., Ltd.                    | 6,000   | 32,227    |
| Tokai Corp.                          | 8,000   | 33,973    |
| Trusco Nakayama Corp.                | 3,000   | 61,181    |
|                                      |         | -----     |
| Total Distribution/Wholesale         |         | 1,054,212 |
|                                      |         | -----     |
| Diversified Financial Services--4.4% |         |           |
| Central Finance Co., Ltd.            | 6,000   | 29,306    |
| Century Leasing System, Inc.         | 3,000   | 39,050    |
| Cosmo Securities Co., Ltd. (a)       | 24,000  | 40,082    |
| Fuyo General Lease Co., Ltd.         | 1,200   | 36,054    |
| Hitachi Capital Corp.                | 11,700  | 222,896   |
| IBJ Leasing Co., Ltd.                | 1,200   | 29,608    |
| Ichiyoshi Securities Co., Ltd.       | 4,200   | 60,521    |
| JACCS Co., Ltd.                      | 6,000   | 37,061    |
| Japan Securities Finance Co., Ltd.   | 9,900   | 119,726   |
| Marusan Securities Co., Ltd. (a)     | 4,800   | 62,641    |
| Mito Securities Co., Ltd.            | 6,000   | 25,530    |
| NEC Leasing Ltd.                     | 1,200   | 22,760    |
| Nissin Co., Ltd. (a)                 | 188,300 | 85,336    |
| Okasan Holdings, Inc.                | 12,000  | 76,740    |
| Pocket Card Co., Ltd.                | 3,600   | 19,155    |
| Ricoh Leasing Co., Ltd.              | 1,200   | 31,119    |
| Sanyo Electric Credit Co., Ltd.      | 3,000   | 44,715    |
| Sanyo Shinpan Finance Co., Ltd.      | 2,670   | 66,439    |
| Shinki Co., Ltd.                     | 9,300   | 30,673    |
| Tokai Tokyo Securities Co., Ltd.     | 18,000  | 84,747    |
| Tokyo Leasing Co., Ltd.              | 3,000   | 45,093    |
| Toyo Securities Co., Ltd.            | 6,000   | 24,019    |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments                             | Shares | U.S. \$ Value |
|---|--------|---------------|
| UFJ Central Leasing Co., Ltd.           | 1,800  | \$ 85,502     |
| Total Diversified Financial Services    |        | 1,318,773     |
| Electrical Components & Equipment--1.3% |        |               |
| Hitachi Cable Ltd.                      | 24,000 | 134,548       |
| Nippon Signal Co., Ltd. (The)           | 6,500  | 48,223        |
| SMK Corp.                               | 6,000  | 43,355        |
| Sumida Corp.                            | 1,800  | 36,104        |
| Toshiba TEC Corp.                       | 24,000 | 123,469       |
| Total Electrical Components & Equipment |        | 385,699       |
| Electronics--5.2%                       |        |               |
| Anritsu Corp.                           | 6,000  | 34,443        |
| CMK Corp.                               | 1,800  | 18,641        |
| Cosel Co., Ltd.                         | 1,800  | 28,793        |
| Eizo Nanao Corp.                        | 1,800  | 48,945        |
| Futaba Corp.                            | 4,200  | 98,166        |
| Hamamatsu Photonics K.K.                | 3,000  | 89,883        |
| Horiba Ltd.                             | 1,200  | 44,312        |
| Idec Corp.                              | 3,600  | 55,833        |
| Kaga Electronics Co., Ltd.              | 2,400  | 42,902        |
| Minebea Co., Ltd.                       | 24,000 | 167,580       |
| Mitsumi Electric Co., Ltd. (a)          | 4,200  | 92,350        |
| Nichicon Corp.                          | 4,800  | 58,854        |
| Nidec Copal Corp. (a)                   | 4,200  | 49,383        |
| Nidec Copal Electronics Corp.           | 3,600  | 22,509        |
| Nippon Chemi-Con Corp.                  | 6,000  | 51,261        |
| Nitto Kogyo Corp.                       | 3,000  | 49,096        |
| Ryosan Co., Ltd.                        | 4,200  | 104,863       |
| Sanshin Electronics Co., Ltd.           | 6,000  | 76,186        |
| Sanyo Denki Co., Ltd.                   | 6,000  | 42,449        |
| Star Micronics Co., Ltd.                | 3,000  | 59,796        |
| Taiyo Yuden Co., Ltd.                   | 6,000  | 105,745       |
| Tokyo Seimitsu Co., Ltd.                | 1,200  | 56,599        |
| Toyo Corp. (a)                          | 2,400  | 29,749        |
| ULVAC, Inc.                             | 1,200  | 40,989        |
| Yamatake Corp.                          | 4,800  | 106,550       |
| Total Electronics                       |        | 1,575,877     |
| Engineering & Construction--4.9%        |        |               |
| Airport Facilities Co., Ltd.            | 4,800  | 28,078        |
| Chudenko Corp.                          | 3,600  | 56,226        |
| COMSYS Holdings Corp.                   | 6,000  | 66,367        |
| Hibiya Engineering Ltd.                 | 6,000  | 55,138        |
| Hitachi Plant Technologies Ltd.         | 18,000 | 95,774        |
| Japan Airport Terminal Co., Ltd.        | 4,200  | 49,312        |
| Japan Foundation Engineering Co., Ltd.  | 8,300  | 26,957        |
| Kandenko Co., Ltd.                      | 12,000 | 69,691        |
| Kyowa Exeo Corp.                        | 6,000  | 61,231        |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |        |
|---|--------|--------|
| Kyudenko Corp.                          | 6,000  | 35,248 |
| Maeda Corp.                             | 12,000 | 45,521 |
| Maeda Road Construction Co., Ltd.       | 6,000  | 43,456 |
| NEC Networks & System Integration Corp. | 2,400  | 28,541 |
| Nippo Corp.                             | 6,000  | 44,312 |
| Nippon Densetsu Kogyo Co., Ltd.         | 6,000  | 41,492 |
| Nippon Koei Co., Ltd.                   | 6,000  | 16,164 |
| Nishimatsu Construction Co., Ltd.       | 30,000 | 98,947 |
| Okumura Corp.                           | 18,000 | 88,977 |
| Raito Kogyo Co., Ltd.                   | 7,700  | 22,553 |
| Sanki Engineering Co., Ltd.             | 6,000  | 42,197 |
| Taikisha Ltd.                           | 4,200  | 49,665 |
| Takasago Thermal Engineering Co., Ltd.  | 6,000  | 56,045 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments                            | Shares | U.S. \$ Value |
|--|--------|---------------|
| Takuma Co., Ltd. (a)                   | 6,000  | \$ 35,047     |
| TOA CORP.                              | 18,000 | 16,768        |
| Toda Corp.                             | 24,000 | 101,716       |
| Toenec Corp.                           | 12,000 | 50,153        |
| Toshiba Plant Systems & Services Corp. | 12,000 | 74,323        |
| Tsukishima Kikai Co., Ltd. (a)         | 6,000  | 71,554        |
| Yurtec Corp.                           | 6,000  | 29,659        |
| Total Engineering & Construction       |        | 1,501,112     |
| Entertainment--0.6%                    |        |               |
| Avex Group Holdings, Inc.              | 3,000  | 48,013        |
| RESORTTRUST, Inc.                      | 2,400  | 63,245        |
| Toei Co., Ltd.                         | 6,000  | 32,428        |
| Tokyotokeiba Co., Ltd. (a)             | 12,000 | 31,623        |
| Total Entertainment                    |        | 175,309       |
| Environmental Control--0.1%            |        |               |
| Asahi Pretec Corp.                     | 1,800  | 35,953        |
| Food--6.4%                             |        |               |
| Ariake Japan Co., Ltd.                 | 1,800  | 35,122        |
| Ezaki Glico Co., Ltd.                  | 6,000  | 61,936        |
| Fuji Oil Co., Ltd.                     | 6,500  | 56,187        |
| House Foods Corp.                      | 8,600  | 141,607       |
| Inageya Co., Ltd. (a)                  | 6,000  | 45,420        |
| Itoham Foods, Inc. (a)                 | 18,000 | 75,230        |
| J-Oil Mills, Inc.                      | 6,000  | 23,365        |
| Kato Sangyo Co., Ltd.                  | 3,000  | 37,036        |
| Katokichi Co., Ltd.                    | 11,100 | 89,802        |
| Maruha Group, Inc. (a)                 | 18,000 | 36,255        |
| Meiji Dairies Corp.                    | 12,000 | 94,364        |
| Meiji Seika Kaisha Ltd.                | 24,000 | 114,607       |
| Mitsui Sugar Co., Ltd.                 | 6,000  | 19,538        |
| Morinaga & Co., Ltd.                   | 24,000 | 57,606        |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Morinaga Milk Industry Co., Ltd.          | 18,000 | 71,755    |
| Myojo Foods Co., Ltd. (a)                 | 6,000  | 41,794    |
| Nagatanien Co., Ltd.                      | 6,000  | 44,413    |
| Nichirei Corp.                            | 18,000 | 100,760   |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 12,000 | 32,428    |
| Nippon Flour Mills Co., Ltd.              | 12,000 | 49,549    |
| Nippon Suisan Kaisha Ltd.                 | 23,000 | 134,925   |
| Nisshin Oillio Group Ltd. (The)           | 6,000  | 38,924    |
| QP Corp.                                  | 11,100 | 95,858    |
| Showa Sangyo Co., Ltd.                    | 18,000 | 44,111    |
| Tokyu Store Chain Co., Ltd.               | 6,000  | 32,479    |
| Toyo Suisan Kaisha Ltd.                   | 6,000  | 96,026    |
| Valor Co., Ltd.                           | 1,200  | 15,872    |
| Yamazaki Baking Co., Ltd.                 | 17,000 | 164,643   |
| Yaoko Co., Ltd.                           | 1,200  | 29,709    |
| Yokohama Reito Co., Ltd.                  | 6,000  | 44,765    |
|   |        | -----     |
| Total Food                                |        | 1,926,086 |
|   |        | -----     |
| Forest Products & Paper--1.1%             |        |           |
| Chuetsu Pulp & Paper Co., Ltd.            | 12,000 | 23,667    |
| Daiken Corp.                              | 12,000 | 45,521    |
| Daio Paper Corp. (a)                      | 6,000  | 47,434    |
| Hokuetsu Paper Mills Ltd. (a)             | 18,000 | 101,514   |
| Rengo Co., Ltd.                           | 12,000 | 76,740    |
| Tomoku Co., Ltd.                          | 12,000 | 25,782    |
|   |        | -----     |
| Total Forest Products & Paper             |        | 320,658   |
|   |        | -----     |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments                        | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| Gas--1.2%                          |        |               |
| Saibu Gas Co., Ltd.                | 36,000 | \$ 84,294     |
| TOHO Gas Co., Ltd.                 | 58,000 | 281,834       |
|                                    |        | -----         |
| Total Gas                          |        | 366,128       |
|                                    |        | -----         |
| Hand/Machine Tools--1.4%           |        |               |
| Asahi Diamond Industrial Co., Ltd. | 6,000  | 45,722        |
| Disco Corp.                        | 1,100  | 77,269        |
| Hitachi Koki Co., Ltd.             | 6,000  | 85,099        |
| Meidensha Corp. (a)                | 12,000 | 39,679        |
| OSG Corp.                          | 6,500  | 106,375       |
| Union Tool Co.                     | 1,800  | 80,970        |
|                                    |        | -----         |
| Total Hand/Machine Tools           |        | 435,114       |
|                                    |        | -----         |
| Healthcare-Products--1.9%          |        |               |
| Hogy Medical Co., Ltd.             | 600    | 23,213        |
| Nihon Kohden Corp.                 | 3,600  | 82,179        |
| Nipro Corp. (a)                    | 6,000  | 109,773       |



Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Paramount Bed Co., Ltd. (a)                  | 3,600  | 60,728  |
| Paris Miki, Inc.                             | 5,800  | 104,897 |
| Shimadzu Corp.                               | 12,000 | 105,644 |
| Sysmex Corp.                                 | 1,200  | 46,930  |
| TOPCON Corp. (a)                             | 1,800  | 35,727  |
|  |        | -----   |
| Total Healthcare-Products                    |        | 569,091 |
|  |        | -----   |
| Home Builders--0.1%                          |        |         |
| Mitsui Home Co., Ltd.                        | 6,000  | 41,391  |
|  |        | -----   |
| Home Furnishings--1.5%                       |        |         |
| Alpine Electronics, Inc.                     | 4,800  | 71,544  |
| Canon Electronics, Inc.                      | 2,700  | 93,811  |
| France Bed Holdings Co., Ltd.                | 24,000 | 48,945  |
| Hitachi Maxell Ltd.                          | 7,100  | 105,765 |
| Kenwood Corp.                                | 18,000 | 32,026  |
| Noritz Corp.                                 | 3,600  | 64,504  |
| TOA Corp.                                    | 6,000  | 44,060  |
|  |        | -----   |
| Total Home Furnishings                       |        | 460,655 |
|  |        | -----   |
| Housewares--0.7%                             |        |         |
| Noritake Co., Ltd.                           | 12,000 | 60,325  |
| Sangetsu Co., Ltd.                           | 5,800  | 140,917 |
|  |        | -----   |
| Total Housewares                             |        | 201,242 |
|  |        | -----   |
| Insurance--0.5%                              |        |         |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 41,000 | 152,776 |
|  |        | -----   |
| Iron/Steel--2.2%                             |        |         |
| Aichi Steel Corp. (a)                        | 6,000  | 36,356  |
| Godo Steel Ltd.                              | 12,000 | 67,475  |
| Mitsubishi Steel Manufacturing Co., Ltd.     | 18,000 | 90,185  |
| Nakayama Steel Works Ltd.                    | 12,000 | 44,916  |
| Nippon Metal Industry Co., Ltd.              | 18,000 | 68,130  |
| Sanyo Special Steel Co., Ltd.                | 6,000  | 40,737  |
| TOPY Industries Ltd.                         | 12,000 | 50,052  |
| Yamato Kogyo Co., Ltd.                       | 4,800  | 121,254 |
| Yodogawa Steel Works Ltd.                    | 24,000 | 133,742 |
|  |        | -----   |
| Total Iron/Steel                             |        | 652,847 |
|  |        | -----   |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments             | Shares | U.S. \$ Value |
|-------------------------|--------|---------------|
| Leisure Time--0.7%      |        |               |
| Daikoku Denki Co., Ltd. | 600    | \$ 12,790     |
| Heiwa Corp.             | 7,700  | 97,320        |
| HIS Co., Ltd.           | 1,200  | 29,306        |
| Mars Engineering Corp.  | 1,200  | 23,415        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Mizuno Corp.                          | 6,000  | 37,917    |
| TOKYO DOME CORP.                      | 6,000  | 25,530    |
|                                       |        | -----     |
| Total Leisure Time                    |        | 226,278   |
|                                       |        | -----     |
| Machinery-Construction & Mining--0.4% |        |           |
| Aichi Corp.                           | 3,600  | 34,956    |
| Tadano Ltd.                           | 6,000  | 70,597    |
|                                       |        | -----     |
| Total Machinery-Construction & Mining |        | 105,553   |
|                                       |        | -----     |
| Machinery-Diversified--3.3%           |        |           |
| Aida Engineering Ltd.                 | 6,000  | 37,615    |
| CKD Corp.                             | 3,000  | 31,346    |
| Daifuku Co., Ltd.                     | 3,000  | 47,560    |
| Ebara Corp. (a)                       | 30,000 | 114,808   |
| Iseki & Co., Ltd. (a)                 | 6,000  | 13,948    |
| Komori Corp.                          | 6,000  | 112,039   |
| Makino Milling Machine Co., Ltd.      | 6,000  | 71,050    |
| Max Co., Ltd.                         | 6,000  | 86,912    |
| Miura Co., Ltd.                       | 3,000  | 76,035    |
| Nabtesco Corp.                        | 6,000  | 75,079    |
| Nippon Thompson Co., Ltd.             | 6,000  | 55,088    |
| Nitto Kohki Co., Ltd.                 | 1,800  | 39,126    |
| Okuma Holdings, Inc.                  | 6,000  | 69,489    |
| Sato Corp.                            | 1,800  | 31,950    |
| Tokyo Kikai Seisakusho Ltd. (a)       | 6,000  | 16,768    |
| Toshiba Machine Co., Ltd.             | 6,000  | 55,088    |
| Tsubakimoto Chain Co.                 | 12,000 | 71,000    |
|                                       |        | -----     |
| Total Machinery-Diversified           |        | 1,004,901 |
|                                       |        | -----     |
| Metal Fabricate/Hardware--2.2%        |        |           |
| Kitz Corp.                            | 6,000  | 50,254    |
| Maruichi Steel Tube Ltd.              | 9,900  | 273,351   |
| MISUMI Group, Inc.                    | 3,000  | 57,404    |
| Nachi-Fujikoshi Corp.                 | 12,000 | 66,669    |
| Oiles Corp.                           | 1,200  | 29,608    |
| Onoken Co., Ltd.                      | 2,400  | 26,809    |
| Ryobi Ltd.                            | 6,000  | 51,664    |
| Toho Zinc Co., Ltd. (a)               | 6,000  | 56,951    |
| Tsubaki Nakashima Co., Ltd.           | 4,200  | 65,209    |
|                                       |        | -----     |
| Total Metal Fabricate/Hardware        |        | 677,919   |
|                                       |        | -----     |
| Mining--0.9%                          |        |           |
| Nippon Denko Co., Ltd.                | 12,000 | 49,650    |
| Nippon Light Metal Co., Ltd.          | 36,000 | 92,149    |
| Pacific Metals Co., Ltd.              | 12,000 | 117,527   |
| Sumitomo Light Metal Industries Ltd.  | 6,000  | 12,438    |
|                                       |        | -----     |
| Total Mining                          |        | 271,764   |
|                                       |        | -----     |
| Miscellaneous Manufacturing--2.0%     |        |           |
| Achilles Corp.                        | 12,000 | 20,041    |
| Amano Corp.                           | 7,100  | 89,023    |
| Bando Chemical Industries Ltd.        | 6,000  | 28,601    |
| Kureha Corp.                          | 18,000 | 82,632    |
| Mitsubishi Plastics, Inc.             | 12,000 | 34,140    |
| Mitsuboshi Belting Ltd.               | 6,000  | 36,255    |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments                          | Shares | U.S. \$ Value |
|--------------------------------------|--------|---------------|
| Nikkiso Co., Ltd.                    | 6,000  | \$ 46,276     |
| Nippon Valqua Industries Ltd.        | 12,000 | 40,485        |
| Okamoto Industries, Inc.             | 12,000 | 43,305        |
| Pentax Corp.                         | 6,000  | 37,766        |
| Shin-Etsu Polymer Co., Ltd.          | 2,400  | 33,536        |
| Tenma Corp.                          | 1,800  | 32,403        |
| Tokai Rubber Industries, Inc.        | 4,200  | 71,378        |
| Total Miscellaneous Manufacturing    |        | 595,841       |
| Office Furnishings--0.6%             |        |               |
| Inaba Seisakusho Co., Ltd.           | 1,800  | 27,448        |
| Kokuyo Co., Ltd.                     | 5,400  | 85,246        |
| Okamura Corp.                        | 6,000  | 63,950        |
| Total Office Furnishings             |        | 176,644       |
| Office/Business Equipment--0.1%      |        |               |
| Canon Finetech, Inc.                 | 1,800  | 35,424        |
| Oil & Gas--0.0%                      |        |               |
| AOC Holdings, Inc.                   | 800    | 13,099        |
| Packaging & Containers--0.2%         |        |               |
| Fuji Seal International, Inc.        | 1,200  | 29,357        |
| Nihon Yamamura Glass Co., Ltd.       | 12,000 | 32,529        |
| Total Packaging & Containers         |        | 61,886        |
| Pharmaceuticals--2.6%                |        |               |
| Alfresa Holdings Corp.               | 2,300  | 138,786       |
| Fuso Pharmaceutical Industries, Ltd. | 6,000  | 17,372        |
| Kaken Pharmaceutical Co., Ltd.       | 2,000  | 15,593        |
| Kissei Pharmaceutical Co., Ltd.      | 6,000  | 101,716       |
| Kobayashi Pharmaceutical Co., Ltd.   | 1,800  | 67,072        |
| Miraca Holdings, Inc.                | 4,100  | 94,281        |
| Mochida Pharmaceutical Co., Ltd.     | 6,000  | 51,211        |
| Nippon Shinyaku Co., Ltd.            | 6,000  | 50,707        |
| Seikagaku Corp. (a)                  | 4,200  | 42,368        |
| SSP Co., Ltd.                        | 12,000 | 70,698        |
| Toho Pharmaceutical Co., Ltd.        | 1,200  | 21,753        |
| Torii Pharmaceutical Co., Ltd.       | 1,800  | 27,947        |
| Towa Pharmaceutical Co., Ltd.        | 1,200  | 39,075        |
| ZERIA Pharmaceutical Co., Ltd.       | 6,000  | 54,282        |
| Total Pharmaceuticals                |        | 792,861       |
| Real Estate--2.4%                    |        |               |
| Arnest One Corp.                     | 3,600  | 53,507        |
| Diamond City Co., Ltd.               | 2,400  | 107,759       |
| Goldcrest Co., Ltd.                  | 1,190  | 61,320        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |        |         |
|--------------------------------------|--------|---------|
| Heiwa Real Estate Co., Ltd.          | 9,000  | 50,908  |
| Iida Home Max                        | 3,600  | 61,483  |
| Japan General Estate Co., Ltd. (The) | 2,400  | 68,885  |
| Meiwa Estate Co., Ltd.               | 1,800  | 27,645  |
| Ryowa Life Create Co., Ltd. (a)      | 7,100  | 56,249  |
| Shoei Co., Ltd.                      | 1,240  | 34,238  |
| Sumitomo Real Estate Sales Co., Ltd. | 830    | 63,040  |
| TOC Co., Ltd.                        | 18,000 | 90,638  |
| Touei Housing Corp.                  | 3,000  | 49,373  |
|                                      |        | -----   |
| Total Real Estate                    |        | 725,045 |
|                                      |        | -----   |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments                        | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| Retail--5.6%                       |        |               |
| AOKI Holdings, Inc.                | 2,400  | \$ 42,600     |
| Arcs Co., Ltd.                     | 5,400  | 63,447        |
| Belluna Co., Ltd.                  | 1,500  | 22,257        |
| Best Denki Co., Ltd.               | 15,000 | 93,533        |
| Chiyoda Co., Ltd.                  | 3,600  | 73,115        |
| Circle K Sunkus Co. Ltd.           | 4,500  | 79,875        |
| Culture Convenience Club Co., Ltd. | 2,400  | 17,624        |
| Don Quijote Co., Ltd.              | 1,800  | 34,367        |
| Edion Corp.                        | 4,200  | 62,213        |
| Gigas K's Denki Corp.              | 1,200  | 35,148        |
| Gulliver International Co., Ltd.   | 860    | 71,886        |
| Hankyu Department Stores, Inc.     | 12,000 | 99,902        |
| Heiwado Co., Ltd. (a)              | 3,000  | 49,776        |
| Izumiya Co., Ltd.                  | 6,000  | 42,852        |
| Kasumi Co., Ltd.                   | 6,000  | 33,838        |
| Kojima Co., Ltd. (a)               | 2,400  | 19,880        |
| Komeri Co., Ltd.                   | 2,400  | 70,094        |
| Konaka Co., Ltd.                   | 1,220  | 17,355        |
| Life Corp.                         | 2,400  | 34,886        |
| Matsumotokiyoshi Co., Ltd.         | 3,000  | 66,594        |
| Ministop Co., Ltd.                 | 2,400  | 40,989        |
| MOS Food Services, Inc.            | 2,400  | 32,247        |
| Nishimatsuya Chain Co., Ltd. (a)   | 1,800  | 33,914        |
| Parco Co., Ltd.                    | 4,200  | 47,902        |
| Plenus Co., Ltd.                   | 2,300  | 47,581        |
| Point, Inc.                        | 640    | 42,002        |
| Right On Co., Ltd. (a)             | 1,200  | 46,427        |
| Seiko Corp.                        | 6,000  | 37,565        |
| Senshukai Co., Ltd.                | 6,000  | 61,030        |
| Shimachu Co., Ltd.                 | 1,800  | 52,117        |
| Sundrug Co., Ltd.                  | 3,000  | 66,342        |
| USS Co., Ltd.                      | 1,670  | 108,618       |
| Xebio Co., Ltd.                    | 1,200  | 37,665        |
| Yellow Hat Ltd.                    | 2,400  | 20,283        |
|                                    |        | -----         |
| Total Retail                       |        | 1,705,924     |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| -----                                      |        |         |
| Semiconductors--0.3%                       |        |         |
| Mimasu Semiconductor Industry Co., Ltd.    | 4,200  | 81,423  |
| -----                                      |        |         |
| Software--2.0%                             |        |         |
| Capcom Co., Ltd.                           | 5,400  | 97,210  |
| Fuji Soft ABC, Inc.                        | 1,200  | 28,400  |
| Hitachi Software Engineering Co., Ltd. (a) | 3,600  | 64,504  |
| Koei Co., Ltd. (a)                         | 7,100  | 120,065 |
| NEC Mobiling Ltd.                          | 1,800  | 30,968  |
| Nihon Unisys Ltd.                          | 2,400  | 39,176  |
| Nippon System Development Co., Ltd.        | 1,200  | 38,068  |
| OBIC Business Consultants Ltd.             | 1,200  | 82,179  |
| Sumisho Computer Systems Corp.             | 3,600  | 82,330  |
| Trans Cosmos, Inc.                         | 1,800  | 37,615  |
| -----                                      |        |         |
| Total Software                             |        | 620,515 |
| -----                                      |        |         |
| Storage/Warehousing--0.4%                  |        |         |
| Mitsui-Soko Co., Ltd.                      | 6,000  | 34,745  |
| Sumitomo Warehouse Co., Ltd. (The)         | 12,000 | 91,544  |
| -----                                      |        |         |
| Total Storage/Warehousing                  |        | 126,289 |
| -----                                      |        |         |
| Telecommunications--1.0%                   |        |         |
| Denki Kogyo Co., Ltd.                      | 6,000  | 55,692  |
| Hitachi Kokusai Electric, Inc.             | 6,000  | 74,928  |
| INVOICE, INC. (a)                          | 1,845  | 50,323  |
| Nippon Denwa Shisetsu Co., Ltd.            | 6,000  | 21,048  |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

| Investments                      | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| -----                            |        |               |
| Okai Electric Industry Co., Ltd. | 30,000 | \$ 66,720     |
| Uniden Corp.                     | 6,000  | 40,938        |
| -----                            |        |               |
| Total Telecommunications         |        | 309,649       |
| -----                            |        |               |
| Textiles--1.3%                   |        |               |
| Kurabo Industries Ltd.           | 18,000 | 46,679        |
| Nisshinbo Industries, Inc.       | 12,000 | 124,174       |
| Nitto Boseki Co., Ltd.           | 12,000 | 41,794        |
| Toyobo Co., Ltd.                 | 58,000 | 174,748       |
| Unitika Ltd.                     | 8,000  | 10,138        |
| -----                            |        |               |
| Total Textiles                   |        | 397,533       |
| -----                            |        |               |
| Toys/Games/Hobbies--0.1%         |        |               |
| TOMY Co., Ltd. (a)               | 6,500  | 43,913        |
| -----                            |        |               |
| Transportation--3.4%             |        |               |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |               |
|--|---------|---------------|
| Daiichi Chuo Kisen Kaisha                                      | 30,000  | 72,259        |
| Fukuyama Transporting Co., Ltd.                                | 24,000  | 90,840        |
| Hitachi Transport System Ltd.                                  | 7,700   | 80,454        |
| Iino Kaiun Kaisha, Ltd.  | 11,100  | 107,408       |
| Keisei Electric Railway Co., Ltd.                              | 12,000  | 68,180        |
| Kintetsu World Express, Inc.                                   | 1,200   | 29,105        |
| Maruzen Showa Unyu Co., Ltd.                                   | 6,000   | 20,394        |
| Nippon Konpo Unyu Soko Co., Ltd.                               | 6,000   | 72,863        |
| Nishi-Nippon Railroad Co., Ltd.                                | 24,000  | 88,423        |
| Sagami Railway Co., Ltd.                                       | 30,000  | 100,206       |
| Sankyu, Inc.   | 6,000   | 35,349        |
| Seino Holdings Corp.   | 12,000  | 112,592       |
| Senko Co., Ltd.  | 12,000  | 40,787        |
| Shinwa Kaiun Kaisha, Ltd.                                      | 24,000  | 95,271        |
| Tonami Transportation Co., Ltd.                                | 6,000   | 14,804        |
|  |         | -----         |
| Total Transportation   |         | 1,028,935     |
|  |         | -----         |
| TOTAL COMMON STOCKS  |         |               |
| (Cost: \$29,238,281)   |         | 30,102,825    |
|  |         | -----         |
| SHORT-TERM INVESTMENT--0.4%                                    |         |               |
| MONEY MARKET FUND--0.4%  |         |               |
| United States --0.4%   |         |               |
| Columbia Cash Reserves Fund, 4.92% (b)                         |         |               |
| (Cost: \$103,859)  | 103,859 | 103,859       |
|  |         | -----         |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--2.7%     |         |               |
| MONEY MARKET FUNDS (c)--2.7%                                   |         |               |
| UBS Enhanced Yield Portfolio, 5.23%                            | 403,549 | 403,549       |
| UBS Private Money Market Fund LLC, 5.21%                       | 418,084 | 418,084       |
|  |         | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED     |         |               |
| (Cost: \$821,633) (d)  |         | 821,633       |
|  |         | -----         |
| TOTAL INVESTMENTS IN SECURITIES--102.6%                        |         |               |
| (Cost: \$30,163,773) (e)                                       |         | 31,028,317    |
|  |         |               |
| Liabilities in Excess of Foreign Cash and Other Assets--(2.6)% |         | (778,887)     |
|  |         | -----         |
| NET ASSETS--100.0%   |         | \$ 30,249,430 |
|  |         | =====         |

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$777,699 and the total market value of the collateral held by the Fund was \$821,633.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree Japan SmallCap Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |        |
|-----------------------|--------|
| Industrial            | 27.7%  |
| Consumer Cyclical     | 24.2%  |
| Consumer Non-Cyclical | 17.4%  |
| Financial             | 14.2%  |
| Basic Materials       | 9.4%   |
| Technology            | 4.0%   |
| Communications        | 1.4%   |
| Utilities             | 1.2%   |
| Energy                | 0.0% # |
| Short-Term Investment | 0.4%   |

\* A sector may comprise several industries.

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

# Amount represents less than 0.05%.

Portfolio of Investments (unaudited)

WisdomTree Pacific ex-Japan Total Dividend Fund

December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| =====                                      |        |               |
| COMMON STOCKS--99.9%                       |        |               |
| Australia--58.3%                           |        |               |
| A.B.C. Learning Centres Ltd. (a)           | 12,048 | \$ 79,768     |
| Adelaide Bank Ltd. (a)                     | 6,561  | 64,332        |
| Adelaide Brighton Ltd.                     | 32,417 | 71,798        |
| Alinta Ltd.                                | 14,839 | 138,248       |
| Allco Finance Group Ltd.                   | 7,512  | 76,144        |
| Alumina Ltd.                               | 23,202 | 115,945       |
| Amcor Ltd.                                 | 24,176 | 138,152       |
| AMP Ltd.                                   | 43,658 | 347,553       |
| APN News & Media Ltd. (a)                  | 16,148 | 77,003        |
| Aristocrat Leisure Ltd.                    | 7,487  | 93,830        |
| Australia & New Zealand Banking Group Ltd. | 55,121 | 1,225,622     |
| Australian Pipeline Trust                  | 8,486  | 28,092        |
| Australian Stock Exchange Ltd.             | 4,029  | 121,151       |
| AWB Ltd.                                   | 31,549 | 76,590        |
| AXA Asia Pacific Holdings Ltd.             | 21,652 | 124,412       |
| Bank of Queensland Ltd.                    | 5,949  | 73,008        |
| Baycorp Advantage Ltd.                     | 25,394 | 52,641        |
| Bendigo Bank Ltd.                          | 6,668  | 73,212        |
| BHP Billiton Ltd.                          | 36,894 | 735,719       |
| Billabong International Ltd. (a)           | 5,792  | 79,435        |
| BlueScope Steel Ltd.                       | 29,512 | 200,513       |
| Boral Ltd.                                 | 15,425 | 92,765        |
| Brambles Industries Ltd.*                  | 24,027 | 242,975       |
| Caltex Australia Ltd.                      | 4,683  | 84,896        |
| Challenger Financial Services Group Ltd.   | 24,839 | 80,662        |
| Coates Hire Ltd.                           | 13,460 | 62,064        |
| Coca-Cola Amatil Ltd.                      | 24,486 | 149,767       |
| Cochlear Ltd.                              | 1,582  | 72,322        |
| Coles Myer Ltd.                            | 29,426 | 324,710       |
| Commonwealth Bank of Australia             | 42,428 | 1,654,696     |
| Computershare Ltd.                         | 10,483 | 73,538        |
| Corporate Express Australia Ltd.           | 13,230 | 62,567        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                    |        |           |
|------------------------------------|--------|-----------|
| CSL Ltd.                           | 1,524  | 78,524    |
| CSR Ltd.                           | 23,610 | 69,785    |
| David Jones Ltd.                   | 28,521 | 93,743    |
| Downer EDI Ltd.                    | 10,384 | 57,211    |
| Energy Resources of Australia Ltd. | 6,841  | 112,155   |
| Flight Centre Ltd.                 | 5,240  | 69,635    |
| Foster's Group Ltd.                | 53,064 | 289,429   |
| Harvey Norman Holdings Ltd.        | 20,645 | 61,835    |
| Iluka Resources Ltd.               | 12,423 | 65,116    |
| Insurance Australia Group Ltd.     | 59,293 | 296,766   |
| John Fairfax Holdings Ltd.         | 32,154 | 122,410   |
| Leighton Holdings Ltd.             | 5,892  | 93,903    |
| Lend Lease Corp. Ltd.              | 12,171 | 176,898   |
| Lion Nathan Ltd.                   | 14,879 | 95,697    |
| Macquarie Bank Ltd.                | 4,533  | 282,010   |
| Metcash Ltd.                       | 19,266 | 70,916    |
| Minara Resources Ltd.              | 5,189  | 23,926    |
| National Australia Bank Ltd.       | 49,835 | 1,586,908 |
| Newcrest Mining Ltd.               | 4,111  | 85,382    |
| Nufarm Ltd. (a)                    | 7,906  | 64,496    |
| OneSteel Ltd.                      | 21,642 | 79,832    |
| Orica Ltd.                         | 5,279  | 101,110   |
| Origin Energy Ltd.                 | 13,779 | 89,817    |
| PaperlinX Ltd.                     | 25,870 | 80,136    |
| Perpetual Ltd. (a)                 | 1,217  | 75,022    |
| Promina Group Ltd.                 | 30,189 | 164,661   |
| Publishing & Broadcasting Ltd.     | 13,990 | 235,425   |
| Qantas Airways Ltd.                | 87,751 | 361,043   |
| QBE Insurance Group Ltd.           | 15,294 | 347,779   |
| Rinker Group Ltd.                  | 8,406  | 119,592   |
| Rio Tinto Ltd. (a)                 | 4,420  | 258,850   |

See Notes to Schedule of Investments.

1

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 December 31, 2006

| Investments                              | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Rural Press Ltd.                         | 7,601   | \$ 79,083     |
| Santos Ltd.                              | 14,359  | 111,706       |
| Seek Ltd. (a)                            | 18,346  | 85,027        |
| Seven Network Ltd. (a)                   | 9,740   | 86,981        |
| Sigma Pharmaceuticals Ltd.               | 32,417  | 76,398        |
| Sims Group Ltd.                          | 4,703   | 74,954        |
| Smorgon Steel Group Ltd.                 | 39,801  | 58,350        |
| Sonic Healthcare Ltd.                    | 5,852   | 68,635        |
| St.George Bank Ltd.                      | 17,457  | 454,067       |
| Suncorp-Metway Ltd. (a)                  | 18,947  | 303,907       |
| Symbion Health Ltd.                      | 26,648  | 79,815        |
| TABCORP Holdings Ltd.                    | 20,673  | 274,562       |
| Telstra Corp. Ltd. (a)                   | 369,228 | 1,204,846     |
| Ten Network Holdings Ltd.                | 27,648  | 71,696        |
| Toll Holdings Ltd.                       | 5,557   | 80,023        |
| Transfield Services Ltd.                 | 10,689  | 80,796        |
| United Group Ltd.                        | 6,128   | 67,380        |
| Washington H. Soul Pattinson & Co., Ltd. | 9,730   | 67,182        |



Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |            |
|--|---------|------------|
| Wesfarmers Ltd.                                      | 14,889  | 440,552    |
| West Australian Newspapers Holdings Ltd.             | 9,415   | 86,676     |
| Westpac Banking Corp.                                | 55,967  | 1,069,303  |
| Woodside Petroleum Ltd.                              | 10,313  | 309,786    |
| Woolworths Ltd.                                      | 24,536  | 462,209    |
|  |         | -----      |
| Total Australia                                      |         | 18,298,076 |
|  |         | -----      |
| Hong Kong--27.1%                                     |         |            |
| Bank of East Asia Ltd.                               | 33,016  | 187,001    |
| Beijing Enterprises Holdings Ltd.                    | 10,004  | 21,379     |
| BOC Hong Kong (Holdings) Ltd.                        | 242,626 | 658,254    |
| Cathay Pacific Airways Ltd.                          | 84,000  | 207,158    |
| Cheung Kong (Holdings) Ltd.                          | 25,015  | 307,973    |
| China Merchants Holdings (International) Co., Ltd.   | 22,009  | 90,274     |
| China Mobile Ltd.                                    | 214,113 | 1,850,063  |
| China National Aviation Co., Ltd.                    | 30,000  | 10,724     |
| China Netcom Group Corp., Ltd.                       | 10,004  | 26,820     |
| China Overseas Land & Investment Ltd.                | 50,026  | 67,154     |
| China Power International Development Ltd.           | 44,000  | 24,158     |
| China Resources Enterprise, Ltd.                     | 24,009  | 68,996     |
| China Resources Power Holdings Co.                   | 30,017  | 45,312     |
| China Travel International Investment Hong Kong Ltd. | 100,052 | 32,676     |
| China Unicom Ltd.                                    | 90,047  | 131,992    |
| Chong Hing Bank Ltd.                                 | 10,000  | 22,270     |
| CITIC International Financial Holdings Ltd. (a)      | 70,039  | 62,859     |
| CITIC Pacific Ltd.                                   | 50,026  | 172,709    |
| CLP Holdings Ltd.                                    | 60,031  | 443,830    |
| CNOOC Ltd.   | 269,140 | 255,739    |
| Dah Sing Banking Group Ltd.                          | 10,004  | 22,588     |
| Dah Sing Financial Holdings Ltd.                     | 1,999   | 18,108     |
| Denway Motors Ltd.                                   | 100,052 | 40,524     |
| Guangdong Investment Ltd.                            | 70,039  | 31,610     |
| Guangzhou Investment Co., Ltd.                       | 40,022  | 11,270     |
| Hang Lung Group Ltd.                                 | 20,009  | 60,846     |
| Hang Lung Properties Ltd.                            | 65,033  | 163,058    |
| Hang Seng Bank Ltd.                                  | 50,027  | 683,773    |
| Henderson Investment Ltd.                            | 30,017  | 55,424     |
| Henderson Land Development Co., Ltd.                 | 21,009  | 117,508    |
| Hong Kong & China Gas Co., Ltd. (The)                | 20,009  | 45,023     |
| Hong Kong Aircraft Engineering Co., Ltd.             | 1,999   | 27,245     |
| Hong Kong Exchanges and Clearing Ltd.                | 10,004  | 109,980    |
| Hongkong & Shanghai Hotels Ltd. (The)                | 15,006  | 25,353     |
| Hongkong Electric Holdings Ltd.                      | 47,525  | 232,820    |
| Hopewell Holdings Ltd.                               | 15,006  | 52,675     |
| Hung Hing Printing Group Ltd.                        | 30,017  | 16,905     |
| Hutchison Whampoa Ltd.                               | 51,026  | 518,642    |
| Hysan Development Co. Ltd.                           | 10,004  | 26,177     |

See Notes to Schedule of Investments.

2

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 December 31, 2006

| Investments                 | Shares | U.S. \$ Value |
|-----------------------------|--------|---------------|
| i-CABLE Communications Ltd. | 84,000 | \$ 19,657     |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| Industrial & Commercial Bank of China Ltd. | 25,015  | 48,246    |
| Kowloon Development Co., Ltd.              | 10,000  | 17,744    |
| Lenovo Group Ltd.                          | 80,043  | 32,523    |
| MTR Corp.                                  | 59,530  | 149,720   |
| New World Development Co. Ltd.             | 40,022  | 80,587    |
| Oriental Press Group Ltd.                  | 90,047  | 16,325    |
| PCCW Ltd.                                  | 105,054 | 63,892    |
| Shanghai Industrial Holdings Ltd.          | 15,006  | 31,952    |
| Shaw Brothers (Hong Kong) Ltd.             | 15,006  | 25,971    |
| Shenzhen Investment Ltd.                   | 30,017  | 12,505    |
| Shun TAK Holdings Ltd.                     | 10,004  | 15,307    |
| Silver Grant International Industries Ltd. | 30,017  | 7,912     |
| Singamas Container Holdings Ltd.           | 46,000  | 20,997    |
| Sino Land Co. Ltd.                         | 40,022  | 93,452    |
| Sun Hung Kai & Co., Ltd.                   | 25,015  | 25,217    |
| Sun Hung Kai Properties Ltd.               | 34,019  | 390,832   |
| Swire Pacific Ltd. Class A                 | 12,506  | 134,350   |
| Swire Pacific Ltd. Class B                 | 40,020  | 81,715    |
| Techtronic Industries Co.                  | 12,506  | 16,209    |
| Television Broadcasts Ltd.                 | 5,002   | 30,550    |
| Wharf (Holdings) Ltd. (The)                | 30,017  | 110,963   |
| Wheelock & Co., Ltd.                       | 10,004  | 19,012    |
| Wheelock Properties Ltd.                   | 25,015  | 23,094    |
| Wing Hang Bank Ltd.                        | 5,002   | 58,849    |
| Wing Lung Bank Ltd.                        | 4,504   | 47,199    |
|  |         | -----     |
| Total Hong Kong                            |         | 8,521,650 |
|  |         | -----     |
| New Zealand--3.3%                          |         |           |
| Air New Zealand Ltd.                       | 29,756  | 39,654    |
| Auckland International Airport Ltd.        | 35,815  | 55,304    |
| CanWest MediaWorks (NZ) Ltd.               | 7,084   | 10,939    |
| Contact Energy Ltd.                        | 10,954  | 64,261    |
| Fisher & Paykel Appliances Holdings Ltd.   | 8,172   | 22,126    |
| Fisher & Paykel Healthcare Corp.           | 9,516   | 28,583    |
| Fletcher Building Ltd.                     | 13,495  | 105,144   |
| Freightways Ltd.                           | 4,285   | 13,747    |
| Hallenstein Glasson Holdings Ltd.          | 3,066   | 11,414    |
| Infratil Ltd.                              | 4,101   | 15,759    |
| Mainfreight Ltd.                           | 1,187   | 6,696     |
| New Zealand Refining Co., Ltd. (The)       | 8,595   | 39,392    |
| Nuplex Industries Ltd.                     | 2,621   | 13,676    |
| PGG Wrightson Ltd.                         | 8,963   | 10,364    |
| Port of Tauranga Ltd.                      | 3,739   | 15,686    |
| Pumpkin Patch Ltd.                         | 2,472   | 8,105     |
| Ryman Healthcare Ltd.                      | 1,022   | 7,747     |
| Sanford Ltd.                               | 3,229   | 11,839    |
| Sky City Entertainment Group Ltd.          | 13,854  | 50,210    |
| Steel & Tube Holdings Ltd.                 | 4,508   | 15,416    |
| Telecom Corp. of New Zealand Ltd.          | 119,925 | 410,957   |
| Tourism Holdings Ltd.                      | 4,598   | 6,484     |
| Vector Ltd.                                | 16,672  | 29,624    |
| Warehouse Group Ltd. (The)                 | 9,026   | 45,822    |
|  |         | -----     |
| Total New Zealand                          |         | 1,038,949 |
|  |         | -----     |
| Singapore--11.2%                           |         |           |
| Allgreen Properties Ltd.                   | 25,000  | 21,345    |
| Ascendas Real Estate Investment Trust      | 35,000  | 60,907    |
| Ascott Group Ltd. (The)                    | 2,000   | 2,099     |
| CapitaMall Trust Management Ltd.           | 30,000  | 56,899    |
| Cerebos Pacific Ltd.                       | 5,000   | 11,406    |

Edgar Filing: WisdomTree Trust - Form N-Q

|                           |        |        |
|---------------------------|--------|--------|
| Chuan Hup Holdings Ltd.   | 90,000 | 18,477 |
| City Developments Ltd.    | 5,000  | 41,387 |
| ComfortDelgro Corp., Ltd. | 40,000 | 41,974 |

See Notes to Schedule of Investments.

3

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 December 31, 2006

| Investments                                       | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Cosco Corp. (Singapore) Ltd.                      | 15,000  | \$ 22,486     |
| Creative Technology Ltd.                          | 2,000   | 13,296        |
| DBS Group Holdings Ltd.                           | 34,000  | 500,815       |
| Delong Holdings Ltd.                              | 159,000 | 13,990        |
| Elec & Eltek International Co., Ltd.              | 5,000   | 13,950        |
| Fortune Real Estate Investment Trust              | 29,000  | 22,000        |
| Fraser and Neave Ltd.                             | 20,070  | 58,864        |
| Great Eastern Holdings Ltd.                       | 5,000   | 55,400        |
| Guocoland Ltd.                                    | 10,000  | 16,881        |
| Haw Par Corp., Ltd.                               | 5,000   | 23,138        |
| Hi-P International Ltd.                           | 15,000  | 8,506         |
| Hong Leong Finance Ltd.                           | 10,000  | 24,897        |
| Hotel Plaza Ltd.                                  | 14,000  | 14,326        |
| Hotel Properties Ltd.                             | 9,000   | 15,838        |
| Jardine Cycle & Carriage Ltd.                     | 4,000   | 38,584        |
| Jaya Holdings Ltd.                                | 20,000  | 19,292        |
| Keppel Corp. Ltd.                                 | 6,000   | 68,826        |
| Keppel Land Ltd.                                  | 5,000   | 22,486        |
| Keppel Telecommunications & Transportation Ltd.   | 10,000  | 10,428        |
| Kim Eng Holdings Ltd.                             | 14,000  | 12,592        |
| Labroy Marine Ltd.                                | 15,000  | 18,380        |
| Macquarie MEAG Prime Real Estate Investment Trust | 20,000  | 15,251        |
| Mapletree Logistics Trust                         | 20,000  | 15,512        |
| Metro Holdings Ltd.                               | 25,000  | 13,850        |
| MobileOne Ltd.                                    | 30,000  | 42,039        |
| Oversea-Chinese Banking Corp. Ltd.                | 55,000  | 276,022       |
| Parkway Holdings Ltd.                             | 15,000  | 30,698        |
| Petra Foods Ltd.                                  | 15,000  | 17,598        |
| Raffles Education Corp., Ltd.                     | 11,000  | 12,690        |
| SBS Transit Ltd.                                  | 7,500   | 11,878        |
| SembCorp Industries Ltd.                          | 20,000  | 50,055        |
| SembCorp Marine Ltd.                              | 20,000  | 44,320        |
| SIA Engineering Co., Ltd.                         | 10,000  | 28,026        |
| Singapore Airlines Ltd.                           | 19,000  | 216,711       |
| Singapore Airport Terminal Services Ltd.          | 20,000  | 32,588        |
| Singapore Exchange Ltd.                           | 10,000  | 37,150        |
| Singapore Land Ltd.                               | 5,000   | 28,026        |
| Singapore Petroleum Co., Ltd.                     | 5,000   | 14,208        |
| Singapore Post Ltd.                               | 55,000  | 39,073        |
| Singapore Press Holdings Ltd.                     | 30,000  | 83,686        |
| Singapore Technologies Engineering Ltd.           | 20,000  | 40,149        |
| Singapore Telecommunications Ltd.                 | 244,450 | 522,581       |
| SMRT Corp. Ltd.                                   | 45,000  | 34,902        |
| StarHub Ltd.                                      | 39,000  | 66,851        |
| Straits Trading Co., Ltd.                         | 5,000   | 11,406        |
| Suntec Real Estate Investment Trust               | 35,000  | 41,517        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |        |            |
|--------------------------------------|--------|------------|
| Unisteel Technology Ltd.             | 9,000  | 14,958     |
| United Overseas Bank Ltd.            | 30,000 | 379,326    |
| UOB Kay Hian Holdings Ltd.           | 20,000 | 17,207     |
| UOL Group Ltd.                       | 10,000 | 28,287     |
| Venture Corp., Ltd.                  | 4,000  | 35,195     |
| Want Want Holdings Ltd.              | 10,000 | 16,300     |
| WBL Corp., Ltd. (a)                  | 5,000  | 14,599     |
| Wheelock Properties (Singapore) Ltd. | 10,000 | 14,665     |
| Wing Tai Holdings Ltd.               | 10,000 | 14,860     |
|                                      |        | -----      |
| Total Singapore                      |        | 3,511,653  |
|                                      |        | -----      |
| TOTAL COMMON STOCKS                  |        |            |
| (Cost: \$28,362,662)                 |        | 31,370,328 |
|                                      |        | -----      |

4

Portfolio of Investments (unaudited) (continued)  
WisdomTree Pacific ex-Japan Total Dividend Fund  
December 31, 2006

| Investments   | Shares  | U.S. \$ Value |
|---|---------|---------------|
| =====   |         |               |
| RIGHTS*--0.0%   |         |               |
| Singapore--0.0%   |         |               |
| Allgreen Properties Ltd., expiring 1/09/07<br>(Cost: \$0)                           | 12,500  | \$ 5,785      |
|   |         | -----         |
| TOTAL LONG-TERM INVESTMENTS<br>(Cost: \$28,362,662)                                 |         | 31,376,113    |
|   |         | -----         |
| SHORT-TERM INVESTMENT--1.1%   |         |               |
| MONEY MARKET FUND--1.1%   |         |               |
| United States--1.1%   |         |               |
| Columbia Cash Reserves Fund, 4.92% (b)<br>(Cost: \$337,901)                         | 337,901 | 337,901       |
|   |         | -----         |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.7%                          |         |               |
| MONEY MARKET FUNDS (c)--1.7%  |         |               |
| UBS Enhanced Yield Portfolio, 5.23%   | 403,372 | 403,372       |
| UBS Private Money Market Fund LLC, 5.21%  | 144,286 | 144,286       |
|   |         | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$547,658) (d) |         | 547,658       |
|   |         | -----         |
| TOTAL INVESTMENTS IN SECURITIES--102.7%   |         |               |
| (Cost: \$29,248,221) (e)  |         | 32,261,672    |
|   |         | -----         |
| Liabilities in Excess of Foreign Cash and Other Assets--(2.7)%                      |         | (863,473)     |
|   |         | -----         |
| NET ASSETS--100.0%  |         | \$ 31,398,199 |
|   |         | =====         |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2006.

(b) Rate shown represents annualized 7-day yield as of December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$519,211 and the total market value of the collateral held by the Fund was \$547,658.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

5

### WisdomTree Pacific ex-Japan Total Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 43.9% |
| Communications        | 17.0% |
| Industrial            | 7.5%  |
| Consumer Non-Cyclical | 7.3%  |
| Consumer Cyclical     | 6.9%  |
| Basic Materials       | 6.0%  |
| Diversified           | 4.6%  |
| Utilities             | 3.3%  |
| Energy                | 3.0%  |
| Technology            | 0.4%  |
| Short-Term Investment | 1.1%  |

\* A sector may comprise several industries.

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

### Portfolio of Investments (unaudited)

#### WisdomTree Pacific ex-Japan High-Yielding Equity Fund

December 31, 2006

| Investments                                | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----                                      |         |               |
| COMMON STOCKS--99.9%                       |         |               |
| Australia--86.7%                           |         |               |
| Adelaide Bank Ltd. (a)                     | 21,943  | \$ 215,156    |
| Adelaide Brighton Ltd.                     | 108,990 | 241,396       |
| Alesco Corp., Ltd. (a)                     | 22,041  | 200,481       |
| Alinta Ltd.                                | 67,791  | 631,576       |
| Amcor Ltd.                                 | 107,668 | 615,263       |
| Austereo Group Ltd.                        | 121,146 | 203,388       |
| Australia & New Zealand Banking Group Ltd. | 164,318 | 3,653,629     |
| Australian Pharmaceutical Industries Ltd.  | 89,195  | 156,074       |
| Australian Pipeline Trust                  | 64,051  | 212,037       |
| AWB Ltd.                                   | 94,731  | 229,974       |
| Baycorp Advantage Ltd.                     | 12,037  | 24,952        |
| BlueScope Steel Ltd.                       | 124,922 | 848,756       |
| Bradken Ltd.                               | 11,320  | 71,379        |
| City Pacific Ltd. (a)                      | 75,174  | 263,672       |
| Coca-Cola Amatil Ltd.                      | 108,433 | 663,223       |
| Colorado Group Ltd.                        | 13,151  | 41,773        |
| Commonwealth Bank of Australia             | 106,830 | 4,166,384     |
| Consolidated Minerals Ltd. (a)             | 93,806  | 160,445       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| Crane Group Ltd. (a)                           | 17,051  | 178,478   |
| CSR Ltd.                                       | 111,973 | 330,964   |
| David Jones Ltd.                               | 105,516 | 346,809   |
| Flight Centre Ltd. (a)                         | 24,634  | 327,362   |
| Futuris Corp., Ltd.                            | 120,984 | 187,858   |
| Galileo Shopping America Trust                 | 254,969 | 247,189   |
| Great Southern Plantations Ltd. (a)            | 63,656  | 141,490   |
| GUD Holdings Ltd.                              | 26,847  | 187,061   |
| Gunns Ltd.                                     | 79,295  | 185,001   |
| GWA International Ltd.                         | 79,908  | 238,077   |
| Hills Industries Ltd. (a)                      | 52,119  | 230,871   |
| Insurance Australia Group Ltd.                 | 242,126 | 1,211,857 |
| IWL Ltd.                                       | 7,027   | 25,976    |
| John Fairfax Holdings Ltd. (a)                 | 150,140 | 571,584   |
| Jubilee Mines NL (a)                           | 33,724  | 418,920   |
| Just Group Ltd. (a)                            | 59,604  | 173,825   |
| Lend Lease Corp. Ltd.                          | 53,897  | 783,361   |
| Lion Nathan Ltd.                               | 70,012  | 450,297   |
| MacArthur Coal Ltd.                            | 59,369  | 257,371   |
| McGuigan Simeon Wines Ltd.                     | 20,186  | 51,550    |
| National Australia Bank Ltd.                   | 129,973 | 4,138,765 |
| New Hope Corp. Ltd.                            | 178,192 | 199,440   |
| Oakton Ltd.                                    | 8,868   | 32,013    |
| Pacific Brands Ltd.                            | 150,641 | 309,899   |
| Perpetual Ltd. (a)                             | 6,085   | 375,110   |
| Prime Television Ltd.                          | 3,268   | 9,531     |
| Programmed Maintenance Services Ltd.           | 8,101   | 31,735    |
| Promina Group Ltd.                             | 132,837 | 724,538   |
| Qantas Airways Ltd.                            | 361,351 | 1,486,744 |
| Repco Corp., Ltd. (a)                          | 105,280 | 141,484   |
| Ridley Corp., Ltd.                             | 24,562  | 22,554    |
| Rural Press Ltd.                               | 26,176  | 272,341   |
| Salmat Ltd.                                    | 17,672  | 57,666    |
| Sims Group Ltd.                                | 24,001  | 382,513   |
| Skilled Group Ltd.                             | 10,915  | 45,167    |
| Smorgon Steel Group Ltd.                       | 237,787 | 348,608   |
| Southern Cross Broadcasting Australia Ltd. (a) | 20,757  | 261,443   |
| Spotless Group Ltd. (a)                        | 52,086  | 190,491   |
| St.George Bank Ltd.                            | 68,303  | 1,776,601 |
| STW Communications Group Ltd. (a)              | 64,557  | 166,390   |
| Suncorp-Metway Ltd. (a)                        | 76,416  | 1,225,702 |
| Sunland Group Ltd.                             | 85,545  | 243,410   |
| TABCORP Holdings Ltd.                          | 84,431  | 1,121,343 |

See Notes to Schedule of Investments.

1

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan High-Yielding Equity Fund  
 December 31, 2006

| Investments                              | Shares    | U.S. \$ Value |
|--|-----------|---------------|
| Telstra Corp. Ltd.                       | 1,241,400 | \$ 4,050,871  |
| Ten Network Holdings Ltd.                | 111,610   | 289,424       |
| Tishman Speyer Office Fund               | 98,296    | 192,917       |
| Wesfarmers Ltd.                          | 58,604    | 1,734,036     |
| West Australian Newspapers Holdings Ltd. | 42,996    | 395,829       |
| Westpac Banking Corp.                    | 177,340   | 3,388,251     |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |         |            |
|---|---------|------------|
| Total Australia                                   |         | 42,760,275 |
| <hr/>   |         |            |
| Hong Kong--0.5%                                   |         |            |
| Fubon Bank (Hong Kong) Ltd.                       | 126,208 | 57,771     |
| Hung Hing Printing Group Ltd.                     | 74,130  | 41,749     |
| Oriental Press Group Ltd. (a)                     | 711,146 | 128,929    |
| <hr/>   |         |            |
| Total Hong Kong                                   |         | 228,449    |
| <hr/>   |         |            |
| New Zealand--8.1%                                 |         |            |
| Air New Zealand Ltd.                              | 228,347 | 304,304    |
| Auckland International Airport Ltd.               | 202,753 | 313,085    |
| CanWest MediaWorks (NZ) Ltd.                      | 27,299  | 42,154     |
| Fisher & Paykel Appliances Holdings Ltd.          | 64,119  | 173,608    |
| Fletcher Building Ltd.                            | 65,478  | 510,162    |
| Freightways Ltd. (a)                              | 16,478  | 52,865     |
| New Zealand Refining Co., Ltd. (The)              | 53,601  | 245,661    |
| Nuplex Industries Ltd.                            | 10,082  | 52,605     |
| Sanford Ltd.                                      | 12,400  | 45,465     |
| Sky City Entertainment Group Ltd.                 | 79,109  | 286,708    |
| Telecom Corp. of New Zealand Ltd.                 | 470,789 | 1,613,293  |
| Warehouse Group Ltd. (The)                        | 74,391  | 377,662    |
| <hr/>   |         |            |
| Total New Zealand                                 |         | 4,017,572  |
| <hr/>   |         |            |
| Singapore--4.6%                                   |         |            |
| Ascendas Real Estate Investment Trust             | 193,000 | 335,860    |
| Chuan Hup Holdings Ltd.                           | 778,000 | 159,728    |
| Fortune Real Estate Investment Trust              | 41,000  | 31,104     |
| Hong Leong Finance Ltd.                           | 87,000  | 216,607    |
| Jaya Holdings Ltd.                                | 173,000 | 166,877    |
| Macquarie MEAG Prime Real Estate Investment Trust | 30,000  | 22,877     |
| MobileOne Ltd.                                    | 184,000 | 257,837    |
| Robinson & Co., Ltd.                              | 13,510  | 43,850     |
| SMRT Corp. Ltd.                                   | 286,000 | 221,821    |
| StarHub Ltd.                                      | 201,857 | 346,011    |
| Suntec Real Estate Investment Trust               | 241,000 | 285,876    |
| UOB-Kay Hian Holdings Ltd.                        | 197,000 | 169,484    |
| <hr/>   |         |            |
| Total Singapore                                   |         | 2,257,932  |
| <hr/>   |         |            |
| TOTAL COMMON STOCKS                               |         |            |
| (Cost: \$44,213,331)                              |         | 49,264,228 |
| <hr/>   |         |            |
| SHORT-TERM INVESTMENT--0.9%                       |         |            |
| MONEY MARKET FUND --0.9%                          |         |            |
| United States--0.9%                               |         |            |
| Columbia Cash Reserves Fund, 4.92% (b)            |         |            |
| (Cost: \$427,343)                                 | 427,343 | 427,343    |
| <hr/>   |         |            |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

| Investments   | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| -----   |           |               |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--6.3%                            |           |               |
| MONEY MARKET FUNDS (c)--6.3%  |           |               |
| UBS Enhanced Yield Portfolio, 5.23%   | 1,006,565 | \$ 1,006,565  |
| UBS Private Money Market Fund LLC, 5.21%  | 2,093,825 | 2,093,825     |
| -----   |           |               |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$3,100,390) (d) |           | 3,100,390     |
| -----   |           |               |
| TOTAL INVESTMENTS IN SECURITIES--107.1%<br>(Cost: \$47,741,064) (e)                   |           | 52,791,961    |
| Liabilities in Excess of Foreign Cash and Other Assets--(7.1)%                        |           | (3,495,080)   |
| -----   |           |               |
| NET ASSETS--100.0%  |           | \$ 49,296,881 |
| =====   |           |               |

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$2,942,687 and the total market value of the collateral held by the Fund was \$3,100,390.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

3

### WisdomTree Pacific ex-Japan High-Yielding Equity Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 47.6% |
| Communications        | 17.6% |
| Industrial            | 11.9% |
| Consumer Cyclical     | 11.1% |
| Basic Materials       | 4.4%  |
| Consumer Non-Cyclical | 4.1%  |
| Energy                | 1.8%  |
| Utilities             | 1.3%  |
| Technology            | 0.1%  |
| Short-Term Investment | 0.9%  |

\* A sector may comprise several industries.

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

#### Schedule of Investments (unaudited)

WisdomTree International LargeCap Dividend Fund

December 31, 2006

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



## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| COMMON STOCKS--99.7%                           |        |           |
| Australia--6.2%                                |        |           |
| AMP Ltd.                                       | 11,402 | \$ 90,769 |
| Australia & New Zealand Banking Group Ltd.     | 14,407 | 320,341   |
| BHP Billiton Ltd.                              | 9,632  | 192,076   |
| Commonwealth Bank of Australia                 | 11,139 | 434,422   |
| Macquarie Bank Ltd.                            | 1,178  | 73,286    |
| National Australia Bank Ltd.                   | 13,010 | 414,281   |
| QBE Insurance Group Ltd.                       | 3,994  | 90,822    |
| Rinker Group Ltd.                              | 2,196  | 31,243    |
| Rio Tinto Ltd. (a)                             | 1,150  | 67,348    |
| St.George Bank Ltd.                            | 4,554  | 118,452   |
| Telstra Corp. Ltd.                             | 98,048 | 319,945   |
| Westpac Banking Corp.                          | 14,624 | 279,406   |
| Woodside Petroleum Ltd.                        | 2,688  | 80,743    |
| Woolworths Ltd.                                | 6,409  | 120,733   |
|  |        | -----     |
| Total Australia                                |        | 2,633,867 |
|  |        | -----     |
| Austria--0.4%                                  |        |           |
| Bank Austria Creditanstalt AG                  | 477    | 75,354    |
| Erste Bank der oesterreichischen Sparkassen AG | 434    | 33,250    |
| OMV AG   | 413    | 23,413    |
| Telekom Austria AG                             | 842    | 22,539    |
|  |        | -----     |
| Total Austria                                  |        | 154,556   |
|  |        | -----     |
| Belgium--2.2%                                  |        |           |
| Belgacom S.A.                                  | 2,849  | 125,366   |
| Dexia N.V.                                     | 4,330  | 118,477   |
| Fortis N.V.                                    | 9,520  | 405,731   |
| Groupe Bruxelles Lambert S.A.                  | 392    | 47,065    |
| InBev N.V.                                     | 1,017  | 66,973    |
| KBC Groep N.V.                                 | 1,423  | 174,321   |
|  |        | -----     |
| Total Belgium                                  |        | 937,933   |
|  |        | -----     |
| Denmark--0.5%                                  |        |           |
| Danske Bank A/S                                | 3,621  | 160,774   |
| Novo Nordisk A/S Class B                       | 655    | 54,515    |
|  |        | -----     |
| Total Denmark                                  |        | 215,289   |
|  |        | -----     |
| Finland--1.2%                                  |        |           |
| Fortum Oyj                                     | 7,090  | 201,569   |
| Nokia Oyj                                      | 12,150 | 248,014   |
| UPM-Kymmene Corp.                              | 3,157  | 79,596    |
|  |        | -----     |
| Total Finland                                  |        | 529,179   |
|  |        | -----     |
| France--15.1%                                  |        |           |
| Accor S.A.                                     | 933    | 72,219    |
| Assurances Generales de France                 | 884    | 137,668   |
| AXA S.A.                                       | 11,459 | 463,437   |
| BNP Paribas                                    | 4,295  | 468,097   |
| Bouygues S.A.                                  | 1,227  | 78,683    |
| Carrefour S.A.                                 | 2,786  | 168,773   |
| Christian Dior S.A.                            | 476    | 50,685    |
| Cie de Saint-Gobain S.A.                       | 1,430  | 120,023   |
| CNP Assurances S.A.                            | 525    | 58,568    |
| Credit Agricole S.A.                           | 3,138  | 131,834   |
| France Telecom S.A.                            | 27,085 | 748,243   |

## Edgar Filing: WisdomTree Trust - Form N-Q

|               |       |         |
|---------------|-------|---------|
| Gaz de France | 2,268 | 104,226 |
| Groupe Danone | 856   | 129,582 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

| Investments                           | Shares | U.S. \$ Value |
|---------------------------------------|--------|---------------|
| Lafarge S.A.                          | 777    | \$ 115,471    |
| Lagardere SCA                         | 448    | 36,036        |
| L'Air Liquide S.A.                    | 511    | 121,222       |
| L'Oreal S.A.                          | 1,691  | 169,245       |
| LVMH Moet Hennessy Louis Vuitton S.A. | 1,262  | 133,048       |
| Natixis                               | 1,472  | 41,306        |
| PPR S.A.                              | 699    | 104,341       |
| Renault S.A.                          | 1,624  | 194,875       |
| Sanofi-Aventis                        | 3,882  | 358,073       |
| Schneider Electric S.A.               | 1,080  | 119,770       |
| Societe Generale                      | 2,084  | 353,402       |
| Suez S.A.                             | 7,552  | 390,670       |
| TOTAL S.A.                            | 13,712 | 988,145       |
| Vallourec S.A.                        | 70     | 20,335        |
| Veolia Environnement S.A.             | 1,080  | 83,170        |
| VINCI S.A.                            | 1,066  | 136,070       |
| Vivendi S.A.                          | 8,064  | 314,861       |
|                                       |        | 6,412,078     |
| Germany--8.1%                         |        |               |
| adidas AG                             | 231    | 11,493        |
| Allianz SE                            | 1,409  | 287,541       |
| BASF AG                               | 2,091  | 203,626       |
| Bayer AG                              | 2,695  | 144,496       |
| Bayerische Motoren Werke AG           | 1,311  | 75,218        |
| Beiersdorf AG                         | 483    | 31,285        |
| Commerzbank AG                        | 1,458  | 55,467        |
| Continental AG                        | 224    | 26,023        |
| DaimlerChrysler AG                    | 4,955  | 305,787       |
| Deutsche Bank AG                      | 1,269  | 169,579       |
| Deutsche Boerse AG                    | 272    | 50,006        |
| Deutsche Post AG                      | 5,322  | 160,288       |
| Deutsche Postbank AG                  | 469    | 39,562        |
| Deutsche Telekom AG                   | 32,051 | 584,935       |
| E.ON AG                               | 2,898  | 392,960       |
| Metro AG                              | 968    | 61,665        |
| Muenchener Rueckversicherungs AG      | 870    | 149,621       |
| RWE AG                                | 1,888  | 207,883       |
| SAP AG                                | 1,456  | 77,297        |
| Siemens AG                            | 2,303  | 228,188       |
| ThyssenKrupp AG                       | 1,825  | 85,889        |
| Volkswagen AG                         | 784    | 88,795        |
|                                       |        | 3,437,604     |
| Hong Kong--3.4%                       |        |               |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                       |        |           |
|---------------------------------------|--------|-----------|
| BOC Hong Kong (Holdings) Ltd.         | 63,471 | 172,199   |
| Cheung Kong (Holdings) Ltd.           | 6,052  | 74,510    |
| China Mobile Ltd.                     | 56,419 | 487,493   |
| China Unicom Ltd.                     | 24,110 | 35,341    |
| CLP Holdings Ltd.                     | 15,110 | 111,714   |
| CNOOC Ltd.                            | 70,529 | 67,017    |
| Hang Seng Bank Ltd.                   | 13,395 | 183,084   |
| Hong Kong & China Gas Co., Ltd. (The) | 7,052  | 15,868    |
| Hutchison Whampoa Ltd.                | 14,110 | 143,417   |
| MTR Corp.                             | 14,110 | 35,487    |
| Sun Hung Kai Properties Ltd.          | 9,052  | 103,995   |
|                                       |        | -----     |
| Total Hong Kong                       |        | 1,430,125 |
|                                       |        | -----     |
| Ireland--0.7%                         |        |           |
| Allied Irish Banks PLC                | 4,155  | 123,935   |
| Anglo Irish Bank Corp. PLC            | 1,010  | 20,843    |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

| Investments                         | Shares  | U.S. \$ Value |
|-------------------------------------|---------|---------------|
| Bank of Ireland                     | 4,253   | \$ 98,144     |
| CRH PLC                             | 1,052   | 43,808        |
|                                     |         | -----         |
| Total Ireland                       |         | 286,730       |
|                                     |         | -----         |
| Italy--7.3%                         |         |               |
| Assicurazioni Generali SpA          | 2,548   | 111,785       |
| Autostrade SpA                      | 1,017   | 29,222        |
| Banca Intesa SpA                    | 38,172  | 294,463       |
| Banca Monte dei Paschi di Siena SpA | 6,660   | 43,055        |
| Capitalia SpA                       | 10,798  | 102,092       |
| Enel SpA                            | 43,445  | 447,713       |
| Eni SpA                             | 30,947  | 1,039,795     |
| Luxottica Group SpA                 | 651     | 19,985        |
| Mediaset SpA                        | 5,287   | 62,676        |
| Mediobanca SpA                      | 3,131   | 73,862        |
| Sanpaolo IMI SpA                    | 6,661   | 154,590       |
| Telecom Italia SpA                  | 113,977 | 344,177       |
| UniCredito Italiano SpA             | 45,101  | 394,897       |
|                                     |         | -----         |
| Total Italy                         |         | 3,118,312     |
|                                     |         | -----         |
| Japan--6.9%                         |         |               |
| AEON Co., Ltd.                      | 2,600   | 56,187        |
| Astellas Pharma, Inc.               | 700     | 31,782        |
| Bridgestone Corp.                   | 700     | 15,597        |
| Canon, Inc.                         | 2,100   | 118,082       |
| Chubu Electric Power Co., Inc.      | 2,100   | 62,742        |
| Chugai Pharmaceutical Co., Ltd.     | 700     | 14,422        |
| DENSO CORP                          | 1,400   | 55,457        |
| East Japan Railway Co.              | 7       | 46,704        |
| Eisai Co., Ltd.                     | 700     | 38,421        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Fanuc Ltd.                               | 500    | 49,180  |
| Fuji Photo Film Co., Ltd.                | 700    | 28,727  |
| Fujitsu Ltd.                             | 6,000  | 47,031  |
| Hitachi Ltd.                             | 7,000  | 43,590  |
| Honda Motor Co., Ltd.                    | 2,800  | 110,444 |
| Hoya Corp.                               | 400    | 15,576  |
| Japan Tobacco, Inc.                      | 7      | 33,780  |
| JFE Holdings, Inc.                       | 700    | 36,012  |
| Kansai Electric Power Co., Inc. (The)    | 2,100  | 56,573  |
| Komatsu Ltd.                             | 2,300  | 46,616  |
| Kyocera Corp.                            | 500    | 47,082  |
| Kyushu Electric Power Co., Inc.          | 1,400  | 36,893  |
| Matsushita Electric Industrial Co., Ltd. | 2,000  | 39,864  |
| Mitsubishi Corp.                         | 2,200  | 41,358  |
| Mitsubishi Electric Corp.                | 5,000  | 45,571  |
| Mitsubishi Estate Co., Ltd.              | 1,000  | 25,849  |
| Mitsubishi UFJ Financial Group, Inc.     | 7      | 86,358  |
| Mitsui & Co., Ltd.                       | 2,000  | 29,877  |
| Mitsui Fudosan Co., Ltd.                 | 1,000  | 24,380  |
| Mizuho Financial Group, Inc.             | 6      | 42,801  |
| Nikko Cordial Corp.                      | 3,500  | 40,095  |
| Nippon Steel Corp.                       | 7,000  | 40,183  |
| Nippon Telegraph & Telephone Corp.       | 21     | 103,277 |
| Nissan Motor Co., Ltd.                   | 11,200 | 134,695 |
| Nomura Holdings, Inc.                    | 2,100  | 39,566  |
| NTT DoCoMo, Inc.                         | 98     | 154,622 |
| ORIX Corp.                               | 70     | 20,238  |
| Sharp Corp.                              | 2,000  | 34,409  |
| Shin-Etsu Chemical Co., Ltd.             | 700    | 46,821  |
| SOFTBANK CORP.                           | 700    | 13,600  |
| Sumitomo Chemical Co., Ltd.              | 6,000  | 46,477  |
| Sumitomo Corp.                           | 2,800  | 41,851  |
| Sumitomo Electric Industries Ltd.        | 700    | 10,927  |
| Sumitomo Metal Industries Ltd.           | 7,000  | 30,372  |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

| Investments                             | Shares | U.S. \$ Value |
|---|--------|---------------|
| Sumitomo Mitsui Financial Group, Inc.   | 5      | \$ 51,194     |
| Sumitomo Realty & Development Co., Ltd. | 1,000  | 32,059        |
| Suzuki Motor Corp.                      | 700    | 19,739        |
| T&D Holdings, Inc.                      | 350    | 23,117        |
| Takeda Pharmaceutical Co., Ltd.         | 1,400  | 95,993        |
| Tohoku Electric Power Co., Inc.         | 1,400  | 34,954        |
| Tokyo Electric Power Co., Inc. (The)    | 3,500  | 113,088       |
| Tokyo Gas Co., Ltd.                     | 7,000  | 37,187        |
| Toshiba Corp.                           | 7,000  | 45,529        |
| Toyota Motor Corp.                      | 5,600  | 374,101       |
| Total Japan                             |        | 2,911,050     |
| Netherlands--4.2%                       |        |               |
| ABN AMRO Holding N.V.                   | 11,584 | 371,952       |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| AEGON N.V.  | 7,216  | 137,402   |
| Akzo Nobel N.V.                                   | 1,059  | 64,530    |
| European Aeronautic Defence & Space Co. EADS N.V. | 2,625  | 90,344    |
| Heineken N.V.                                     | 807    | 38,341    |
| ING Groep N.V.                                    | 10,938 | 484,482   |
| Koninklijke Philips Electronics N.V.              | 3,145  | 118,484   |
| Royal KPN N.V.                                    | 14,195 | 201,596   |
| STMicroelectronics N.V.                           | 1,171  | 21,726    |
| TNT N.V.  | 1,367  | 58,729    |
| Unilever N.V.                                     | 7,897  | 215,557   |
|   |        | -----     |
| Total Netherlands                                 |        | 1,803,143 |
|   |        | -----     |
| Norway--1.1%                                      |        |           |
| DnB NOR ASA                                       | 7,757  | 110,256   |
| Norsk Hydro ASA                                   | 4,226  | 131,334   |
| Statoil ASA                                       | 5,492  | 145,760   |
| Telenor ASA                                       | 4,226  | 79,581    |
|   |        | -----     |
| Total Norway                                      |        | 466,931   |
|   |        | -----     |
| Portugal--0.4%                                    |        |           |
| EDP-Energias de Portugal, S.A.                    | 16,913 | 85,641    |
| Portugal Telecom, SGPS, S.A.                      | 7,496  | 97,265    |
|   |        | -----     |
| Total Portugal                                    |        | 182,906   |
|   |        | -----     |
| Singapore--1.0%                                   |        |           |
| DBS Group Holdings Ltd.                           | 9,000  | 132,569   |
| Oversea-Chinese Banking Corp. Ltd.                | 14,000 | 70,260    |
| Singapore Telecommunications Ltd.                 | 63,500 | 135,749   |
| United Overseas Bank Ltd.                         | 8,000  | 101,154   |
|   |        | -----     |
| Total Singapore                                   |        | 439,732   |
|   |        | -----     |
| Spain--5.6%                                       |        |           |
| Abertis Infraestructuras S.A. (a)                 | 1,895  | 56,224    |
| ACS, Actividades Construcción y Servicios, S.A.   | 651    | 36,664    |
| Altadis, S.A.                                     | 905    | 47,317    |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A.      | 14,428 | 347,025   |
| Banco Popular Espanol, S.A.                       | 5,081  | 91,992    |
| Banco Santander Central Hispano S.A.              | 30,055 | 560,397   |
| Cia Espanola De Petroleos, S.A. (a)               | 814    | 63,759    |
| Endesa S.A.                                       | 4,106  | 193,997   |
| Gas Natural SDG, S.A.                             | 1,902  | 75,217    |
| Grupo Ferrovial S.A.                              | 266    | 25,939    |
| Iberdrola, S.A.                                   | 3,889  | 169,847   |
| Inditex S.A.                                      | 777    | 41,814    |
| Repsol YPF, S.A.                                  | 4,316  | 149,112   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

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

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |            |
|---|--------|------------|
| Telefonica S.A.                         | 22,024 | \$ 468,156 |
| Union Fenosa S.A.                       | 863    | 42,675     |
|   |        | -----      |
| Total Spain                             |        | 2,370,135  |
|   |        | -----      |
| Sweden--2.9%                            |        |            |
| AB Volvo Class B                        | 1,410  | 97,153     |
| Atlas Copco AB Class A                  | 4,010  | 134,780    |
| H&M Hennes & Mauritz AB Class B         | 3,521  | 178,031    |
| Nordea Bank AB                          | 14,110 | 217,537    |
| Sandvik AB                              | 4,226  | 61,448     |
| Skandinaviska Enskilda Banken AB        | 2,821  | 89,664     |
| Svenska Handelsbanken AB Class A        | 2,821  | 85,335     |
| Swedbank AB Class A                     | 2,821  | 102,443    |
| Telefonaktiebolaget LM Ericsson Class B | 35,262 | 142,481    |
| TeliaSonera AB                          | 17,631 | 144,928    |
|   |        | -----      |
| Total Sweden                            |        | 1,253,800  |
|   |        | -----      |
| Switzerland--4.9%                       |        |            |
| Adecco S.A.                             | 315    | 21,483     |
| Credit Suisse Group                     | 4,631  | 323,415    |
| Holcim Ltd.                             | 525    | 48,040     |
| Nestle S.A.                             | 1,336  | 473,898    |
| Novartis AG                             | 6,080  | 349,897    |
| Roche Holding AG                        | 1,206  | 215,869    |
| Swiss Reinsurance Co.                   | 1,318  | 111,858    |
| Swisscom AG                             | 355    | 134,139    |
| UBS AG                                  | 6,610  | 400,975    |
|   |        | -----      |
| Total Switzerland                       |        | 2,079,574  |
|   |        | -----      |
| United Kingdom--27.6%                   |        |            |
| Anglo American PLC                      | 5,172  | 252,150    |
| Associated British Foods PLC            | 2,744  | 44,333     |
| AstraZeneca PLC                         | 5,679  | 304,985    |
| Aviva PLC                               | 12,849 | 206,712    |
| BAE SYSTEMS PLC                         | 12,154 | 101,274    |
| Barclays PLC                            | 41,016 | 586,004    |
| BG Group PLC                            | 4,617  | 62,621     |
| BHP Billiton PLC                        | 6,015  | 110,012    |
| BP PLC                                  | 94,066 | 1,044,775  |
| British American Tobacco PLC            | 10,798 | 301,995    |
| British Land Co. PLC                    | 996    | 33,411     |
| British Sky Broadcasting PLC            | 5,336  | 54,514     |
| BT Group PLC                            | 58,855 | 347,292    |
| Cadbury Schweppes PLC                   | 7,622  | 81,524     |
| Centrica PLC                            | 18,380 | 127,522    |
| Diageo PLC                              | 14,314 | 280,847    |
| GlaxoSmithKline PLC                     | 24,831 | 653,156    |
| HBOS PLC                                | 22,346 | 495,074    |
| HSBC Holdings PLC                       | 69,065 | 1,258,437  |
| Imperial Tobacco Group PLC              | 3,453  | 135,837    |
| Legal & General Group PLC               | 52,462 | 161,715    |
| Lloyds TSB Group PLC                    | 55,927 | 625,549    |
| Man Group PLC                           | 4,842  | 49,539     |
| Marks & Spencer Group PLC               | 5,250  | 73,672     |
| National Grid PLC                       | 17,657 | 254,688    |
| Old Mutual PLC                          | 25,281 | 86,217     |
| Prudential PLC                          | 9,387  | 128,511    |
| Reckitt Benckiser PLC                   | 1,965  | 89,761     |
| Reed Elsevier PLC                       | 5,208  | 57,131     |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Rio Tinto PLC                          | 2,513  | 133,680 |
| Royal Bank of Scotland Group (The) PLC | 16,561 | 645,977 |
| Royal Dutch Shell PLC Class A          | 18,618 | 655,993 |
| Royal Dutch Shell PLC Class B          | 13,066 | 457,741 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

| Investments  | Shares            | U.S. \$ Value     |
|--|-------------------|-------------------|
| SABMiller PLC  | 4,414             | \$ 101,507        |
| Scottish & Southern Energy PLC   | 5,081             | 154,534           |
| Scottish Power PLC   | 9,513             | 139,265           |
| Shire PLC  | 322               | 6,674             |
| Standard Chartered PLC   | 4,976             | 145,303           |
| Tesco PLC  | 28,021            | 221,833           |
| Unilever PLC   | 7,062             | 197,370           |
| Vodafone Group PLC   | 275,638           | 763,343           |
| Wolseley PLC   | 1,881             | 45,392            |
| WPP Group PLC  | 2,324             | 31,407            |
| Xstrata PLC  | 800               | 39,926            |
| <br>   |                   | <br>              |
| Total United Kingdom   |                   | 11,749,203        |
| <br>   |                   | <br>              |
| TOTAL COMMON STOCKS<br>(Cost: \$36,923,608)  |                   | 42,412,147        |
| <br>   |                   | <br>              |
| SHORT-TERM INVESTMENT--0.6%<br>MONEY MARKET FUND--0.6%<br>United States--0.6%<br>Columbia Cash Reserves Fund, 4.92% (b)<br>(Cost: \$234,458)                                   | 234,458           | 234,458           |
| <br>   |                   | <br>              |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.3%<br>MONEY MARKET FUNDS (c) --0.3%<br>UBS Enhanced Yield Portfolio, 5.23%<br>UBS Private Money Market Fund LLC, 5.21% | 104,386<br>17,103 | 104,386<br>17,103 |
| <br>   |                   | <br>              |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$121,489) (d)  |                   | 121,489           |
| <br>   |                   | <br>              |
| TOTAL INVESTMENTS IN SECURITIES--100.6%<br>(Cost: \$37,279,555) (e)  |                   | 42,768,094        |
| <br>   |                   | <br>              |
| Liabilities in Excess of Foreign Cash and Other Assets--(0.6)%   |                   | (244,279)         |
| <br>   |                   | <br>              |
| NET ASSETS--100.0%   |                   | \$ 42,523,815     |
|  |                   | =====             |

(a) Security, or portion thereof, was on loan at December 31, 2006.

(b) Rate shown represents annualized 7-day yield as of December 31, 2006.

(c) Interest rates shown reflect yields as of December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$115,650 and the total market value of the collateral held by the Fund was \$121,489.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

6

### WisdomTree International LargeCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 36.9% |
| Communications        | 14.7% |
| Consumer Non-Cyclical | 12.5% |
| Energy                | 11.6% |
| Utilities             | 7.8%  |
| Industrial            | 5.8%  |
| Consumer Cyclical     | 5.0%  |
| Basic Materials       | 4.0%  |
| Diversified           | 0.8%  |
| Technology            | 0.6%  |
| Short-Term Investment | 0.6%  |

\* A sector may comprise several industries.

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

#### Schedule of Investments (unaudited)

##### WisdomTree International Dividend Top 100 Fund

December 31, 2006

| Investments                                | Shares    | U.S. \$ Value |
|--|-----------|---------------|
| =====                                      |           |               |
| COMMON STOCKS--99.8%                       |           |               |
| Australia--14.6%                           |           |               |
| AMP Ltd.                                   | 194,011   | \$ 1,544,486  |
| Australia & New Zealand Banking Group Ltd. | 94,253    | 2,095,726     |
| Commonwealth Bank of Australia             | 57,470    | 2,241,337     |
| Macquarie Bank Ltd.                        | 26,052    | 1,620,763     |
| National Australia Bank Ltd.               | 67,755    | 2,157,541     |
| QBE Insurance Group Ltd.                   | 65,526    | 1,490,033     |
| St.George Bank Ltd.                        | 92,942    | 2,417,476     |
| Telstra Corp. Ltd. (a)                     | 1,278,819 | 4,172,974     |
| Westpac Banking Corp.                      | 109,175   | 2,085,893     |
| Woodside Petroleum Ltd.                    | 28,443    | 854,379       |
| Woolworths Ltd.                            | 86,657    | 1,632,442     |
|  |           | -----         |
| Total Australia                            |           | 22,313,050    |
|  |           | -----         |
| Belgium--3.3%                              |           |               |
| Belgacom S.A.                              | 55,293    | 2,433,078     |
| Dexia N.V.                                 | 39,131    | 1,070,702     |
| Fortis N.V.                                | 35,960    | 1,532,572     |
|  |           | -----         |
| Total Belgium                              |           | 5,036,352     |
|  |           | -----         |
| Denmark--1.0%                              |           |               |



Edgar Filing: WisdomTree Trust - Form N-Q

|   |         |            |
|---|---------|------------|
| Danske Bank A/S                           | 33,389  | 1,482,486  |
| -----                                     |         |            |
| Finland--2.5%                             |         |            |
| Fortum Oyj                                | 76,146  | 2,164,839  |
| UPM-Kymmene Corp.                         | 63,942  | 1,612,144  |
| -----                                     |         |            |
| Total Finland                             |         | 3,776,983  |
| -----                                     |         |            |
| France--7.9%                              |         |            |
| Assurances Generales de France            | 8,916   | 1,388,513  |
| AXA S.A.                                  | 28,939  | 1,170,380  |
| BNP Paribas                               | 11,428  | 1,245,497  |
| Credit Agricole S.A.                      | 24,727  | 1,038,836  |
| France Telecom S.A.                       | 82,939  | 2,291,251  |
| Societe Generale                          | 7,614   | 1,291,170  |
| Suez S.A.                                 | 27,214  | 1,407,798  |
| TOTAL S.A.                                | 14,627  | 1,054,084  |
| Vivendi S.A.                              | 30,415  | 1,187,561  |
| -----                                     |         |            |
| Total France                              |         | 12,075,090 |
| -----                                     |         |            |
| Germany--4.5%                             |         |            |
| BASF AG                                   | 11,645  | 1,134,017  |
| DaimlerChrysler AG                        | 23,735  | 1,464,754  |
| Deutsche Post AG                          | 37,814  | 1,138,881  |
| Deutsche Telekom AG                       | 106,020 | 1,934,878  |
| E.ON AG                                   | 8,680   | 1,176,981  |
| -----                                     |         |            |
| Total Germany                             |         | 6,849,511  |
| -----                                     |         |            |
| Hong Kong--4.6%                           |         |            |
| BOC Hong Kong (Holdings) Ltd.             | 766,632 | 2,079,904  |
| China Netcom Group Corp. (Hong Kong) Ltd. | 627,343 | 1,681,841  |
| CLP Holdings Ltd.                         | 255,553 | 1,889,395  |
| Hang Seng Bank Ltd.                       | 103,216 | 1,410,764  |
| -----                                     |         |            |
| Total Hong Kong                           |         | 7,061,904  |
| -----                                     |         |            |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Dividend Top 100 Fund  
 December 31, 2006

| Investments            | Shares  | U.S. \$ Value |
|------------------------|---------|---------------|
| -----                  |         |               |
| Ireland--1.8%          |         |               |
| Allied Irish Banks PLC | 46,769  | \$ 1,394,967  |
| Bank of Ireland        | 55,160  | 1,272,893     |
| -----                  |         |               |
| Total Ireland          |         | 2,667,860     |
| -----                  |         |               |
| Italy--8.7%            |         |               |
| Banca Intesa SpA       | 254,000 | 1,959,383     |
| Capitalia SpA          | 121,870 | 1,152,247     |
| Enel SpA               | 228,937 | 2,359,254     |
| Eni SpA                | 49,003  | 1,646,462     |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |            |
|--|---------|------------|
| Mediaset SpA                                 | 114,467 | 1,356,968  |
| Sanpaolo Imi SpA                             | 61,607  | 1,429,791  |
| Telecom Italia SpA                           | 707,673 | 2,136,968  |
| UniCredito Italiano SpA                      | 138,475 | 1,212,465  |
|  |         | -----      |
| Total Italy                                  |         | 13,253,538 |
|  |         | -----      |
| Netherlands--5.0%                            |         |            |
| ABN AMRO Holding N.V.                        | 55,707  | 1,788,703  |
| Aegon N.V.                                   | 62,687  | 1,193,643  |
| ING Groep N.V.                               | 28,911  | 1,280,569  |
| Royal KPN N.V.                               | 133,156 | 1,891,064  |
| Unilever N.V.                                | 50,896  | 1,389,261  |
|  |         | -----      |
| Total Netherlands                            |         | 7,543,240  |
|  |         | -----      |
| Norway--0.9%                                 |         |            |
| DnB NOR ASA                                  | 101,416 | 1,441,505  |
|  |         | -----      |
| Portugal--2.0%                               |         |            |
| EDP-Energias de Portugal, S.A.               | 286,430 | 1,450,372  |
| Portugal Telecom, SGPS, S.A.                 | 126,809 | 1,645,413  |
|  |         | -----      |
| Total Portugal                               |         | 3,095,785  |
|  |         | -----      |
| Singapore--3.5%                              |         |            |
| DBS Group Holdings Ltd.                      | 95,000  | 1,399,335  |
| Oversea-Chinese Banking Corp. Ltd.           | 258,000 | 1,294,792  |
| Singapore Telecommunications Ltd.            | 524,500 | 1,121,267  |
| United Overseas Bank Ltd.                    | 120,000 | 1,517,305  |
|  |         | -----      |
| Total Singapore                              |         | 5,332,699  |
|  |         | -----      |
| Spain--6.7%                                  |         |            |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A. | 47,016  | 1,130,838  |
| Banco Popular Espanol, S.A.                  | 66,064  | 1,196,094  |
| Banco Santander Central Hispano S.A.         | 75,437  | 1,406,576  |
| Endesa S.A. (a)                              | 39,211  | 1,852,612  |
| Gas Natural SDG, S.A.                        | 36,920  | 1,460,051  |
| Iberdrola, S.A.                              | 34,303  | 1,498,139  |
| Telefonica S.A.                              | 80,155  | 1,703,827  |
|  |         | -----      |
| Total Spain                                  |         | 10,248,137 |
|  |         | -----      |
| Sweden--6.0%                                 |         |            |
| AB Volvo Class B                             | 29,163  | 2,009,404  |
| H&M Hennes & Mauritz AB Class B              | 31,013  | 1,568,099  |
| Nordea Bank AB                               | 95,211  | 1,467,888  |
| Sandvik AB                                   | 76,758  | 1,116,093  |
| Svenska Handelsbanken AB Class A             | 40,084  | 1,212,537  |
| Swedbank AB Class A                          | 47,200  | 1,714,044  |
|  |         | -----      |
| Total Sweden                                 |         | 9,088,065  |
|  |         | -----      |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree International Dividend Top 100 Fund

December 31, 2006

| Investments   | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| <hr/>   |           |               |
| Switzerland--1.0%   |           |               |
| Swisscom AG   | 4,034     | \$ 1,524,275  |
| <hr/>   |           |               |
| United Kingdom--25.8%                                       |           |               |
| Aviva PLC   | 88,810    | 1,428,755     |
| BAE SYSTEMS PLC   | 128,263   | 1,068,760     |
| Barclays PLC  | 125,645   | 1,795,115     |
| BP PLC  | 97,277    | 1,080,439     |
| British American Tobacco PLC                                | 47,463    | 1,327,430     |
| BT Group PLC  | 418,928   | 2,472,013     |
| Centrica PLC  | 262,216   | 1,819,280     |
| Diageo PLC  | 71,055    | 1,394,130     |
| GlaxoSmithKline PLC   | 34,623    | 910,727       |
| HBOS PLC  | 78,960    | 1,749,354     |
| HSBC Holdings PLC   | 63,930    | 1,164,873     |
| Imperial Tobacco Group PLC                                  | 38,419    | 1,511,354     |
| Legal & General Group PLC                                   | 558,355   | 1,721,136     |
| Lloyds TSB Group PLC  | 243,375   | 2,722,176     |
| National Grid PLC   | 143,579   | 2,071,012     |
| Old Mutual PLC  | 339,123   | 1,156,523     |
| Prudential PLC  | 80,901    | 1,107,556     |
| Reed Elsevier PLC   | 97,142    | 1,065,631     |
| Royal Bank of Scotland Group (The) PLC                      | 45,079    | 1,758,352     |
| Royal Dutch Shell PLC Class A                               | 36,276    | 1,278,161     |
| Scottish & Southern Energy PLC                              | 65,073    | 1,979,138     |
| Scottish Power PLC  | 184,528   | 2,701,394     |
| Standard Chartered PLC                                      | 36,771    | 1,073,738     |
| Unilever PLC  | 58,625    | 1,638,457     |
| Vodafone Group PLC  | 456,074   | 1,263,037     |
| <hr/>   |           |               |
| Total United Kingdom  |           | 39,258,541    |
| <hr/>   |           |               |
| TOTAL COMMON STOCKS   |           |               |
| (Cost: \$138,830,587)                                       |           | 152,049,021   |
| <hr/>   |           |               |
| SHORT-TERM INVESTMENT--0.5%                                 |           |               |
| MONEY MARKET FUND--0.5%                                     |           |               |
| United States--0.5%   |           |               |
| Columbia Cash Reserves Fund, 4.92% (b)                      |           |               |
| (Cost: \$749,363)   | 749,363   | 749,363       |
| <hr/>   |           |               |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED-- 1.3% |           |               |
| MONEY MARKET FUNDS(c)-- 1.3%                                |           |               |
| AIM Liquid Assets Portfolio, 5.21%                          | 10,125    | 10,125        |
| AIM Prime Portfolio, 5.21%                                  | 81,487    | 81,487        |
| UBS Enhanced Yield Portfolio, 5.23%                         | 514,137   | 514,137       |
| UBS Private Money Market Fund LLC, 5.21%                    | 1,311,751 | 1,311,751     |
| <hr/>   |           |               |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED  |           |               |
| (Cost: \$1,917,500) (d)                                     |           | 1,917,500     |
| <hr/>   |           |               |
| TOTAL INVESTMENTS IN SECURITIES --101.6%                    |           |               |
| (Cost: \$141,497,450) (e)                                   |           | 154,715,884   |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |               |
|---|---------------|
| Liabilities in Excess of Foreign Cash and Other Assets --(1.6)% | (2,374,302)   |
|   | -----         |
| NET ASSETS--100.0%  | \$152,341,582 |
|   | =====         |

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,820,441 and the total market value of the collateral held by the Fund was \$1,917,500.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

3

### WisdomTree International Dividend Top 100 Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 46.9% |
| Communications        | 19.6% |
| Utilities             | 15.7% |
| Consumer Non-Cyclical | 6.4%  |
| Energy                | 3.9%  |
| Industrial            | 3.5%  |
| Consumer Cyclical     | 2.0%  |
| Basic Materials       | 1.8%  |
| Short-Term Investment | 0.5%  |

\* A sector may comprise several industries.

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

#### Schedule of Investments (unaudited)

##### WisdomTree International MidCap Dividend Fund

December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| COMMON STOCKS-100.0%           |        |               |
| Australia--12.1%               |        |               |
| Alumina Ltd.                   | 29,491 | \$ 147,372    |
| Arcor Ltd.                     | 30,714 | 175,514       |
| Aristocrat Leisure Ltd.        | 13,051 | 163,560       |
| Australian Stock Exchange Ltd. | 5,561  | 167,218       |
| AXA Asia Pacific Holdings Ltd. | 29,419 | 169,041       |
| BlueScope Steel Ltd.           | 37,517 | 254,901       |
| Brambles Industries Ltd.*      | 26,334 | 266,305       |
| Caltex Australia Ltd.          | 8,530  | 154,637       |
| Coca-Cola Amatil Ltd.          | 31,115 | 190,313       |
| Coles Myer Ltd.                | 37,580 | 414,688       |
| Computershare Ltd.             | 21,102 | 148,030       |
| CSL Ltd.                       | 3,238  | 166,837       |
| Foster's Group Ltd.            | 67,444 | 367,862       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| Harvey Norman Holdings Ltd.                          | 44,006  | 131,805   |
| Insurance Australia Group Ltd.                       | 75,342  | 377,092   |
| John Fairfax Holdings Ltd.                           | 45,648  | 173,782   |
| Leighton Holdings Ltd.                               | 8,376   | 133,492   |
| Lend Lease Corp. Ltd.                                | 15,457  | 224,658   |
| Lion Nathan Ltd.                                     | 22,528  | 144,894   |
| Newcrest Mining Ltd.                                 | 8,759   | 181,916   |
| Orica Ltd.   | 7,968   | 152,613   |
| Origin Energy Ltd. (a)                               | 25,244  | 164,550   |
| Promina Group Ltd.                                   | 38,358  | 209,218   |
| Publishing & Broadcasting Ltd.                       | 17,787  | 299,321   |
| Qantas Airways Ltd.                                  | 111,524 | 458,855   |
| Santos Ltd.  | 18,259  | 142,046   |
| Sonic Healthcare Ltd.                                | 2,609   | 30,599    |
| Suncorp-Metway Ltd. (a)                              | 24,070  | 386,080   |
| TABCORP Holdings Ltd.                                | 26,278  | 349,002   |
| Wesfarmers Ltd.                                      | 18,924  | 559,944   |
|  |         | -----     |
| Total Australia                                      |         | 6,906,145 |
|  |         | -----     |
| Austria--0.7%  |         |           |
| BOEHLER-UDDEHOLM AG                                  | 859     | 60,147    |
| Oesterreichische Elektrizitätswirtschafts AG Class A | 1,205   | 64,226    |
| UNIQA Versicherungen AG                              | 949     | 31,398    |
| voestalpine AG                                       | 1,340   | 75,574    |
| Wiener Staedtische AG                                | 760     | 53,316    |
| Wienerberger AG                                      | 1,448   | 85,923    |
|  |         | -----     |
| Total Austria  |         | 370,584   |
|  |         | -----     |
| Belgium--1.9%  |         |           |
| Ackermans & van Haaren N.V.                          | 261     | 21,683    |
| Agfa-Gevaert N.V.                                    | 2,613   | 66,707    |
| Almancora SCA  | 1,088   | 154,947   |
| Bekaert S.A.   | 324     | 40,460    |
| Delhaize Group                                       | 1,313   | 109,337   |
| Groep Colruyt S.A.                                   | 472     | 100,705   |
| Mobistar S.A.  | 1,588   | 135,378   |
| Solvay S.A.  | 1,781   | 272,898   |
| UCB S.A.   | 2,022   | 138,515   |
| Umicore  | 270     | 45,929    |
|  |         | -----     |
| Total Belgium  |         | 1,086,559 |
|  |         | -----     |
| Denmark--0.5%  |         |           |
| Carlsberg A/S Class B                                | 350     | 34,733    |
| Codan A/S  | 425     | 41,274    |
| Coloplast A/S Class B                                | 200     | 18,079    |
| Danisco A/S  | 450     | 38,289    |
| DSV A/S  | 25      | 4,564     |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
WisdomTree International MidCap Dividend Fund  
December 31, 2006

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

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| GN Store Nord A/S                                      | 1,400  | \$ 20,679 |
| H. Lundbeck A/S  | 2,400  | 66,123    |
| Novozymes A/S Class B                                  | 350    | 30,090    |
| Sydbank A/S  | 650    | 31,045    |
| Total Denmark  |        | 284,876   |
| Finland--3.0%  |        |           |
| Elisa Oyj Class A                                      | 4,599  | 125,838   |
| Kesko Oyj Class B                                      | 1,840  | 97,101    |
| Metso Oyj  | 1,840  | 92,782    |
| OKO Bank PLC Class A                                   | 5,525  | 92,526    |
| Outokumpu Oyj  | 3,683  | 144,046   |
| Rautaruukki Oyj  | 5,525  | 219,659   |
| Sampo Oyj Class A                                      | 13,814 | 369,417   |
| Sanoma-WSOY Oyj  | 4,781  | 134,600   |
| Stora Enso Oyj Class R                                 | 15,664 | 247,864   |
| TietoEnator Oyj  | 1,840  | 59,299    |
| Wartsila Oyj Class B                                   | 1,457  | 78,407    |
| YIT Oyj  | 2,303  | 63,622    |
| Total Finland  |        | 1,725,161 |
| France--8.1%   |        |           |
| Air France-KLM   | 3,964  | 166,693   |
| Bail Investissement                                    | 1,250  | 121,398   |
| Capgemini S.A.   | 1,579  | 99,006    |
| Casino Guichard Perrachon S.A.                         | 2,856  | 265,131   |
| Cie Generale d'Optique Essilor International S.A.      | 1,059  | 113,741   |
| Ciments Francais                                       | 526    | 100,920   |
| Clarins  | 1,241  | 93,850    |
| Compagnie Generale des Etablissements Michelin Class B | 3,229  | 308,699   |
| Dassault Systemes S.A.                                 | 1,642  | 87,042    |
| EIFFAGE  | 1,124  | 106,790   |
| Eramet   | 625    | 100,053   |
| Euler Hermes S.A.                                      | 796    | 115,041   |
| Eurazeo  | 841    | 119,992   |
| Gecina S.A.  | 2,022  | 386,615   |
| Hermes International                                   | 985    | 123,068   |
| Imerys S.A.  | 1,403  | 124,695   |
| Klepierre  | 1,205  | 227,223   |
| M6, Metropole Television                               | 4,500  | 160,572   |
| PagesJaunes Groupe S.A.                                | 12,071 | 239,876   |
| Publicis Groupe  | 2,096  | 88,306    |
| SCOR   | 35,697 | 105,441   |
| Societe Des Autoroutes Paris-Rhin-Rhone                | 1,385  | 110,493   |
| Societe Television Francaise 1                         | 4,563  | 169,138   |
| Sodexo Alliance S.A.                                   | 2,883  | 180,693   |
| Technip S.A.   | 1,977  | 135,563   |
| Thales S.A.  | 3,764  | 187,517   |
| Thomson  | 4,518  | 88,233    |
| Unibail  | 1,169  | 285,332   |
| Valeo S.A.   | 2,231  | 92,758    |
| Wendel Investissement                                  | 733    | 108,836   |
| Total France   |        | 4,612,715 |
| Germany--3.7%  |        |           |
| ALTANA AG  | 2,186  | 135,481   |
| AMB Generali Holding AG                                | 688    | 99,342    |
| Celesio AG   | 1,956  | 104,822   |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| Deutsche Lufthansa AG                           | 10,702 | 294,239 |
| Fraport AG Frankfurt Airport Services Worldwide | 814    | 57,984  |
| Fresenius AG                                    | 261    | 52,214  |
| Fresenius Medical Care AG & Co. KGaA            | 868    | 115,569 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Heidelberger Druckmaschinen AG                     | 994     | \$ 47,029     |
| Henkel KGaA  | 859     | 111,233       |
| Hochtief AG  | 823     | 59,906        |
| Hypo Real Estate Holding AG                        | 1,750   | 110,167       |
| IKB Deutsche Industriebank AG                      | 1,570   | 61,135        |
| IVG Immobilien AG                                  | 1,403   | 60,201        |
| K+S AG   | 733     | 79,452        |
| Linde AG   | 1,642   | 169,450       |
| MAN AG   | 1,597   | 144,169       |
| Merck KGaA   | 445     | 46,087        |
| Puma AG Rudolf Dassler Sport                       | 117     | 45,617        |
| Rheinmetall AG                                     | 625     | 47,373        |
| Salzgitter AG                                      | 535     | 69,878        |
| Stada Arzneimittel AG                              | 923     | 52,884        |
| Sudzucker AG                                       | 3,429   | 82,882        |
| United Internet AG                                 | 3,121   | 51,567        |
|  |         | -----         |
| Total Germany                                      |         | 2,098,681     |
|  |         | -----         |
| Hong Kong--5.7%                                    |         |               |
| Bank of East Asia Ltd.                             | 42,567  | 241,098       |
| Cathay Pacific Airways Ltd.                        | 108,000 | 266,346       |
| China Merchants Holdings (International) Co., Ltd. | 32,321  | 132,571       |
| China Overseas Land & Investment Ltd.              | 72,636  | 97,505        |
| China Resources Enterprise, Ltd.                   | 22,162  | 63,688        |
| China Resources Power Holdings Co.                 | 36,321  | 54,828        |
| CITIC Pacific Ltd.                                 | 63,562  | 219,441       |
| Denway Motors Ltd.                                 | 127,129 | 51,491        |
| Guangdong Investment Ltd.                          | 90,808  | 40,983        |
| Hang Lung Group Ltd.                               | 27,241  | 82,838        |
| Hang Lung Properties Ltd.                          | 81,724  | 204,908       |
| Henderson Investment Ltd.                          | 36,321  | 67,063        |
| Henderson Land Development Co., Ltd.               | 27,241  | 152,365       |
| Hong Kong Exchanges and Clearing Ltd.              | 18,162  | 199,666       |
| Hongkong Electric Holdings Ltd.                    | 70,520  | 345,471       |
| Hopewell Holdings Ltd.                             | 18,162  | 63,753        |
| Hysan Development Co., Ltd.                        | 18,162  | 47,523        |
| Lenovo Group Ltd.                                  | 108,961 | 44,272        |
| New World Development Ltd.                         | 54,483  | 109,705       |
| PCCW Ltd.  | 136,202 | 82,836        |
| Sino Land Co.                                      | 36,321  | 84,810        |
| Swire Pacific Ltd. Class A                         | 18,162  | 195,112       |
| Swire Pacific Ltd. Class B                         | 45,399  | 92,698        |
| Television Broadcasts Ltd.                         | 9,084   | 55,481        |
| Wharf Holdings Ltd.                                | 36,321  | 134,267       |

Edgar Filing: WisdomTree Trust - Form N-Q

|                              |        |           |
|------------------------------|--------|-----------|
| Wheelock & Co., Ltd.         | 27,241 | 51,769    |
| Wing Hang Bank Ltd.          | 4,537  | 53,378    |
|                              |        | -----     |
| Total Hong Kong              |        | 3,235,866 |
|                              |        | -----     |
| Ireland--0.8%                |        |           |
| C&C Group PLC                | 4,509  | 80,268    |
| DEPFA BANK PLC               | 4,308  | 76,974    |
| IAWS Group PLC               | 715    | 18,216    |
| Independent News & Media PLC | 20,351 | 80,776    |
| Irish Life & Permanent PLC   | 5,241  | 145,132   |
| Kerry Group PLC Class A      | 949    | 23,689    |
| Kingspan Group PLC           | 886    | 23,483    |
|                              |        | -----     |
| Total Ireland                |        | 448,538   |
|                              |        | -----     |
| Italy--7.4%                  |        |           |
| ACEA SpA                     | 5,770  | 110,553   |
| AEM SpA                      | 35,790 | 119,520   |
| Alleanza Assicurazioni SpA   | 20,423 | 272,270   |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

| Investments                                 | Shares | U.S. \$ Value |
|---|--------|---------------|
| ASM SpA                                     | 18,745 | \$ 102,518    |
| Autogrill SpA                               | 5,107  | 93,809        |
| Banca Carige SpA                            | 16,969 | 80,722        |
| Banca CR Firenze SpA                        | 28,048 | 94,313        |
| Banca Fideuram SpA (a)                      | 33,030 | 217,557       |
| Banca Lombarda e Piemontese SpA             | 6,305  | 142,919       |
| Banca Popolare dell'Emilia Romagna S.c.r.l. | 3,973  | 97,445        |
| Banca Popolare di Milano S.c.r.l.           | 6,496  | 112,642       |
| Banca Popolare di Sondrio S.c.r.l.          | 4,745  | 90,852        |
| Banca Popolare di Verona e Novara S.c.r.l.  | 5,511  | 158,059       |
| Banca Popolare Italiana S.c.r.l.            | 18,765 | 267,488       |
| Banche Popolari Unite S.c.r.l.              | 7,279  | 199,840       |
| Bulgari SpA                                 | 7,252  | 102,801       |
| CIR-Compagnie Industriali Riunite SpA       | 27,638 | 91,568        |
| Finmeccanica SpA                            | 4,063  | 109,993       |
| Fondiarria-SAI SpA                          | 2,730  | 130,461       |
| Geox SpA                                    | 7,149  | 110,768       |
| Hera SpA (a)                                | 24,180 | 104,902       |
| Ifil Investments SpA                        | 14,149 | 115,677       |
| Italcementi SpA                             | 3,400  | 95,811        |
| Mediolanum SpA                              | 11,664 | 94,976        |
| Milano Assicurazioni SpA                    | 13,342 | 108,639       |
| Pirelli & C. SpA                            | 45,978 | 45,745        |
| RCS MediaGroup SpA                          | 14,648 | 73,544        |
| Saipem SpA                                  | 3,665  | 95,401        |
| Snam Rete Gas SpA                           | 69,722 | 395,108       |
| Terna SpA                                   | 73,156 | 247,680       |
| Unipol SpA                                  | 43,570 | 156,848       |
|   |        | -----         |



Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Total Italy                            |        | 4,240,429 |
|  |        | -----     |
| Japan--11.5%                           |        |           |
| Advantest Corp.                        | 3,600  | 206,051   |
| Aisin Seiki Co., Ltd.                  | 4,500  | 150,686   |
| Ajinomoto Co., Inc.                    | 9,000  | 118,812   |
| All Nippon Airways Co., Ltd.           | 36,000 | 127,196   |
| Asahi Breweries Ltd.                   | 9,900  | 158,277   |
| Asahi Kasei Corp.                      | 27,000 | 176,518   |
| Bank of Yokohama Ltd. (The)            | 12,000 | 93,861    |
| Chiba Bank Ltd. (The)                  | 17,000 | 143,527   |
| Chugoku Electric Power Co., Inc. (The) | 7,200  | 159,523   |
| Credit Saison Co., Ltd.                | 2,700  | 92,904    |
| Daikin Industries Ltd.                 | 4,500  | 156,351   |
| Daiwa House Industry Co., Ltd.         | 9,000  | 156,351   |
| Electric Power Development Co.         | 3,600  | 158,315   |
| Fast Retailing Co., Ltd.               | 1,800  | 171,608   |
| Ibiden Co., Ltd.                       | 2,700  | 135,957   |
| JS Group Corp.                         | 7,200  | 151,366   |
| JSR Corp.                              | 5,400  | 139,583   |
| Kobe Steel Ltd.                        | 45,000 | 154,085   |
| Marubeni Corp.                         | 27,000 | 136,864   |
| Matsushita Electric Works Ltd.         | 9,000  | 104,158   |
| Mazda Motor Corp.                      | 27,000 | 184,222   |
| Mitsubishi UFJ Securities Co.          | 9,000  | 99,853    |
| Mitsui O.S.K. Lines Ltd.               | 18,000 | 177,349   |
| Mitsui Trust Holdings, Inc.            | 9,000  | 103,177   |
| Nikon Corp.                            | 6,000  | 131,425   |
| Nippon Mining Holdings, Inc.           | 18,000 | 129,311   |
| Nippon Oil Corp.                       | 18,000 | 120,247   |
| Nippon Yusen K.K.                      | 18,000 | 131,425   |
| OJI Paper Co., Ltd.                    | 27,000 | 143,208   |
| Olympus Corp.                          | 2,000  | 62,775    |
| Oracle Corp. Japan                     | 2,000  | 92,485    |
| Osaka Gas Co., Ltd.                    | 45,000 | 167,303   |
| Sekisui House, Ltd.                    | 9,000  | 130,897   |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

| Investments                     | Shares | U.S. \$ Value |
|---------------------------------|--------|---------------|
| Shinsei Bank, Ltd.              | 18,000 | \$ 105,745    |
| Shiseido Co., Ltd.              | 9,000  | 194,872       |
| Shizuoka Bank Ltd. (The)        | 9,000  | 89,203        |
| SUMCO Corp.                     | 1,200  | 101,313       |
| Sumitomo Metal Mining Co., Ltd. | 9,000  | 115,337       |
| Takefuji Corp.                  | 2,250  | 88,939        |
| Teijin Ltd.                     | 18,000 | 110,730       |
| Terumo Corp.                    | 3,500  | 137,468       |
| Tokyu Corp.                     | 27,000 | 172,666       |
| TonenGeneral Sekiyu K.K.        | 16,000 | 158,315       |
| Toppan Printing Co., Ltd.       | 9,000  | 99,249        |
| Toyota Tsusho Corp.             | 6,300  | 168,663       |
| UFJ NICOS Co., Ltd.             | 9,000  | 34,594        |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |         |           |
|---|---------|-----------|
| Yamada Denki Co., Ltd.                    | 1,800   | 152,574   |
| Yamaha Motor Co., Ltd.                    | 5,400   | 169,494   |
| Yamato Holdings Co., Ltd.                 | 9,000   | 138,223   |
|   |         | -----     |
| Total Japan                               |         | 6,603,055 |
|   |         | -----     |
| Netherlands--3.2%                         |         |           |
| Buhrmann N.V.                             | 2,231   | 33,126    |
| Corio N.V.                                | 2,294   | 187,247   |
| CSM N.V.                                  | 1,732   | 66,621    |
| Euronext N.V.                             | 904     | 106,689   |
| Fugro N.V.                                | 823     | 39,286    |
| Heineken Holding N.V.                     | 2,258   | 91,707    |
| Hunter Douglas N.V.                       | 652     | 52,359    |
| Koninklijke BAM Groep N.V.                | 1,876   | 36,340    |
| Koninklijke DSM N.V.                      | 3,863   | 190,666   |
| Koninklijke Vopak N.V.                    | 904     | 42,425    |
| Mittal Steel Co. N.V.                     | 2,141   | 90,259    |
| Randstad Holding N.V.                     | 1,050   | 72,552    |
| Reed Elsevier N.V.                        | 15,201  | 258,979   |
| Rodamco Europe N.V.                       | 2,530   | 336,288   |
| SBM Offshore N.V.                         | 1,403   | 48,194    |
| Vedior N.V.                               | 1,678   | 34,761    |
| Wolters Kluwer N.V.                       | 5,853   | 168,177   |
|   |         | -----     |
| Total Netherlands                         |         | 1,855,676 |
|   |         | -----     |
| New Zealand--1.3%                         |         |           |
| Contact Energy Ltd.                       | 13,904  | 81,567    |
| Fletcher Building Ltd.                    | 17,135  | 133,505   |
| Telecom Corp. of New Zealand Ltd.         | 153,808 | 527,066   |
|   |         | -----     |
| Total New Zealand                         |         | 742,138   |
|   |         | -----     |
| Norway--1.1%                              |         |           |
| Aker ASA Class A                          | 1,085   | 69,878    |
| Norske Skogindustrier ASA                 | 7,264   | 125,415   |
| Orkla ASA                                 | 3,266   | 185,164   |
| Storebrand ASA                            | 10,389  | 132,316   |
| Wilh. Wilhelmsen ASA Class A              | 455     | 17,356    |
| Yara International ASA                    | 5,447   | 124,007   |
|   |         | -----     |
| Total Norway                              |         | 654,136   |
|   |         | -----     |
| Portugal--1.5%                            |         |           |
| Banco BPI, S.A.                           | 10,130  | 78,945    |
| Banco Comercial Portugues S.A. Class R    | 77,517  | 286,210   |
| Banco Espirito Santo, S.A.                | 10,639  | 191,077   |
| Brisa-Auto-estradas de Portugal S.A.      | 11,354  | 141,485   |
| CIMPOR - Cimentos de Portugal, SGPS, S.A. | 14,621  | 121,271   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

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

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Sonae SGPS, S.A.   | 25,163 | \$ 50,104 |
| Total Portugal   |        | 869,092   |
| Singapore--1.8%  |        |           |
| City Developments Ltd.   | 9,000  | 74,496    |
| Fraser and Neave Ltd.  | 26,402 | 77,435    |
| Great Eastern Holdings Ltd.                                    | 10,000 | 110,800   |
| Keppel Corp. Ltd.  | 9,000  | 103,239   |
| SembCorp Industries Ltd.                                       | 25,000 | 62,569    |
| SembCorp Marine Ltd.   | 27,000 | 59,832    |
| Singapore Airlines Ltd.  | 27,000 | 307,958   |
| Singapore Press Holdings Ltd.                                  | 36,000 | 100,424   |
| Singapore Technologies Engineering Ltd.                        | 27,000 | 54,201    |
| StarHub Ltd.   | 45,714 | 78,360    |
| Total Singapore  |        | 1,029,314 |
| Spain--4.2%  |        |           |
| Acciona, S.A.  | 598    | 111,265   |
| Acerinox S.A.  | 3,310  | 100,607   |
| Antena 3 de Television, S.A. (a)                               | 6,011  | 141,407   |
| Banco Sabadell S.A.  | 4,790  | 214,187   |
| Bankinter S.A.   | 1,151  | 90,459    |
| Cintra, Concesiones de Infraestructuras<br>de Transporte, S.A. | 3,501  | 58,631    |
| Corporacion Mapfre S.A.  | 15,564 | 70,190    |
| Ebro Puleva S.A.   | 2,321  | 58,763    |
| Enagas   | 3,337  | 77,534    |
| Fadesa Inmobiliaria S.A.                                       | 1,403  | 65,030    |
| Fomento de Construcciones y Contratas S.A.                     | 1,977  | 201,258   |
| Gamesa Corp. Tecnologica S.A.                                  | 2,276  | 62,576    |
| Gestelevision Telecinco S.A.                                   | 10,045 | 285,845   |
| Iberia Lineas Aereas de Espana                                 | 15,510 | 56,448    |
| Inmobiliaria Colonial S.A.                                     | 1,085  | 93,785    |
| Inmobiliaria Urbis S.A.  | 1,295  | 45,885    |
| Metrovacesa, S.A. (a)  | 1,041  | 176,394   |
| Promotora de Informaciones S.A.                                | 2,775  | 48,339    |
| Red Electrica de Espana, S.A.                                  | 2,060  | 88,256    |
| Sacyr Vallehermoso, S.A. (a)                                   | 3,002  | 178,137   |
| Sociedad General de Aguas de Barcelona S.A. Class A            | 1,804  | 66,013    |
| Zardoya-Otis S.A.  | 4,202  | 127,331   |
| Total Spain  |        | 2,418,340 |
| Sweden--5.2%   |        |           |
| AB Industrivarden Class A                                      | 2,721  | 108,156   |
| AB Volvo Class A   | 4,537  | 322,224   |
| Alfa Laval AB  | 1,816  | 82,003    |
| Assa Abloy AB Class B  | 5,447  | 118,603   |
| Atlas Copco AB Class B   | 3,631  | 117,797   |
| Electrolux AB Series B*  | 7,264  | 145,429   |
| Getinge AB Class B   | 5,800  | 130,104   |
| Hexagon AB Class B   | 1,816  | 77,624    |
| Holmen AB Class B  | 1,816  | 79,083    |
| Investment AB Kinnevik Class B                                 | 3,631  | 61,021    |
| Investor AB Class A  | 5,447  | 132,135   |
| Investor AB Class B  | 7,264  | 178,336   |
| Scania AB Class A (a)  | 3,021  | 216,543   |
| Scania AB Class B  | 2,721  | 191,261   |
| Securitas AB Class B   | 5,447  | 84,575    |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Skanska AB Class B                         | 10,895 | 214,939 |
| SKF AB Class B                             | 9,084  | 167,927 |
| SSAB Svenskt Stal AB Series A              | 3,116  | 73,995  |
| Svenska Cellulosa Aktiebolaget SCA Class B | 4,537  | 237,027 |
| Swedish Match AB                           | 3,631  | 67,919  |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

| Investments                               | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Tele2 AB Class B                          | 5,447   | \$ 79,600     |
| Telefonaktiebolaget LM Ericsson Class A   | 18,162  | 73,253        |
| <br>                                      |         | <br>          |
| Total Sweden                              |         | 2,959,554     |
| <br>                                      |         | <br>          |
| Switzerland--2.1%                         |         |               |
| Baloise Holding AG                        | 877     | 87,506        |
| Ciba Specialty Chemicals Holding Inc.     | 1,867   | 123,962       |
| EMS-Chemie Holding AG                     | 490     | 58,847        |
| Givaudan S.A.                             | 81      | 74,849        |
| Julius Baer Holding Ltd.                  | 643     | 70,689        |
| Kuehne + Nagel International AG           | 976     | 70,879        |
| Lonza Group AG                            | 508     | 43,821        |
| Nobel Biocare Holding AG                  | 189     | 55,777        |
| Panalpina Welttransport (Holding) AG      | 261     | 35,536        |
| Pargesa Holding S.A.                      | 913     | 103,813       |
| Phonak Holding AG                         | 369     | 29,322        |
| Schindler Holding AG                      | 652     | 40,593        |
| Schindler Holding AG Participating Shares | 463     | 29,073        |
| Serono S.A.                               | 81      | 72,593        |
| SGS S.A.                                  | 152     | 169,096       |
| Straumann Holding AG                      | 81      | 19,575        |
| Swatch Group Ltd. (The)                   | 724     | 32,324        |
| Swatch Group Ltd. (The) Class B           | 180     | 39,703        |
| Vontobel Holding AG                       | 1,430   | 61,736        |
| <br>                                      |         | <br>          |
| Total Switzerland                         |         | 1,219,694     |
| <br>                                      |         | <br>          |
| United Kingdom--24.2%                     |         |               |
| 3I Group PLC                              | 13,413  | 265,006       |
| Alliance & Leicester PLC                  | 14,704  | 327,493       |
| AMVESCAP PLC                              | 28,300  | 330,109       |
| Antofagasta PLC                           | 35,763  | 356,268       |
| Boots Group PLC                           | 38,244  | 626,861       |
| Cable & Wireless PLC                      | 129,126 | 398,664       |
| Capita Group PLC (The)                    | 30,179  | 358,524       |
| Carnival PLC                              | 6,379   | 323,103       |
| Carphone Warehouse Group PLC (The)        | 40,683  | 250,015       |
| Compass Group PLC                         | 64,802  | 367,799       |
| DSG International PLC                     | 69,859  | 261,828       |
| Enterprise Inns PLC                       | 14,376  | 380,680       |
| Friends Provident PLC                     | 77,658  | 329,815       |
| Gallaher Group PLC                        | 17,843  | 400,373       |
| Hammerson PLC                             | 12,053  | 372,007       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |         |
|--|---------|---------|
| Hanson PLC                               | 21,214  | 319,904 |
| Hays PLC                                 | 84,365  | 262,946 |
| Imperial Chemical Industries PLC         | 39,095  | 345,848 |
| Intercontinental Hotels Group PLC        | 12,460  | 307,752 |
| ITV PLC                                  | 128,192 | 267,199 |
| J. Sainsbury PLC                         | 42,117  | 337,342 |
| Kelda Group PLC                          | 17,625  | 319,422 |
| Kingfisher PLC                           | 77,311  | 360,873 |
| Liberty International PLC                | 13,141  | 359,036 |
| Next PLC                                 | 8,197   | 288,770 |
| Northern Rock PLC                        | 13,634  | 314,335 |
| Pearson PLC                              | 21,475  | 324,260 |
| Persimmon PLC                            | 12,024  | 359,110 |
| Punch Taverns PLC                        | 4,007   | 100,303 |
| Rentokil Initial PLC                     | 92,816  | 301,093 |
| Resolution PLC                           | 19,058  | 239,275 |
| Reuters Group PLC                        | 36,217  | 315,603 |
| Royal & Sun Alliance Insurance Group PLC | 102,733 | 306,622 |
| Sage Group PLC (The)                     | 45,439  | 241,004 |
| Scottish & Newcastle PLC                 | 29,518  | 323,230 |
| Severn Trent PLC                         | 7,416   | 213,359 |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

| Investments  | Shares                            | U.S. \$ Value                     |
|--|-----------------------------------|-----------------------------------|
| Smith & Nephew PLC   | 31,740                            | \$ 331,099                        |
| Smiths Group PLC   | 15,655                            | 303,788                           |
| United Utilities PLC   | 43,179                            | 659,160                           |
| Whitbread & Co. PLC  | 10,900                            | 357,327                           |
| Wm Morrison Supermarkets PLC   | 67,536                            | 336,393                           |
| Yell Group PLC   | 26,305                            | 293,452                           |
| Total United Kingdom   |                                   | 13,837,050                        |
| TOTAL COMMON STOCKS<br>(Cost: \$50,061,907)  |                                   | 57,197,603                        |
| SHORT-TERM INVESTMENT--0.5%<br>MONEY MARKET FUND--0.5%<br>United States--0.5%<br>Columbia Cash Reserves Fund, 4.92% (b)<br>(Cost: \$296,737)   | 296,737                           | 296,737                           |
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.6%<br>MONEY MARKET FUNDS (c)-1.6%<br>AIM Liquid Assets Portfolio, 5.21%<br>AIM Prime Portfolio, 5.21%<br>UBS Enhanced Yield Portfolio, 5.23%<br>UBS Private Money Market Fund LLC, 5.21% | 1,114<br>84<br>607,384<br>299,287 | 1,114<br>84<br>607,384<br>299,287 |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$907,869) (d)  |                                   | 907,869                           |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |               |
|--|---------------|
| TOTAL INVESTMENTS IN SECURITIES --102.1%                       |               |
| (Cost: \$51,266,513) (e)                                       | 58,402,209    |
| Liabilities in Excess of Foreign Cash and Other Assets--(2.1)% | (1,186,061)   |
| NET ASSETS--100.0%   | \$ 57,216,148 |

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
  - (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
  - (c) Interest rates shown reflect yields as of December 31, 2006.
  - (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$863,229 and the total market value of the collateral held by the Fund was \$907,869.
  - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

WisdomTree International MidCap Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Financial             | 25.4% |
| Consumer Cyclical     | 17.9% |
| Consumer Non-Cyclical | 14.0% |
| Industrial            | 13.0% |
| Communications        | 9.3%  |
| Basic Materials       | 8.1%  |
| Utilities             | 6.2%  |
| Diversified           | 2.5%  |
| Energy                | 2.1%  |
| Technology            | 1.5%  |
| Short-Term Investment | 0.5%  |

- \* A sector may comprise several industries.
- + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree International SmallCap Dividend Fund

December 31, 2006

| Investments                      | Shares  | U.S. \$ Value |
|----------------------------------|---------|---------------|
| =====                            |         |               |
| COMMON STOCKS--99.6%             |         |               |
| Australia--17.7%                 |         |               |
| A.B.C. Learning Centres Ltd. (a) | 48,939  | \$ 324,019    |
| ABB Grain Ltd.                   | 45,038  | 239,263       |
| Adelaide Bank Ltd. (a)           | 26,646  | 261,269       |
| Adelaide Brighton Ltd.           | 131,732 | 291,765       |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| Alinta Ltd.                                    | 107,741 | 1,003,772 |
| Allco Finance Group Ltd. (a)                   | 35,886  | 363,749   |
| Ansell Ltd.                                    | 34,742  | 308,066   |
| Australian Pipeline Trust                      | 79,604  | 263,524   |
| APN News & Media Ltd. (a)                      | 90,237  | 430,305   |
| Austereo Group Ltd.                            | 201,846 | 338,872   |
| AWB Ltd. (a)                                   | 130,782 | 317,494   |
| Bank of Queensland Ltd.                        | 24,633  | 302,303   |
| Baycorp Advantage Ltd.                         | 103,155 | 213,837   |
| Bendigo Bank Ltd. (a)                          | 27,069  | 297,207   |
| Boom Logistics Ltd.                            | 75,945  | 245,425   |
| Challenger Financial Services Group Ltd.       | 100,919 | 327,723   |
| City Pacific Ltd. (a)                          | 49,813  | 174,719   |
| Coates Hire Ltd.                               | 54,668  | 252,072   |
| Corporate Express Australia Ltd. (a)           | 53,785  | 254,360   |
| Crane Group Ltd. (a)                           | 26,219  | 274,442   |
| David Jones Ltd.                               | 116,059 | 381,462   |
| Downer EDI Ltd.                                | 42,207  | 232,540   |
| Energy Resources of Australia Ltd.             | 27,775  | 455,358   |
| Flight Centre Ltd. (a)                         | 33,133  | 440,306   |
| Futuris Corp., Ltd.                            | 150,442 | 233,599   |
| Galileo Shopping America Trust                 | 289,713 | 280,873   |
| Great Southern Plantations Ltd. (a)            | 87,724  | 194,986   |
| Gunns Ltd.                                     | 113,908 | 265,755   |
| GWA International Ltd.                         | 104,797 | 312,232   |
| Hills Industries Ltd. (a)                      | 71,309  | 315,876   |
| Iluka Resources Ltd.                           | 50,437  | 264,367   |
| Iress Market Technology Ltd.                   | 57,536  | 318,356   |
| JB Hi-Fi Ltd.                                  | 52,262  | 269,813   |
| Jubilee Mines NL (a)                           | 24,133  | 299,781   |
| Just Group Ltd. (a)                            | 95,352  | 278,079   |
| MacArthur Coal Ltd.                            | 47,839  | 207,387   |
| MFS Ltd. (a)                                   | 79,213  | 288,453   |
| Minara Resources Ltd.                          | 76,610  | 353,246   |
| Nufarm Ltd. (a)                                | 32,137  | 262,169   |
| OneSteel Ltd. (a)                              | 105,818 | 390,339   |
| Pacific Brands Ltd.                            | 180,421 | 371,162   |
| PaperlinX Ltd.                                 | 105,132 | 325,659   |
| Peet & Co., Ltd.                               | 82,008  | 250,798   |
| Primary Health Care Ltd.                       | 28,296  | 296,629   |
| Ramsay Health Care Ltd.                        | 33,295  | 297,859   |
| Rural Press Ltd.                               | 30,898  | 321,470   |
| Seek Ltd. (a)                                  | 74,520  | 345,371   |
| Seven Network Ltd. (a)                         | 39,546  | 353,158   |
| Sigma Pharmaceuticals Ltd. (a)                 | 132,024 | 311,143   |
| Sims Group Ltd. (a)                            | 33,740  | 537,727   |
| Smorgon Steel Group Ltd.                       | 285,803 | 419,001   |
| Southern Cross Broadcasting Australia Ltd. (a) | 29,636  | 373,278   |
| Spotless Group Ltd. (a)                        | 67,762  | 247,822   |
| STW Communications Group Ltd. (a)              | 113,100 | 291,505   |
| Sunland Group Ltd.                             | 147,743 | 420,388   |
| Symbion Health Ltd.                            | 108,258 | 324,250   |
| Ten Network Holdings Ltd.                      | 138,908 | 360,213   |
| Timbercorp Ltd.                                | 83,876  | 198,333   |
| Tishman Speyer Office Fund                     | 144,493 | 283,584   |
| Transfield Services Ltd. (a)                   | 43,429  | 328,273   |
| United Group Ltd.                              | 24,923  | 274,038   |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

| Investments                                  | Shares | U.S. \$ Value |
|--|--------|---------------|
| Washington H. Soul Pattinson & Co., Ltd.     | 6,128  | \$ 42,312     |
| West Australian Newspapers Holdings Ltd. (a) | 55,702 | 512,802       |
| Total Australia                              |        | 20,015,938    |
| Austria--0.5%                                |        |               |
| Andritz AG                                   | 715    | 154,908       |
| AT&S Austria Technologie & Systemtechnik AG  | 1,676  | 50,279        |
| Flughafen Wien AG                            | 2,478  | 243,111       |
| Schoeller-Bleckmann Oilfield Equipment AG    | 571    | 26,173        |
| Semperit AG Holding                          | 2,194  | 81,355        |
| Total Austria                                |        | 555,826       |
| Belgium--2.0%                                |        |               |
| Barco N.V.                                   | 1,284  | 116,827       |
| Compagnie Maritime Belge S.A.                | 18,585 | 799,176       |
| Cumerio N.V.                                 | 3,264  | 78,334        |
| Econocom Group S.A./N.V.                     | 6,981  | 61,309        |
| Euronav N.V.                                 | 15,202 | 453,844       |
| EVS Broadcast Equipment S.A.                 | 1,377  | 79,531        |
| GIMV N.V.                                    | 5,498  | 343,792       |
| Melexis N.V.                                 | 5,663  | 103,052       |
| Omega Pharma S.A.                            | 769    | 57,953        |
| Tessengerlo Chemie N.V.                      | 4,483  | 190,942       |
| Total Belgium                                |        | 2,284,760     |
| Bermuda--0.3%                                |        |               |
| Hiscox Ltd.                                  | 72,655 | 398,506       |
| Denmark--1.2%                                |        |               |
| A/S Dampskibsselskabet TORM                  | 11,722 | 767,213       |
| Amagerbanken A/S                             | 450    | 29,771        |
| Auriga Industries A/S Class B (a)            | 1,802  | 50,524        |
| Bang & Olufsen A/S Class B                   | 850    | 109,462       |
| FLSmidth & Co. A/S                           | 2,707  | 171,908       |
| NKT Holding A/S                              | 1,802  | 159,222       |
| Spar Nord Bank A/S                           | 3,357  | 81,058        |
| Total Denmark                                |        | 1,369,158     |
| Finland--3.3%                                |        |               |
| Amer Sports Oyj                              | 7,403  | 162,830       |
| Citycon Oyj                                  | 18,549 | 123,521       |
| Finnair Oyj                                  | 7,403  | 121,146       |
| Finnlines Oyj                                | 5,555  | 125,992       |
| Fiskars Oyj Abp Class A                      | 8,345  | 135,241       |
| HK Ruokatalo Oyj Class A                     | 4,637  | 88,661        |
| Huhtamaki Oyj                                | 10,215 | 200,434       |
| KCI Konecranes Oyj                           | 5,555  | 163,350       |
| Kemira GrowHow Oyj                           | 16,704 | 149,562       |
| Kemira Oyj                                   | 12,991 | 291,734       |



Edgar Filing: WisdomTree Trust - Form N-Q

|                                  |        |         |
|----------------------------------|--------|---------|
| Lassila & Tikanoja Oyj           | 3,705  | 105,822 |
| M-real Oyj Class B               | 29,692 | 187,545 |
| Nokian Renkaat Oyj               | 9,270  | 189,715 |
| Perlos Oyj                       | 9,268  | 42,897  |
| Poyry Oyj                        | 9,268  | 144,211 |
| Rakentajain Konevuokraam Class B | 5,555  | 138,444 |
| Ramirent Oyj                     | 1,839  | 108,640 |
| Rapala VMC Oyj                   | 11,139 | 90,922  |
| Sponda Oyj                       | 18,549 | 293,516 |
| Stockmann Oyj Abp Class B        | 3,705  | 178,227 |
| Technopolis PLC                  | 11,139 | 113,101 |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

| Investments                  | Shares | U.S. \$ Value |
|------------------------------|--------|---------------|
| Uponor Corp.                 | 11,139 | \$ 416,564    |
| Vaisala Oyj Class A          | 2,783  | 121,360       |
| Total Finland                |        | 3,693,435     |
| France--2.1%                 |        |               |
| Acanthe Developpement S.A.   | 25,220 | 120,388       |
| Alain Afflelou S.A.          | 1,521  | 74,210        |
| April Group                  | 1,413  | 67,804        |
| Bacou-Dalloz S.A.            | 553    | 73,942        |
| Canal Plus S.A. (a)          | 17,495 | 172,101       |
| CFR RECYCLING                | 1,766  | 70,794        |
| FONCIA Groupe S.A.           | 1,485  | 72,453        |
| Generale de Sante            | 2,765  | 113,028       |
| Groupe Steria SCA            | 1,194  | 71,560        |
| Haulotte Group               | 2,428  | 64,674        |
| Havas S.A.                   | 38,030 | 210,623       |
| Ingenico S.A.                | 2,891  | 74,148        |
| Kaufman & Broad S.A.         | 1,467  | 91,577        |
| Manitou BF S.A.              | 3,592  | 179,991       |
| Mercialys                    | 2,266  | 90,239        |
| Nexans S.A.                  | 1,821  | 232,922       |
| Provimi S.A.                 | 949    | 40,670        |
| Rallye S.A.                  | 8,509  | 460,373       |
| Trigano S.A.                 | 1,230  | 63,726        |
| Viel et Compagnie            | 11,762 | 73,672        |
| Total France                 |        | 2,418,895     |
| Germany--2.6%                |        |               |
| AWD Holding AG               | 6,262  | 264,402       |
| BayWa AG                     | 2,639  | 84,492        |
| Comdirect Bank AG (a)        | 14,407 | 175,350       |
| DAB Bank AG                  | 8,085  | 74,629        |
| Deutsche Euroshop AG         | 2,266  | 167,810       |
| Douglas Holding AG           | 3,905  | 201,699       |
| ElringKlinger AG             | 1,413  | 90,405        |
| Gerry Weber International AG | 3,305  | 76,921        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| H&R WASAG AG   | 1,316   | 66,603    |
| IDS Scheer AG  | 3,536   | 71,946    |
| Indus Holding AG                                     | 2,765   | 107,924   |
| Kloeckner-Werke AG                                   | 14,774  | 216,247   |
| Krones AG  | 553     | 84,472    |
| Leoni AG   | 2,086   | 85,052    |
| Medion AG (a)  | 5,407   | 57,539    |
| MPC Munchmeyer Petersen Capital AG                   | 2,603   | 229,322   |
| MVV Energie AG                                       | 6,424   | 220,246   |
| Norddeutsche Affinerie AG (a)                        | 6,589   | 184,633   |
| Sixt AG (a)  | 1,395   | 78,161    |
| Software AG  | 1,947   | 153,377   |
| Takkt AG   | 4,447   | 77,112    |
| Vossloh AG   | 1,638   | 123,420   |
|  |         | -----     |
| Total Germany  |         | 2,891,762 |
|  |         | -----     |
| Hong Kong--3.5%                                      |         |           |
| Beijing Enterprises Holdings Ltd.                    | 42,074  | 89,912    |
| China National Aviation Co., Ltd.                    | 108,222 | 38,684    |
| China Power International Development Ltd.           | 306,622 | 168,347   |
| China Travel International Investment Hong Kong Ltd. | 783,533 | 255,897   |
| CITIC International Financial Holdings Ltd. (a)      | 499,986 | 448,732   |
| Cross-Harbour Holdings Ltd.                          | 90,189  | 77,233    |
| Dah Sing Banking Group Ltd.                          | 50,503  | 114,029   |
| Dah Sing Financial Holdings Ltd.                     | 7,210   | 65,312    |
| Fountain Set (Holdings) Ltd.                         | 180,364 | 50,325    |
| Fubon Bank Ltd.                                      | 216,432 | 99,071    |
| Guangzhou Investment Co., Ltd. (a)                   | 288,585 | 81,263    |
| Hong Kong Aircraft Engineering Co. Ltd.              | 14,429  | 196,660   |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

| Investments                                | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Hongkong & Shanghai Hotels Ltd. (The)      | 72,142  | \$ 121,887    |
| Hung Hing Printing Group Ltd.              | 144,290 | 81,261        |
| i-CABLE Communications Ltd.                | 337,654 | 79,016        |
| Industrial & Commercial Bank of China Ltd. | 193,364 | 372,942       |
| Kowloon Development Co., Ltd.              | 72,142  | 128,009       |
| Liu Chong Hing Bank Ltd.                   | 54,110  | 120,503       |
| Liu Chong Hing Investment                  | 68,000  | 80,003        |
| Oriental Press Group Ltd. (a)              | 505,017 | 91,559        |
| Shanghai Industrial Holdings Ltd.          | 126,248 | 268,818       |
| Shaw Brothers (Hong Kong) Ltd.             | 54,110  | 93,648        |
| Shenzhen Investment Ltd.                   | 180,364 | 75,140        |
| Silver Grant International Industries Ltd. | 144,290 | 38,033        |
| Singamas Container Holdings Ltd. (a)       | 72,142  | 32,930        |
| Sun Hung Kai & Co., Ltd.                   | 90,189  | 90,917        |
| Tianjin Development Holdings Ltd.          | 84,074  | 59,673        |
| Vitasoy International Holdings Ltd.        | 180,364 | 69,806        |
| Wheelock Properties Ltd.                   | 90,189  | 83,263        |
| Wing Lung Bank Ltd.                        | 30,666  | 321,358       |
|  |         | -----         |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| Total Hong Kong                                    |         | 3,894,231 |
|  |         | -----     |
| Ireland--0.8%                                      |         |           |
| Abbey PLC  | 3,408   | 49,024    |
| DCC PLC  | 5,979   | 202,309   |
| FBD Holdings PLC                                   | 2,122   | 115,565   |
| Fyffes PLC   | 65,146  | 152,911   |
| Glanbia PLC  | 26,076  | 104,359   |
| Greencore Group PLC                                | 23,526  | 142,704   |
| McInerney Holdings PLC                             | 2,349   | 44,870    |
| United Drug PLC                                    | 11,546  | 59,713    |
|  |         | -----     |
| Total Ireland                                      |         | 871,455   |
|  |         | -----     |
| Italy--3.3%  |         |           |
| Aedes SPA  | 14,221  | 115,141   |
| AEM Torino SpA                                     | 36,988  | 120,472   |
| Astaldi SpA  | 15,368  | 114,599   |
| Autostrada Torino-Milano SpA                       | 11,157  | 251,137   |
| Azimut Holding SpA                                 | 9,306   | 124,432   |
| Banca Intermobiliare SpA (a)                       | 16,388  | 180,660   |
| Banca Piccolo Credito Valtellinese Scarl           | 11,816  | 190,402   |
| Banca Popolare dell'Etruria e del Lazio            | 5,183   | 106,756   |
| Banca Popolare di Intra                            | 5,889   | 108,562   |
| Banco di Desio e della Brianza SpA                 | 11,672  | 130,749   |
| Beni Stabili SpA                                   | 140,290 | 223,657   |
| Brembo SpA   | 9,232   | 112,607   |
| Caltagirone Editore SpA                            | 12,928  | 107,655   |
| Caltagirone SpA                                    | 8,491   | 88,790    |
| Cam Finanziara SpA                                 | 41,288  | 78,400    |
| Cementir SpA                                       | 14,095  | 126,294   |
| COFIDE - Compagnia Finanziaria De Benedeth SpA     | 70,512  | 102,651   |
| Cremonini SpA                                      | 54,520  | 172,723   |
| Gewiss SpA   | 11,762  | 89,958    |
| IMMSI SpA (a)                                      | 28,064  | 78,824    |
| Indesit Co. SpA                                    | 14,056  | 228,721   |
| Interpump Group SpA                                | 11,045  | 99,840    |
| Premafin Finanziaria SpA Holding Di Partecipazioni | 36,109  | 117,609   |
| Recordati SpA                                      | 15,809  | 121,223   |
| Risanamento SpA                                    | 14,756  | 159,556   |
| Societa Iniziative Autostradali e Servizi SpA      | 17,830  | 264,975   |
| SOGEFI SpA   | 14,275  | 110,684   |
|  |         | -----     |
| Total Italy  |         | 3,727,077 |
|  |         | -----     |
| Japan--15.7%                                       |         |           |
| ABC-Mart, Inc.                                     | 5,400   | 133,691   |
| ADEKA Corp.  | 9,000   | 94,113    |
| Aichi Steel Corp. (a)                              | 18,000  | 109,068   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

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

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |    |         |
|--|--------|----|---------|
| Air Water, Inc. (a)                          | 18,000 | \$ | 190,945 |
| AOC Holdings, Inc.                           | 7,200  |    | 117,890 |
| Asatsu-DK, Inc.                              | 3,600  |    | 114,204 |
| Awa Bank Ltd. (The)                          | 18,000 |    | 96,228  |
| Bank of Nagoya Ltd. (The)                    | 2,000  |    | 12,253  |
| Calsonic Kansei Corp.                        | 18,000 |    | 105,140 |
| Central Glass Co., Ltd.                      | 18,000 |    | 103,025 |
| Circle K Sunkus Co. Ltd.                     | 5,400  |    | 95,850  |
| Coca-Cola West Japan Co., Ltd.               | 5,400  |    | 124,854 |
| COMSYS Holdings Corp.                        | 18,000 |    | 199,102 |
| Daifuku Co., Ltd.                            | 9,000  |    | 142,680 |
| Daio Paper Corp. (a)                         | 18,000 |    | 142,302 |
| Daishi Bank Ltd. (The)                       | 18,000 |    | 71,000  |
| Diamond City Co., Ltd.                       | 3,600  |    | 161,638 |
| Disco Corp.                                  | 1,800  |    | 126,440 |
| Don Quijote Co., Ltd.                        | 5,400  |    | 103,101 |
| Ebara Corp. (a)                              | 36,000 |    | 137,770 |
| Exedy Corp.                                  | 3,600  |    | 110,881 |
| Ezaki Glico Co., Ltd.                        | 18,000 |    | 185,808 |
| FCC Co., Ltd.                                | 4,300  |    | 103,571 |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 36,000 |    | 134,145 |
| Futaba Corp.                                 | 3,600  |    | 84,143  |
| Futaba Industrial Co., Ltd.                  | 5,400  |    | 131,652 |
| Gigas K's Denki Corp.                        | 3,600  |    | 105,442 |
| Goldcrest Co., Ltd.                          | 2,160  |    | 111,304 |
| Goodwill Group, Inc. (The)                   | 144    |    | 117,225 |
| Gunze Ltd.                                   | 18,000 |    | 90,336  |
| Hankyu Department Stores, Inc.               | 18,000 |    | 149,855 |
| Heiwa Corp.                                  | 7,200  |    | 91,001  |
| Higo Bank Ltd. (The)                         | 18,000 |    | 120,700 |
| Hitachi Cable Ltd.                           | 18,000 |    | 100,911 |
| Hitachi Koki Co., Ltd.                       | 5,000  |    | 70,916  |
| Hitachi Maxell Ltd.                          | 9,000  |    | 134,069 |
| Hitachi Transport System Ltd.                | 10,800 |    | 112,845 |
| Hokkoku Bank Ltd. (The)                      | 18,000 |    | 71,453  |
| HORIBA, Ltd.                                 | 3,600  |    | 132,936 |
| House Foods Corp.                            | 7,200  |    | 118,555 |
| Hyakugo Bank Ltd. (The)                      | 18,000 |    | 113,147 |
| Hyakujushi Bank Ltd. (The)                   | 18,000 |    | 110,125 |
| JACCS Co., Ltd.                              | 18,000 |    | 111,183 |
| Japan Aviation Electronics Industry, Ltd.    | 5,000  |    | 70,790  |
| Kagome Co., Ltd.                             | 8,400  |    | 117,518 |
| Kagoshima Bank Ltd. (The)                    | 18,000 |    | 130,066 |
| Kandenko Co., Ltd.                           | 18,000 |    | 104,536 |
| Katokichi Co., Ltd.                          | 12,600 |    | 101,938 |
| Keihin Corp.                                 | 5,400  |    | 135,731 |
| Keisei Electric Railway Co., Ltd.            | 18,000 |    | 102,270 |
| Keiyo Bank Ltd. (The)                        | 18,000 |    | 99,098  |
| Kobayashi Pharmaceutical Co., Ltd.           | 3,600  |    | 134,145 |
| Koei Co., Ltd. (a)                           | 5,400  |    | 91,318  |
| Komeri Co., Ltd.                             | 3,600  |    | 105,140 |
| Komori Corp.                                 | 4,000  |    | 74,693  |
| Kose Corp.                                   | 3,600  |    | 108,766 |
| Kyowa Exeo Corp.                             | 18,000 |    | 183,694 |
| Lintec Corp.                                 | 3,600  |    | 70,849  |
| Lion Corp. (a)                               | 21,000 |    | 106,273 |
| Makino Milling Machine Co., Ltd.             | 18,000 |    | 213,151 |
| Matsumotokiyoshi Co., Ltd.                   | 4,600  |    | 102,111 |
| Meiji Dairies Corp.                          | 18,000 |    | 141,547 |
| Meiji Seika Kaisha Ltd.                      | 18,000 |    | 85,955  |
| Meitec Corp. (a)                             | 3,600  |    | 109,068 |
| Miraca Holdings, Inc.                        | 7,600  |    | 174,764 |

Edgar Filing: WisdomTree Trust - Form N-Q

|                            |        |         |
|----------------------------|--------|---------|
| MISUMI Group, Inc.         | 7,200  | 137,770 |
| Mitsumi Electric Co., Ltd. | 6,600  | 145,122 |
| Musashino Bank Ltd. (The)  | 1,800  | 86,711  |
| Nabtesco Corp.             | 18,000 | 225,236 |
| Nachi-Fujikoshi Corp.      | 18,000 | 100,004 |
| Nagase & Co., Ltd.         | 18,000 | 214,208 |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

| Investments                       | Shares | U.S. \$ Value |
|-----------------------------------|--------|---------------|
| Nichirei Corp.                    | 18,000 | \$ 100,760    |
| Nihon Unisys, Ltd.                | 7,200  | 117,528       |
| Nippon Kayaku Co., Ltd.           | 18,000 | 143,511       |
| Nippon Light Metal Co., Ltd.      | 36,000 | 92,149        |
| Nippon Paint Co., Ltd.            | 18,000 | 94,264        |
| Nippon Suisan Kaisha Ltd.         | 21,600 | 126,712       |
| Nipro Corp.                       | 13,000 | 237,841       |
| Nishimatsuya Chain Co., Ltd.      | 7,200  | 135,655       |
| Nishi-Nippon Railroad Co., Ltd.   | 36,000 | 132,634       |
| Nissan Diesel Motor Co., Ltd.     | 18,000 | 60,123        |
| Nissha Printing Co., Ltd.         | 3,600  | 110,881       |
| Nissin Kogyo Co., Ltd.            | 4,900  | 125,836       |
| NS Solutions Corp.                | 3,800  | 106,836       |
| OBIC Business Consultants Ltd.    | 1,700  | 116,420       |
| Obic Co., Ltd.                    | 540    | 111,621       |
| Ogaki Kyoritsu Bank Ltd. (The)    | 18,000 | 77,043        |
| Okamura Corp.                     | 13,000 | 138,559       |
| Oki Electric Industry Co., Ltd.   | 54,000 | 120,096       |
| Okumura Corp.                     | 18,000 | 88,977        |
| OSG Corp.                         | 7,200  | 117,830       |
| Pacific Metals Co., Ltd.          | 18,000 | 176,291       |
| PanaHome Corp.                    | 18,000 | 125,685       |
| Paris Miki, Inc.                  | 5,400  | 97,663        |
| Plenus Co., Ltd.                  | 3,600  | 74,474        |
| Point, Inc.                       | 1,800  | 118,132       |
| QP Corp.                          | 12,600 | 108,811       |
| Rengo Co., Ltd.                   | 18,000 | 115,111       |
| Rinnai Corp.                      | 3,600  | 107,557       |
| Ryobi Ltd.                        | 20,000 | 172,213       |
| Sagami Railway Co., Ltd.          | 36,000 | 120,247       |
| Saibu Gas Co., Ltd.               | 54,000 | 126,440       |
| San-In Godo Bank Ltd. (The)       | 18,000 | 167,077       |
| Sanken Electric Co., Ltd.         | 18,000 | 221,913       |
| Sankyu, Inc. (a)                  | 18,000 | 106,047       |
| Sanwa Shutter Corp.               | 18,000 | 106,349       |
| Sanyo Shinpan Finance Co., Ltd.   | 2,160  | 53,748        |
| Sanyo Special Steel Co., Ltd. (a) | 18,000 | 122,211       |
| Sapporo Holdings Ltd.             | 18,000 | 102,421       |
| Shiga Bank Ltd. (The)             | 18,000 | 111,636       |
| Shimachu Co., Ltd.                | 3,600  | 104,234       |
| Shimadzu Corp.                    | 18,000 | 158,466       |
| Shin-Etsu Polymer Co., Ltd.       | 9,000  | 125,761       |
| Showa Corp.                       | 7,200  | 117,165       |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |        |         |
|--------------------------------------|--------|---------|
| Sohgo Security Services Co., Ltd.    | 5,400  | 108,539 |
| Sumitomo Osaka Cement Co., Ltd.      | 36,000 | 117,528 |
| Sumitomo Real Estate Sales Co., Ltd. | 1,620  | 123,041 |
| Sumitomo Warehouse Co., Ltd. (The)   | 18,000 | 137,317 |
| Sundrug Co., Ltd.                    | 5,400  | 119,416 |
| System Corp.                         | 3,600  | 140,791 |
| Tadano Ltd.                          | 13,000 | 152,960 |
| Taiyo Yuden Co., Ltd.                | 4,000  | 70,496  |
| Takara Holdings, Inc.                | 18,000 | 115,866 |
| Toda Corp.                           | 23,000 | 97,478  |
| Tokai Carbon Co., Ltd.               | 18,000 | 127,800 |
| Tokai Rubber Industries, Inc.        | 7,200  | 122,362 |
| Tokai Tokyo Securities Co., Ltd.     | 18,000 | 84,747  |
| Tokyo Dome Corp.                     | 18,000 | 76,589  |
| Tokyo Ohka Kogyo Co., Ltd.           | 3,600  | 100,306 |
| Tokyo Style Co., Ltd.                | 18,000 | 194,419 |
| Tokyo Tomin Bank Ltd. (The)          | 3,600  | 138,072 |
| Topcon Corp.                         | 9,200  | 182,602 |
| Toppan Forms Co., Ltd.               | 9,000  | 125,383 |
| Toshiba Machine Co., Ltd.            | 18,000 | 165,264 |
| Toshiba TEC Corp.                    | 18,000 | 92,602  |
| Toyo Ink Manufacturing Co., Ltd.     | 18,000 | 72,662  |
| Toyo Suisan Kaisha Ltd.              | 5,000  | 80,022  |
| Toyobo Co., Ltd.                     | 36,000 | 108,464 |
| Toyota Auto Body Co., Ltd.           | 7,200  | 133,540 |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

| Investments                           | Shares | U.S. \$ Value |
|---------------------------------------|--------|---------------|
| Tsubakimoto Chain Co.                 | 18,000 | \$ 106,500    |
| UFJ Central Leasing Co., Ltd.         | 1,800  | 85,502        |
| ULVAC, Inc.                           | 3,600  | 122,966       |
| Union Tool Co.                        | 1,800  | 80,970        |
| Xebio Co., Ltd.                       | 3,600  | 112,996       |
| Yamatake Corp.                        | 5,400  | 119,869       |
| Yamato Kogyo Co., Ltd.                | 5,400  | 136,411       |
| Yamazaki Baking Co., Ltd.             | 18,000 | 174,328       |
| Yokohama Rubber Co., Ltd. (The)       | 29,000 | 174,747       |
| Total Japan                           |        | 17,763,452    |
| Netherlands--3.1%                     |        |               |
| Aalberts Industries N.V.              | 1,301  | 112,369       |
| Arcadis N.V.                          | 1,965  | 121,007       |
| Binck N.V.                            | 5,498  | 106,284       |
| Eurocommercial Properties N.V.        | 6,831  | 340,581       |
| Heijmans N.V.                         | 3,152  | 173,155       |
| Imtech N.V.                           | 2,657  | 168,666       |
| Koninklijke Boskalis Westminster N.V. | 2,104  | 208,083       |
| Koninklijke Wessanen N.V.             | 14,864 | 200,904       |
| Macintosh Retail Group N.V.           | 2,783  | 93,580        |
| Nieuwe Steen Investments N.V.         | 8,880  | 261,827       |
| Nutreco Holding N.V.                  | 1,566  | 101,991       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |           |
|--|---------|-----------|
| OCE N.V. (a)                             | 14,738  | 240,790   |
| Smit Internationale N.V.                 | 2,321   | 125,025   |
| Stork N.V.                               | 3,152   | 165,341   |
| Telegraaf Media Groep N.V.               | 3,795   | 99,335    |
| Ten Cate N.V.                            | 3,125   | 95,643    |
| Univar N.V.                              | 2,158   | 120,769   |
| VastNed Offices                          | 4,447   | 174,455   |
| VastNed Retail N.V.                      | 2,446   | 248,357   |
| Wereldhave N.V.                          | 2,981   | 396,628   |
|  |         | -----     |
| Total Netherlands                        |         | 3,554,790 |
|  |         | -----     |
| New Zealand--3.0%                        |         |           |
| Air New Zealand Ltd.                     | 212,783 | 283,563   |
| Auckland International Airport Ltd.      | 256,359 | 395,861   |
| CanWest MediaWorks (NZ) Ltd.             | 83,040  | 128,228   |
| Fisher & Paykel Appliances Holdings Ltd. | 58,452  | 158,264   |
| Fisher & Paykel Healthcare Corp.         | 68,108  | 204,578   |
| Freightways Ltd. (a)                     | 35,940  | 115,303   |
| Infratil Ltd.                            | 33,115  | 127,254   |
| Mainfreight Ltd.                         | 24,723  | 139,457   |
| New Zealand Refining Co., Ltd. (The)     | 61,598  | 282,313   |
| Nuplex Industries Ltd.                   | 20,695  | 107,981   |
| PGG Wrightson Ltd.                       | 64,428  | 74,502    |
| Port of Tauranga Ltd.                    | 26,772  | 112,318   |
| Pumpkin Patch Ltd.                       | 32,726  | 107,299   |
| Sanford Ltd.                             | 26,273  | 96,330    |
| Sky City Entertainment Group Ltd.        | 102,607 | 371,870   |
| Steel & Tube Holdings Ltd.               | 32,209  | 110,146   |
| Vector Ltd.                              | 119,365 | 212,094   |
| Warehouse Group Ltd. (The)               | 70,084  | 355,797   |
|  |         | -----     |
| Total New Zealand                        |         | 3,383,158 |
|  |         | -----     |
| Norway--1.9%                             |         |           |
| ABG Sundal Collier ASA                   | 108,222 | 225,957   |
| Acta Holding ASA                         | 81,163  | 430,168   |
| Aker Yards AS                            | 2,887   | 223,955   |
| Aktiv Kapital ASA                        | 5,409   | 81,226    |
| Camillo Eitzen & Co. A/S                 | 5,559   | 60,265    |
| EDB Business Partner ASA                 | 7,200   | 63,890    |
| Ekornes ASA                              | 8,765   | 201,305   |
| Expert ASA                               | 3,607   | 57,931    |
| Hafslund ASA Class B                     | 3,607   | 67,490    |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

| Investments            | Shares | U.S. \$ Value |
|------------------------|--------|---------------|
| ProSafe ASA            | 9,010  | \$ 128,066    |
| Schibsted ASA          | 4,508  | 161,456       |
| Solstad Offshore ASA   | 3,607  | 79,366        |
| Sparebanken Midt-Norge | 12,624 | 166,256       |
| Tomra Systems ASA      | 7,210  | 49,793        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |         |           |
|---|---------|-----------|
| Veidekke ASA  | 4,508   | 171,593   |
|   |         | -----     |
| Total Norway  |         | 2,168,717 |
|   |         | -----     |
| Portugal--1.0%  |         |           |
| Corticeira Amorim S.A.                                | 12,782  | 33,036    |
| Finibanco Holding, SGPS S.A.                          | 9,083   | 45,154    |
| Jeronimo Martins, SGPS, S.A.                          | 14,257  | 319,600   |
| Mota-Engil, SGPS, S.A.                                | 17,265  | 117,020   |
| Portucel-Empresa Produtora De Pasta E Papel, S.A. (a) | 68,052  | 215,368   |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A.       | 44,735  | 103,822   |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 21,932  | 255,659   |
|   |         | -----     |
| Total Portugal  |         | 1,089,659 |
|   |         | -----     |
| Singapore--6.8%                                       |         |           |
| Ascendas Real Estate Investment Trust                 | 234,000 | 407,209   |
| Ascott Group Ltd. (The)                               | 232,000 | 243,447   |
| CapitaCommercial Trust                                | 144,000 | 245,897   |
| CapitaMall Trust Management Ltd. (a)                  | 216,000 | 409,672   |
| ComfortDelgro Corp., Ltd.                             | 288,000 | 302,209   |
| Cosco Corp. (Singapore) Ltd.                          | 234,000 | 350,779   |
| Creative Technology Ltd.                              | 34,850  | 231,681   |
| Fortune Real Estate Investment Trust                  | 90,000  | 68,276    |
| Guocoland Ltd.  | 108,000 | 182,311   |
| Haw Par Corp., Ltd.                                   | 54,000  | 249,886   |
| Hotel Properties Ltd. (a)                             | 125,000 | 219,970   |
| Jardine Cycle & Carriage Ltd.                         | 21,900  | 211,249   |
| Jaya Holdings Ltd.                                    | 216,000 | 208,356   |
| Keppel Land Ltd.                                      | 72,000  | 323,796   |
| Labroy Marine Ltd.                                    | 234,000 | 286,724   |
| MFS Technology Ltd.                                   | 234,000 | 139,549   |
| MobileOne Ltd.  | 216,000 | 302,679   |
| Parkway Holdings Ltd.                                 | 126,000 | 257,864   |
| Raffles Education Corp., Ltd.                         | 215,000 | 248,028   |
| Singapore Airport Terminal Services Ltd.              | 162,000 | 263,964   |
| Singapore Land Ltd.                                   | 36,000  | 201,786   |
| Singapore Petroleum Co., Ltd.                         | 54,000  | 153,451   |
| Singapore Post Ltd.                                   | 396,000 | 281,327   |
| SMRT Corp. Ltd.                                       | 306,000 | 237,333   |
| Suntec Real Estate Investment Trust                   | 234,000 | 277,573   |
| United Industrial Corp., Ltd.                         | 180,000 | 245,193   |
| UOL Group Ltd.  | 90,000  | 254,579   |
| Venture Corp., Ltd.                                   | 18,000  | 158,378   |
| Want Want Holdings Ltd.                               | 144,000 | 234,720   |
| WBL Corp., Ltd. (a)                                   | 54,000  | 157,675   |
| Wheelock Properties (Singapore) Ltd.                  | 198,000 | 290,360   |
|   |         | -----     |
| Total Singapore                                       |         | 7,645,921 |
|   |         | -----     |
| Spain--0.8%   |         |           |
| Campofrio Alimentacion S.A.                           | 7,161   | 131,161   |
| Dinamia Capital Privado S.C.R., S.A.                  | 1,230   | 38,099    |
| Europistas, Concesionaria Espanola S.A.               | 11,027  | 114,872   |
| FAES FARMA, S.A.                                      | 2,729   | 94,499    |
| Grupo Duro Felguera S.A.                              | 7,134   | 69,896    |
| Grupo Empresarial Ence S.A.                           | 2,538   | 140,563   |
| Miquel y Costas & Miquel, S.A.                        | 715     | 22,336    |
| Obrascon Huarte Lain, S.A.                            | 3,444   | 106,270   |
| Prosegur Cia de Seguridad S.A.                        | 3,574   | 116,408   |

See Notes to Schedule of Investments.



Edgar Filing: WisdomTree Trust - Form N-Q

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

| Investments                      | Shares  | U.S. \$ Value |
|----------------------------------|---------|---------------|
| Tubacex S.A.                     | 3,923   | \$ 25,555     |
| Tubos Reunidos, S.A.             | 2,140   | 51,754        |
| Total Spain                      |         | 911,413       |
| Sweden--5.8%                     |         |               |
| AB Industrivarden Class C        | 7,210   | 269,203       |
| Avanza AB                        | 10,100  | 181,912       |
| Axfood AB                        | 9,016   | 372,867       |
| Cardo AB                         | 3,607   | 137,048       |
| Castellum AB                     | 23,441  | 312,581       |
| Clas Ohlson AB Class B (a)       | 7,210   | 148,035       |
| D. Carnegie & Co. AB             | 16,231  | 349,857       |
| Eniro AB                         | 18,032  | 238,477       |
| Fabege AB                        | 19,838  | 531,970       |
| Hoganas AB Class B               | 5,409   | 141,884       |
| Hufvudstaden AB Class A          | 18,032  | 204,220       |
| Intrum Justitia AB               | 14,429  | 187,136       |
| JM AB                            | 7,205   | 174,782       |
| Kungsleden Fastighets AB         | 23,441  | 359,682       |
| L E Lundbergforetagen AB Class B | 2,707   | 175,641       |
| Meda AB Class A                  | 7,210   | 291,856       |
| Munters AB                       | 4,508   | 208,832       |
| NCC AB Class B                   | 7,210   | 197,556       |
| Nibe Industrier AB Class B       | 14,429  | 242,486       |
| Nobia AB                         | 5,409   | 208,282       |
| Oresund Investment AB            | 9,016   | 236,500       |
| Peab AB                          | 7,210   | 171,215       |
| Ratos AB Class B                 | 18,032  | 428,204       |
| SkiStar AB                       | 4,632   | 79,874        |
| SSAB Svenskt Stal AB Series B    | 10,822  | 244,337       |
| Trelleborg AB Class B            | 10,822  | 259,361       |
| Wallenstam Byggnads AB Class B   | 10,822  | 222,987       |
| Total Sweden                     |         | 6,576,785     |
| Switzerland--0.2%                |         |               |
| Ascom Holding AG                 | 2,012   | 25,300        |
| Converium Holding AG             | 3,556   | 47,629        |
| Kudelski S.A.                    | 1,694   | 63,697        |
| Swiss Steel AG                   | 733     | 55,274        |
| Total Switzerland                |         | 191,900       |
| United Kingdom--24.0%            |         |               |
| Aberdeen Asset Management PLC    | 101,693 | 378,154       |
| Aero Inventory PLC               | 5,237   | 37,693        |
| Aggreko PLC                      | 60,048  | 511,813       |
| Arriva PLC                       | 29,139  | 435,705       |
| Atkins WS PLC                    | 19,208  | 307,134       |
| Babcock International Group PLC  | 47,994  | 376,430       |

Edgar Filing: WisdomTree Trust - Form N-Q

|                             |         |         |
|-----------------------------|---------|---------|
| Bodycote International PLC  | 61,229  | 273,521 |
| Bovis Homes Group PLC       | 19,100  | 405,216 |
| Brit Insurance Holdings PLC | 93,437  | 577,414 |
| Burren Energy PLC           | 20,249  | 350,728 |
| Capital & Regional PLC      | 15,328  | 462,588 |
| Carillion PLC               | 50,765  | 394,190 |
| Carpentryright PLC          | 12,707  | 326,039 |
| Cattles PLC                 | 58,452  | 502,499 |
| Crest Nicholson PLC         | 30,508  | 369,299 |
| Croda International PLC     | 35,538  | 406,885 |
| Dairy Crest Group PLC       | 32,708  | 434,658 |
| Davis Service Group PLC     | 33,596  | 331,392 |
| De La Rue PLC               | 28,422  | 358,510 |
| Derwent Valley Holdings PLC | 10,768  | 441,934 |
| DS Smith PLC                | 99,638  | 382,213 |
| Electrocomponents PLC       | 127,702 | 732,925 |
| F&C Asset Management PLC    | 103,854 | 428,874 |

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

| Investments                        | Shares  | U.S. \$ Value |
|------------------------------------|---------|---------------|
| Filtrona PLC                       | 50,675  | \$ 259,352    |
| Findel PLC                         | 27,181  | 380,361       |
| First Choice Holidays PLC          | 67,852  | 378,470       |
| FKI PLC                            | 137,021 | 276,886       |
| Forth Ports PLC                    | 8,916   | 375,523       |
| Go-Ahead Group PLC                 | 8,746   | 406,192       |
| Great Portland Estates PLC         | 32,762  | 444,673       |
| Greene King PLC                    | 20,063  | 446,458       |
| Halfords Group PLC                 | 51,217  | 368,630       |
| Halma PLC                          | 82,673  | 372,957       |
| HMV Group PLC                      | 91,585  | 256,769       |
| Homeserve PLC                      | 10,177  | 376,449       |
| Intermediate Capital Group PLC     | 12,372  | 410,425       |
| Intertek Group PLC                 | 22,356  | 364,690       |
| J D Wetherspoon PLC                | 37,531  | 510,872       |
| Jardine Lloyd Thompson Group PLC   | 48,361  | 398,002       |
| Laird Group PLC                    | 40,308  | 325,811       |
| London Merchant Securities         | 61,932  | 370,297       |
| Millennium & Copthorne Hotels PLC  | 37,681  | 450,228       |
| Misys PLC                          | 80,530  | 340,829       |
| N Brown Group PLC                  | 70,989  | 391,800       |
| Northern Foods PLC                 | 190,074 | 426,874       |
| Northgate PLC                      | 15,274  | 360,516       |
| Paragon Group of Cos. (The) PLC    | 22,851  | 298,972       |
| Pendragon PLC                      | 140,074 | 274,146       |
| Premier Farnell PLC                | 87,227  | 337,165       |
| Premier Foods PLC                  | 51,344  | 303,222       |
| PZ Cussons PLC                     | 103,151 | 333,105       |
| Quintain Estates & Development PLC | 25,310  | 423,528       |
| Redrow PLC                         | 34,131  | 477,283       |
| Renishaw PLC                       | 17,794  | 260,843       |
| Rotork PLC                         | 20,635  | 337,221       |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |             |
|--|---------|-------------|
| Savills PLC  | 28,178  | 375,010     |
| Schroders PLC  | 16,160  | 330,824     |
| SIG PLC  | 18,258  | 368,057     |
| Songbird Estates PLC Class B                         | 113,818 | 778,543     |
| Spectris PLC   | 26,628  | 408,321     |
| Spirax-Sarco Engineering PLC                         | 17,776  | 347,903     |
| SSL International PLC                                | 53,542  | 387,460     |
| Stagecoach Group PLC                                 | 154,708 | 463,263     |
| Taylor Nelson Sofres PLC                             | 65,301  | 256,886     |
| Topps Tiles PLC                                      | 51,843  | 272,940     |
| Ultra Electronics Holdings PLC                       | 15,943  | 339,175     |
| Victrex PLC  | 20,171  | 317,203     |
| VT Group PLC   | 31,953  | 297,206     |
| Weir Group (The) PLC                                 | 36,309  | 379,472     |
| Wolverhampton & Dudley Breweries (The) PLC           | 11,906  | 421,763     |
| Woolworths Group PLC                                 | 465,437 | 311,994     |
|  |         | -----       |
| Total United Kingdom                                 |         | 27,020,383  |
|  |         | -----       |
| TOTAL COMMON STOCKS<br>(Cost: \$102,407,035)         |         | 112,427,221 |
|  |         | -----       |
| RIGHTS*--0.0%  |         |             |
| Germany--0.0%  |         |             |
| H&R WASAG AG, expiring 1/16/07 (a)<br>(Cost: \$0)    | 1,170   | 24,260      |
|  |         | -----       |
| TOTAL LONG-TERM INVESTMENTS<br>(Cost: \$102,407,035) |         | 112,451,481 |
|  |         | -----       |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
WisdomTree International SmallCap Dividend Fund  
December 31, 2006

| Investments   | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--4.6%                            |           |               |
| MONEY MARKET FUNDS (b)--4.6%  |           |               |
| UBS Enhanced Yield Portfolio, 5.23%   | 2,117,339 | \$ 2,117,339  |
| UBS Private Money Market Fund LLC, 5.21%  | 3,119,593 | 3,119,593     |
|   |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED<br>(Cost: \$5,236,932) (c) |           | 5,236,932     |
|   |           | -----         |
| TOTAL INVESTMENTS IN SECURITIES--104.2%<br>(Cost: \$107,643,967) (d)                  |           | 117,688,413   |
| Liabilities in Excess of Cash,<br>Foreign Cash and Other Assets - (4.2)%              |           | (4,813,049)   |
|   |           | -----         |
| NET ASSETS--100.0%  |           | \$112,875,364 |
|   |           | =====         |

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* Non-income producing security.
- (a) Security, or portion thereof, were on loan on December 31, 2006.
- (b) Interest rates shown reflect yields as of December 31, 2006.
- (c) At December 31, 2006, the total market value of the Fund's securities on loan was \$4,876,939 and the total market value of the collateral held by the Fund was \$5,236,932.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

11

### WisdomTree International SmallCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

|                       |       |
|-----------------------|-------|
| Industrial            | 24.6% |
| Financial             | 23.8% |
| Consumer Non-Cyclical | 17.1% |
| Consumer Cyclical     | 15.0% |
| Basic Materials       | 7.2%  |
| Communications        | 5.3%  |
| Technology            | 1.9%  |
| Utilities             | 1.7%  |
| Diversified           | 1.6%  |
| Energy                | 1.4%  |

\* A sector may comprise several industries.

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

#### Schedule of Investments (unaudited)

##### WisdomTree International Basic Materials Sector Fund

December 31, 2006

| Investments                        | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| =====                              |        |               |
| COMMON STOCKS--99.9%               |        |               |
| Australia--16.5%                   |        |               |
| Alumina Ltd.                       | 12,421 | \$ 62,070     |
| Ausdrill Ltd.                      | 1,671  | 2,397         |
| Auspine Ltd.                       | 526    | 1,745         |
| BHP Billiton Ltd.                  | 19,748 | 393,804       |
| BlueScope Steel Ltd.               | 15,805 | 107,384       |
| Consolidated Minerals Ltd.         | 5,602  | 9,582         |
| Consolidated Rutile Ltd.           | 8,198  | 4,362         |
| Energy Resources of Australia Ltd. | 944    | 15,476        |
| Equigold NL                        | 2,262  | 2,924         |
| Great Southern Plantations Ltd.    | 4,449  | 9,889         |
| Gunns Ltd.                         | 5,696  | 13,289        |
| Iluka Resources Ltd.               | 2,530  | 13,261        |
| Independence Group NL              | 1,041  | 3,298         |
| Jubilee Mines NL                   | 2,507  | 31,142        |
| Kingsgate Consolidated Ltd.        | 462    | 1,529         |
| Minara Resources Ltd.              | 5,638  | 25,997        |
| Mincor Resources NL                | 3,402  | 5,792         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                           |        |         |
|---------------------------|--------|---------|
| Newcrest Mining Ltd.      | 242    | 5,026   |
| Nufarm Ltd.               | 1,661  | 13,550  |
| OneSteel Ltd.             | 7,913  | 29,189  |
| PaperlinX Ltd.            | 5,909  | 18,304  |
| Rio Tinto Ltd.            | 2,365  | 138,502 |
| Smorgon Steel Group Ltd.  | 21,372 | 31,332  |
| Straits Resources Ltd.    | 822    | 2,287   |
| Wattyl Ltd.               | 923    | 2,204   |
| Total Australia           |        | 944,335 |
| Austria--1.0%             |        |         |
| BOEHLER-UDDEHOLM AG       | 364    | 25,487  |
| Voestalpine AG            | 567    | 31,978  |
| Total Austria             |        | 57,465  |
| Belgium--2.5%             |        |         |
| Cumerio                   | 244    | 5,856   |
| Solvay S.A.               | 684    | 104,807 |
| Tessengerlo Chemie N.V.   | 336    | 14,311  |
| Umicore                   | 116    | 19,732  |
| Total Belgium             |        | 144,706 |
| Denmark--0.1%             |        |         |
| Auriga Industries Class B | 100    | 2,804   |
| Finland--7.6%             |        |         |
| Kemira Oyj                | 880    | 19,762  |
| M-real Oyj Class B        | 2,150  | 13,580  |
| Outokumpu Oyj             | 1,174  | 45,917  |
| Rautaruukki Oyj           | 2,248  | 89,374  |
| Stora Enso Oyj Class R    | 6,740  | 106,653 |
| UPM-Kymmene Corp.         | 6,350  | 160,101 |
| Total Finland             |        | 435,387 |
| France--4.8%              |        |         |
| Air Liquide               | 1,049  | 248,849 |
| Eramet                    | 168    | 26,894  |
| Total France              |        | 275,743 |
| Germany--16.5%            |        |         |
| BASF AG                   | 4,288  | 417,575 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Basic Materials Sector Fund  
 December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--------------|--------|---------------|
| Bayer AG     | 5,538  | \$ 296,927    |
| H&R WASAG AG | 73     | 3,695         |
| K+S AG       | 310    | 33,602        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |        |         |
|--------------------------------------|--------|---------|
| Salzgitter AG                        | 112    | 14,629  |
| ThyssenKrupp AG                      | 3,745  | 176,251 |
|                                      |        | -----   |
| Total Germany                        |        | 942,679 |
|                                      |        | -----   |
| Italy--0.1%                          |        |         |
| Isagro SpA                           | 139    | 1,391   |
| Sol SpA                              | 356    | 2,263   |
|                                      |        | -----   |
| Total Italy                          |        | 3,654   |
|                                      |        | -----   |
| Japan--13.5%                         |        |         |
| ADEKA Corp.                          | 300    | 3,137   |
| Aica Kogyo Co., Ltd.                 | 300    | 4,200   |
| Air Water, Inc.                      | 1,000  | 10,608  |
| Arisawa Manufacturing Co., Ltd.      | 200    | 2,261   |
| Asahi Kasei Corp.                    | 5,000  | 32,689  |
| Chuetsu Pulp & Paper Co., Ltd.       | 1,000  | 1,972   |
| Daicel Chemical Industries Ltd.      | 1,000  | 7,041   |
| Daido Steel Co., Ltd.                | 1,000  | 6,638   |
| Daiken Corp.                         | 1,000  | 3,793   |
| Dainippon Ink & Chemicals, Inc.      | 2,000  | 7,788   |
| Denki Kagaku Kogyo K.K.              | 2,000  | 8,309   |
| DOWA HOLDINGS Co., Ltd.              | 1,000  | 8,543   |
| Earth Chemical Co., Ltd.             | 100    | 2,593   |
| Godo Steel Ltd.                      | 1,000  | 5,623   |
| Hitachi Chemical Co., Ltd.           | 400    | 11,011  |
| Hitachi Metals Ltd.                  | 1,000  | 10,633  |
| Hokuetsu Paper Mills Ltd.            | 1,000  | 5,640   |
| JFE Holdings, Inc.                   | 1,500  | 77,168  |
| JSR Corp.                            | 400    | 10,339  |
| Kaneka Corp.                         | 1,000  | 9,097   |
| Kansai Paint Co., Ltd.               | 1,000  | 7,906   |
| Kobe Steel Ltd.                      | 7,000  | 23,969  |
| Lintec Corp.                         | 100    | 1,968   |
| Mitsubishi Gas Chemical Co., Inc.    | 1,000  | 10,449  |
| Mitsubishi Materials Corp.           | 2,000  | 7,503   |
| Mitsui Chemicals, Inc.               | 2,000  | 15,375  |
| Mitsui Mining & Smelting Co., Ltd.   | 1,000  | 5,002   |
| Nakayama Steel Works Ltd.            | 1,000  | 3,743   |
| Nippon Denko Co., Ltd.               | 1,000  | 4,137   |
| Nippon Kayaku Co., Ltd.              | 1,000  | 7,973   |
| Nippon Light Metal Co., Ltd.         | 2,000  | 5,119   |
| Nippon Metal Industry Co., Ltd.      | 1,000  | 3,785   |
| Nippon Paint Co., Ltd.               | 1,000  | 5,237   |
| Nippon Steel Corp.                   | 22,000 | 126,289 |
| Nisshin Steel Co., Ltd.              | 4,000  | 14,838  |
| Nitto Denko Corp.                    | 300    | 15,006  |
| NOF Corp.                            | 1,000  | 5,505   |
| OJI Paper Co., Ltd.                  | 5,000  | 26,520  |
| Pacific Metals Co., Ltd.             | 1,000  | 9,794   |
| Rengo Co., Ltd.                      | 1,000  | 6,395   |
| Shin-Etsu Chemical Co., Ltd.         | 500    | 33,444  |
| Showa Denko K.K.                     | 2,000  | 7,654   |
| ST Corp.                             | 100    | 1,343   |
| Sumitomo Bakelite Co., Ltd.          | 1,000  | 6,899   |
| Sumitomo Chemical Co., Ltd.          | 3,000  | 23,239  |
| Sumitomo Light Metal Industries Ltd. | 1,000  | 2,073   |
| Sumitomo Metal Industries Ltd.       | 19,000 | 82,439  |
| Sumitomo Metal Mining Co., Ltd.      | 1,000  | 12,815  |
| Taiyo Nippon Sanso Corp.             | 1,000  | 8,997   |
| Toagosei Co., Ltd.                   | 1,000  | 3,617   |

Edgar Filing: WisdomTree Trust - Form N-Q

Tokyo Ohka Kogyo Co., Ltd. 100 2,786

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Basic Materials Sector Fund  
 December 31, 2006

| Investments                                       | Shares | U.S. \$ Value |
|---|--------|---------------|
| Tokyo Steel Manufacturing Co., Ltd.               | 400    | \$ 6,264      |
| Tomoku Co., Ltd.                                  | 1,000  | 2,148         |
| Topy Industries Ltd.                              | 1,000  | 4,171         |
| Tosoh Corp.                                       | 3,000  | 13,243        |
| Toyo Ink Manufacturing Co., Ltd.                  | 1,000  | 4,037         |
| Ube Industries Ltd.                               | 2,000  | 5,740         |
| Yamato Kogyo Co., Ltd.                            | 300    | 7,578         |
| Yodogawa Steel Works Ltd.                         | 1,000  | 5,573         |
| Yushiro Chemical Industry Co., Ltd.               | 100    | 1,926         |
| Total Japan                                       |        | 771,582       |
| Netherlands--4.4%                                 |        |               |
| Akzo Nobel N.V.                                   | 2,178  | 132,716       |
| Koninklijke DSM N.V.                              | 1,629  | 80,403        |
| Mittal Steel Co. N.V.                             | 901    | 37,984        |
| Total Netherlands                                 |        | 251,103       |
| New Zealand--0.1%                                 |        |               |
| Nuplex Industries Ltd.                            | 1,403  | 7,320         |
| Norway--1.9%                                      |        |               |
| Norske Skogindustrier ASA                         | 3,200  | 55,249        |
| Yara International ASA                            | 2,200  | 50,086        |
| Total Norway                                      |        | 105,335       |
| Portugal--0.3%                                    |        |               |
| Corticeira Amorim S.A.                            | 957    | 2,473         |
| Portucel-Empresa Produtora De Pasta E Papel, S.A. | 5,091  | 16,112        |
| Total Portugal                                    |        | 18,585        |
| Spain--1.0%                                       |        |               |
| Acerinox S.A.                                     | 1,399  | 42,522        |
| Grupo Empresarial Ence S.A.                       | 191    | 10,578        |
| Miquel y Costas & Miquel, S.A.                    | 51     | 1,593         |
| Tubos Reunidos S.A.                               | 162    | 3,918         |
| Total Spain                                       |        | 58,611        |
| Sweden--3.0%                                      |        |               |
| Billerud AB                                       | 500    | 8,878         |
| Holmen AB Class B                                 | 600    | 26,129        |
| SSAB Svenskt Stal AB Series A                     | 1,200  | 28,496        |
| SSAB Svenskt Stal AB Series B                     | 400    | 9,031         |
| Svenska Cellulosa Aktiebolaget SCA Class B        | 1,900  | 99,262        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                             |        |         |
|-----------------------------|--------|---------|
| Total Sweden                |        | 171,796 |
| -----                       |        |         |
| Switzerland--2.3%           |        |         |
| Ciba Specialty Chemicals AG | 787    | 52,254  |
| EMS-Chemie Holding AG       | 205    | 24,619  |
| Givaudan                    | 36     | 33,266  |
| Lonza Group AG              | 213    | 18,374  |
| Schmolz + Bickenbach AG     | 56     | 4,223   |
| -----                       |        |         |
| Total Switzerland           |        | 132,736 |
| -----                       |        |         |
| United Kingdom--24.3%       |        |         |
| Anglo American PLC          | 10,604 | 516,974 |
| Anglo Pacific Group PLC     | 920    | 2,642   |
| Antofagasta PLC             | 2,759  | 27,485  |
| BHP Billiton PLC            | 12,331 | 225,529 |
| Corus Group PLC             | 3,508  | 36,422  |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
WisdomTree International Basic Materials Sector Fund  
December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----   |        |               |
| Croda International PLC   | 1,028  | \$ 11,770     |
| DS Smith PLC  | 6,655  | 25,529        |
| Elementis PLC   | 1,808  | 2,946         |
| Filtrona PLC  | 1,403  | 7,180         |
| Imperial Chemical Industries PLC                                      | 7,727  | 68,356        |
| Johnson Matthey PLC   | 1,392  | 38,386        |
| Lonmin PLC  | 673    | 39,647        |
| Rio Tinto PLC   | 5,156  | 274,275       |
| Vedanta Resources PLC   | 561    | 13,406        |
| Victrex PLC   | 454    | 7,139         |
| Xstrata PLC   | 1,643  | 81,998        |
| Yule Catto & Co. PLC  | 2,031  | 9,222         |
| -----   |        |               |
| Total United Kingdom  |        | 1,388,906     |
| -----   |        |               |
| TOTAL COMMON STOCKS<br>(Cost: \$5,004,875)                            |        | 5,712,747     |
| -----   |        |               |
| RIGHTS*-- 0.0%  |        |               |
| Germany--0.0%   |        |               |
| H&R WASAG AG, expiring 1/16/07<br>(Cost: \$0)                         | 73     | 1,513         |
| -----   |        |               |
| TOTAL INVESTMENTS IN SECURITIES --99.9%<br>(Cost: \$5,004,875) (a)    |        | 5,714,260     |
| -----   |        |               |
| Cash, Foreign Cash and Other Assets<br>in Excess of Liabilities--0.1% |        | 5,066         |
| -----   |        |               |



## Edgar Filing: WisdomTree Trust - Form N-Q

NET ASSETS--100.0%

\$ 5,719,326  
=====

\* Non-income producing security.

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

See Notes to Schedule of Investments.

4

### WisdomTree International Basic Materials Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

|                         |       |
|-------------------------|-------|
| Chemicals               | 35.3% |
| Mining                  | 34.7% |
| Iron/Steel              | 19.1% |
| Forest Products & Paper | 10.8% |

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

#### Schedule of Investments (unaudited)

##### WisdomTree International Communications Sector Fund

December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----                                      |        |               |
| COMMON STOCKS--99.7%                       |        |               |
| Australia--6.9%                            |        |               |
| APN News & Media Ltd.                      | 2,492  | \$ 11,883     |
| Austereo Group Ltd.                        | 2,439  | 4,095         |
| iiNET Ltd.                                 | 478    | 335           |
| Iress Market Technology Ltd.               | 508    | 2,811         |
| IWL Ltd.                                   | 361    | 1,334         |
| John Fairfax Holdings Ltd.                 | 6,358  | 24,205        |
| Oakton Ltd.                                | 453    | 1,635         |
| Prime Television Ltd.                      | 665    | 1,939         |
| Publishing & Broadcasting Ltd.             | 2,768  | 46,580        |
| Rural Press Ltd.                           | 802    | 8,344         |
| SAI Global Ltd.                            | 479    | 1,454         |
| Seek Ltd.                                  | 322    | 1,492         |
| Senetas Corp., Ltd.                        | 2,057  | 624           |
| Seven Network Ltd.                         | 1,014  | 9,055         |
| SMS Management & Technology Ltd.           | 347    | 1,141         |
| Southern Cross Broadcasting Australia Ltd. | 562    | 7,079         |
| SP Telemedia Ltd.                          | 1,443  | 887           |
| STW Communications Group Ltd.              | 1,316  | 3,392         |
| Telstra Corp. Ltd.                         | 73,665 | 240,380       |
| Ten Network Holdings Ltd.                  | 3,836  | 9,947         |
| West Australian Newspapers Holdings Ltd.   | 1,538  | 14,159        |
|  |        | -----         |
| Total Australia                            |        | 392,771       |
|  |        | -----         |
| Austria--0.3%                              |        |               |
| Telekom Austria AG                         | 639    | 17,105        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                |        |         |
|--------------------------------|--------|---------|
| Belgium--2.0%                  |        |         |
| Belgacom S.A.                  | 2,157  | 94,915  |
| Mobistar S.A.                  | 248    | 21,142  |
| Total Belgium                  |        | 116,057 |
| Finland--4.1%                  |        |         |
| Elcoteq SE                     | 101    | 1,303   |
| Elisa Oyj                      | 756    | 20,686  |
| Nokia Oyj                      | 9,136  | 186,491 |
| PKC Group Oyj                  | 101    | 1,632   |
| Sanoma-WSOY Oyj                | 746    | 21,002  |
| Talentum Oyj                   | 403    | 1,748   |
| Total Finland                  |        | 232,862 |
| France--16.0%                  |        |         |
| Canal Plus S.A.                | 484    | 4,761   |
| France Telecom S.A.            | 20,494 | 566,161 |
| Havas S.A.                     | 1,050  | 5,815   |
| Lagardere SCA                  | 339    | 27,268  |
| M6, Metropole Television S.A.  | 701    | 25,014  |
| PagesJaunes Groupe S.A.        | 1,877  | 37,299  |
| Publicis Groupe                | 253    | 10,659  |
| Societe Television Francaise 1 | 712    | 26,392  |
| Vivendi                        | 5,476  | 213,813 |
| Total France                   |        | 917,182 |
| Germany--7.8%                  |        |         |
| Comdirect Bank AG              | 398    | 4,845   |
| Deutsche Telekom AG            | 24,144 | 440,630 |
| United Internet AG             | 117    | 1,933   |
| Total Germany                  |        | 447,408 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Communications Sector Fund  
 December 31, 2006

| Investments                               | Shares | U.S. \$ Value |
|---|--------|---------------|
| Hong Kong--7.3%                           |        |               |
| China Mobile Ltd.                         | 42,000 | \$ 362,904    |
| China Netcom Group Corp. (Hong Kong) Ltd. | 2,000  | 5,362         |
| China Unicom Ltd.                         | 18,000 | 26,385        |
| i-CABLE Communications Ltd.               | 9,000  | 2,106         |
| Oriental Press Group Ltd.                 | 14,000 | 2,538         |
| PCCW Ltd.                                 | 21,000 | 12,772        |
| Television Broadcasts Ltd.                | 1,000  | 6,108         |
| Total Hong Kong                           |        | 418,175       |
| Ireland--0.2%                             |        |               |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                       |        |         |
|---------------------------------------|--------|---------|
| Independent News & Media PLC          | 3,185  | 12,642  |
|                                       |        | -----   |
| Italy--5.9%                           |        |         |
| Arnoldo Mondadori Editore SpA         | 1,170  | 12,219  |
| Caltagirone Editore SpA               | 358    | 2,981   |
| CIR-Compagnie Industriali Riunite SpA | 1,661  | 5,503   |
| Gruppo Editoriale L'Espresso SpA      | 1,359  | 7,383   |
| Mediaset SpA                          | 3,999  | 47,407  |
| Monrif SpA                            | 390    | 662     |
| RCS MediaGroup SpA                    | 693    | 3,479   |
| Telecom Italia SpA                    | 86,227 | 260,381 |
|                                       |        | -----   |
| Total Italy                           |        | 340,015 |
|                                       |        | -----   |
| Japan--3.9%                           |        |         |
| Hakuhodo DY Holdings, Inc.            | 50     | 3,244   |
| Hikari Tsushin, Inc.                  | 100    | 4,389   |
| Matsui Securities Co., Ltd.           | 200    | 1,516   |
| Nippon Telegraph & Telephone Corp.    | 17     | 83,605  |
| Nippon Television Network Corp.       | 30     | 4,446   |
| NTT DoCoMo, Inc.                      | 77     | 121,489 |
| Tokyo Broadcasting System, Inc.       | 100    | 3,332   |
| Yahoo Japan Corp.                     | 8      | 3,182   |
|                                       |        | -----   |
| Total Japan                           |        | 225,203 |
|                                       |        | -----   |
| Netherlands--3.9%                     |        |         |
| Reed Elsevier N.V.                    | 2,365  | 40,292  |
| Royal KPN N.V.                        | 10,738 | 152,500 |
| Telegraaf Media Groep N.V.            | 105    | 2,748   |
| Wegener N.V.                          | 45     | 652     |
| Wolters Kluwer N.V.                   | 912    | 26,205  |
|                                       |        | -----   |
| Total Netherlands                     |        | 222,397 |
|                                       |        | -----   |
| New Zealand--1.5%                     |        |         |
| CanWest MediaWorks NZ Ltd.            | 1,403  | 2,166   |
| Telecom Corp. of New Zealand Ltd.     | 23,623 | 80,951  |
|                                       |        | -----   |
| Total New Zealand                     |        | 83,117  |
|                                       |        | -----   |
| Norway--1.2%                          |        |         |
| Schibsted ASA                         | 150    | 5,372   |
| Telenor ASA                           | 3,400  | 64,026  |
|                                       |        | -----   |
| Total Norway                          |        | 69,398  |
|                                       |        | -----   |
| Portugal--1.3%                        |        |         |
| Portugal Telecom, SGPS, S.A.          | 5,675  | 73,636  |
|                                       |        | -----   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Communications Sector Fund  
 December 31, 2006

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

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |         |          |
|---|---------|----------|
| -----   |         |          |
| Singapore--2.5%                                 |         |          |
| Keppel Telecommunications & Transportation Ltd. | 1,000   | \$ 1,043 |
| MobileOne Ltd.                                  | 6,000   | 8,408    |
| Singapore Press Holdings Ltd.                   | 6,000   | 16,737   |
| Singapore Telecommunications Ltd.               | 48,000  | 102,614  |
| StarHub Ltd.                                    | 8,000   | 13,713   |
| Yellow Pages (Singapore) Ltd.                   | 1,000   | 763      |
|   |         | -----    |
| Total Singapore                                 |         | 143,278  |
|   |         | -----    |
| Spain--7.4%                                     |         |          |
| Antena 3 Television, S.A.                       | 936     | 22,019   |
| Gestevisión Telecinco, S.A.                     | 1,562   | 44,449   |
| Promotora de Informaciones, S.A.                | 235     | 4,094    |
| Telefonica, S.A.                                | 16,589  | 352,627  |
|   |         | -----    |
| Total Spain                                     |         | 423,189  |
|   |         | -----    |
| Sweden--4.5%                                    |         |          |
| Eniro AB  | 500     | 6,613    |
| Tele2 AB Class B                                | 900     | 13,152   |
| Telefonaktiebolaget LM Ericsson Class A         | 3,000   | 12,100   |
| Telefonaktiebolaget LM Ericsson Class B         | 29,000  | 117,178  |
| TeliaSonera AB                                  | 13,500  | 110,971  |
|   |         | -----    |
| Total Sweden                                    |         | 260,014  |
|   |         | -----    |
| Switzerland--1.8%                               |         |          |
| Ascom Holding AG                                | 56      | 704      |
| Kudelski S.A.                                   | 48      | 1,805    |
| Swisscom AG                                     | 267     | 100,888  |
|   |         | -----    |
| Total Switzerland                               |         | 103,397  |
|   |         | -----    |
| United Kingdom--21.2%                           |         |          |
| Aegis Group PLC                                 | 1,404   | 3,847    |
| Amstrad PLC                                     | 343     | 1,051    |
| British Sky Broadcasting Group PLC              | 4,035   | 41,223   |
| BT Group PLC                                    | 44,530  | 262,763  |
| Cable & Wireless PLC                            | 10,398  | 32,103   |
| Centaur Media PLC                               | 283     | 763      |
| Daily Mail & General Trust N.V. Class A         | 786     | 11,030   |
| Emap PLC  | 727     | 11,490   |
| Euromoney Institutional Investor PLC            | 407     | 4,353    |
| Future PLC                                      | 1,583   | 1,410    |
| GCAP Media PLC                                  | 729     | 2,921    |
| Informa PLC                                     | 783     | 9,149    |
| Inmarsat PLC                                    | 1,371   | 10,250   |
| ITV PLC   | 11,406  | 23,774   |
| Johnston Press PLC                              | 601     | 4,617    |
| Pearson PLC                                     | 3,340   | 50,433   |
| Reed Elsevier PLC                               | 3,942   | 43,243   |
| Reuters Group PLC                               | 3,840   | 33,463   |
| SMG PLC   | 1,000   | 1,292    |
| Taylor Nelson Sofres PLC                        | 773     | 3,041    |
| Trinity Mirror PLC                              | 1,331   | 12,230   |
| United Business Media PLC                       | 645     | 8,748    |
| UTV PLC   | 180     | 1,288    |
| Vodafone Group PLC                              | 208,530 | 577,495  |
| Wilmington Group PLC                            | 190     | 877      |
| WPP Group PLC                                   | 1,760   | 23,785   |

Edgar Filing: WisdomTree Trust - Form N-Q

|                      |       |           |
|----------------------|-------|-----------|
| Yell Group PLC       | 2,416 | 26,952    |
|                      |       | -----     |
| Total United Kingdom |       | 1,203,591 |
|                      |       | -----     |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Communications Sector Fund  
 December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----  |        |               |
| TOTAL INVESTMENTS IN SECURITIES--99.7%                       |        |               |
| (Cost: \$4,991,675) (a)                                      |        | \$5,701,437   |
| Foreign Cash and Other Assets in Excess of Liabilities--0.3% |        | 14,814        |
|  |        | -----         |
| NET ASSETS--100.0%   |        | \$5,716,251   |
|  |        | =====         |

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

See Notes to Schedule of Investments.

4

WisdomTree International Communications Sector Fund

Industry Breakdown  
 % of the Fund's Net Assets as of 12/31/06+

|                    |       |
|--------------------|-------|
| Telecommunications | 79.7% |
| Media              | 18.0% |
| Advertising        | 1.6%  |
| Internet           | 0.4%  |

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

Schedule of Investments (unaudited)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

| Investments                  | Shares | U.S. \$ Value |
|------------------------------|--------|---------------|
| -----                        |        |               |
| COMMON STOCKS--99.5%         |        |               |
| Australia--8.1%              |        |               |
| Alesco Corp., Ltd.           | 813    | \$ 7,395      |
| ARB Corp., Ltd.              | 519    | 1,497         |
| Aristocrat Leisure Ltd.      | 2,376  | 29,777        |
| Billabong International Ltd. | 1,285  | 17,623        |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| Coles Group Ltd.                                       | 9,374  | 103,439 |
| Colorado Group Ltd.                                    | 552    | 1,753   |
| David Jones Ltd.                                       | 5,138  | 16,888  |
| Fantastic Holdings Ltd.                                | 685    | 1,847   |
| Fleetwood Corp., Ltd.                                  | 337    | 2,122   |
| Flight Centre Ltd.                                     | 1,042  | 13,847  |
| Funtastic Ltd.   | 1,788  | 2,269   |
| Harvey Norman Holdings Ltd.                            | 4,690  | 14,047  |
| Housewares International Ltd.                          | 2,029  | 3,023   |
| Infomedia Ltd.   | 4,508  | 2,700   |
| JB Hi-Fi Ltd.  | 318    | 1,642   |
| Just Group Ltd.  | 2,066  | 6,025   |
| MaxiTRANS Industries Ltd.                              | 2,366  | 1,026   |
| Nick Scali Ltd.  | 921    | 1,379   |
| Pacifica Group Ltd.                                    | 750    | 1,289   |
| Qantas Airways Ltd.                                    | 27,815 | 114,442 |
| Rebel Sport Ltd.                                       | 641    | 2,269   |
| Reject Shop Ltd. (The)                                 | 201    | 1,505   |
| Repco Corp., Ltd.                                      | 3,268  | 4,392   |
| Spotless Group Ltd.                                    | 2,342  | 8,565   |
| Sunland Group Ltd.                                     | 2,772  | 7,887   |
| Super Cheap Auto Group Ltd.                            | 789    | 1,897   |
| Tabcorp Holdings Ltd.                                  | 6,551  | 87,005  |
|  |        | -----   |
| Total Australia  |        | 457,550 |
|  |        | -----   |
| Denmark--0.1%  |        |         |
| Bang & Olufsen A/S Class B                             | 25     | 3,219   |
|  |        | -----   |
| Finland--0.6%  |        |         |
| Amer Sports Oyj  | 363    | 7,984   |
| Finnair Oyj  | 416    | 6,808   |
| Nokian Renkaat Oyj                                     | 416    | 8,514   |
| Rapala VMC Oyj   | 104    | 849     |
| Stockmann Oyj Abp Class B                              | 165    | 7,937   |
|  |        | -----   |
| Total Finland  |        | 32,092  |
|  |        | -----   |
| France--12.6%  |        |         |
| Accor S.A.   | 1,131  | 87,545  |
| Air France-KLM S.A.                                    | 487    | 20,479  |
| Alain Afflelou S.A.                                    | 15     | 732     |
| Compagnie Generale des Etablissements Michelin Class B | 806    | 77,054  |
| Hermes International                                   | 247    | 30,861  |
| Kaufman & Broad S.A.                                   | 65     | 4,058   |
| Peugeot S.A.   | 1,344  | 88,968  |
| PPR S.A.   | 654    | 97,622  |
| Rallye S.A.  | 375    | 20,289  |
| Renault S.A.   | 1,662  | 199,435 |
| Rodriguez Group  | 30     | 1,478   |
| Sodexho Alliance S.A.                                  | 718    | 45,001  |
| THOMSON  | 1,100  | 21,482  |
| Valeo S.A.   | 439    | 18,252  |
|  |        | -----   |
| Total France   |        | 713,256 |
|  |        | -----   |

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| <b>Germany--12.7%</b>                                |        |               |
| adidas AG  | 286    | \$ 14,229     |
| Bayerische Motoren Werke AG                          | 1,587  | 91,053        |
| BayWa AG   | 64     | 2,049         |
| Bechtle AG   | 79     | 2,005         |
| Continental AG                                       | 273    | 31,715        |
| DaimlerChrysler AG                                   | 5,939  | 366,513       |
| Deutsche Lufthansa AG                                | 2,671  | 73,436        |
| Douglas Holding AG                                   | 171    | 8,832         |
| ElringKlinger AG                                     | 63     | 4,031         |
| Gerry Weber International AG                         | 71     | 1,652         |
| Grammer AG   | 79     | 2,687         |
| Medion AG  | 137    | 1,458         |
| Puma AG Rudolf Dassler Sport                         | 17     | 6,628         |
| Takkt AG   | 141    | 2,445         |
| Volkswagen AG  | 950    | 107,596       |
|  |        | -----         |
| Total Germany  |        | 716,329       |
|  |        | -----         |
| <b>Hong Kong--1.9%</b>                               |        |               |
| Cathay Pacific Airways Ltd.                          | 27,000 | 66,587        |
| China National Aviation Co., Ltd.                    | 6,000  | 2,145         |
| China Travel International Investment Hong Kong Ltd. | 34,000 | 11,104        |
| Denway Motors Ltd.                                   | 32,000 | 12,961        |
| Fountain Set (Holdings) Ltd.                         | 4,000  | 1,116         |
| Goldlion Holdings Ltd.                               | 10,000 | 1,762         |
| Hongkong & Shanghai Hotels Ltd. (The)                | 3,000  | 5,069         |
| Raymond Industrial Ltd.                              | 3,000  | 621           |
| Shaw Brothers (Hong Kong) Ltd.                       | 2,000  | 3,461         |
| Shell Electric Manufacturing (Holdings) Co. Ltd.     | 3,000  | 1,107         |
| YGM Trading  | 1,000  | 701           |
|  |        | -----         |
| Total Hong Kong                                      |        | 106,634       |
|  |        | -----         |
| <b>Ireland--0.1%</b>                                 |        |               |
| Abbey PLC  | 150    | 2,158         |
| Paddy Power PLC                                      | 119    | 2,384         |
|  |        | -----         |
| Total Ireland  |        | 4,542         |
|  |        | -----         |
| <b>Italy--1.7%</b>                                   |        |               |
| Amplifon SpA   | 130    | 1,098         |
| Autogrill SpA  | 654    | 12,013        |
| Benetton Group SpA                                   | 886    | 16,894        |
| Brembo SpA   | 299    | 3,647         |
| Bulgari SpA  | 1,160  | 16,444        |
| Geox SpA   | 357    | 5,531         |
| Indesit Co. SpA                                      | 622    | 10,121        |
| Marzotto SpA   | 279    | 1,261         |
| Pirelli & C. SpA                                     | 22,537 | 22,423        |
| Sogefi SpA   | 548    | 4,249         |
| Tod's SpA  | 35     | 2,819         |
|  |        | -----         |
| Total Italy  |        | 96,500        |
|  |        | -----         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                  |       |        |
|----------------------------------|-------|--------|
| Japan--28.0%                     |       |        |
| ABC-Mart, Inc.                   | 100   | 2,476  |
| Advan Co., Ltd.                  | 100   | 1,206  |
| AEON Co., Ltd.                   | 700   | 15,127 |
| Aisan Industry Co., Ltd.         | 100   | 1,150  |
| Aisin Seiki Co., Ltd.            | 300   | 10,046 |
| Akebono Brake Industry Co., Ltd. | 1,000 | 9,668  |
| All Nippon Airways Co., Ltd.     | 2,000 | 7,066  |
| Alpine Electronics, Inc.         | 100   | 1,491  |
| AOKI Holdings, Inc.              | 100   | 1,775  |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

| Investments                        | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| Arcs Co., Ltd.                     | 200    | \$ 2,350      |
| ASICS Corp.                        | 1,000  | 12,538        |
| Avex Group Holdings, Inc.          | 100    | 1,600         |
| Belluna Co., Ltd.                  | 50     | 742           |
| Bosch Corp.                        | 1,000  | 5,279         |
| Bridgestone Corp.                  | 1,200  | 26,738        |
| Canon Electronics, Inc.            | 150    | 5,212         |
| Canon Marketing Japan, Inc.        | 300    | 6,810         |
| Chiyoda Co., Ltd.                  | 100    | 2,031         |
| Circle K Sunkus Co. Ltd.           | 200    | 3,550         |
| Citizen Watch Co., Ltd.            | 700    | 5,352         |
| Culture Convenience Club Co., Ltd. | 100    | 734           |
| Daidoh Ltd.                        | 100    | 1,098         |
| Daihatsu Motor Co., Ltd.           | 1,000  | 10,079        |
| Daikoku Denki Co., Ltd.            | 100    | 2,132         |
| Daiwa House Industry Co., Ltd.     | 1,000  | 17,372        |
| DENSO CORP.                        | 1,300  | 51,496        |
| Don Quijote Co., Ltd.              | 100    | 1,909         |
| Doshisha Co., Ltd.                 | 100    | 1,901         |
| Edion Corp.                        | 100    | 1,481         |
| FamilyMart Co., Ltd.               | 200    | 5,438         |
| Fast Retailing Co., Ltd.           | 200    | 19,068        |
| FCC Co., Ltd.                      | 100    | 2,409         |
| France Bed Holdings Co., Ltd.      | 1,000  | 2,039         |
| Fuji Heavy Industries Ltd.         | 2,000  | 10,256        |
| Futaba Industrial Co., Ltd.        | 100    | 2,438         |
| Gulliver International Co., Ltd.   | 20     | 1,672         |
| Hakuto Co., Ltd.                   | 100    | 1,370         |
| Hanwa Co., Ltd.                    | 1,000  | 4,221         |
| Heiwa Corp.                        | 200    | 2,528         |
| Heiwado Co., Ltd.                  | 100    | 1,659         |
| Hino Motors Ltd.                   | 1,000  | 5,136         |
| HIS Co., Ltd.                      | 100    | 2,442         |
| Hitachi High-Technologies Corp.    | 100    | 2,971         |
| Hitachi Maxell Ltd.                | 200    | 2,979         |
| Honda Motor Co., Ltd.              | 3,000  | 118,333       |
| Impact 21 Co., Ltd.                | 100    | 1,678         |
| Inaba Denki Sangyo Co., Ltd.       | 100    | 3,525         |
| Inaba Seisakusho Co., Ltd.         | 100    | 1,525         |



Edgar Filing: WisdomTree Trust - Form N-Q

|  |       |        |
|--|-------|--------|
| Isetan Co., Ltd.                         | 200   | 3,609  |
| Isuzu Motors Ltd.                        | 1,000 | 4,691  |
| ITOCHU Corp.                             | 3,000 | 24,598 |
| Itochu Enex Co., Ltd.                    | 300   | 2,044  |
| Izumi Co., Ltd.                          | 100   | 3,558  |
| JTEKT Corp.                              | 200   | 4,238  |
| Kanto Auto Works Ltd.                    | 200   | 2,587  |
| Keihin Corp.                             | 100   | 2,514  |
| Kojima Co., Ltd.                         | 100   | 828    |
| Kokuyo Co., Ltd.                         | 200   | 3,157  |
| Komeri Co., Ltd.                         | 100   | 2,921  |
| Konaka Co., Ltd.                         | 100   | 1,423  |
| Kurabo Industries Ltd.                   | 1,000 | 2,593  |
| Kuraray Co., Ltd.                        | 500   | 5,891  |
| Lawson, Inc.                             | 300   | 10,726 |
| Life Corp.                               | 100   | 1,454  |
| Mars Engineering Corp.                   | 100   | 1,951  |
| Marubeni Corp.                           | 2,000 | 10,138 |
| Marui Co., Ltd.                          | 600   | 6,989  |
| Matsumotokiyoshi Co., Ltd.               | 100   | 2,220  |
| Matsushita Electric Industrial Co., Ltd. | 3,000 | 59,796 |
| Mazda Motor Corp.                        | 1,000 | 6,823  |
| Ministop Co., Ltd.                       | 100   | 1,708  |
| Mitsubishi Corp.                         | 2,700 | 50,757 |
| Mitsubishi Rayon Co., Ltd.               | 1,000 | 6,714  |
| Mitsui & Co., Ltd.                       | 3,000 | 44,816 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

| Investments                   | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| Mitsuuroko Co., Ltd.          | 200    | \$ 1,425      |
| MOS Food Services, Inc.       | 100    | 1,344         |
| Nagaileben Co., Ltd.          | 100    | 2,153         |
| Nifco, Inc.                   | 200    | 4,582         |
| Nishimatsuya Chain Co., Ltd.  | 100    | 1,884         |
| Nissan Diesel Motor Co., Ltd. | 1,000  | 3,340         |
| Nissan Motor Co., Ltd.        | 13,300 | 159,950       |
| Nissin Kogyo Co., Ltd.        | 100    | 2,568         |
| Nitori Co., Ltd.              | 50     | 2,169         |
| NOK Corp.                     | 100    | 1,964         |
| Noritz Corp.                  | 100    | 1,792         |
| Oriental Land Co., Ltd.       | 100    | 5,228         |
| Parco Co., Ltd.               | 100    | 1,141         |
| Pioneer Corp.                 | 300    | 4,114         |
| Plenus Co., Ltd.              | 100    | 2,069         |
| Point, Inc.                   | 20     | 1,313         |
| RESORTTRUST, Inc.             | 100    | 2,635         |
| Right On Co., Ltd.            | 100    | 3,869         |
| Ryoshoku Ltd.                 | 100    | 2,102         |
| Ryoyo Electro Corp.           | 100    | 1,438         |
| Sangetsu Co., Ltd.            | 200    | 4,859         |
| Sankyo Co., Ltd.              | 100    | 5,531         |
| Sankyo Seiko Co., Ltd.        | 200    | 796           |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                  |       |           |
|----------------------------------|-------|-----------|
| Sega Sammy Holdings, Inc.        | 500   | 13,470    |
| Sekisui Chemical Co., Ltd.       | 1,000 | 7,964     |
| Sekisui House, Ltd.              | 1,000 | 14,544    |
| Shaddy Co., Ltd.                 | 100   | 1,163     |
| Shimachu Co., Ltd.               | 100   | 2,895     |
| Showa Corp.                      | 100   | 1,627     |
| Sony Corp.                       | 800   | 34,241    |
| Sumitomo Corp.                   | 2,000 | 29,894    |
| Sumitomo Rubber Industries, Inc. | 600   | 7,740     |
| Sundrug Co., Ltd.                | 100   | 2,211     |
| Suzuki Motor Corp.               | 300   | 8,460     |
| Teijin Ltd.                      | 1,000 | 6,152     |
| Toei Co., Ltd.                   | 1,000 | 5,405     |
| Toho Co., Ltd.                   | 100   | 1,804     |
| Tokai Rika Co., Ltd.             | 100   | 2,543     |
| TOMY Co., Ltd.                   | 200   | 1,351     |
| Toray Industries, Inc.           | 2,000 | 14,973    |
| TOTO Ltd.                        | 1,000 | 10,004    |
| Toyo Tire & Rubber Co., Ltd.     | 1,000 | 4,842     |
| Toyobo Co., Ltd.                 | 2,000 | 6,026     |
| Toyoda Gosei Co., Ltd.           | 100   | 2,312     |
| Toyota Auto Body Co., Ltd.       | 200   | 3,709     |
| Toyota Boshoku Corp.             | 200   | 4,322     |
| Toyota Motor Corp.               | 7,000 | 467,627   |
| Toyota Tsusho Corp.              | 300   | 8,032     |
| Trusco Nakayama Corp.            | 100   | 2,039     |
| Unitika Ltd.                     | 1,000 | 1,267     |
| USS Co., Ltd.                    | 40    | 2,602     |
| Xebio Co., Ltd.                  | 100   | 3,139     |
| Yamada Denki Co., Ltd.           | 20    | 1,695     |
| Yamaha Corp.                     | 300   | 6,345     |
| Yamaha Motor Co., Ltd.           | 300   | 9,416     |
| Yellow Hat Ltd.                  | 100   | 845       |
| Yokohama Rubber Co., Ltd. (The)  | 1,000 | 6,026     |
|                                  |       | -----     |
| Total Japan                      |       | 1,585,791 |
|                                  |       | -----     |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----                                    |        |               |
| Netherlands--0.5%                        |        |               |
| Beter BED Holdings N.V.                  | 118    | \$ 3,003      |
| Buhrmann N.V.                            | 419    | 6,221         |
| Hunter Douglas N.V.                      | 162    | 13,009        |
| Macintosh Retail Group N.V.              | 83     | 2,791         |
| Univar N.V.                              | 96     | 5,373         |
|  |        | -----         |
| Total Netherlands                        |        | 30,397        |
|  |        | -----         |
| New Zealand--1.0%                        |        |               |
| Air New Zealand Ltd.                     | 9,365  | 12,480        |
| Fisher & Paykel Appliances Holdings Ltd. | 2,587  | 7,005         |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |         |
|---|-------|---------|
| Hallenstein Glasson Holdings Ltd.               | 970   | 3,611   |
| Pumpkin Patch Ltd.                              | 784   | 2,571   |
| Sky City Entertainment Group Ltd.               | 4,471 | 16,204  |
| Tourism Holdings Ltd.                           | 1,460 | 2,059   |
| Warehouse Group Ltd. (The)                      | 2,885 | 14,646  |
|   |       | -----   |
| Total New Zealand                               |       | 58,576  |
|   |       | -----   |
| Norway--0.2%                                    |       |         |
| Ekornes ASA                                     | 400   | 9,187   |
| Expert ASA                                      | 100   | 1,606   |
|   |       | -----   |
| Total Norway                                    |       | 10,793  |
|   |       | -----   |
| Portugal--0.3%                                  |       |         |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A. | 1,958 | 4,544   |
| Sonae SGPS, S.A.                                | 6,273 | 12,491  |
|   |       | -----   |
| Total Portugal                                  |       | 17,035  |
|   |       | -----   |
| Singapore--1.6%                                 |       |         |
| Hotel Plaza Ltd.                                | 3,000 | 3,070   |
| Hotel Properties Ltd.                           | 1,000 | 1,760   |
| HTL International Holdings Ltd.                 | 1,000 | 603     |
| Jardine Cycle & Carriage Ltd.                   | 1,000 | 9,646   |
| Metro Holdings Ltd.                             | 2,000 | 1,108   |
| Robinson & Co., Ltd.                            | 1,000 | 3,246   |
| Singapore Airlines Ltd.                         | 6,000 | 68,435  |
| Stamford Land Corp., Ltd.                       | 7,000 | 1,779   |
| Tat Hong Holdings Ltd.                          | 2,000 | 1,538   |
|   |       | -----   |
| Total Singapore                                 |       | 91,185  |
|   |       | -----   |
| Spain--1.3%                                     |       |         |
| Cia de Distribucion Integral Logista S.A.       | 136   | 8,770   |
| IBERIA, Lineas Aereas de Espana, S.A.           | 3,738 | 13,604  |
| Industria de Diseno Textil, S.A.                | 948   | 51,016  |
| Sol Melia, S.A.                                 | 152   | 3,009   |
|   |       | -----   |
| Total Spain                                     |       | 76,399  |
|   |       | -----   |
| Sweden--6.7%                                    |       |         |
| AB Electrolux Series B*                         | 1,726 | 34,555  |
| Bilia AB Class A                                | 300   | 4,833   |
| Clas Ohlson AB Class B                          | 200   | 4,106   |
| H&M Hennes & Mauritz AB Class B                 | 4,200 | 212,362 |
| Nobia AB  | 150   | 5,776   |
| Scania AB Class A                               | 800   | 57,343  |
| Scania AB Class B                               | 800   | 56,233  |
| SkiStar AB                                      | 200   | 3,449   |
|   |       | -----   |
| Total Sweden                                    |       | 378,657 |
|   |       | -----   |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

December 31, 2006

| Investments                       | Shares | U.S. \$ Value |
|-----------------------------------|--------|---------------|
| Switzerland--0.3%                 |        |               |
| Swatch Group AG (The)             | 181    | \$ 8,081      |
| Swatch Group AG (The) Class B     | 45     | 9,926         |
|                                   |        | -----         |
| Total Switzerland                 |        | 18,007        |
|                                   |        | -----         |
| United Kingdom--21.8%             |        |               |
| Alba PLC                          | 391    | 1,586         |
| Alexon Group PLC                  | 415    | 1,525         |
| Barratt Developments PLC          | 1,302  | 31,471        |
| Bellway PLC                       | 591    | 17,859        |
| Big Yellow Group PLC              | 153    | 2,111         |
| Blacks Leisure Group PLC          | 137    | 1,071         |
| Boots Group PLC                   | 7,350  | 120,474       |
| Bovis Homes Group PLC             | 595    | 12,623        |
| BSS Group PLC                     | 279    | 2,363         |
| Burberry Group PLC                | 1,318  | 16,651        |
| Carnival PLC                      | 813    | 41,179        |
| Carpetrigh PLC                    | 452    | 11,598        |
| Carphone Warehouse Group PLC      | 972    | 5,973         |
| Christian Salvesen PLC            | 2,765  | 3,599         |
| Clinton Cards PLC                 | 2,366  | 2,825         |
| Compass Group PLC                 | 16,160 | 91,720        |
| Crest Nicholson PLC               | 524    | 6,343         |
| Diploma PLC                       | 107    | 1,833         |
| Domino's Pizza UK & IRL PLC       | 139    | 1,621         |
| DSG International PLC             | 13,218 | 49,540        |
| EMI Group PLC                     | 4,182  | 21,690        |
| Enterprise Inns PLC               | 1,090  | 28,863        |
| European Motor Holdings PLC       | 231    | 2,198         |
| Findel PLC                        | 305    | 4,268         |
| First Choice Holidays PLC         | 2,948  | 16,444        |
| French Connection Group PLC       | 477    | 1,890         |
| Game Group PLC                    | 1,819  | 4,041         |
| Games Workshop Group PLC          | 366    | 2,855         |
| George Wimpey PLC                 | 2,693  | 29,436        |
| GKN PLC                           | 5,638  | 30,676        |
| Halfords Group PLC                | 1,702  | 12,250        |
| Headlam Group PLC                 | 508    | 6,115         |
| HMV Group PLC                     | 2,976  | 8,344         |
| Holidaybreak PLC                  | 318    | 4,823         |
| IG Group Holdings PLC             | 385    | 2,189         |
| Inchcape PLC                      | 1,667  | 16,509        |
| Intercontinental Hotels Group PLC | 1,345  | 33,220        |
| J D Wetherspoon PLC               | 327    | 4,451         |
| JJB Sports PLC                    | 2,280  | 10,498        |
| John Menzies PLC                  | 365    | 3,616         |
| Kesa Electricals PLC              | 3,442  | 22,854        |
| Kier Group PLC                    | 99     | 4,205         |
| Kingfisher PLC                    | 19,282 | 90,005        |
| Ladbrokes PLC                     | 2,869  | 23,485        |
| Lookers PLC                       | 525    | 1,793         |
| Luminar PLC                       | 387    | 5,522         |
| Majestic Wine PLC                 | 222    | 1,529         |
| Marks & Spencer Group PLC         | 6,372  | 89,417        |
| Millennium & Copthorne Hotels PLC | 960    | 11,470        |
| Mitchells & Butlers PLC           | 1,623  | 22,569        |
| Mothercare PLC                    | 322    | 2,450         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                    |       |        |
|--------------------|-------|--------|
| N Brown Group PLC  | 1,465 | 8,086  |
| Next PLC           | 1,085 | 38,223 |
| Pendragon PLC      | 2,695 | 5,275  |
| Persimmon PLC      | 1,349 | 40,290 |
| Punch Taverns PLC  | 591   | 14,794 |
| Redrow PLC         | 695   | 9,719  |
| ScS Upholstery PLC | 213   | 2,130  |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| Signet Group PLC   | 9,334  | \$ 21,648     |
| Sportingbet PLC  | 362    | 305           |
| Ted Baker PLC  | 169    | 1,943         |
| Topps Tiles PLC  | 1,285  | 6,765         |
| Umbro PLC  | 763    | 1,997         |
| Whitbread PLC  | 961    | 31,504        |
| William Hill PLC   | 1,866  | 23,081        |
| Wilson Bowden PLC  | 519    | 22,469        |
| Wolseley PLC   | 2,286  | 55,164        |
| Woolworths Group PLC   | 13,008 | 8,720         |
| Total United Kingdom   |        | 1,235,753     |
| TOTAL INVESTMENTS IN SECURITIES--99.5%                             |        |               |
| (Cost: \$4,975,088) (a)  |        | 5,632,715     |
| Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.5% |        | 30,624        |
| NET ASSETS--100.0%   |        | \$5,663,339   |

\* Non-income producing security.  
 (a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

7

WisdomTree International Consumer Cyclical Sector Fund

Industry Breakdown  
 % of the Fund's Net Assets as of 12/31/06+

|                        |       |
|------------------------|-------|
| Auto Manufacturers     | 31.5% |
| Retail                 | 25.4% |
| Airlines               | 6.8%  |
| Auto Parts & Equipment | 6.4%  |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                        |        |
|------------------------|--------|
| Distribution/Wholesale | 6.0%   |
| Home Builders          | 4.1%   |
| Entertainment          | 3.8%   |
| Home Furnishings       | 3.8%   |
| Lodging                | 2.9%   |
| Leisure Time           | 2.4%   |
| Food Service           | 2.4%   |
| Apparel                | 2.3%   |
| Textiles               | 1.0%   |
| Housewares             | 0.5%   |
| Toys/Games/Hobbies     | 0.1%   |
| Office Furnishings     | 0.1%   |
| Storage/Warehousing    | 0.0% # |

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

# Amount represents less than 0.05%.

Schedule of Investments (unaudited)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

| Investments                               | Shares | U.S. \$ Value |
|---|--------|---------------|
| =====                                     |        |               |
| COMMON STOCKS--99.8%                      |        |               |
| Australia--6.5%                           |        |               |
| ABB Grain Ltd.                            | 1,664  | \$ 8,840      |
| A.B.C Learning Centres Ltd.               | 3,529  | 23,365        |
| Adsteam Marine Ltd.                       | 4,394  | 8,658         |
| Australian Agricultural Co., Ltd.         | 3,672  | 5,354         |
| Australian Pharmaceutical Industries Ltd. | 7,574  | 13,253        |
| AWB Ltd.                                  | 13,126 | 31,865        |
| Boom Logistics Ltd.                       | 2,020  | 6,528         |
| Brambles Industries Ltd.*                 | 17,581 | 177,544       |
| Candle Australia Ltd.                     | 1,105  | 2,822         |
| Coates Hire Ltd.                          | 3,764  | 17,356        |
| Coca-Cola Amatil Ltd.                     | 18,132 | 110,903       |
| Cochlear Ltd.                             | 484    | 22,126        |
| Corporate Express Australia Ltd.          | 2,987  | 14,126        |
| Credit Corp. Group Ltd.                   | 444    | 2,870         |
| CSL Ltd.                                  | 883    | 45,496        |
| Foster's Group Ltd.                       | 39,330 | 214,519       |
| Healthscope Ltd.                          | 3,724  | 15,821        |
| Integrated Group Ltd.                     | 2,120  | 3,292         |
| Invocare Ltd.                             | 1,880  | 8,254         |
| Lion Nathan Ltd.                          | 10,980 | 70,620        |
| McGuigan Simeon Wines Ltd.                | 3,796  | 9,694         |
| Metcash Ltd.                              | 4,873  | 17,937        |
| Pacific Brands Ltd.                       | 18,458 | 37,972        |
| Primary Health Care Ltd.                  | 1,884  | 19,750        |
| Programmed Maintenance Services Ltd.      | 1,569  | 6,146         |
| Ramsay Health Care Ltd.                   | 1,988  | 17,785        |
| Ridley Corp., Ltd.                        | 6,836  | 6,277         |
| Sigma Pharmaceuticals Ltd.                | 13,561 | 31,959        |
| Skilled Group Ltd.                        | 2,084  | 8,624         |
| Sonic Healthcare Ltd.                     | 4,272  | 50,104        |
| Symbion Health Ltd.                       | 9,260  | 27,735        |
| Veda Advantage Ltd.                       | 2,272  | 4,710         |
| Vision Systems Ltd.                       | 427    | 1,262         |
| Woolworths Ltd.                           | 18,060 | 340,214       |
|   |        | -----         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                          |       |           |
|--------------------------|-------|-----------|
| Total Australia          |       | 1,383,781 |
| -----                    |       |           |
| Belgium--1.8%            |       |           |
| Colruyt S.A.             | 268   | 57,180    |
| Delhaize Group           | 763   | 63,537    |
| InBev N.V.               | 2,875 | 189,329   |
| Omega Pharma S.A.        | 48    | 3,617     |
| UCB S.A.                 | 1,165 | 79,807    |
| -----                    |       |           |
| Total Belgium            |       | 393,470   |
| -----                    |       |           |
| Denmark--1.3%            |       |           |
| Carlsberg A/S Class B    | 200   | 19,848    |
| Coloplast A/S Class B    | 200   | 18,079    |
| Danisco A/S              | 200   | 17,017    |
| H. Lundbeck A/S          | 1,600 | 44,082    |
| Novo-Nordisk A/S Class B | 1,800 | 149,812   |
| Novozymes AS Class B     | 200   | 17,194    |
| -----                    |       |           |
| Total Denmark            |       | 266,032   |
| -----                    |       |           |
| Finland--0.5%            |       |           |
| Cramo Oyj Class B        | 404   | 10,069    |
| HK Ruokatalo Oyj Class A | 404   | 7,725     |
| Kemira GrowHow Oyj       | 1,213 | 10,861    |
| Kesko Oyj Class B        | 807   | 42,587    |
| Poyry Oyj                | 807   | 12,557    |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

| Investments                                       | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----   |        |               |
| Raisio PLC Class V                                | 6,036  | \$ 14,247     |
| -----   |        |               |
| Total Finland                                     |        | 98,046        |
| -----   |        |               |
| France--13.4%                                     |        |               |
| Assystem  | 140    | 2,843         |
| Carrefour S.A.                                    | 7,870  | 476,755       |
| Casino Guichard Perrachon S.A.                    | 1,652  | 153,360       |
| Christian Dior S.A.                               | 1,377  | 146,624       |
| Cie Generale D'Optique Essilor International S.A. | 627    | 67,342        |
| Clarins   | 272    | 20,570        |
| Generale de Sante                                 | 288    | 11,773        |
| Groupe Danone                                     | 2,420  | 366,342       |
| L'Oreal S.A.                                      | 4,789  | 479,309       |
| Provimi S.A.                                      | 100    | 4,286         |
| Remy Cointreau S.A.                               | 563    | 36,378        |
| Sanofi-Aventis                                    | 10,948 | 1,009,840     |
| Societe BIC SA                                    | 228    | 15,859        |
| Societe Des Autoroutes Paris-Rhin-Rhone           | 799    | 63,743        |
| -----   |        |               |
| Total France                                      |        | 2,855,024     |
| -----   |        |               |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |       |         |
|--------------------------------------|-------|---------|
| Germany--3.1%                        |       |         |
| ALTANA AG                            | 1,245 | 77,161  |
| Beiersdorf AG                        | 1,385 | 89,709  |
| Celesio AG                           | 1,165 | 62,432  |
| Fresenius AG                         | 112   | 22,406  |
| Fresenius Medical Care AG & Co. KGaA | 516   | 68,702  |
| Henkel KGaA                          | 504   | 65,264  |
| IDS Scheer AG                        | 128   | 2,604   |
| Merck KGaA                           | 192   | 19,885  |
| Metro AG                             | 2,759 | 175,759 |
| Rhoen Klinikum AG                    | 208   | 9,926   |
| Schwarz Pharma AG                    | 13    | 1,635   |
| Sixt AG                              | 88    | 4,931   |
| Stada Arzneimittel AG                | 212   | 12,147  |
| Sudzucker AG                         | 2,008 | 48,535  |
| Total Germany                        |       | 661,096 |
| Hong Kong--0.0%                      |       |         |
| Cross-Harbour (Holdings) Ltd.        | 4,000 | 3,425   |
| Vitasoy International Holdings Ltd.  | 8,000 | 3,096   |
| Total Hong Kong                      |       | 6,521   |
| Ireland--0.5%                        |       |         |
| C&C Group PLC                        | 2,556 | 45,501  |
| Fyffes PLC                           | 6,581 | 15,447  |
| Glanbia PLC                          | 2,316 | 9,269   |
| Greencore Group PLC                  | 2,396 | 14,534  |
| Iaws Group PLC                       | 424   | 10,802  |
| Kerry Group PLC Class A              | 555   | 13,854  |
| United Drug PLC                      | 1,201 | 6,211   |
| Total Ireland                        |       | 115,618 |
| Italy--1.1%                          |       |         |
| Autostrada Torino-Milano SpA         | 1,157 | 26,043  |
| Autostrade SpA                       | 2,883 | 82,838  |
| Cremonini SpA                        | 5,532 | 17,526  |
| Davide Campari-Milano SpA            | 1,473 | 14,587  |
| Fiera Milano SpA                     | 420   | 4,893   |
| Luxottica Group SpA                  | 1,852 | 56,853  |
| Mirato SpA                           | 192   | 2,203   |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

| Investments                                   | Shares | U.S. \$ Value |
|---|--------|---------------|
| Recordati SpA                                 | 1,621  | \$ 12,430     |
| Societa Iniziative Autostradali e Servizi SpA | 1,828  | 27,166        |
| Total Italy                                   |        | 244,539       |
| Japan--7.3%                                   |        |               |



Edgar Filing: WisdomTree Trust - Form N-Q

|                                     |       |           |
|-------------------------------------|-------|-----------|
| Ajinomoto Co., Inc.                 | 4,000 | 52,805    |
| Asahi Breweries, Ltd.               | 2,000 | 31,975    |
| Astellas Pharma, Inc.               | 2,400 | 108,967   |
| Chugai Pharmaceutical Co., Ltd.     | 2,000 | 41,207    |
| Coca-Cola West Japan Co., Ltd.      | 400   | 9,248     |
| Dai Nippon Printing Co., Ltd.       | 4,000 | 61,701    |
| Eisai Co., Ltd.                     | 1,600 | 87,818    |
| Fancl Corp.                         | 400   | 5,996     |
| Fuji Oil Co., Ltd.                  | 400   | 3,458     |
| Goodwill Group, Inc. (The)          | 4     | 3,256     |
| Hisamitsu Pharmaceutical Co., Inc.  | 400   | 12,656    |
| Hokuto Corp.                        | 400   | 7,033     |
| House Foods Corp.                   | 400   | 6,586     |
| ITO EN LTD.                         | 400   | 12,219    |
| Japan Tobacco, Inc.                 | 24    | 115,816   |
| Kagome Co., Ltd.                    | 400   | 5,596     |
| Kao Corp.                           | 4,000 | 107,759   |
| Katokichi Co., Ltd.                 | 800   | 6,472     |
| Kirin Brewery Co., Ltd.             | 4,000 | 62,809    |
| Kyowa Hakko Kogyo Co., Ltd.         | 4,000 | 34,208    |
| Mediceo Paltac Holdings Co., Ltd.   | 400   | 7,570     |
| Meitec Corp.                        | 400   | 12,119    |
| Mikuni Coca-Cola Bottling Co., Ltd. | 400   | 3,864     |
| Mitsui Sugar Co., Ltd.              | 4,000 | 13,025    |
| Nichii Gakkan Co.                   | 400   | 5,922     |
| Nihon Kohden Corp.                  | 400   | 9,131     |
| Nippon Kanzai Co., Ltd.             | 400   | 10,339    |
| Nippon Suisan Kaisha Ltd.           | 1,200 | 7,040     |
| Nisshin Seifun Group, Inc.          | 2,000 | 20,612    |
| Nissin Food Products Co., Ltd.      | 400   | 14,804    |
| Nosan Corp.                         | 4,000 | 10,272    |
| Paramount Bed Co., Ltd.             | 400   | 6,748     |
| Paris Miki, Inc.                    | 400   | 7,234     |
| QP Corp.                            | 800   | 6,909     |
| Sakata Seed Corp.                   | 400   | 4,854     |
| Secom Co., Ltd.                     | 800   | 41,425    |
| Seikagaku Corp.                     | 400   | 4,035     |
| Shimadzu Corp.                      | 4,000 | 35,215    |
| Shiseido Co., Ltd.                  | 4,000 | 86,610    |
| Sohgo Security Services Co., Ltd.   | 400   | 8,040     |
| Suzuken Co., Ltd.                   | 400   | 15,039    |
| T. Hasegawa Co., Ltd.               | 400   | 6,214     |
| Takeda Pharmaceutical Co., Ltd.     | 4,400 | 301,691   |
| Terumo Corp.                        | 400   | 15,711    |
| Toho Pharmaceutical Co., Ltd.       | 400   | 7,251     |
| Topcon Corp.                        | 400   | 7,939     |
| Toppan Forms Co., Ltd.              | 800   | 11,145    |
| Toppan Printing Co., Ltd.           | 4,000 | 44,111    |
| Uni-Charm Corp.                     | 400   | 23,734    |
| Valor Co., Ltd.                     | 400   | 5,291     |
| Yakult Honsha Co., Ltd.             | 400   | 11,481    |
| Yaoko Co., Ltd.                     | 400   | 9,903     |
| Zenrin Co., Ltd.                    | 400   | 11,749    |
|                                     |       | -----     |
| Total Japan                         |       | 1,564,612 |
|                                     |       | -----     |
| Netherlands--4.3%                   |       |           |
| CSM N.V.                            | 995   | 38,273    |
| Heineken Holding N.V.               | 1,317 | 53,489    |
| Heineken N.V.                       | 2,292 | 108,895   |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| Koninklijke Wessanen N.V.                                     | 1,509  | \$ 20,396     |
| Nutreco Holding N.V.  | 160    | 10,421        |
| Randstad Holding N.V.   | 635    | 43,877        |
| Unilever N.V.   | 22,282 | 608,211       |
| USG People N.V.   | 160    | 6,986         |
| Vedior N.V.   | 983    | 20,364        |
| Total Netherlands   |        | 910,912       |
| New Zealand--0.3%   |        |               |
| Fisher & Paykel Healthcare Corp.                              | 6,909  | 20,753        |
| PGG Wrightson Ltd.  | 6,713  | 7,763         |
| Port of Tauranga Ltd.   | 2,751  | 11,541        |
| Ryman Healthcare Ltd.   | 743    | 5,632         |
| Sanford Ltd.  | 2,312  | 8,477         |
| Total New Zealand   |        | 54,166        |
| Norway--0.5%  |        |               |
| Orkla ASA   | 1,920  | 108,854       |
| Portugal--0.5%  |        |               |
| Brisa-Auto-estradas de Portugal S.A.                          | 6,467  | 80,587        |
| Jeronimo Martins, SGPS, S.A.                                  | 1,437  | 32,213        |
| Total Portugal  |        | 112,800       |
| Singapore--0.8%   |        |               |
| China Merchants Holdings Pacific Ltd.                         | 12,000 | 6,492         |
| Fraser and Neave Ltd.   | 16,000 | 46,927        |
| Parkway Holdings Ltd.   | 12,000 | 24,558        |
| Petra Foods Ltd.  | 4,000  | 4,693         |
| Raffles Education Corp., Ltd.                                 | 8,000  | 9,229         |
| SIA Engineering Co., Ltd.                                     | 8,000  | 22,421        |
| Singapore Airport Terminal Services Ltd.                      | 16,000 | 26,071        |
| Singapore Food Industries Ltd.                                | 12,000 | 7,235         |
| Want Want Holdings Ltd.                                       | 8,000  | 13,040        |
| Total Singapore   |        | 160,666       |
| Spain--1.8%   |        |               |
| Abertis Infraestructuras S.A.                                 | 5,357  | 158,940       |
| Altadis, S.A.   | 2,536  | 132,593       |
| Campofrio Alimentacion S.A.                                   | 735    | 13,462        |
| Cintra Concesiones de Infraestructuras<br>de Transporte, S.A. | 1,365  | 22,859        |
| Ebro Puleva S.A.  | 1,189  | 30,103        |
| Europistas, Concesionaria Espanola, S.A.                      | 1,121  | 11,678        |
| FAES FARMA, S.A.  | 280    | 9,696         |
| Prosegur Cia de Seguridad S.A.                                | 384    | 12,507        |

Edgar Filing: WisdomTree Trust - Form N-Q

|                          |        |           |
|--------------------------|--------|-----------|
| Total Spain              |        | 391,838   |
| -----                    |        |           |
| Sweden--0.8%             |        |           |
| Axfood AB                | 1,000  | 41,356    |
| Getinge AB Class B       | 1,600  | 35,891    |
| Securitas AB Class B     | 3,200  | 49,686    |
| Swedish Match AB         | 2,400  | 44,893    |
| -----                    |        |           |
| Total Sweden             |        | 171,826   |
| -----                    |        |           |
| Switzerland--14.9%       |        |           |
| Adecco S.A.              | 911    | 62,129    |
| Merck Serono S.A.        | 48     | 43,018    |
| Nestle S.A.              | 3,748  | 1,329,470 |
| Nobel Biocare Holding AG | 112    | 33,053    |
| Novartis AG              | 17,129 | 985,756   |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

| Investments                     | Shares | U.S. \$ Value |
|---------------------------------|--------|---------------|
| -----                           |        |               |
| Phonak Holding AG               | 104    | \$ 8,264      |
| Roche Holding AG                | 3,417  | 611,628       |
| SGS S.A.                        | 80     | 88,998        |
| Straumann Holding AG            | 48     | 11,600        |
| -----                           |        |               |
| Total Switzerland               |        | 3,173,916     |
| -----                           |        |               |
| United Kingdom--40.4%           |        |               |
| Aggreko PLC                     | 2,610  | 22,246        |
| Arla Foods UK PLC               | 6,809  | 8,495         |
| Associated British Foods PLC    | 7,732  | 124,920       |
| AstraZeneca PLC                 | 16,005 | 859,536       |
| Atkins WS PLC                   | 663    | 10,601        |
| Babcock International Group PLC | 1,233  | 9,671         |
| Bespak PLC                      | 384    | 4,727         |
| BPP Holdings PLC                | 675    | 6,975         |
| British American Tobacco PLC    | 30,450 | 851,615       |
| Bunzl PLC                       | 3,752  | 46,152        |
| Cadbury Schweppes PLC           | 21,351 | 228,367       |
| Capita Group PLC                | 4,224  | 50,181        |
| communisis PLC                  | 3,560  | 5,870         |
| Cranswick PLC                   | 440    | 7,798         |
| Dairy Crest Group PLC           | 2,428  | 32,266        |
| Davis Service Group PLC         | 2,851  | 28,122        |
| Dawson Holdings PLC             | 1,573  | 3,233         |
| De La Rue PLC                   | 2,444  | 30,828        |
| Dechra Pharmaceuticals PLC      | 512    | 2,640         |
| Devro PLC                       | 2,392  | 5,711         |
| Diageo PLC                      | 40,435 | 793,352       |
| Enterprise PLC                  | 587    | 6,250         |
| Forth Ports PLC                 | 488    | 20,554        |
| Gallaher Group PLC              | 10,353 | 232,308       |
| Genus PLC                       | 376    | 3,930         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                |        |           |
|--------------------------------|--------|-----------|
| GlaxoSmithKline PLC            | 69,972 | 1,840,551 |
| Greene King PLC                | 1,541  | 34,292    |
| Greggs PLC                     | 144    | 12,119    |
| Group 4 Securicor PLC          | 9,702  | 35,698    |
| Hays PLC                       | 12,848 | 40,044    |
| Helphire Group PLC             | 883    | 6,740     |
| Homeserve PLC                  | 336    | 12,429    |
| Huntleigh Technology PLC       | 476    | 4,455     |
| Imperial Tobacco Group PLC     | 9,730  | 382,766   |
| Interserve PLC                 | 1,736  | 13,624    |
| Intertek Group PLC             | 939    | 15,318    |
| ITE Group PLC                  | 2,280  | 7,764     |
| J. Sainsbury PLC               | 16,224 | 129,948   |
| Johnson Service Group PLC      | 1,101  | 7,612     |
| Mcbride PLC                    | 2,152  | 8,287     |
| Michael Page International PLC | 1,609  | 14,242    |
| M.P. Evans Group PLC           | 663    | 3,941     |
| Nichols PLC                    | 667    | 3,217     |
| Northern Foods PLC             | 18,338 | 41,184    |
| Northgate PLC                  | 575    | 13,572    |
| Office2office PLC              | 524    | 2,497     |
| Premier Foods PLC              | 5,412  | 31,962    |
| PZ Cussons PLC                 | 4,651  | 15,019    |
| Rank Group PLC                 | 18,116 | 82,878    |
| Reckitt Benckiser PLC          | 5,628  | 257,086   |
| Rentokil Initial PLC           | 35,267 | 114,405   |
| Robert Walters PLC             | 428    | 2,737     |
| Robert Wiseman Dairies PLC     | 851    | 9,402     |
| RPS Group PLC                  | 943    | 4,983     |
| SABMiller PLC                  | 12,616 | 290,124   |
| Savills PLC                    | 1,229  | 16,356    |
| Scottish & Newcastle PLC       | 17,073 | 186,954   |
| Serco Group PLC                | 1,820  | 13,607    |

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| Shire PLC                                  | 955    | \$ 19,794     |
| Smith & Nephew PLC                         | 5,077  | 52,961        |
| SSL International PLC                      | 1,720  | 12,447        |
| St. Ives Group PLC                         | 3,341  | 19,290        |
| Tate & Lyle PLC                            | 7,300  | 109,797       |
| Tesco PLC                                  | 79,349 | 628,180       |
| Thorntons PLC                              | 1,676  | 4,600         |
| Unilever PLC                               | 19,990 | 558,683       |
| Uniq PLC                                   | 2,436  | 10,834        |
| Wm Morrison Supermarkets PLC               | 20,913 | 104,167       |
| Wolverhampton & Dudley Breweries (The) PLC | 947    | 33,547        |
| Total United Kingdom                       |        | 8,606,461     |

TOTAL INVESTMENTS IN SECURITIES--99.8%

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |              |
|--|--------------|
| (Cost: \$20,852,800) (a)   | 21,280,178   |
| Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.2% | 41,836       |
|  | -----        |
| NET ASSETS--100.0%   | \$21,322,014 |
|  | =====        |

- \* Non-income producing security.
- (a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

6

### WisdomTree International Consumer Non-Cyclical Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

|                          |       |
|--------------------------|-------|
| Pharmaceuticals          | 30.7% |
| Food                     | 29.7% |
| Beverages                | 11.2% |
| Commercial Services      | 9.5%  |
| Agriculture              | 8.7%  |
| Cosmetics/Personal Care  | 4.6%  |
| Healthcare-Products      | 2.0%  |
| Household Products/Wares | 1.9%  |
| Healthcare-Services      | 1.2%  |
| Biotechnology            | 0.3%  |

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

#### Schedule of Investments (unaudited)

##### WisdomTree International Energy Sector Fund

December 31, 2006

| Investments                               | Shares  | U.S. \$ Value |
|---|---------|---------------|
|   |         |               |
| COMMON STOCKS--99.7%                      |         |               |
| Australia--13.7%                          |         |               |
| Australian Pipeline Trust                 | 10,436  | \$ 34,548     |
| Caltex Australia Ltd.                     | 36,518  | 662,020       |
| Centennial Coal Co., Ltd.                 | 6,528   | 14,561        |
| Gloucester Coal Ltd.                      | 1,556   | 4,943         |
| MacArthur Coal Ltd.                       | 10,837  | 46,980        |
| New Hope Corp., Ltd.                      | 25,303  | 28,320        |
| Origin Energy Ltd.                        | 129,808 | 846,142       |
| Santos Ltd.                               | 80,081  | 622,993       |
| Woodside Petroleum Ltd.                   | 25,857  | 776,700       |
|   |         | -----         |
| Total Australia                           |         | 3,037,207     |
|   |         | -----         |
| Austria--3.2%                             |         |               |
| OMV AG                                    | 12,617  | 715,242       |
| Schoeller-Bleckmann Oilfield Equipment AG | 96      | 4,400         |
|   |         | -----         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                      |         |           |
|--------------------------------------|---------|-----------|
| Total Austria                        |         | 719,642   |
|                                      |         | -----     |
| France--12.5%                        |         |           |
| Bourbon S.A.                         | 240     | 13,175    |
| Technip S.A.                         | 11,365  | 779,295   |
| TOTAL S.A.                           | 27,758  | 2,000,359 |
|                                      |         | -----     |
| Total France                         |         | 2,792,829 |
|                                      |         | -----     |
| Hong Kong--3.7%                      |         |           |
| CNOOC Ltd.                           | 872,000 | 828,581   |
|                                      |         | -----     |
| Italy--13.0%                         |         |           |
| Cam Finanziara SpA                   | 3,432   | 6,517     |
| Eni SpA                              | 61,951  | 2,081,504 |
| ERG SpA                              | 1,944   | 44,553    |
| Saipem SpA                           | 28,598  | 744,411   |
|                                      |         | -----     |
| Total Italy                          |         | 2,876,985 |
|                                      |         | -----     |
| Japan--9.0%                          |         |           |
| AOC Holdings, Inc.                   | 400     | 6,549     |
| Cosmo Oil Co., Ltd.                  | 4,000   | 16,248    |
| Japan Petroleum Exploration Co.      | 400     | 23,767    |
| Nippon Mining Holdings Inc.          | 4,000   | 28,736    |
| Nippon Oil Corp.                     | 88,000  | 587,873   |
| Showa Shell Sekiyu K.K.              | 56,400  | 630,480   |
| TonenGeneral Sekiyu K.K.             | 72,000  | 712,417   |
|                                      |         | -----     |
| Total Japan                          |         | 2,006,070 |
|                                      |         | -----     |
| Netherlands--0.3%                    |         |           |
| Fugro N.V.                           | 624     | 29,787    |
| SBM Offshore N.V.                    | 1,296   | 44,519    |
|                                      |         | -----     |
| Total Netherlands                    |         | 74,306    |
|                                      |         | -----     |
| New Zealand--0.2%                    |         |           |
| New Zealand Refining Co., Ltd. (The) | 10,052  | 46,070    |
|                                      |         | -----     |
| Norway--9.1%                         |         |           |
| Norsk Hydro ASA                      | 34,400  | 1,069,069 |
| ProSafe ASA                          | 1,600   | 22,742    |
| Statoil ASA                          | 35,400  | 939,531   |
|                                      |         | -----     |
| Total Norway                         |         | 2,031,342 |
|                                      |         | -----     |
| Singapore--0.1%                      |         |           |
| CH Offshore Ltd.                     | 20,000  | 5,866     |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Energy Sector Fund  
 December 31, 2006

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

Edgar Filing: WisdomTree Trust - Form N-Q

|  |         |              |
|--|---------|--------------|
| KS Energy Services Ltd.  | 4,000   | \$ 6,518     |
| Singapore Petroleum Co., Ltd.                                      | 4,000   | 11,367       |
|  |         | -----        |
| Total Singapore  |         | 23,751       |
|  |         | -----        |
| Spain--7.9%  |         |              |
| Cia Espanola de Petroleos S.A.                                     | 9,720   | 761,347      |
| Repsol YPF, S.A.   | 28,890  | 998,110      |
|  |         | -----        |
| Total Spain  |         | 1,759,457    |
|  |         | -----        |
| United Kingdom--27.0%  |         |              |
| BG Group PLC   | 58,072  | 787,633      |
| BP PLC   | 176,172 | 1,956,712    |
| Burren Energy PLC  | 616     | 10,670       |
| Expro International Group PLC                                      | 796     | 13,772       |
| John Wood Group PLC  | 2,812   | 14,419       |
| Royal Dutch Shell PLC Class A                                      | 48,139  | 1,696,146    |
| Royal Dutch Shell PLC Class B                                      | 42,646  | 1,494,017    |
| Tullow Oil PLC   | 2,736   | 21,312       |
|  |         | -----        |
| Total United Kingdom   |         | 5,994,681    |
|  |         | -----        |
| TOTAL INVESTMENTS IN SECURITIES--99.7%                             |         |              |
| (Cost: \$21,603,821) (a)   |         | 22,190,921   |
| Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.3% |         | 75,189       |
|  |         | -----        |
| NET ASSETS--100.0%   |         | \$22,266,110 |
|  |         | =====        |

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

See Notes to Schedule of Investments.

2

WisdomTree International Energy Sector Fund

Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

|                    |       |
|--------------------|-------|
| Oil & Gas          | 88.0% |
| Oil & Gas Services | 11.1% |
| Coal               | 0.4%  |
| Pipelines          | 0.2%  |

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

Schedule of Investments (unaudited)

WisdomTree International Financial Sector Fund

December 31, 2006

=====

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

Edgar Filing: WisdomTree Trust - Form N-Q

|  |       |          |
|--|-------|----------|
| -----  |       |          |
| COMMON STOCKS--99.4%                           |       |          |
| Australia--11.6%                               |       |          |
| Adelaide Bank Ltd.                             | 243   | \$ 2,383 |
| ALE Property Group                             | 179   | 607      |
| Allco Finance Group Ltd.                       | 367   | 3,720    |
| AMP Ltd.                                       | 3,193 | 25,419   |
| ASX Ltd.                                       | 297   | 8,931    |
| Australia & New Zealand Banking Group Ltd.     | 4,031 | 89,630   |
| Australian Education Trust                     | 226   | 330      |
| AVJennings Ltd.                                | 962   | 842      |
| AXA Asia Pacific Holdings Ltd.                 | 1,584 | 9,102    |
| Bank of Queensland Ltd.                        | 199   | 2,442    |
| Bendigo Bank Ltd.                              | 256   | 2,811    |
| Cabcharge Australia Ltd.                       | 180   | 1,319    |
| Challenger Financial Services Group Ltd.       | 662   | 2,150    |
| City Pacific Ltd.                              | 789   | 2,767    |
| Commonwealth Bank of Australia                 | 3,103 | 121,017  |
| Count Financial Ltd.                           | 263   | 493      |
| Galileo Shopping America Trust                 | 2,991 | 2,900    |
| Insurance Australia Group Ltd.                 | 4,336 | 21,702   |
| IOOF Holdings Ltd.                             | 104   | 906      |
| Lend Lease Corp. Ltd.                          | 890   | 12,935   |
| Macquarie Bank Ltd.                            | 331   | 20,592   |
| MFS Ltd.                                       | 181   | 659      |
| Mortgage Choice Ltd.                           | 278   | 585      |
| National Australia Bank Ltd.                   | 3,644 | 116,037  |
| Peet Ltd.                                      | 292   | 893      |
| Perpetual Ltd.                                 | 87    | 5,363    |
| Promina Group Ltd.                             | 2,208 | 12,043   |
| QBE Insurance Group Ltd.                       | 1,119 | 25,446   |
| S8 Ltd.  | 167   | 777      |
| St.George Bank Ltd.                            | 1,276 | 33,190   |
| Suncorp-Metway Ltd.                            | 1,385 | 22,215   |
| Timbercorp Ltd.                                | 312   | 738      |
| Tishman Speyer Office Fund                     | 863   | 1,694    |
| Westpac Banking Corp.                          | 4,093 | 78,201   |
| WHK Group Ltd.                                 | 282   | 520      |
|  |       | -----    |
| Total Australia                                |       | 631,359  |
|  |       | -----    |
| Austria--0.6%                                  |       |          |
| Bank Austria Creditanstalt AG                  | 134   | 21,169   |
| Erste Bank der oesterreichischen Sparkassen AG | 122   | 9,347    |
| UNIQA Versicherungen AG                        | 37    | 1,224    |
| Wiener Stadtische AG                           | 44    | 3,087    |
|  |       | -----    |
| Total Austria                                  |       | 34,827   |
|  |       | -----    |
| Belgium--3.8%                                  |       |          |
| Almancora SCA                                  | 63    | 8,972    |
| Dexia N.V.                                     | 1,214 | 33,217   |
| Fortis N.V.                                    | 2,666 | 113,622  |
| Gimv N.V.                                      | 57    | 3,564    |
| KBC Groep N.V.                                 | 398   | 48,756   |
|  |       | -----    |
| Total Belgium                                  |       | 208,131  |
|  |       | -----    |
| Bermuda--0.0%                                  |       |          |
| Hiscox Ltd.                                    | 424   | 2,326    |
|  |       | -----    |
| Denmark--0.9%                                  |       |          |



## Edgar Filing: WisdomTree Trust - Form N-Q

|                 |       |        |
|-----------------|-------|--------|
| Codan A/S       | 25    | 2,428  |
| Danske Bank A/S | 1,000 | 44,400 |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| Sydbank A/S                    | 50     | \$ 2,388      |
| Total Denmark                  |        | 49,216        |
| Finland--0.5%                  |        |               |
| OKO Bank PLC Class A           | 299    | 5,007         |
| Sampo Oyj Class A              | 797    | 21,314        |
| Sponda Oyj                     | 199    | 3,149         |
| Total Finland                  |        | 29,470        |
| France--9.8%                   |        |               |
| Acanthe Developpement S.A.     | 258    | 1,232         |
| April Group                    | 15     | 720           |
| Assurances Generales de France | 248    | 38,622        |
| AXA S.A.                       | 3,041  | 122,986       |
| Bail Investissement            | 70     | 6,798         |
| BNP Paribas                    | 1,204  | 131,220       |
| CNP Assurances S.A.            | 147    | 16,399        |
| Credit Agricole S.A.           | 879    | 36,929        |
| Euler Hermes S.A.              | 46     | 6,648         |
| Eurazeo                        | 31     | 4,423         |
| Foncia Groupe                  | 15     | 732           |
| Gecina S.A.                    | 116    | 22,179        |
| Klepierre                      | 70     | 13,200        |
| Mercialys                      | 20     | 796           |
| Natixis S.A.                   | 420    | 11,786        |
| SCOR                           | 1,319  | 3,896         |
| Societe Generale               | 583    | 98,864        |
| Unibail                        | 68     | 16,598        |
| Viel et Compagnie              | 98     | 614           |
| Total France                   |        | 534,642       |
| Germany--4.2%                  |        |               |
| Allianz SE                     | 394    | 80,404        |
| AMB Generali Holding AG        | 40     | 5,776         |
| AWD Holding AG                 | 64     | 2,702         |
| Commerzbank AG                 | 410    | 15,598        |
| DAB Bank AG                    | 69     | 637           |
| Deutsche Bank AG               | 356    | 47,573        |
| Deutsche Beteiligungs AG       | 12     | 318           |
| Deutsche Boerse AG             | 24     | 4,412         |
| Deutsche EuroShop AG           | 23     | 1,703         |
| Deutsche Postbank AG           | 131    | 11,050        |
| Hypo Real Estate Holding AG    | 101    | 6,358         |
| IKB Deutsche Industriebank AG  | 91     | 3,544         |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |         |
|--|--------|---------|
| IVG Immobilien AG                            | 66     | 2,832   |
| MLP AG                                       | 49     | 972     |
| MPC Munchmeyer Petersen Capital AG           | 27     | 2,379   |
| Muenchener Ruckversicherungs Gesellschaft AG | 244    | 41,963  |
|  |        | -----   |
| Total Germany                                |        | 228,221 |
|  |        | -----   |
| Hong Kong--4.7%                              |        |         |
| Bank of East Asia Ltd.                       | 2,400  | 13,593  |
| BOC Hong Kong (Holdings) Ltd.                | 18,000 | 48,835  |
| Cheung Kong (Holdings) Ltd.                  | 2,000  | 24,622  |
| China Overseas Land & Investment Ltd.        | 4,000  | 5,370   |
| Chong Hing Bank Ltd.                         | 1,000  | 2,227   |
| CITIC International Financial Holdings Ltd.  | 5,000  | 4,487   |
| Dah Sing Banking Group Ltd.                  | 400    | 903     |
| Fubon Bank (Hong Kong) Ltd.                  | 2,000  | 915     |
| Hang Lung Group Ltd.                         | 2,000  | 6,082   |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

| Investments                                     | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----   |        |               |
| Hang Lung Properties Ltd.                       | 5,000  | \$ 12,537     |
| Hang Seng Bank Ltd.                             | 3,700  | 50,572        |
| Henderson Investment Ltd.                       | 2,000  | 3,693         |
| Henderson Land Development Co., Ltd.            | 2,000  | 11,186        |
| Hong Kong Exchanges & Clearing Ltd.             | 1,000  | 10,994        |
| Hopewell Holdings Ltd.                          | 1,000  | 3,510         |
| Hysan Development Co., Ltd.                     | 1,000  | 2,617         |
| Industrial & Commercial Bank of China Asia Ltd. | 2,000  | 3,857         |
| Kowloon Development Co., Ltd.                   | 1,000  | 1,774         |
| New World Development Ltd.                      | 3,000  | 6,041         |
| Shenzhen Investment Ltd.                        | 2,000  | 833           |
| Silver Grant International Industries Ltd.      | 2,000  | 527           |
| Sino Land Co.                                   | 2,000  | 4,670         |
| Sun Hung Kai Properties Ltd.                    | 2,000  | 22,976        |
| Wheelock & Co., Ltd.                            | 1,000  | 1,900         |
| Wing Hang Bank Ltd.                             | 500    | 5,883         |
| Wing Lung Bank Ltd.                             | 300    | 3,144         |
|   |        | -----         |
| Total Hong Kong                                 |        | 253,748       |
|   |        | -----         |
| Ireland--1.5%                                   |        |               |
| Allied Irish Banks PLC                          | 1,164  | 34,720        |
| Anglo Irish Bank Corp. PLC                      | 285    | 5,882         |
| Bank of Ireland                                 | 1,193  | 27,530        |
| Depfa Bank PLC                                  | 249    | 4,449         |
| FBD Holdings PLC                                | 22     | 1,198         |
| Irish Life & Permanent PLC                      | 298    | 8,252         |
| McInerney Holdings PLC                          | 24     | 458           |
|   |        | -----         |
| Total Ireland                                   |        | 82,489        |
|   |        | -----         |
| Italy--8.4%                                     |        |               |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |        |
|---|--------|--------|
| Aedes SpA                                   | 116    | 939    |
| Alleanza Assicurazioni SpA                  | 1,175  | 15,665 |
| Assicurazioni Generali SpA                  | 715    | 31,368 |
| Azimut Holding SpA                          | 31     | 415    |
| Banca Carige SpA                            | 803    | 3,820  |
| Banca CR Firenze                            | 812    | 2,730  |
| Banca IFIS SpA                              | 20     | 267    |
| Banca Intermobiliare SpA                    | 167    | 1,841  |
| Banca Lombarda e Piemontese SpA             | 363    | 8,228  |
| Banca Monte dei Paschi di Siena SpA         | 1,635  | 10,570 |
| Banca Popolare dell'Emilia Romagna S.c.r.l. | 162    | 3,973  |
| Banca Popolare dell'Etruria e del Lazio     | 30     | 618    |
| Banca Popolare di Intra S.c.r.l.            | 26     | 479    |
| Banca Popolare di Milano S.c.r.l.           | 196    | 3,399  |
| Banca Popolare di Sondrio Scarl             | 120    | 2,298  |
| Banca Popolare Italiana                     | 1,081  | 15,409 |
| Banca Profilo SpA                           | 284    | 903    |
| Banche Popolari Unite S.c.r.l.              | 420    | 11,531 |
| Banco di Desio e della Brianza SpA          | 55     | 616    |
| Banco Popolare di Verona e Novara S.c.r.l.  | 314    | 9,006  |
| Beni Stabili SpA                            | 1,434  | 2,286  |
| Capitalia SpA                               | 3,026  | 28,610 |
| Credito Artigiano SpA                       | 197    | 961    |
| Credito Emiliano SpA                        | 240    | 3,393  |
| Ergo Previdenza SpA                         | 118    | 782    |
| Fondiaria-SAI SpA                           | 157    | 7,503  |
| IMMSI SpA                                   | 147    | 413    |
| Intesa Sanpaolo SpA                         | 10,684 | 82,418 |
| Mediobanca SpA                              | 877    | 20,689 |
| Mediolanum SpA                              | 635    | 5,171  |
| Milano Assicurazioni SpA                    | 767    | 6,245  |
| Mittel SpA                                  | 60     | 447    |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

| Investments                                 | Shares | U.S. \$ Value |
|---|--------|---------------|
| Piccolo Credito Valtellinese Scarl          | 121    | \$ 1,950      |
| Pirelli & C. Real Estate SpA                | 55     | 3,771         |
| Premafin Finanziaria SpA                    | 73     | 238           |
| Risanamento SpA                             | 52     | 562           |
| Sanpaolo IMI SpA                            | 1,865  | 43,283        |
| Societa Cattolica di Assicurazioni S.c.r.l. | 63     | 3,741         |
| UniCredito Italiano SpA                     | 12,622 | 110,516       |
| Unipol SpA                                  | 2,508  | 9,029         |
| Vittoria Assicurazioni SpA                  | 16     | 257           |
| Total Italy                                 |        | 456,340       |
| Japan--3.8%                                 |        |               |
| Acom Co., Ltd.                              | 110    | 3,693         |
| Aeon Credit Service Co., Ltd.               | 100    | 1,892         |
| Aiful Corp.                                 | 50     | 1,406         |
| Aomori Bank Ltd. (The)                      | 1,000  | 4,104         |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |       |         |
|--|-------|---------|
| Bank of Iwate Ltd. (The)                 | 100   | 5,581   |
| Bank of Saga Ltd. (The)                  | 1,000 | 3,777   |
| Century Leasing System, Inc.             | 100   | 1,302   |
| Chukyo Bank Ltd. (The)                   | 1,000 | 2,946   |
| Cosmo Securities Co., Ltd.               | 1,000 | 1,670   |
| Daisan Bank Ltd. (The)                   | 1,000 | 3,357   |
| Daito Trust Construction Co., Ltd.       | 100   | 4,582   |
| Daiwa Securities Group, Inc.             | 1,000 | 11,204  |
| Eighteenth Bank Ltd. (The)               | 1,000 | 4,960   |
| Fuyo General Lease Co., Ltd.             | 100   | 3,004   |
| Goldcrest Co., Ltd.                      | 10    | 515     |
| Hitachi Capital Corp.                    | 100   | 1,905   |
| IBJ Leasing Co., Ltd.                    | 100   | 2,467   |
| Japan Securities Finance Co., Ltd.       | 100   | 1,209   |
| Michinoku Bank Ltd. (The)                | 1,000 | 3,273   |
| Mie Bank Ltd. (The)                      | 1,000 | 5,111   |
| Mitsubishi UFJ Financial Group, Inc.     | 2     | 24,674  |
| Miyazaki Bank Ltd. (The)                 | 1,000 | 4,918   |
| Mizuho Financial Group, Inc.             | 2     | 14,267  |
| Mizuho Trust & Banking Co., Ltd.         | 1,000 | 2,216   |
| Nikko Cordial Corp.                      | 500   | 5,728   |
| NIS GROUP Co., Ltd.                      | 1,100 | 499     |
| Nomura Holdings, Inc.                    | 700   | 13,189  |
| Oita Bank Ltd. (The)                     | 1,000 | 6,907   |
| OMC Card, Inc.                           | 100   | 781     |
| Promise Co., Ltd.                        | 100   | 3,105   |
| Ricoh Leasing Co., Ltd.                  | 100   | 2,593   |
| Sanyo Shinpan Finance Co., Ltd.          | 20    | 498     |
| Shinki Co., Ltd.                         | 100   | 330     |
| Sumitomo Mitsui Financial Group, Inc.    | 1     | 10,239  |
| Sumitomo Real Estate Sales Co., Ltd.     | 10    | 760     |
| Sumitomo Trust & Banking Co., Ltd. (The) | 1,000 | 10,474  |
| T&D Holdings, Inc.                       | 50    | 3,302   |
| Takefuji Corp.                           | 120   | 4,743   |
| TOC Co., Ltd.                            | 500   | 2,518   |
| Tochigi Bank Ltd. (The)                  | 1,000 | 6,890   |
| Tokyo Leasing Co., Ltd.                  | 100   | 1,503   |
| UFJ Central Leasing Co., Ltd.            | 100   | 4,750   |
| Yamagata Bank Ltd. (The)                 | 1,000 | 5,178   |
| Yamanashi Chuo Bank Ltd. (The)           | 1,000 | 6,563   |
|  |       | -----   |
| Total Japan                              |       | 204,583 |
|  |       | -----   |
| Netherlands--6.0%                        |       |         |
| ABN AMRO Holding N.V.                    | 3,245 | 104,194 |
| Aegon N.V.                               | 2,021 | 38,483  |
| BinckBank N.V.                           | 15    | 290     |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| Corio N.V.                     | 132    | \$ 10,774     |
| Eurocommercial Properties N.V. | 70     | 3,490         |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |         |
|---|-------|---------|
| Euronext N.V.                                     | 45    | 5,311   |
| ING Groep N.V.                                    | 3,062 | 135,626 |
| Nieuwe Steen Investments N.V.                     | 91    | 2,683   |
| Rodamco Europe N.V.                               | 146   | 19,405  |
| Van der Moolen Holding N.V.                       | 35    | 205     |
| VastNed Offices                                   | 46    | 1,805   |
| VastNed Retail N.V.                               | 25    | 2,538   |
| Wereldhave N.V.                                   | 31    | 4,125   |
|   |       | -----   |
| Total Netherlands                                 |       | 328,929 |
|   |       | -----   |
| New Zealand--0.0%                                 |       |         |
| Infratil Ltd.                                     | 300   | 1,153   |
|   |       | -----   |
| Norway--0.9%                                      |       |         |
| ABG Sundal Collier ASA                            | 1,000 | 2,088   |
| Acta Holding ASA                                  | 1,000 | 5,300   |
| Aktiv Kapital ASA                                 | 100   | 1,502   |
| DnB NOR ASA                                       | 2,100 | 29,849  |
| Sparebanken Midt-Norge                            | 100   | 1,317   |
| Storebrand ASA                                    | 600   | 7,642   |
|   |       | -----   |
| Total Norway                                      |       | 47,698  |
|   |       | -----   |
| Portugal--0.6%                                    |       |         |
| Banco BPI, S.A.                                   | 583   | 4,543   |
| Banco Comercial Portugues, S.A. Class R           | 4,161 | 15,363  |
| Banco Espirito Santo, S.A.                        | 613   | 11,009  |
| Finibanco Holding, SGPS, S.A.                     | 93    | 462     |
|   |       | -----   |
| Total Portugal                                    |       | 31,377  |
|   |       | -----   |
| Singapore--2.1%                                   |       |         |
| Allgreen Properties Ltd.                          | 2,000 | 1,708   |
| Ascendas Real Estate Investment Trust             | 2,000 | 3,480   |
| Ascott Group Ltd. (The)                           | 1,000 | 1,049   |
| CapitaCommercial Trust                            | 1,000 | 1,708   |
| CapitaLand Ltd.                                   | 1,000 | 4,041   |
| CapitaMall Trust Management Ltd.                  | 2,000 | 3,793   |
| DBS Group Holdings Ltd.                           | 2,000 | 29,460  |
| Fortune Real Estate Investment Trust              | 1,000 | 759     |
| GK Goh Holdings Ltd.                              | 1,000 | 577     |
| Guocoland Ltd.                                    | 1,000 | 1,688   |
| Hong Leong Finance Ltd.                           | 1,000 | 2,490   |
| Macquarie MEAG Prime Real Estate Investment Trust | 1,000 | 763     |
| Mapletree Logistics Trust                         | 1,000 | 776     |
| MCL Land Ltd.                                     | 1,000 | 1,115   |
| Oversea-Chinese Banking Corp. Ltd.                | 4,000 | 20,074  |
| Singapore Exchange Ltd.                           | 1,000 | 3,715   |
| Suntec Real Estate Investment Trust               | 3,000 | 3,559   |
| United Industrial Corp., Ltd.                     | 1,000 | 1,362   |
| United Overseas Bank Ltd.                         | 2,000 | 25,288  |
| UOB Kay Hian Holdings Ltd.                        | 2,000 | 1,721   |
| UOL Group Ltd.                                    | 1,000 | 2,829   |
| Wing Tai Holdings Ltd.                            | 1,000 | 1,486   |
|   |       | -----   |
| Total Singapore                                   |       | 113,441 |
|   |       | -----   |
| Spain--5.8%                                       |       |         |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A.      | 4,036 | 97,075  |
| Banco de Valencia S.A.                            | 25    | 1,254   |
| Banco Pastor S.A.                                 | 85    | 1,653   |

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
| Banco Popular Espanol, S.A.              | 1,423  | \$ 25,764     |
| Banco Sabadell S.A.                      | 276    | 12,341        |
| Banco Santander Central Hispano S.A.     | 8,371  | 156,083       |
| Bankinter, S.A.                          | 67     | 5,266         |
| Corporacion Financiera Alba              | 8      | 597           |
| Corporacion Mapfre S.A.                  | 895    | 4,036         |
| Dinamia                                  | 13     | 403           |
| Fadesa Inmobiliaria S.A.                 | 42     | 1,947         |
| Metrovacesa, S.A.                        | 61     | 10,336        |
|  |        | -----         |
| Total Spain                              |        | 316,755       |
|  |        | -----         |
| Sweden--3.3%                             |        |               |
| Castellum AB                             | 200    | 2,667         |
| D. Carnegie & Co. AB                     | 200    | 4,311         |
| Fabege AB                                | 200    | 5,363         |
| Investment AB Kinnevik Class B           | 100    | 1,681         |
| Investor AB Class A                      | 400    | 9,703         |
| Investor AB Class B                      | 400    | 9,820         |
| Kungsleden AB                            | 200    | 3,069         |
| LE Lundbergforetagen AB Class B          | 50     | 3,244         |
| Nordea Bank AB                           | 3,800  | 58,585        |
| Oresund Investment AB                    | 100    | 2,623         |
| Ratos AB Class B                         | 200    | 4,749         |
| Skandinaviska Enskilda Banken AB Class A | 600    | 19,071        |
| Svenska Handelsbanken AB Class A         | 800    | 24,200        |
| Swedbank AB Class A                      | 800    | 29,052        |
|  |        | -----         |
| Total Sweden                             |        | 178,138       |
|  |        | -----         |
| Switzerland--4.6%                        |        |               |
| Baloise Holding AG                       | 51     | 5,089         |
| Converium Holding AG                     | 37     | 496           |
| Credit Suisse Group                      | 1,296  | 90,509        |
| Julius Baer Holding Ltd.                 | 37     | 4,068         |
| Pargesa Holding S.A.                     | 53     | 6,026         |
| Swiss Reinsurance Co.                    | 369    | 31,317        |
| UBS AG                                   | 1,841  | 111,679       |
| Vontobel Holding AG                      | 83     | 3,583         |
|  |        | -----         |
| Total Switzerland                        |        | 252,767       |
|  |        | -----         |
| United Kingdom--26.3%                    |        |               |
| 3i Group PLC                             | 347    | 6,855         |
| Aberdeen Asset Management PLC            | 467    | 1,737         |
| Admiral Group PLC                        | 175    | 3,764         |
| Alliance & Leicester PLC                 | 847    | 18,865        |
| Amlin PLC                                | 760    | 4,838         |
| Amvescap PLC                             | 613    | 7,150         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                               |        |         |
|-------------------------------|--------|---------|
| Atrium Underwriting PLC       | 101    | 510     |
| Aviva PLC                     | 3,597  | 57,867  |
| Barclays PLC                  | 11,480 | 164,017 |
| Beazley Group PLC             | 578    | 1,572   |
| Bradford & Bingley PLC        | 1,053  | 9,691   |
| Brewin Dolphin Holdings PLC   | 229    | 833     |
| Brit Insurance Holdings PLC   | 954    | 5,895   |
| British Land Co. PLC          | 280    | 9,393   |
| Brixton PLC                   | 278    | 3,134   |
| Capital & Regional PLC        | 48     | 1,449   |
| Cattles PLC                   | 597    | 5,132   |
| Charles Taylor Consulting PLC | 40     | 307     |
| Chaucer Holdings PLC          | 584    | 1,143   |
| Chesnara PLC                  | 322    | 1,108   |
| Close Brothers Group PLC      | 178    | 3,541   |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

| Investments                      | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| Collins Stewart PLC*             | 106    | \$ 527        |
| Datamonitor PLC                  | 48     | 503           |
| Derwent Valley Holdings PLC      | 19     | 780           |
| Domestic & General Group PLC     | 45     | 1,100         |
| DTZ Holdings PLC                 | 28     | 458           |
| Erinaceous Group PLC             | 86     | 583           |
| F&C Asset Management PLC         | 1,061  | 4,381         |
| Friends Provident PLC            | 3,748  | 15,918        |
| Grainger Trust PLC               | 51     | 694           |
| Great Portland Estates PLC       | 162    | 2,199         |
| Hammerson PLC                    | 209    | 6,451         |
| Hardy Underwriting Group PLC     | 58     | 292           |
| HBOS PLC                         | 6,256  | 138,601       |
| Helical Bar PLC                  | 38     | 353           |
| Highway Insurance Holdings PLC   | 616    | 940           |
| Hitachi Capital UK PLC           | 89     | 447           |
| HSBC Holdings PLC                | 19,333 | 352,267       |
| ICAP PLC                         | 440    | 4,121         |
| Intermediate Capital Group PLC   | 97     | 3,218         |
| Investec PLC                     | 416    | 5,369         |
| Jardine Lloyd Thompson Group PLC | 494    | 4,066         |
| Kensington Group PLC             | 43     | 665           |
| Kiln PLC                         | 435    | 1,047         |
| Land Securities Group PLC        | 549    | 24,959        |
| Legal & General Group PLC        | 3,376  | 10,407        |
| Liberty International PLC        | 382    | 10,437        |
| Liontrust Asset Management PLC   | 39     | 279           |
| Lloyds TSB Group PLC             | 15,654 | 175,092       |
| London Merchant Securities       | 345    | 2,063         |
| London Scottish Bank PLC         | 303    | 676           |
| London Stock Exchange Group PLC  | 76     | 1,949         |
| Man Group PLC                    | 1,354  | 13,853        |
| McKay Securities PLC             | 51     | 456           |
| Minerva PLC                      | 55     | 436           |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |       |           |
|--|-------|-----------|
| Northern Rock PLC                      | 463   | 10,675    |
| Numis Corp. PLC                        | 42    | 230       |
| Old Mutual PLC                         | 7,497 | 25,567    |
| Paragon Group of Cos. PLC              | 94    | 1,230     |
| Primary Health Properties PLC          | 29    | 304       |
| Provident Financial PLC                | 608   | 8,347     |
| Prudential PLC                         | 2,628 | 35,978    |
| Quintain Estates & Development PLC     | 93    | 1,556     |
| RAB Capital PLC                        | 159   | 327       |
| Rathbone Brothers PLC                  | 48    | 1,125     |
| Rensburg Sheppards PLC                 | 30    | 495       |
| Resolution PLC                         | 165   | 2,072     |
| Royal Bank of Scotland Group (The) PLC | 4,636 | 180,831   |
| Schroders PLC Non-voting class         | 193   | 4,215     |
| Schroders PLC                          | 66    | 1,351     |
| Shaftesbury PLC                        | 55    | 844       |
| Slough Estates PLC                     | 567   | 8,717     |
| Songbird Estates PLC Class B           | 1,162 | 7,948     |
| St. James's Place PLC                  | 178   | 1,497     |
| St. Modwen Properties PLC              | 94    | 1,076     |
| Standard Chartered PLC                 | 1,393 | 40,677    |
| Tullett Prebon PLC*                    | 106   | 1,348     |
| Unite Group PLC                        | 31    | 332       |
| Warner Estate Holdings PLC             | 64    | 1,083     |
| Wellington Underwriting PLC            | 818   | 2,001     |
| Workspace Group PLC                    | 81    | 789       |
|  |       | -----     |
| Total United Kingdom                   |       | 1,435,003 |
|  |       | -----     |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----   |        |               |
| TOTAL COMMON STOCKS<br>(Cost: \$4,993,421)                        |        | \$5,420,613   |
|   |        | -----         |
| RIGHTS*--0.0%   |        |               |
| Singapore--0.0%   |        |               |
| Allgreen Properties Ltd., expiring 1/09/07<br>(Cost: \$0)         | 1,000  | 462           |
|   |        | -----         |
| TOTAL INVESTMENTS IN SECURITIES--99.4%<br>(Cost: \$4,993,421) (a) |        | 5,421,075     |
| Foreign Cash and Other Assets in Excess of Liabilities--0.6%      |        | 31,724        |
|   |        | -----         |
| NET ASSETS--100.0%  |        | \$5,452,799   |
|   |        | =====         |

\* Non-income producing security.



## Edgar Filing: WisdomTree Trust - Form N-Q

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

See Notes to Schedule of Investments.

8

### WisdomTree International Financial Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

|                                |       |
|--------------------------------|-------|
| Banks                          | 65.2% |
| Insurance                      | 16.6% |
| Diversified Financial Services | 9.2%  |
| Real Estate                    | 5.2%  |
| REITS                          | 2.2%  |
| Investment Companies           | 0.8%  |
| Venture Capital                | 0.2%  |

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

#### Schedule of Investments (unaudited)

##### WisdomTree International Industrial Sector Fund

December 31, 2006

| Investments               | Shares | U.S. \$ Value |
|---------------------------|--------|---------------|
| -----                     |        |               |
| COMMON STOCKS--99.7%      |        |               |
| Australia--8.3%           |        |               |
| Adelaide Brighton Ltd.    | 4,989  | \$ 11,050     |
| Amcor Ltd.                | 7,434  | 42,482        |
| Ansell Ltd.               | 412    | 3,653         |
| Boral Ltd.                | 4,746  | 28,542        |
| Bradken Ltd.              | 904    | 5,700         |
| Coffey International Ltd. | 695    | 2,246         |
| Crane Group Ltd.          | 619    | 6,479         |
| CSR Ltd.                  | 6,535  | 19,316        |
| Downer EDI Ltd.           | 1,798  | 9,906         |
| Futuris Corp., Ltd.       | 5,673  | 8,809         |
| GUD Holdings Ltd.         | 915    | 6,375         |
| GWA International Ltd.    | 3,446  | 10,267        |
| Hills Industries Ltd.     | 2,068  | 9,161         |
| Leighton Holdings Ltd.    | 1,810  | 28,847        |
| Monadelphous Group Ltd.   | 541    | 4,013         |
| Orica Ltd.                | 1,621  | 31,047        |
| Rinker Group Ltd.         | 2,584  | 36,763        |
| Sims Group Ltd.           | 1,449  | 23,093        |
| Toll Holdings Ltd.        | 1,476  | 21,255        |
| Transfield Services Ltd.  | 1,102  | 8,330         |
| United Group Ltd.         | 809    | 8,895         |
| Wesfarmers Ltd.           | 4,578  | 135,460       |
| WorleyParsons Ltd.        | 600    | 10,064        |
|                           |        | -----         |
| Total Australia           |        | 471,753       |
|                           |        | -----         |
| Austria--0.8%             |        |               |
| Andritz AG                | 31     | 6,716         |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |     |        |
|---|-----|--------|
| AT&S Austria Technologie & Systemtechnik AG | 73  | 2,190  |
| Flughafen Wien AG                           | 104 | 10,203 |
| Semperit AG Holding                         | 93  | 3,448  |
| Wienerberger AG                             | 352 | 20,887 |
|   |     | -----  |
| Total Austria                               |     | 43,444 |
|   |     | -----  |
| Belgium--1.6%                               |     |        |
| Agfa-Gevaert N.V.                           | 634 | 16,185 |
| Barco N.V.                                  | 55  | 5,004  |
| Bekaert S.A.                                | 81  | 10,115 |
| Compagnie Maritime Belge S.A.               | 799 | 34,358 |
| Euronav N.V.                                | 653 | 19,495 |
| EVS Broadcast Equipment S.A.                | 59  | 3,408  |
|   |     | -----  |
| Total Belgium                               |     | 88,565 |
|   |     | -----  |
| Denmark--0.8%                               |     |        |
| A/S Dampskibsselskabet TORM                 | 500 | 32,725 |
| FLSmidth & Co. A/S                          | 100 | 6,351  |
| NKT Holding A/S                             | 75  | 6,627  |
|   |     | -----  |
| Total Denmark                               |     | 45,703 |
|   |     | -----  |
| Finland--1.9%                               |     |        |
| Aspo Oyj                                    | 252 | 2,260  |
| Elektrobit Group Oyj                        | 607 | 1,649  |
| Finnlines Oyj                               | 202 | 4,582  |
| Fiskars Oyj Abp Class A                     | 354 | 5,737  |
| Huhtamaki Oyj                               | 455 | 8,928  |
| KCI Konecranes Oyj                          | 151 | 4,440  |
| Lassila & Tikanoja Oyj                      | 101 | 2,885  |
| Metso Oyj                                   | 505 | 25,465 |
| Ponsse Oyj                                  | 141 | 2,417  |
| Scanfil Oyj                                 | 404 | 1,263  |
| Uponor Corp.                                | 404 | 15,108 |
| Vaisala Oyj Class A                         | 101 | 4,404  |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

| Investments              | Shares | U.S. \$ Value |
|--------------------------|--------|---------------|
|                          |        |               |
| Wartsila Oyj Class B     | 304    | \$ 16,360     |
| YIT Oyj                  | 505    | 13,951        |
|                          |        | -----         |
| Total Finland            |        | 109,449       |
|                          |        | -----         |
| France--15.1%            |        |               |
| Bouygues S.A.            | 1,444  | 92,598        |
| CFF RECYCLING            | 61     | 2,445         |
| Cie de Saint-Gobain S.A. | 1,681  | 141,089       |
| Ciments Francais         | 117    | 22,448        |
| EIFFAGE                  | 248    | 23,562        |
| Imerys S.A.              | 339    | 30,129        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| Lafarge S.A.                                    | 914    | 135,830 |
| Manitou BF S.A.                                 | 154    | 7,717   |
| Nexans S.A.                                     | 79     | 10,105  |
| Schneider Electric S.A.                         | 1,276  | 141,506 |
| Ste Industrielle d'Aviation Latecoere S.A.      | 52     | 1,632   |
| Thales S.A.                                     | 910    | 45,335  |
| Vallourec S.A.                                  | 93     | 27,017  |
| VINCI S.A.                                      | 1,240  | 158,280 |
| Zodiac S.A.                                     | 189    | 12,686  |
|   |        | -----   |
| Total France                                    |        | 852,379 |
|   |        | -----   |
| Germany--10.8%                                  |        |         |
| Bilfinger Berger AG                             | 122    | 8,922   |
| Deutsche Post AG                                | 6,259  | 188,507 |
| Fraport AG Frankfurt Airport Services Worldwide | 199    | 14,175  |
| Heidelberger Druckmaschinen AG                  | 104    | 4,921   |
| HOCHTIEF AG                                     | 185    | 13,466  |
| Indus Holding AG                                | 118    | 4,606   |
| Kloeckner-Werke AG                              | 635    | 9,295   |
| KRONES AG                                       | 21     | 3,208   |
| Leoni AG  | 90     | 3,670   |
| Linde AG  | 416    | 42,930  |
| MAN AG  | 387    | 34,936  |
| Norddeutsche Affinerie AG                       | 283    | 7,930   |
| Rheinmetall AG                                  | 84     | 6,367   |
| Siemens AG                                      | 2,695  | 267,031 |
| Vossloh AG                                      | 71     | 5,350   |
|   |        | -----   |
| Total Germany                                   |        | 615,314 |
|   |        | -----   |
| Hong Kong--1.1%                                 |        |         |
| Hong Kong Aircraft Engineering Co. Ltd.         | 400    | 5,452   |
| Hung Hing Printing Group Ltd.                   | 6,000  | 3,379   |
| MTR Corp.                                       | 18,500 | 46,528  |
| Singamas Container Holdings Ltd.                | 4,000  | 1,826   |
| Techtronic Industries Co. Ltd.                  | 3,500  | 4,536   |
|   |        | -----   |
| Total Hong Kong                                 |        | 61,721  |
|   |        | -----   |
| Ireland--1.0%                                   |        |         |
| CRH PLC   | 1,238  | 51,554  |
| Kingspan Group PLC                              | 215    | 5,699   |
|   |        | -----   |
| Total Ireland                                   |        | 57,253  |
|   |        | -----   |
| Italy--1.2%                                     |        |         |
| Astaldi SpA                                     | 230    | 1,715   |
| BUZZI UNICEM SpA                                | 428    | 12,151  |
| Caltagirone SpA                                 | 145    | 1,516   |
| Cementir-Cementerie del Tirreno SpA             | 356    | 3,190   |
| Finmeccanica SpA                                | 985    | 26,666  |
| Gewiss SpA                                      | 229    | 1,751   |
| I.M.A.-Industria Macchine Automatiche SpA       | 206    | 3,056   |
| Interpump Group SpA                             | 279    | 2,522   |
| Italcementi SpA                                 | 421    | 11,864  |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| Navigazione Montanari SpA                  | 406    | \$ 2,034      |
| Permasteelisa SpA                          | 88     | 1,630         |
| Premuda SpA                                | 887    | 1,847         |
| Total Italy                                |        | 69,942        |
| Japan--17.0%                               |        |               |
| Achilles Corp.                             | 1,000  | 1,670         |
| Advantest Corp.                            | 100    | 5,724         |
| Aichi Corp.                                | 100    | 971           |
| Airport Facilities Co., Ltd.               | 200    | 1,170         |
| Alps Electric Co., Ltd.                    | 400    | 4,334         |
| Amada Co., Ltd.                            | 1,000  | 10,583        |
| Amano Corp.                                | 200    | 2,508         |
| Asahi Glass Co., Ltd.                      | 2,000  | 24,002        |
| Asahi Organic Chemicals Industry Co., Ltd. | 1,000  | 4,146         |
| Asahi Pretec Corp.                         | 100    | 1,997         |
| Casio Computer Co., Ltd.                   | 300    | 6,798         |
| Chofu Seisakusho Co., Ltd.                 | 100    | 2,018         |
| Chudenko Corp.                             | 100    | 1,562         |
| CKD Corp.                                  | 100    | 1,045         |
| Cleanup Corp.                              | 200    | 1,615         |
| CMK Corp.                                  | 100    | 1,036         |
| Cosel Co., Ltd.                            | 100    | 1,600         |
| Daiichi Chuo Kisen Kaisha                  | 1,000  | 2,409         |
| Daikin Industries Ltd.                     | 200    | 6,949         |
| East Japan Railway Co.                     | 6      | 40,032        |
| Ebara Corp.                                | 1,000  | 3,827         |
| Fanuc Ltd.                                 | 200    | 19,671        |
| Fuji Electric Holdings Co., Ltd.           | 1,000  | 5,413         |
| FUJIFILM Holdings Corp.                    | 500    | 20,519        |
| Fujitsu Devices, Inc.                      | 1,000  | 14,015        |
| Fukuyama Transporting Co., Ltd.            | 1,000  | 3,785         |
| Futaba Corp.                               | 200    | 4,675         |
| Hamamatsu Photonics K.K.                   | 100    | 2,996         |
| Hankyu Hanshin Holdings, Inc.              | 1,000  | 5,707         |
| Hibiya Engineering Ltd.                    | 1,000  | 9,190         |
| Hitachi Cable Ltd.                         | 1,000  | 5,606         |
| Hitachi Construction Machinery Co., Ltd.   | 200    | 5,371         |
| Hitachi Ltd.                               | 7,000  | 43,589        |
| Hitachi Transport System Ltd.              | 200    | 2,090         |
| Hoya Corp.                                 | 800    | 31,152        |
| Ibiden Co., Ltd.                           | 100    | 5,035         |
| Idec Corp.                                 | 100    | 1,551         |
| Iino Kaiun Kaisha Ltd.                     | 300    | 2,903         |
| Japan Airport Terminal Co., Ltd.           | 200    | 2,348         |
| Japan Foundation Engineering Co., Ltd.     | 300    | 974           |
| JS Group Corp.                             | 900    | 18,921        |
| Kaga Electronics Co., Ltd.                 | 100    | 1,788         |
| Kajima Corp.                               | 2,000  | 8,762         |
| Kawasaki Heavy Industries Ltd.             | 1,000  | 3,751         |
| Kawasaki Kisen Kaisha Ltd.                 | 2,000  | 15,627        |
| Keio Corp.                                 | 1,000  | 6,462         |
| Kintetsu Corp.                             | 2,000  | 5,824         |
| Komatsu Ltd.                               | 900    | 18,241        |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |       |        |
|---|-------|--------|
| Kubota Corp.                                | 2,000 | 18,497 |
| Kurita Water Industries Ltd.                | 200   | 4,314  |
| Kyocera Corp.                               | 300   | 28,248 |
| Mabuchi Motor Co., Ltd.                     | 100   | 5,942  |
| Makita Corp.                                | 200   | 6,126  |
| Maruichi Steel Tube Ltd.                    | 300   | 8,283  |
| Maruzen Showa Unyu Co., Ltd.                | 1,000 | 3,399  |
| Matsushita Electric Works Ltd.              | 1,000 | 11,573 |
| Minebea Co., Ltd.                           | 1,000 | 6,983  |
| MISUMI Group, Inc.                          | 100   | 1,913  |
| Mitsubishi Electric Corp.                   | 2,000 | 18,228 |
| Mitsubishi Heavy Industries Ltd.            | 4,000 | 18,161 |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 1,000 | 3,248  |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

| Investments                             | Shares | U.S. \$ Value |
|---|--------|---------------|
| Mitsui O.S.K. Lines Ltd.                | 4,000  | \$ 39,411     |
| Mitsumi Electric Co., Ltd.              | 200    | 4,398         |
| Miura Co., Ltd.                         | 100    | 2,535         |
| Nagoya Railroad Co., Ltd.               | 1,000  | 2,971         |
| NEC Corp.                               | 3,000  | 14,326        |
| NEC Networks & System Integration Corp. | 100    | 1,189         |
| Nichicon Corp.                          | 200    | 2,452         |
| Nichiha Corp.                           | 100    | 1,321         |
| Nidec Copal Corp.                       | 200    | 2,352         |
| Nidec Copal Electronics Corp.           | 200    | 1,250         |
| Nihon Yamamura Glass Co., Ltd.          | 1,000  | 2,711         |
| Nippon Densetsu Kogyo Co., Ltd.         | 1,000  | 6,915         |
| Nippon Express Co., Ltd.                | 2,000  | 10,927        |
| Nippon Koei Co., Ltd.                   | 1,000  | 2,694         |
| Nippon Sheet Glass Co., Ltd.            | 1,000  | 4,683         |
| Nippon Signal Co., Ltd. (The)           | 200    | 1,484         |
| Nippon Valqua Industries Ltd.           | 1,000  | 3,374         |
| Nippon Yusen K.K.                       | 4,000  | 29,206        |
| Nishimatsu Construction Co., Ltd.       | 1,000  | 3,298         |
| Nishi-Nippon Railroad Co., Ltd.         | 1,000  | 3,684         |
| Nitto Kogyo Corp.                       | 100    | 1,637         |
| Nitto Kohki Co., Ltd.                   | 100    | 2,174         |
| NSK Ltd.                                | 1,000  | 9,844         |
| NTN Corp.                               | 1,000  | 8,955         |
| Obayashi Corp.                          | 1,000  | 6,479         |
| Odakyu Electric Railway Co., Ltd.       | 1,000  | 6,387         |
| Okumura Corp.                           | 1,000  | 4,943         |
| Onoken Co., Ltd.                        | 100    | 1,117         |
| OSG Corp.                               | 200    | 3,273         |
| Raito Kogyo Co., Ltd.                   | 300    | 879           |
| Rinnai Corp.                            | 100    | 2,988         |
| Ryosan Co., Ltd.                        | 100    | 2,497         |
| Sagami Railway Co., Ltd.                | 1,000  | 3,340         |
| Sankyo-Tateyama Holdings Inc.           | 1,000  | 2,266         |
| Sanshin Electronics Co., Ltd.           | 1,000  | 12,698        |
| Sanwa Shutter Corp.                     | 1,000  | 5,908         |

Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |       |        |
|-----------------------------------|-------|--------|
| Sanyo Denki Co., Ltd.             | 1,000 | 7,075  |
| Sato Corp.                        | 100   | 1,775  |
| Sharp Corp.                       | 2,000 | 34,409 |
| Shimizu Corp.                     | 2,000 | 9,987  |
| Shin-Etsu Polymer Co., Ltd.       | 100   | 1,397  |
| Shinwa Kaiun Kaisha Ltd.          | 1,000 | 3,970  |
| Stanley Electric Co., Ltd.        | 300   | 6,005  |
| Star Micronics Co., Ltd.          | 100   | 1,993  |
| Sumida Corp.                      | 100   | 2,006  |
| Sumitomo Electric Industries Ltd. | 800   | 12,488 |
| Sumitomo Osaka Cement Co., Ltd.   | 1,000 | 3,265  |
| Taiheiyo Cement Corp.             | 1,000 | 3,911  |
| Taikisha Ltd.                     | 200   | 2,365  |
| Taisei Corp.                      | 2,000 | 6,093  |
| Tenma Corp.                       | 100   | 1,800  |
| THK Co., Ltd.                     | 200   | 5,153  |
| TOA CORP.                         | 1,000 | 932    |
| Tobu Railway Co., Ltd.            | 1,000 | 4,826  |
| Toda Corp.                        | 1,000 | 4,238  |
| Tokai Rubber Industries, Inc.     | 200   | 3,399  |
| Tokyo Kikai Seisakusho Ltd.       | 1,000 | 2,795  |
| Tokyu Corp.                       | 1,000 | 6,395  |
| Tonami Transportation Co., Ltd.   | 1,000 | 2,467  |
| Toshiba Corp.                     | 4,000 | 26,017 |
| Toshiba TEC Corp.                 | 1,000 | 5,145  |
| Toyo Corp./Chuo-ku                | 100   | 1,240  |
| Toyo Seikan Kaisha Ltd.           | 200   | 3,308  |
| Toyota Industries Corp.           | 400   | 18,363 |
| Tsubaki Nakashima Co., Ltd.       | 200   | 3,105  |
| Ushio Inc.                        | 200   | 4,104  |
| Yamatake Corp.                    | 100   | 2,220  |
| Yamato Holdings Co., Ltd.         | 1,000 | 15,358 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

| Investments                                  | Shares | U.S. \$ Value |
|--|--------|---------------|
| Yokogawa Electric Corp.                      | 300    | \$ 4,751      |
| Yurtec Corp.                                 | 1,000  | 4,943         |
| Total Japan                                  |        | 960,741       |
| Netherlands--6.6%                            |        |               |
| Aalberts Industries N.V.                     | 55     | 4,750         |
| Arcadis N.V.                                 | 40     | 2,463         |
| Boskalis Westminster                         | 90     | 8,901         |
| European Aeronautic Defence & Space Co. N.V. | 3,092  | 106,417       |
| Heijmans N.V.                                | 135    | 7,416         |
| Koninklijke BAM Groep N.V.                   | 453    | 8,775         |
| Koninklijke Philips Electronics N.V.         | 3,705  | 139,581       |
| Koninklijke Vopak N.V.                       | 209    | 9,809         |
| Smit Internationale N.V.                     | 98     | 5,279         |
| Stork N.V.                                   | 135    | 7,082         |
| Ten Cate N.V.                                | 87     | 2,663         |

## Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |         |
|---|--------|---------|
| TNT N.V.  | 1,612  | 69,254  |
|   |        | -----   |
| Total Netherlands                                     |        | 372,390 |
|   |        | -----   |
| New Zealand--1.1%                                     |        |         |
| Auckland International Airport Ltd.                   | 11,014 | 17,007  |
| Fletcher Building Ltd.                                | 4,148  | 32,319  |
| Freightways Ltd.                                      | 1,317  | 4,225   |
| Mainfreight Ltd.                                      | 365    | 2,059   |
| Steel & Tube Holdings Ltd.                            | 1,383  | 4,729   |
|   |        | -----   |
| Total New Zealand                                     |        | 60,339  |
|   |        | -----   |
| Norway--0.5%  |        |         |
| Aker Yards AS   | 120    | 9,309   |
| Camillo Eitzen & Co. AS                               | 300    | 3,252   |
| Solstad Offshore ASA                                  | 100    | 2,200   |
| Tomra Systems ASA                                     | 200    | 1,381   |
| Veidekke ASA  | 200    | 7,613   |
| Wilh. Wilhelmsen ASA Class A                          | 150    | 5,722   |
|   |        | -----   |
| Total Norway  |        | 29,477  |
|   |        | -----   |
| Portugal--0.8%  |        |         |
| CIMPOR-Cimentos de Portugal SGPS, S.A.                | 3,541  | 29,370  |
| Mota-Engil, SGPS, S.A.                                | 733    | 4,968   |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 942    | 10,981  |
|   |        | -----   |
| Total Portugal  |        | 45,319  |
|   |        | -----   |
| Singapore--2.4%                                       |        |         |
| Chuan Hup Holdings Ltd.                               | 28,000 | 5,749   |
| ComfortDelgro Corp., Ltd.                             | 13,000 | 13,641  |
| Cosco Corp. (Singapore) Ltd.                          | 3,000  | 4,497   |
| Delong Holdings Ltd.                                  | 23,000 | 2,024   |
| Elec & Eltek International Co., Ltd.                  | 2,000  | 5,580   |
| Hi-P International Ltd.                               | 3,000  | 1,701   |
| Hong Leong Asia Ltd.                                  | 2,000  | 2,216   |
| Jaya Holdings Ltd.                                    | 6,000  | 5,788   |
| Jurong Technologies Industrial Corp., Ltd.            | 2,000  | 1,408   |
| Labroy Marine Ltd.                                    | 1,000  | 1,225   |
| MFS Technology Ltd.                                   | 2,000  | 1,193   |
| MMI Holding Ltd.                                      | 3,000  | 2,053   |
| Pan-United Corp., Ltd.                                | 4,000  | 1,551   |
| Pan-United Marine Ltd.                                | 3,000  | 2,542   |
| Samudera Shipping Line Ltd.                           | 8,000  | 1,773   |
| SBS Transit Ltd.                                      | 2,500  | 3,959   |
| SembCorp Industries Ltd.                              | 6,000  | 15,017  |
| SembCorp Marine Ltd.                                  | 7,000  | 15,512  |
| Singapore Post Ltd.                                   | 17,000 | 12,077  |
| Singapore Technologies Engineering Ltd.               | 6,000  | 12,045  |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

| Investments                                     | Shares | U.S. \$ Value |
|---|--------|---------------|
| SMRT Corp., Ltd.                                | 13,000 | \$ 10,083     |
| Unisteel Technology Ltd.                        | 1,000  | 1,662         |
| United Engineers Ltd.                           | 1,000  | 1,610         |
| Venture Corp., Ltd.                             | 1,000  | 8,799         |
| WBL Corp., Ltd.                                 | 1,000  | 2,920         |
| Total Singapore                                 |        | 136,625       |
| Spain--4.3%                                     |        |               |
| Abengoa S.A.                                    | 90     | 3,300         |
| Acciona, S.A.                                   | 144    | 26,793        |
| ACS, Actividades Construcción y Servicios, S.A. | 764    | 43,028        |
| Duro Felguera S.A.                              | 214    | 2,097         |
| Fomento de Construcciones y Contratas S.A.      | 479    | 48,762        |
| Gamesa Corp Tecnologica S.A.                    | 350    | 9,623         |
| Grupo Ferrovial S.A.                            | 319    | 31,107        |
| Obrascon Huarte Lain, S.A.                      | 147    | 4,536         |
| Sacyr Vallehermoso, S.A.                        | 727    | 43,140        |
| Tubacex S.A.                                    | 273    | 1,778         |
| Zardoya-Otis S.A.                               | 1,037  | 31,424        |
| Total Spain                                     |        | 245,588       |
| Sweden--10.3%                                   |        |               |
| AB Volvo Class A                                | 1,000  | 71,020        |
| AB Volvo Class B                                | 2,100  | 144,694       |
| Alfa Laval AB                                   | 400    | 18,062        |
| Assa Abloy AB Class B                           | 1,400  | 30,485        |
| Atlas Copco AB Class A                          | 1,400  | 47,054        |
| Atlas Copco AB Class B                          | 800    | 25,954        |
| Brostrom AB Class B                             | 300    | 6,576         |
| Cardo AB  | 200    | 7,599         |
| Hexagon AB Class B                              | 100    | 4,274         |
| Hoganas AB Class B                              | 200    | 5,246         |
| JM AB   | 400    | 9,703         |
| Munters AB                                      | 100    | 4,632         |
| NCC AB Class B                                  | 300    | 8,220         |
| Nibe Industrier AB Class B                      | 200    | 3,361         |
| Peab AB   | 300    | 7,124         |
| Saab AB Class B                                 | 400    | 12,275        |
| Sandvik AB                                      | 5,600  | 81,427        |
| Skanska AB Class B                              | 2,400  | 47,348        |
| SKF AB Class B                                  | 2,200  | 40,670        |
| Trelleborg AB Class B                           | 400    | 9,586         |
| Total Sweden                                    |        | 585,310       |
| Switzerland--1.7%                               |        |               |
| Holcim Ltd.                                     | 614    | 56,184        |
| Kuehne + Nagel International AG                 | 238    | 17,284        |
| Panalpina Welttransport Holding AG              | 63     | 8,578         |
| Schindler Holding AG Participating Shares       | 111    | 6,970         |
| Schindler Holding AG                            | 157    | 9,775         |
| Total Switzerland                               |        | 98,791        |
| United Kingdom--12.4%                           |        |               |
| Abacus Group PLC                                | 543    | 2,003         |
| Abbot Group PLC                                 | 523    | 3,255         |
| Aga Foodservice Group PLC                       | 495    | 4,185         |



Edgar Filing: WisdomTree Trust - Form N-Q

|                         |        |         |
|-------------------------|--------|---------|
| Alfred McAlpine PLC     | 492    | 5,575   |
| Amec PLC                | 1,740  | 14,354  |
| Arriva PLC              | 1,217  | 18,197  |
| BAE SYSTEMS PLC         | 14,316 | 119,289 |
| Balfour Beatty PLC      | 1,565  | 13,569  |
| BBA Aviation PLC        | 3,281  | 17,563  |
| Business Post Group PLC | 504    | 4,330   |
| Carillion PLC           | 1,172  | 9,101   |

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

| Investments                | Shares | U.S. \$ Value |
|----------------------------|--------|---------------|
| Castings PLC               | 301    | \$ 1,561      |
| Chemring Group PLC         | 56     | 1,732         |
| Chloride Group PLC         | 838    | 2,591         |
| Clarkson PLC               | 92     | 1,477         |
| Cobham PLC                 | 3,671  | 13,920        |
| Dart Group PLC             | 748    | 1,815         |
| Delta PLC                  | 704    | 2,198         |
| Electrocomponents PLC      | 5,486  | 31,485        |
| Ennstone PLC               | 1,697  | 1,553         |
| Fenner PLC                 | 822    | 3,483         |
| Firstgroup PLC             | 2,227  | 25,062        |
| FKI PLC                    | 4,212  | 8,511         |
| Galliford Try PLC          | 922    | 2,959         |
| Go-Ahead Group PLC         | 252    | 11,704        |
| Halma PLC                  | 2,295  | 10,353        |
| Hanson PLC                 | 3,792  | 57,183        |
| Hill & Smith Holdings PLC  | 322    | 1,708         |
| IMI PLC                    | 1,984  | 19,687        |
| James Fisher & Sons PLC    | 176    | 2,084         |
| James Halstead PLC         | 452    | 4,567         |
| Keller Group PLC           | 227    | 3,996         |
| Laird Group PLC            | 753    | 6,087         |
| Marshalls PLC              | 956    | 6,642         |
| Meggitt PLC                | 1,760  | 10,678        |
| Metalrax Group PLC         | 1,665  | 2,086         |
| M J Gleeson Group PLC      | 220    | 1,658         |
| Morgan Sindall PLC         | 164    | 4,263         |
| National Express Group PLC | 320    | 7,077         |
| Photo-Me International PLC | 1,525  | 2,679         |
| Premier Farnell PLC        | 3,040  | 11,751        |
| Renishaw PLC               | 276    | 4,046         |
| Rexam PLC                  | 3,509  | 36,089        |
| Ricardo PLC                | 276    | 1,787         |
| ROK PLC                    | 116    | 2,056         |
| Rotork PLC                 | 323    | 5,279         |
| RPC Group PLC              | 528    | 2,614         |
| Senior PLC                 | 1,906  | 2,387         |
| Severfield-Rowen PLC       | 83     | 2,240         |
| Shanks Group PLC           | 1,417  | 6,338         |
| SIG PLC                    | 368    | 7,418         |
| Smiths Group PLC           | 3,142  | 60,971        |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                |       |         |
|--------------------------------|-------|---------|
| Spectris PLC                   | 510   | 7,820   |
| Spirax-Sarco Engineering PLC   | 317   | 6,204   |
| Stagecoach Group PLC           | 6,003 | 17,976  |
| TDG PLC                        | 925   | 4,825   |
| Titan Europe PLC               | 375   | 1,756   |
| Travis Perkins PLC             | 464   | 18,017  |
| TT electronics PLC             | 1,707 | 8,686   |
| Ultra Electronics Holdings PLC | 183   | 3,893   |
| Umeco PLC                      | 213   | 1,984   |
| Vitec Group (The) PLC          | 209   | 2,162   |
| VT Group PLC                   | 661   | 6,148   |
| Wagon PLC                      | 830   | 2,554   |
| Weir Group (The) PLC           | 1,022 | 10,681  |
| Whatman PLC                    | 339   | 1,758   |
| White Young Green PLC          | 217   | 1,937   |
| WSP Group PLC                  | 167   | 1,871   |
|                                |       | -----   |
| Total United Kingdom           |       | 703,468 |
|                                |       | -----   |

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----  |        |               |
| TOTAL INVESTMENTS IN SECURITIES--99.7%                               |        |               |
| (Cost: \$4,998,299) (a)  |        | \$5,653,571   |
| Cash, Foreign Cash and Other Assets in Excess of Liabilities----0.3% |        | 19,557        |
|  |        | -----         |
| NET ASSETS--100.0%   |        | \$5,673,128   |
|  |        | =====         |

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

See Notes to Schedule of Investments.

8

WisdomTree International Industrial Sector Fund

Industry Breakdown  
 % of the Fund's Net Assets as of 12/31/06+

|                             |       |
|-----------------------------|-------|
| Engineering & Construction  | 17.1% |
| Building Materials          | 15.2% |
| Transportation              | 15.1% |
| Miscellaneous Manufacturers | 13.4% |
| Electronics                 | 8.0%  |
| Machinery-Diversified       | 7.7%  |

## Edgar Filing: WisdomTree Trust - Form N-Q

|                                   |      |
|-----------------------------------|------|
| Aerospace/Defense                 | 6.5% |
| Electrical Components & Equipment | 6.4% |
| Metal Fabricate/Hardware          | 3.3% |
| Hand/Machine Tools                | 2.3% |
| Machinery-Construction & Mining   | 1.9% |
| Packaging & Containers            | 1.7% |
| Shipbuilding                      | 0.7% |
| Environmental Control             | 0.4% |

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

Schedule of Investments (unaudited)  
 WisdomTree International Technology Sector Fund  
 December 31, 2006

| Investments                | Shares  | U.S. \$ Value |
|----------------------------|---------|---------------|
| =====                      |         |               |
| COMMON STOCKS--99.8%       |         |               |
| Australia--3.7%            |         |               |
| Computershare Ltd.         | 11,104  | \$ 77,894     |
| HPAL Ltd.                  | 13,706  | 20,256        |
| MYOB Ltd.                  | 21,766  | 19,901        |
| Salmat Ltd.                | 11,252  | 36,717        |
| Technology One Ltd.        | 24,636  | 18,253        |
| UXC Ltd.                   | 16,925  | 23,479        |
|                            |         | -----         |
| Total Australia            |         | 196,500       |
|                            |         | -----         |
| Belgium--0.8%              |         |               |
| Econocom Group S.A./N.V.   | 827     | 7,263         |
| Melexis N.V.               | 1,953   | 35,539        |
|                            |         | -----         |
| Total Belgium              |         | 42,802        |
|                            |         | -----         |
| Finland--2.4%              |         |               |
| Comptel PLC                | 2,861   | 6,791         |
| Perlos Oyj                 | 845     | 3,911         |
| TietoEnator Corp.          | 3,651   | 117,664       |
|                            |         | -----         |
| Total Finland              |         | 128,366       |
|                            |         | -----         |
| France--7.8%               |         |               |
| Capgemini                  | 2,640   | 165,533       |
| Dassault Systemes S.A.     | 1,742   | 92,343        |
| Ingenico S.A.              | 407     | 10,439        |
| Lectra                     | 1,366   | 9,961         |
| Neopost S.A.               | 946     | 118,694       |
| Oberthur Card Systems S.A. | 2,699   | 17,973        |
|                            |         | -----         |
| Total France               |         | 414,943       |
|                            |         | -----         |
| Germany--16.2%             |         |               |
| SAP AG                     | 14,040  | 745,367       |
| Software AG                | 680     | 53,568        |
| Wincor Nixdorf AG          | 402     | 62,053        |
|                            |         | -----         |
| Total Germany              |         | 860,988       |
|                            |         | -----         |
| Hong Kong--1.6%            |         |               |
| Lenovo Group Ltd.          | 210,000 | 85,326        |

Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Japan--47.7%                                    |        |           |
| Canon Finetech Inc.                             | 400    | 7,872     |
| Canon Inc.                                      | 20,400 | 1,147,078 |
| Capcom Co., Ltd.                                | 1,200  | 21,602    |
| CSK Holdings Corp.                              | 300    | 12,790    |
| Daiwabo Information System Co., Ltd.            | 500    | 7,217     |
| FUJI SOFT, Inc.                                 | 200    | 4,733     |
| Fujitsu Ltd.                                    | 17,000 | 133,255   |
| Hitachi Information Systems Ltd.                | 700    | 14,980    |
| Hitachi Software Engineering Co., Ltd.          | 800    | 14,334    |
| Hitachi Systems & Services Ltd.                 | 300    | 6,257     |
| Information Services International-Dentsu, Ltd. | 600    | 7,317     |
| Itochu Techno-Solutions Corp.                   | 600    | 31,874    |
| Japan Digital Laboratory Co., Ltd.              | 500    | 7,763     |
| Koei Co., Ltd.                                  | 1,500  | 25,366    |
| Konami Corp.                                    | 3,500  | 105,745   |
| Mimasu Semiconductor Industry Co., Ltd.         | 300    | 5,816     |
| NEC Fielding Ltd.                               | 1,300  | 17,882    |
| NEC Mobiling Ltd.                               | 300    | 5,161     |
| Nihon Unisys Ltd.                               | 500    | 8,162     |
| Nomura Research Institute Ltd.                  | 600    | 86,912    |
| NS Solutions Corp.                              | 500    | 14,057    |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Technology Sector Fund  
 December 31, 2006

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| NSD Co., Ltd.                  | 200    | \$ 6,345      |
| OBIC Business Consultants Ltd. | 250    | 17,121        |
| Obic Co., Ltd.                 | 70     | 14,469        |
| Oracle Corp. Japan             | 4,100  | 189,593       |
| Otsuka Corp.                   | 200    | 20,310        |
| Ricoh Co., Ltd.                | 9,000  | 183,543       |
| Roland DG Corp.                | 300    | 9,064         |
| Sanken Electric Co., Ltd.      | 1,000  | 12,328        |
| Seiko Epson Corp.              | 2,200  | 53,451        |
| Shinko Electric Industries     | 500    | 13,050        |
| Square Enix Co., Ltd.          | 1,600  | 41,895        |
| Sumco Corp.                    | 500    | 42,214        |
| Sumisho Computer Systems Corp. | 800    | 18,296        |
| TDK Corp.                      | 1,400  | 111,149       |
| Tokyo Electron Ltd.            | 1,400  | 110,209       |
| Trans Cosmos, Inc.             | 400    | 8,359         |
| Total Japan                    |        | 2,537,569     |
| Netherlands--5.6%              |        |               |
| Getronics N.V.                 | 1,309  | 10,598        |
| OCE N.V.                       | 5,077  | 82,948        |
| STMicroelectronics N.V.        | 11,065 | 205,294       |
| Total Netherlands              |        | 298,840       |

Edgar Filing: WisdomTree Trust - Form N-Q

|                              |        |         |
|------------------------------|--------|---------|
| Norway--0.2%                 |        |         |
| EDB Business Partner ASA     | 1,000  | 8,874   |
|                              |        | -----   |
| Singapore--0.7%              |        |         |
| Creative Technology Ltd.     | 4,500  | 29,916  |
| CSE Global Ltd.              | 10,000 | 8,343   |
|                              |        | -----   |
| Total Singapore              |        | 38,259  |
|                              |        | -----   |
| Spain--1.0%                  |        |         |
| Indra Sistemas S.A.          | 2,261  | 55,485  |
|                              |        | -----   |
| Sweden--0.4%                 |        |         |
| HIQ International AB         | 3,200  | 19,781  |
|                              |        | -----   |
| United Kingdom--11.7%        |        |         |
| Aero Inventory PLC           | 1,808  | 13,013  |
| Alphameric PLC               | 5,308  | 4,961   |
| ARM Holdings PLC             | 13,467 | 33,144  |
| Computacenter PLC            | 7,536  | 39,601  |
| Domino Printing Sciences PLC | 3,819  | 24,236  |
| iSOFT Group PLC              | 9,197  | 10,170  |
| LogicaCMG PLC                | 48,924 | 178,098 |
| Misys PLC                    | 25,833 | 109,334 |
| Morse PLC                    | 10,125 | 21,401  |
| Psion PLC                    | 2,650  | 5,861   |
| RM PLC                       | 3,312  | 12,591  |
| Royalblue Group PLC          | 498    | 10,117  |
| Sage Group PLC (The)         | 22,454 | 119,093 |
| Xansa PLC                    | 19,256 | 32,693  |
| Zetex PLC                    | 5,738  | 7,300   |
|                              |        | -----   |
| Total United Kingdom         |        | 621,613 |
|                              |        | -----   |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Technology Sector Fund  
 December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| TOTAL INVESTMENTS IN SECURITIES --99.8%                            |        |               |
| (Cost: \$4,989,815) (a)  |        | \$5,309,346   |
| Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.2% |        | 11,771        |
|  |        | -----         |
| NET ASSETS--100.0%   |        | \$5,321,117   |
|  |        | =====         |

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

See Notes to Schedule of Investments.

# Edgar Filing: WisdomTree Trust - Form N-Q

## WisdomTree International Technology Sector Fund

### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

|                   |       |
|-------------------|-------|
| Software          | 34.9% |
| Office & Business | 30.0% |
| Computers         | 26.1% |
| Semiconductors    | 8.8%  |

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

### Schedule of Investments (unaudited)

#### WisdomTree International Utilities Sector Fund

December 31, 2006

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----  |         |               |
| COMMON STOCKS--99.8%   |         |               |
| Australia--0.8%  |         |               |
| Alinta Ltd.  | 20,251  | \$ 188,669    |
|  |         | -----         |
| Austria--0.3%  |         |               |
| Verbund (Osterreichische<br>Elektrizitatzwirtschafts-AG) Class A | 1,288   | 68,650        |
|  |         | -----         |
| Finland--4.7%  |         |               |
| Fortum Oyj   | 37,265  | 1,059,448     |
|  |         | -----         |
| France--13.3%  |         |               |
| Gaz de France S.A.   | 11,794  | 541,993       |
| Suez S.A.  | 39,608  | 2,048,948     |
| Veolia Environnement S.A.  | 5,641   | 434,409       |
|  |         | -----         |
| Total France   |         | 3,025,350     |
|  |         | -----         |
| Germany--14.1%   |         |               |
| E.ON AG  | 15,216  | 2,063,242     |
| MVV Energie AG   | 1,224   | 41,965        |
| RWE AG   | 10,038  | 1,105,257     |
|  |         | -----         |
| Total Germany  |         | 3,210,464     |
|  |         | -----         |
| Hong Kong--4.7%  |         |               |
| China Power International Development Ltd.                       | 60,000  | 32,942        |
| China Resources Power Holdings Co.                               | 32,000  | 48,305        |
| CLP Holdings Ltd.  | 85,000  | 628,436       |
| Hong Kong & China Gas Co.  | 24,000  | 54,004        |
| HongKong Electric Holdings Ltd.                                  | 64,000  | 313,530       |
|  |         | -----         |
| Total Hong Kong  |         | 1,077,217     |
|  |         | -----         |
| Italy--15.3%   |         |               |
| ACEA SpA   | 5,091   | 97,543        |
| AEM SpA  | 38,244  | 127,715       |
| ASM Brescia SpA  | 19,793  | 108,250       |
| Enel SpA   | 227,613 | 2,345,610     |

Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |           |
|--|--------|-----------|
| Hera SpA                               | 16,485 | 71,518    |
| Iride SpA                              | 9,379  | 30,548    |
| Snam Rete Gas SpA                      | 74,515 | 422,269   |
| Terna Rete Elettrica Nazionale SpA     | 78,178 | 264,682   |
|  |        | -----     |
| Total Italy                            |        | 3,468,135 |
|  |        | -----     |
| Japan--10.2%                           |        |           |
| Chubu Electric Power Co., Inc.         | 10,800 | 322,672   |
| Chugoku Electric Power Co., Inc. (The) | 5,600  | 124,074   |
| Electric Power Development Co., Ltd.   | 2,000  | 87,953    |
| Hokkaido Electric Power Co., Inc.      | 3,200  | 81,642    |
| Hokuriku Electric Power Co.            | 3,200  | 72,645    |
| Kansai Electric Power Co., Inc. (The)  | 12,400 | 334,052   |
| Kyushu Electric Power Co., Inc.        | 8,000  | 210,818   |
| Osaka Gas Co., Ltd.                    | 24,000 | 89,228    |
| Saibu Gas Co., Ltd.                    | 4,000  | 9,366     |
| Shikoku Electric Power Co., Inc.       | 3,600  | 85,653    |
| Toho Gas Co., Ltd.                     | 4,000  | 19,437    |
| Tohoku Electric Power Co., Inc.        | 6,400  | 159,792   |
| Tokyo Electric Power Co., Inc. (The)   | 18,400 | 594,520   |
| Tokyo Gas Co., Ltd.                    | 24,000 | 127,498   |
|  |        | -----     |
| Total Japan                            |        | 2,319,350 |
|  |        | -----     |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Utilities Sector Fund  
 December 31, 2006

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----   |        |               |
| New Zealand--0.6%                                   |        |               |
| Contact Energy Ltd.                                 | 14,874 | \$ 87,257     |
| Vector Ltd.   | 22,644 | 40,235        |
|   |        | -----         |
| Total New Zealand                                   |        | 127,492       |
|   |        | -----         |
| Norway--0.1%  |        |               |
| Hafslund ASA Class B                                | 800    | 14,969        |
|   |        | -----         |
| Portugal--2.0%                                      |        |               |
| Energias de Portugal S.A.                           | 87,905 | 445,117       |
|   |        | -----         |
| Spain--12.2%  |        |               |
| Enagas  | 3,572  | 82,994        |
| Endesa S.A.   | 21,848 | 1,032,258     |
| Gas Natural SDG S.A.                                | 9,917  | 392,181       |
| Iberdrola S.A.                                      | 20,235 | 883,737       |
| Red Electrica de Espana                             | 2,196  | 94,083        |
| Sociedad General de Aguas de Barcelona S.A. Class A | 1,926  | 70,477        |
| Union Fenosa S.A.                                   | 4,509  | 222,967       |
|   |        | -----         |
| Total Spain   |        | 2,778,697     |
|   |        | -----         |
| United Kingdom--21.5%                               |        |               |

## Edgar Filing: WisdomTree Trust - Form N-Q

|  |        |              |
|--|--------|--------------|
| Centrica PLC   | 95,545 | 662,900      |
| Kelda Group PLC  | 11,372 | 206,097      |
| National Grid PLC  | 93,345 | 1,346,427    |
| Northumbrian Water Group PLC                                 | 17,565 | 105,195      |
| Pennon Group PLC   | 10,239 | 114,424      |
| Scottish & Southern Energy PLC                               | 26,428 | 803,784      |
| Scottish Power PLC   | 49,448 | 723,893      |
| Severn Trent PLC   | 7,745  | 222,824      |
| United Utilities PLC   | 46,152 | 704,546      |
| XP Power PLC   | 3,294  | 26,271       |
|  |        | -----        |
| Total United Kingdom   |        | 4,916,361    |
|  |        | -----        |
| TOTAL INVESTMENTS IN SECURITIES--99.8%                       |        |              |
| (Cost: \$21,713,341) (a)                                     |        | 22,699,919   |
| Foreign Cash and Other Assets in Excess of Liabilities--0.2% |        | 35,765       |
|  |        | -----        |
| NET ASSETS--100.0%   |        | \$22,735,684 |
|  |        | =====        |

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

See Notes to Schedule of Investments.

2

### WisdomTree International Utilities Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

|          |       |
|----------|-------|
| Electric | 80.3% |
| Gas      | 11.4% |
| Water    | 8.1%  |

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

### Schedule of Investments (unaudited)

#### WisdomTree International Health Care Sector Fund

December 31, 2006

| Investments                               | Shares  | U.S. \$ Value |
|---|---------|---------------|
| -----                                     |         |               |
| COMMON STOCKS--99.5%                      |         |               |
| Australia--10.6%                          |         |               |
| Australian Pharmaceutical Industries Ltd. | 106,342 | \$ 186,078    |
| Cochlear Ltd.                             | 5,135   | 234,750       |
| CSL Ltd.                                  | 5,968   | 307,499       |
| Healthscope Ltd.                          | 52,099  | 221,337       |
| Primary Health Care Ltd.                  | 21,832  | 228,866       |
| Ramsay Health Care Ltd.                   | 25,671  | 229,654       |
| Sigma Pharmaceuticals Ltd.                | 111,608 | 263,028       |
| Sonic Healthcare Ltd.                     | 25,741  | 301,901       |
| Symbion Health Ltd.                       | 84,650  | 253,540       |



Edgar Filing: WisdomTree Trust - Form N-Q

|   |        |           |
|---|--------|-----------|
| Total Australia                                   |        | 2,226,653 |
| Belgium--1.7%                                     |        |           |
| Omega Pharma S.A.                                 | 128    | 9,646     |
| UCB S.A.  | 5,187  | 355,330   |
| Total Belgium                                     |        | 364,976   |
| Denmark--6.7%                                     |        |           |
| Coloplast A/S Class B                             | 2,350  | 212,423   |
| GN Store Nord A/S                                 | 12,000 | 177,248   |
| H. Lundbeck A/S                                   | 9,800  | 270,002   |
| Novo-Nordisk A/S Class B                          | 6,400  | 532,663   |
| Novozymes A/S Class B                             | 2,600  | 223,523   |
| Total Denmark                                     |        | 1,415,859 |
| France--10.3%                                     |        |           |
| Cie Generale D'Optique Essilor International S.A. | 3,001  | 322,320   |
| Generale de Sante                                 | 5,313  | 217,186   |
| Sanofi-Aventis                                    | 17,616 | 1,624,894 |
| Total France                                      |        | 2,164,400 |
| Germany--8.6%                                     |        |           |
| ALTANA AG   | 5,762  | 357,109   |
| Celesio AG  | 5,665  | 303,587   |
| Curanum AG  | 531    | 4,831     |
| Fresenius AG                                      | 1,166  | 233,261   |
| Fresenius Medical Care AG & Co. KGaA              | 2,382  | 317,150   |
| Merck KGaA  | 1,959  | 202,887   |
| Rhoen-Klinikum AG                                 | 3,993  | 190,554   |
| Schwarz Pharma AG                                 | 35     | 4,403     |
| Stada Arzneimittel AG                             | 3,556  | 203,742   |
| Total Germany                                     |        | 1,817,524 |
| Ireland--0.1%                                     |        |           |
| United Drug PLC                                   | 3,277  | 16,948    |
| Italy--2.4%                                       |        |           |
| Luxottica Group SpA                               | 9,623  | 295,409   |
| Recordati SpA                                     | 26,194 | 200,854   |
| Total Italy                                       |        | 496,263   |
| Japan--17.9%                                      |        |           |
| Alfresa Holdings Corp.                            | 400    | 24,137    |
| Astellas Pharma, Inc.                             | 9,000  | 408,627   |
| Chugai Pharmaceutical Co., Ltd.                   | 12,100 | 249,301   |
| Dainippon Sumitomo Pharma Co., Ltd.               | 14,000 | 162,612   |
| Eisai Co., Ltd.                                   | 7,200  | 395,183   |
| Fuso Pharmaceutical Industries Ltd.               | 1,000  | 2,895     |
| Hisamitsu Pharmaceutical Co., Inc.                | 400    | 12,656    |
| Hitachi Medical Corp.                             | 1,000  | 10,331    |
| Hogy Medical Co., Ltd.                            | 100    | 3,869     |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Health Care Sector Fund  
 December 31, 2006

| Investments                        | Shares  | U.S. \$ Value |
|------------------------------------|---------|---------------|
| Kaken Pharmaceutical Co., Ltd.     | 1,000   | \$ 7,797      |
| Kobayashi Pharmaceutical Co., Ltd. | 400     | 14,905        |
| Kyowa Hakko Kogyo Co., Ltd.        | 28,000  | 239,453       |
| Mediceo Paltac Holdings Co., Ltd.  | 8,800   | 166,539       |
| Miraca Holdings, Inc.              | 400     | 9,198         |
| Mochida Pharmaceutical Co., Ltd.   | 1,000   | 8,535         |
| Nihon Kohden Corp.                 | 800     | 18,262        |
| Paramount Bed Co., Ltd.            | 800     | 13,495        |
| Paris Miki, Inc.                   | 10,400  | 188,091       |
| Seikagaku Corp.                    | 800     | 8,070         |
| Shimadzu Corp.                     | 3,000   | 26,411        |
| Shionogi & Co., Ltd.               | 11,000  | 216,021       |
| SSP Co., Ltd.                      | 3,000   | 17,674        |
| Suzuken Co., Ltd.                  | 500     | 18,799        |
| Sysmex Corp.                       | 300     | 11,733        |
| Taisho Pharmaceutical Co., Ltd.    | 12,000  | 218,035       |
| Takeda Pharmaceutical Co., Ltd.    | 12,800  | 877,647       |
| Tanabe Seiyaku Co., Ltd.           | 16,000  | 208,804       |
| Terumo Corp.                       | 5,200   | 204,238       |
| Toho Pharmaceutical Co., Ltd.      | 100     | 1,813         |
| Topcon Corp.                       | 400     | 7,939         |
| Torii Pharmaceutical Co., Ltd.     | 400     | 6,210         |
| Towa Pharmaceutical Co., Ltd.      | 100     | 3,256         |
| Total Japan                        |         | 3,762,536     |
| New Zealand--1.2%                  |         |               |
| Fisher & Paykel Healthcare Corp.   | 75,683  | 227,331       |
| Ryman Healthcare Ltd.              | 2,092   | 15,857        |
| Total New Zealand                  |         | 243,188       |
| Singapore--1.1%                    |         |               |
| Parkway Holdings Ltd.              | 117,000 | 239,445       |
| Spain--0.1%                        |         |               |
| FAES FARMA, S.A.                   | 779     | 26,975        |
| Sweden--1.4%                       |         |               |
| Getinge AB Class B                 | 11,400  | 255,721       |
| Meda AB Class A                    | 400     | 16,192        |
| Q-Med AB                           | 850     | 13,260        |
| Total Sweden                       |         | 285,173       |
| Switzerland--17.6%                 |         |               |
| Merck Serono S.A.                  | 298     | 267,070       |
| Nobel Biocare Holding AG           | 908     | 267,967       |
| Novartis AG                        | 26,908  | 1,548,527     |
| Phonak Holding AG                  | 288     | 22,885        |
| Roche Holding AG                   | 7,744   | 1,386,142     |
| Straumann Holding AG               | 852     | 205,898       |
| Total Switzerland                  |         | 3,698,489     |

Edgar Filing: WisdomTree Trust - Form N-Q

|                            |        |           |
|----------------------------|--------|-----------|
| United Kingdom--19.8%      |        |           |
| AstraZeneca PLC            | 25,135 | 1,349,855 |
| Bespak PLC                 | 991    | 12,200    |
| Dechra Pharmaceuticals PLC | 1,410  | 7,272     |
| GlaxoSmithKline PLC        | 77,295 | 2,033,176 |
| Huntleigh Technology PLC   | 1,306  | 12,224    |
| Shire PLC                  | 11,606 | 240,549   |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Health Care Sector Fund  
 December 31, 2006

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| Smith & Nephew PLC   | 28,909 | \$ 301,567    |
| SSL International PLC  | 28,888 | 209,050       |
| Total United Kingdom   |        | 4,165,893     |
| TOTAL INVESTMENTS IN SECURITIES --99.5%                      |        |               |
| (Cost: \$20,506,694)   |        | 20,924,322    |
| Foreign Cash and Other Assets in Excess of Liabilities--0.5% |        | 104,981       |
| NET ASSETS--100.0%   |        | \$21,029,303  |

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

See Notes to Schedule of Investments.

WisdomTree International Health Care Sector Fund

Industry Breakdown  
 % of the Fund's Net Assets as of 12/31/06+

|                      |       |
|----------------------|-------|
| Pharmaceuticals      | 71.2% |
| Health Care Products | 15.5% |
| Health Care Services | 10.5% |
| Biotechnology        | 2.3%  |

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

Notes to Schedule of Investments (unaudited)

1. ORGANIZATION

## Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of December 31, 2006, the Trust offered 30 investment funds (each a "Fund", collectively, the "Funds"). Each Fund is considered to be non-diversified. The Funds commenced operations on June 16, 2006, with the exception of the international sector funds which commenced operations on October 13, 2006.

These notes relate to the schedule of investments for WisdomTree Total Dividend Fund ("Total Dividend Fund"), WisdomTree High-Yielding Equity Fund ("High-Yielding Equity Fund"), WisdomTree Dividend Top 100 Fund ("Dividend Top 100 Fund"), WisdomTree LargeCap Dividend Fund ("LargeCap Dividend Fund"), WisdomTree MidCap Dividend Fund ("MidCap Dividend Fund"), WisdomTree SmallCap Dividend Fund ("SmallCap Dividend Fund"), WisdomTree DEFA Fund ("DEFA Fund", formerly, the WisdomTree DIEFA Fund), WisdomTree DEFA High-Yielding Equity Fund ("DEFA High-Yielding Equity Fund", formerly, the WisdomTree DIEFA High-Yielding Fund), WisdomTree Europe Total Dividend Fund ("Europe Total Dividend Fund"), WisdomTree Europe High-Yielding Equity Fund ("Europe High-Yielding Equity Fund"), WisdomTree Europe SmallCap Dividend Fund ("Europe SmallCap Dividend Fund"), WisdomTree Japan Total Dividend Fund ("Japan Total Dividend Fund"), WisdomTree Japan High-Yielding Equity Fund ("Japan High-Yielding Equity Fund"), WisdomTree Japan SmallCap Dividend Fund ("Japan SmallCap Dividend Fund"), WisdomTree Pacific ex-Japan Total Dividend Fund ("Pacific ex-Japan Total Dividend Fund"), WisdomTree Pacific ex-Japan High-Yielding Equity Fund ("Pacific ex-Japan High-Yielding Equity Fund"), WisdomTree International LargeCap Dividend Fund ("International LargeCap Dividend Fund"), WisdomTree International Dividend Top 100 Fund ("International Dividend Top 100 Fund"), WisdomTree International MidCap Dividend Fund ("International MidCap Dividend Fund"), WisdomTree International SmallCap Dividend Fund ("International SmallCap Dividend Fund"), WisdomTree International Basic Materials Sector Fund ("International Basic Materials Sector Fund"), International Communications Sector Fund ("International Communications Sector Fund"), International Consumer Cyclical Sector Fund ("International Consumer Cyclical Sector Fund"), International Consumer Non-Cyclical Sector Fund ("International Consumer Non-Cyclical Sector Fund"), International Energy Sector Fund ("International Energy Sector Fund"), International Financial Sector Fund ("International Financial Sector Fund"), International Industrial Sector Fund ("International Industrial Sector Fund"), International Technology Sector Fund ("International Technology Sector Fund"), International Utilities Sector Fund ("International Utilities Sector Fund") and the International Health Care Sector Fund ("International Health Care Sector Fund").

Each Fund seeks investment returns that closely correspond to the price and yield performance, before fees and expenses, of a particular index ("Index") developed by WisdomTree Investments, Inc. Each Index consists of dividend paying securities in the market suggested by its name that meet specific criteria developed by WisdomTree Investments, Inc. ("Wisdom Tree Investments"). "WisdomTree", "Dividend Top 100", "WisdomTree DEFA", and "Dividend Top 100" are service marks of WisdomTree Investments and have been licensed for use by the Trust. WisdomTree Investments has patent applications pending on the methodology and operation of its Indexes and the Funds.

### 2. SIGNIFICANT ACCOUNTING POLICIES

(a) Investment Valuation—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. The Net Asset Value ("NAV") of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time (the "NAV Calculation Time"). NAV per share is calculated by dividing a Fund's net assets by the

## Edgar Filing: WisdomTree Trust - Form N-Q

number of Fund shares outstanding. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Fund may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at last quoted sale price or, if no sale price is available, at the mean between the most recently quoted bid and asked prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates current market value.

1

Notes to Schedule of Investments (unaudited) (continued)

(b) Investment Transactions- Investment transactions are recorded as of the date that the securities are purchased or sold (trade date).

(c) Foreign Currency Translation-The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates deemed appropriate by the investment adviser.

(d) Security Lending- Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. The loans are collateralized at all times by cash and/or high grade debt obligations in an amount at least equal to 102% of the market value of domestic securities loaned (105% in the case of foreign securities loaned) as determined at the close of business on the preceding business day. Each Fund receives compensation for 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 and reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

2

## Edgar Filing: WisdomTree Trust - Form N-Q

Notes to Schedule of Investments (unaudited) (concluded)

### 3. FEDERAL TAX INFORMATION

At December 31, 2006, the aggregate gross unrealized appreciation and depreciation of investments for Federal income tax purposes were substantially the same, as for book purposes, as indicated below:

| Fund                                       | Tax Cost<br>(Including<br>Securities on<br>Loan) | Gross<br>Unrealized<br>Appreciation | Gross<br>Unreal<br>Depreci |
|--|--|-------------------------------------|----------------------------|
| Total Dividend Fund                        | \$ 59,370,744                                    | \$ 4,585,316                        | \$ (22                     |
| High-Yielding Equity Fund                  | 131,532,717                                      | 6,361,447                           | (55                        |
| Dividend Top 100 Fund                      | 115,976,169                                      | 3,630,161                           | (58                        |
| LargeCap Dividend Fund                     | 194,298,403                                      | 11,230,187                          | (75                        |
| MidCap Dividend Fund                       | 47,481,638                                       | 2,269,857                           | (27                        |
| SmallCap Dividend Fund                     | 69,016,027                                       | 3,089,530                           | (59                        |
| DEFA Fund                                  | 56,170,204                                       | 6,024,034                           | (6                         |
| DEFA High-Yielding Equity Fund             | 85,664,197                                       | 7,603,388                           | (16                        |
| Europe Total Dividend Fund                 | 22,660,173                                       | 2,018,306                           | (1                         |
| Europe High-Yielding Equity Fund           | 33,542,173                                       | 3,527,226                           | (3                         |
| Europe SmallCap Dividend Fund              | 27,153,601                                       | 7,009,711                           | (11                        |
| Japan Total Dividend Fund                  | 25,334,677                                       | 3,024,144                           | (52                        |
| Japan High-Yielding Equity Fund            | 26,488,114                                       | 4,156,738                           | (52                        |
| Japan SmallCap Dividend Fund               | 30,163,773                                       | 1,296,904                           | (43                        |
| Pacific ex-Japan Total Dividend Fund       | 29,248,221                                       | 3,028,893                           | (1                         |
| Pacific ex-Japan High-Yielding Equity Fund | 47,741,064                                       | 5,072,884                           | (2                         |
| International LargeCap Dividend Fund       | 37,279,555                                       | 5,538,163                           | (4                         |
| International Dividend Top 100 Fund        | 141,497,450                                      | 13,254,256                          | (3                         |
| International MidCap Dividend Fund         | 51,266,513                                       | 7,392,476                           | (25                        |
| International SmallCap Dividend Fund       | 107,643,967                                      | 10,543,019                          | (49                        |
| International Basic Materials Sector Fund  | 5,004,875  | 716,848                             | (                          |
| International Communications Sector Fund   | 4,991,675  | 733,594                             | (2                         |

**Edgar Filing: WisdomTree Trust - Form N-Q**

|  |            |           |      |
|--|------------|-----------|------|
| International Consumer Cyclical Fund     | 4,975,088  | 686,396   | (2)  |
| International Consumer Non-Cyclical Fund | 20,852,800 | 569,886   | (14) |
| International Energy Sector Fund         | 21,603,821 | 681,169   | (9)  |
| International Financial Sector Fund      | 4,993,421  | 456,801   | (2)  |
| International Industrial Sector Fund     | 4,998,299  | 680,148   | (2)  |
| International Technology Sector Fund     | 4,989,815  | 350,869   | (3)  |
| International Utilities Sector Fund      | 21,713,341 | 1,063,270 | (7)  |
| International Health Care Sector Fund    | 20,506,694 | 597,171   | (17) |

3

Item 2. Controls and Procedures.

- (a) Based on their evaluation of the Registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the Chief Executive Officer and Chief Financial Officer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to them by others within those entities.
- (b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3: Exhibits.

- (i) Certification of each principal executive officer and principal financial officer of the Registrant as required by Rule 30a-2(a) under the Investment Company Act of 1940 (17 CFR 270.30a-2) is attached hereto as a part of EX-99.CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)      WisdomTree Trust  
 -----

By: /s/ Jonathan L. Steinberg

Edgar Filing: WisdomTree Trust - Form N-Q

-----  
Jonathan L. Steinberg  
Principal Executive Officer

Date: February 23, 2007  
-----

By: /s/ Marc J. Ruskin

-----  
Marc J. Ruskin  
Principal Financial Officer

Date: February 23, 2007  
-----

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Jonathan L. Steinberg

-----  
Jonathan L. Steinberg  
Principal Executive Officer

Date: February 23, 2007  
-----

By: /s/ Marc J. Ruskin

-----  
Marc J. Ruskin  
Principal Financial Officer

Date: February 23, 2007  
-----