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

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-CSR

#### CERTIFIED SHAREHOLDER REPORT OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21864

# WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

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

**The Corporation Trust Company** 

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: September 30, 2009

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

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

## Item 1. Report(s) to Stockholders.

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

# HELP SAVE TREES AND THE ENVIRONMENT

# Say goodbye to clutter and waste by going paperless

Sign up for eDelivery at www.wisdomtree.com

# WisdomTree Trust

# **Domestic Dividend Funds**

# **Semi-Annual Report**

For the six-month period ended September 30, 2009

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

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

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

# **Table of Contents**

## **Table of Contents**

Performance Summaries	1
Shareholder Expense Examples	8
Schedules of Investments	
WisdomTree Total Dividend Fund	10
WisdomTree Equity Income Fund	19
WisdomTree LargeCap Dividend Fund	23
WisdomTree Dividend ex-Financials Fund	27
WisdomTree MidCap Dividend Fund	29
WisdomTree SmallCap Dividend Fund	34
Statements of Assets and Liabilities	40
Statements of Operations	41
Statements of Changes in Net Assets	42
Financial Highlights	44
Notes to the Financial Statements	47
General Information	52

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

Performance Summary (unaudited)

### WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/09

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

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

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

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

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

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

#### Performance as of 9/30/09

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

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

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

WisdomTree Domestic Dividend Funds 1

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

#### Performance Summary (unaudited)

#### WisdomTree Equity Income Fund (DHS)

(Formerly WisdomTree High-Yielding Equity Fund)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/09

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

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

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

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

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

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

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

Performance as of 9/30/09

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

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

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

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

2 WisdomTree Domestic Dividend Funds

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

Performance Summary (unaudited)

#### WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/09

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

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

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

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

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

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

Performance as of 9/30/09

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

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

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

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

WisdomTree Domestic Dividend Funds 3

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

#### Performance Summary (unaudited)

#### WisdomTree Dividend ex-Financials Fund (DTN)

(Formerly WisdomTree Dividend Top 100 Fund)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/09

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

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

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

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

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

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

Performance as of 9/30/09

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

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

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

4 WisdomTree Domestic Dividend Funds

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

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

Performance Summary (unaudited)

#### WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/09

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

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

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

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

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

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

Performance as of 9/30/09

**Average Annual Total Return** 

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

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

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

WisdomTree Domestic Dividend Funds 5

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

Performance Summary (unaudited)

## WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 9/30/09

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

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

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

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

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

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

Performance as of 9/30/09

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

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

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

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

6 WisdomTree Domestic Dividend Funds

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

#### **Description of Indexes**

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

#### **Correlated WisdomTree Indexes:**

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

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

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

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

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

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

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

#### Benchmarks:

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

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

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

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

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

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

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

WisdomTree Domestic Dividend Funds 7

## Shareholder Expense Examples (unaudited)

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

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

#### **Actual expenses**

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

#### Hypothetical example for comparison purposes

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

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

8 WisdomTree Domestic Dividend Funds

# Shareholder Expense Examples (unaudited) (concluded)

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

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

WisdomTree Domestic Dividend Funds 9

## Schedule of Investments (unaudited)

## WisdomTree Total Dividend Fund

September 30, 2009

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

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

See Notes to Financial Statements.

10 WisdomTree Domestic Dividend Funds

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

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

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

See Notes to Financial Statements.

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

Investments	Shares	Value
Colgate-Palmolive Co.	5,297	\$ 404,055
Estee Lauder Cos., Inc. (The) Class A	1,050	38,934
Procter & Gamble Co. (The)	33,124	1,918,542
Flociel & Galliole Co. (Tile)	33,124	1,910,542
Total Cosmetics/Personal Care		2,590,584
Distribution/Wholesale 0.2%		
Fastenal Co.	1,115	43,151
Genuine Parts Co.	2,821	107,367
Owens & Minor, Inc.	525	23,756
Pool Corp.(a)	811	18,020
W.W. Grainger, Inc.	617	55,135
Watsco, Inc.	593	31,969
Total Distribution/Wholesale		279,398
Diversified Financial Services 1.8%		
American Express Co.	17,782	602,810
Ameriprise Financial, Inc.	2,800	101,724
BGC Partners, Inc. Class A	4,604	19,705
BlackRock, Inc.	1,136	246,307
Charles Schwab Corp. (The)	7,736	148,144
CME Group, Inc.	604	186,147
Discover Financial Services	5,446	88,389
Eaton Vance Corp.	1,552	43,440
Federated Investors, Inc. Class B	2,148	56,643
Franklin Resources, Inc.	1,223	123,034
GFI Group, Inc.	3,822	27,633
Greenhill & Co., Inc.	340	30,457
Legg Mason, Inc.	2,759	85,612
NYSE Euronext	5,027	145,230
Raymond James Financial, Inc.	1,259	29,310
Student Loan Corp. (The)	1,241	57,582
T. Rowe Price Group, Inc.	3,091	141,259
Waddell & Reed Financial, Inc. Class A	2,157	61,367
Total Diversified Financial Services		2,194,793
Electric 5.4%		
Allegheny Energy, Inc.	1,416	37,552
ALLETE, Inc.	776	26,050
Alliant Energy Corp.	2,319	64,584
Ameren Corp.	6,781	171,424
American Electric Power Co., Inc.	8,543	264,748
Avista Corp.	1,087	21,979
Black Hills Corp.	884	22,250
CH Energy Group, Inc.	633	28,048
Cleco Corp.	1,189	29,820
CMS Energy Corp.	3,683	49,352
Consolidated Edison, Inc.	6,778	277,491
Constellation Energy Group, Inc.	5,615	181,758
Dominion Resources, Inc.	10,618	366,321
DPL, Inc.	2,697	70,392
DTE Energy Co.	4,189	147,201
Duke Energy Corp.	32,974	519,011

Edison International	5,184	174,079
Empire District Electric Co. (The) <sup>(a)</sup>	1,211	21,907
Entergy Corp.	2,853	227,841
Exelon Corp.	10,796	535,698
Investments	Shares	Value
FirstEnergy Corp.	5,546	\$ 253,563
FPL Group, Inc.	6,018	332,374
Great Plains Energy, Inc.	4,425	79,429
Hawaiian Electric Industries, Inc.	2,237	40,534
IDACORP, Inc.	925	26,631
Integrys Energy Group, Inc.	2,069	74,256
ITC Holdings Corp.	721	32,769
MDU Resources Group, Inc.	2,597	54,147
MGE Energy, Inc.	731	26,667
Northeast Utilities	2,501	59,374
NorthWestern Corp.	1,046	25,554
NSTAR	1,941	61,763
NV Energy, Inc.	4,228	49,003
OGE Energy Corp.	2,172	71,850
Otter Tail Corp.	935	22,375
Pepco Holdings, Inc.	5,846	86,988
PG&E Corp.	6,039	244,519
Pinnacle West Capital Corp.	3,085	101,250
PNM Resources, Inc.	1,949	22,764
Portland General Electric Co.	1,559	30,743
PPL Corp.	6,754	204,916
Progress Energy, Inc.	6,901	269,553
Public Service Enterprise Group, Inc.	9,328	293,272
SCANA Corp.	2,686	93,741
Southern Co. (The)	14,933	472,928
TECO Energy, Inc.	6,232	87,747
UIL Holdings Corp.	697	18,394
Unisource Energy Corp.	620	19,065
Westar Energy, Inc.	2,843	55,467
Wisconsin Energy Corp.	1,280	57,818
Xcel Energy, Inc.	9,661	185,878
Total Electric		6,692,838
Electrical Components & Equipment 0.5%		
Ametek, Inc.	432	15,081
Emerson Electric Co.	12,564	503,565
Hubbell, Inc. Class B	1,001	42,042
Molex, Inc.	1,378	28,773
Molex, Inc. Class A	2,336	43,893
Total Electrical Components & Equipment		633,354
Electronics 0.2%		
AVX Corp.	2,085	24,874
Brady Corp. Class A	771	22,143
Gentex Corp.	3,106	43,950
Jabil Circuit, Inc.	4,171	55,933
National Instruments Corp.	867	23,955
PerkinElmer, Inc.	1,086	20,895
Total Electronics		191,750
Engineering & Construction 0.0%		
Fluor Corp.	782	39,765
Granite Construction, Inc.	396	12,252
KBR, Inc.	497	11,575
Total Engineering & Construction		63,592

See Notes to Financial Statements.

12 WisdomTree Domestic Dividend Funds

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

Investments	Shares		Value
Entertainment - 0.2%			
	4,853	\$	50,277
Cinemark Holdings, Inc. International Game Technology	5,846	Þ	125,572
National CineMedia, Inc.	1,501		25,472
Regal Entertainment Group Class A	6,586		81,140
Regai Entertainment Group Class A	0,560		01,140
Total Entertainment			282,461
Environmental Control 0.2%			
Mine Safety Appliances Co.	763		20,990
Nalco Holding Co.	828		16,966
Republic Services, Inc.	2,641		70,171
Waste Management, Inc.	6,670		198,900
Total Environmental Control			307,027
Food 2.3%			ĺ
B&G Foods, Inc. Class A	3,314		27,142
Campbell Soup Co.	5,303		172,984
ConAgra Foods, Inc.	8,975		194,578
Corn Products International, Inc.	672		19,166
Del Monte Foods Co.	2,357		27,294
Flowers Foods, Inc.	1,152		30,286
General Mills, Inc.	4,106		264,344
H.J. Heinz Co.	5,635		223,991
Hershey Co. (The)	2,443		94,935
Hormel Foods Corp.	1,465		52,037
J.M. Smucker Co. (The)	1,621		85,929
Kellogg Co.	5,055		248,858
Kraft Foods, Inc. Class A	26,759		702,959
Kroger Co. (The)	3,401		70,197
Lancaster Colony Corp.	542		27,788
Lance, Inc.	570		14,717
McCormick & Co., Inc.	1,630		55,322
Ruddick Corp.	544		14,481
Safeway, Inc.	2,029		40,012
Sara Lee Corp.	13,581		151,292
SUPERVALU, Inc.	4,886		73,583
Sysco Corp.	10,177		252,899
Tyson Foods, Inc. Class A	2,741		34,619
Weis Markets, Inc.	592		18,914
Total Food			2,898,327
Forest Products & Paper 0.7%			
Glatfelter	750		8,610
International Paper Co.	14,686		326,470
MeadWestvaco Corp.	5,883		131,250
Plum Creek Timber Co., Inc.	3,208		98,293
Rayonier, Inc.	2,107		86,197
Weyerhaeuser Co.	6,308		231,188
Total Forest Products & Paper			882,008
Gas 0.7%			
AGL Resources, Inc.	1,589		56,044

Atmos Energy Corp.	2,280	64,250
Centerpoint Energy, Inc.	7,276	90,441
Energen Corp.	557	24,007
Laclede Group, Inc. (The)	469	15,083
Investments	Shares	Value
National Fuel Gas Co.	1,443	\$ 66,104
New Jersey Resources Corp.	752	27,305
Nicor, Inc.	1,109	40,578
NiSource, Inc.	8,721	121,135
Northwest Natural Gas Co.	488	20,330
Piedmont Natural Gas Co., Inc.	889	21,283
Sempra Energy	3,372	167,959
South Jersey Industries, Inc.	520	18,356
Southern Union Co.	2,595	53,950
Southwest Gas Corp.	833	21,308
UGI Corp.	1,551	38,868
Vectren Corp.	1,948	44,882
•	•	
WGL Holdings, Inc.	1,073	35,559
Total Gas		927,442
Hand/Machine Tools 0.2%		/#1,44 <u>#</u>
Baldor Electric Co.	937	25,618
Black & Decker Corp.	960	44,438
Kennametal, Inc.	872	21,460
Lincoln Electric Holdings, Inc.	447	21,210
Regal-Beloit Corp.	379	17,324
Snap-On, Inc.	805	27,982
Stanley Works (The)	1,315	56,137
Total Hand/Machine Tools		214,169
Healthcare-Products 2.6%		
Baxter International, Inc.	4,960	282,770
Beckman Coulter, Inc.	360	24,818
Becton Dickinson & Co.	1,866	130,154
C.R. Bard, Inc.	248	19,495
DENTSPLY International, Inc.	520	17,961
Hill-Rom Holdings, Inc.	799	17,402
Johnson & Johnson	36,299	2,210,246
Medtronic, Inc.	10,989	404,395
Meridian Bioscience, Inc.	573	14,331
STERIS Corp.	505	15,377
Stryker Corp.	1,415	64,283
West Pharmaceutical Services, Inc.	316	12,833
Total Healthcare-Products		3,214,065
Healthcare-Services 0.0%		
Aetna, Inc.	329	9,156
Quest Diagnostics, Inc.	768	40,082
UnitedHealth Group, Inc.	595	14,899
TO A LITT AND A CO. T.		- (1 10=
Total Healthcare-Services Holding Companies-Diversified 0.0%		64,137
Compass Diversified Holdings	1,876	19,642
Home Builders 0.1%	1,070	19,042
D.R. Horton, Inc.	2,759	21 400
		31,480
KB Home	797	13,238
Lennar Corp. Class A	1,064	15,162
MDC Holdings, Inc.	676	23,485
Ryland Group, Inc.	571	12,031
Total Home Builders		95,396
Total Home Dunuels		75,590

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 13

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

Page	Investments	Shares	Value
Béhas Alken Interfors, Inc.         1,010         \$ 1,605           Whirippool Corp.         1,135         79,405           Total Home Furnishings         96,070           Household Products/Wares 0.7%         1         7           American Greetings Corp. Class A         1,077         24,017           American Greetings Corp. Class A         1,077         15,068           Avery Dennison Corp.         2,228         18,1311           Blyth, Inc.         407         15,068           Church & Dwight Co., Inc.         1,097         112,170           Chronk Co.         1,097         112,170           Fortune Brands, Inc.         2,712         116,562           Kimberly-Clark Corp.         7,785         459,189           Scuts Miracle-Grov Co. (The) Class A         991         2,338           Standard Register Co. (The)         3,603         21,538           Standard Register Co. (The)         3,603         21,538           Total Household Products/Wares         10,225         160,430           Total Household Products/Wares         10,225         160,430           Total Household Products/Wares         10,225         160,430           Total Household Products/Wares         1,225         160,430 <th>Home Furnishings 0.1%</th> <th></th> <th></th>	Home Furnishings 0.1%		
Total Home Furnishings	~	1.010	\$ 16,665
Total Home Furnishings         96,070           Houschold Products/Wares 0.7%         1.077         24,017           American Greetings Corp, Class A         1.077         24,017           Aceys Dennison Corp.         2,258         81,311           Blyth, Inc.         407         15,768           Church & Dwight Co., Inc.         1907         112,170           Clorox Co.         1,907         112,170           Fortune Brands, Inc.         2,712         116,562           Kimberly-Clark Corp.         7,785         459,189           Scotts Miraccle for Oc. (The) Class A         391         2,338           Standara Register Co. (The)         3,663         21,538           Standara Register Co. (The)         3,663         21,538           Housewares         1,022         160,430           Total Household Products/Wares         22,701           Howell Rubbernaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Total Housewares         11         27         352,957           Insurance - 2.6%         12         4,986         20,453           Insurance - 2.6         1,498         30,451         30,470         30,470         30,470 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Household Products/Wares   1,077   24,017   24	minpoor corp.	1,155	75,103
American Greetings Corp. Class A         1,077         24,017           Avery Dennion Corp.         2,258         81,311           Blyth. Inc.         407         15,763           Church & Dwight Co., Inc.         319         18,100           Chorox Co.         1,907         112,170           Fortune Brands, Inc.         2,712         116,562           Kimberly-Clark Corp.         591         25,383           Scotts Miracle-Gro Co. (The) Class A         591         25,383           Standard Register Co. (The)         3,663         21,538           Total Household Products/Wares         97,017           Housewares 0.1%         10,225         16,0430           Toro Co.         366         14,556           Total Housewares         11,225         16,0430           Toro Co.         366         14,556           Total Housewares         11,527         352,957           Insurance - 2.6%         11,527         352,957           American Family Life Assurance Co., Inc.         4,588         207,651           American Faminy Life Assurance Co., Inc.         1,534         4,946           American Faminy Life Assurance Co., Inc.         1,534         4,946           American Faminy Life Ass			96,070
Avery Dennison Corp.   2.288   81.311     Blyth, Inc.   407   5.75.6     Church & Dwight Co., Inc.   319   18.100     Clorox Co.   1.907   112.170     Fortune Brands, Inc.   2.712   116.562     Kimberly-Clark Corp.   7.785   459.189     Scotts Miracle-Gro Co. (The) Class A   591   2.5.383     Standard Register Co. (The) Class A   591   2.5.383     Total Housewares			
Blyth, Inc.         407         15,765           Church & Dwight Co., Inc.         319         18,100           Clorox, Co.         1,907         112,170           Fortune Brands, Inc.         2,712         116,562           Kimberly-Clark Corp.         7,785         459,159           Scotts Miracle-Gro Co. (The) Class A         391         25,353           Standard Register Co. (The)         3,663         21,538           Toger Brands Corp.         1,328         53,014           Total Household Products/Wares         927,017           Housewares 0.1%         10,225         160,430           Toro Co.         366         14,550           Total Housewares         10,225         160,430           Toro Co.         366         14,550           Total Housewares         11,988         207,531           Ristate Corp. (The)         11,527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,531           American Family Life Assurance Co., Inc.         1,194         30,447           American Family Life Assurance Co., Inc.         1,574         64,046           Ambrican Fami	C I		
Church & Dwight Co,, Inc.         139         18,100           Clorox Co         1,907         112,176           Fortune Brands, Inc.         2,712         116,562           Kimberty-Clark Corp.         7,85         459,19           Scotts Miracle-Gro Co, (The) Class A         591         25,383           Standard Register Co, (The)         363         21,538           Total Household Products/Wares         927,017           Total Household Products/Wares         10,225         160,430           Newell Rubbermaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Total Housewares         11,527         352,957           Insurance - 2.6%         11,527         352,957           Allstac Corp. (The)         11,527         352,957           American Financial Group, Inc.         1,194         30,447           American Financial Group, Inc.         1,194         30,447           Arbur J. Gallagher & Co.         2,205         53,736           AON Corp.         1,574         64,946           Arbur J. Gallagher & Co.         2,205         53,736           Lobb Corp.         3,935         193,365           Brown & Brown, Inc.         10			
Clores Co.   1,907   112,170   112,170   112,170   112,170   112,170   112,170   113,570   113,170   113	•		
Fortune Brands, Inc.			-,
Kimberly-Clark Corp.         7,785         459,159         25,383         501         25,383         Standard Register Co. (The)         3,663         21,538         Standard Register Co. (The)         3,663         21,538         Standard Register Co. (The)         3,663         21,538         Standard Register Co. (The)         3,504         Standard Register Co. (The)         27,017         Total Household Products/Wares         27,017         Total Household Products/Wares         27,017         Total Household Products/Wares         10,225         160,430         Total Co.         366         14,556         14,556         Total Housewares         174,986         14,556         14,		•	
Scotts Miracle-Gro Čo, Che) Class A         591         25,383           Standard Register Co. (The)         3,663         21,538           Tupperware Brands Corp.         1,328         5,014           Total Household Products/Wares         927,017           Newell Rubbermaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Toro Co.         366         14,556           Insurance - 2.6%         11,227         352,957           Allstac Corp. (The)         11,527         352,957           American Financial Group, Inc.         4,858         207,631           American Financial Group, Inc.         4,858         207,631           American National Insurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,94         30,447           American National Insurance Co.         513         43,708           AON Corp.         1,574         46,046           Assurant, Inc.         1,93         35,042           Brown & Brown, Inc.         1,93         35,042           Brown & Brown, Inc.         9,94         17,321           Chubb Corp.         3,58         9,04           Line Indemnity Co. Class A			
Standard Register Co. (The)         3.663         21.538           Tupperware Brands Corp.         1.328         53.014           Total Household Products/Wares         27,017           Housewares 0.1%         10,225         160,430           Newell Rubbermaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Insurance - 2.6%         11,527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Family Life Assurance Co., Inc.         4,858         207,631           American Ataional Insurance Co.         513         43,708           AON Corp.         1574         40,444           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,586         93,363           Chubb Corp.         3,586         93,363           Chub Corp.         3,586         93,363           First American Corp.         3,586         55,855           First American Corp.         1,315			
Tuperware Brands Corp.         1,328         53,014           Total Household Products/Wares         927,017           Newell Rubbermaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Total Housewares         174,986         174,986           Insurance - 2.6%         11,527         352,957           Allstac Corp. (The)         11,527         352,957           American Financial Group, Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American Financial Group, Inc.         1,194         30,447           Armerican Financial Group, Inc.         1,194         30,447           Brown, Inc.         1,093         35,342           Chubb Corp.         3,935         198,363           Chubb Corp.         3,580         90,444           Chubb Corp.         3,580         90,444           Ericle Invarional Financial Corp.         3,580         90,448           Ericle Indemnit			
Newell Rubbermaid, Inc.   10,225   160,430   16,256   160,430   16,256   160,430   16,256   160,430   16,256   160,430   16,256   160,430   16,256   16,25		· · · · · · · · · · · · · · · · · · ·	·
Housewares 0.1%         10,225         160,430           Toro Co.         366         14,556           Toro Lill Housewares         174,986           Insurance - 2.6%         11,527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         43,708           Arthur J. Gallagher & Co.         1,574         64,046           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         1,093         35,042           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,355         198,363           Cincinnati Financial Corp.         3,580         93,044           Frie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         967         36,224           Fidelity National Financial, Inc. Class A         3,686         55,588           First American Corp.         259         10,704           Hardey	Tupperware Brands Corp.	1,328	53,014
Newell Rubbermaid, Inc.         10,225         160,430           Tor Co.         366         14,566           Total Housewares         174,986           Insurance - 2.6%         -           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         34,3708           AON Corp.         1,574         64,046           Arbur J. Gallagher & Co.         2,205         53,736           ASSurant, Inc.         1,093         35,5042           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,580         93,393         198,363           Cincinnati Financial Corp.         3,580         93,044           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         967         36,224           Filst American Corp.         1,315         42,557           Hance Insurance Group, Inc. (The)         259         10,704           Harleysville Group, Inc.         460         14,559           Harlord Financial Services Gr	Total Household Products/Wares		927,017
Total Housewares         174,986           Insurance - 2.6%         11,527         352,957           Allstate Corp. (The)         4,858         207,631           American Family Life Assurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         43,708           AON Corp.         1,574         46,046           Arbur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,504           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         30,404           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         967         36,224           First American Corp.         1,315         42,567           Hardeysville Group, Inc.         460         14,559           Hardroor Financial Services Group, Inc.         9,529         25,518           HCC Insurance Holdings, Inc.         9,529         25,518           HCC Insurance Holdings, Inc.         4,963         128,591	Housewares 0.1%		,
Total Housewares         174,986           Insurance - 2.6%         4858         207,631           Allstate Corp. (The)         4,858         207,631           American Family Life Assurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         43,708           AON Corp.         1,574         46,046           Arbur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,304           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         30,404           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         967         36,224           First American Corp.         1,315         42,556           Hardreysville Group, Inc.         460         14,559           Hardrord Financial Services Group, Inc.         9,529         252,518           HCC Insurance Holdings, Inc.         4,963         128,591           Loca Corp.         1,626         22,715           Lincoln N	Newell Rubbermaid, Inc.	10,225	160,430
Insurance - 2.6%         Il.527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Family Life Assurance Co.         1,194         30,447           American National Insurance Co.         513         43,708           AND Corp.         1,574         64,046           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         1,093         35,042           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         93,044           Frie Indemnity Co. Class A         3,580         93,044           Fidelity National Financial, Inc. Class A         3,686         55,585           First American Corp.         1,315         42,567           Hanover Insurance Group, Inc. (The)         259         10,704           Hardrof Financial Services Group, Inc.         9,529         252,518           Hardrof Financial Services Group, Inc.         9,529         252,518           Hardrof Financial Services Group, Inc.         1,626         22,715           Lincoln National Corp. <td>Toro Co.</td> <td>366</td> <td></td>	Toro Co.	366	
Insurance - 2.6%         Il.527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Family Life Assurance Co.         1,194         30,447           American National Insurance Co.         513         43,708           AND Corp.         1,574         64,046           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         1,093         35,042           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         93,044           Frie Indemnity Co. Class A         3,580         93,044           Fidelity National Financial, Inc. Class A         3,686         55,585           First American Corp.         1,315         42,567           Hanover Insurance Group, Inc. (The)         259         10,704           Hardrof Financial Services Group, Inc.         9,529         252,518           Hardrof Financial Services Group, Inc.         9,529         252,518           Hardrof Financial Services Group, Inc.         1,626         22,715           Lincoln National Corp. <td></td> <td></td> <td></td>			
Allstate Corp. (The)       11,527       352,957         American Family Life Assurance Co., Inc.       4,888       207,631         American Financial Group, Inc.       1,194       30,447         American National Insurance Co.       513       43,708         AON Corp.       1,574       64,046         Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,942         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Hartford Financial Services Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       225,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,583       54,218         Lineoln National Co			174,986
American Family Life Assurance Co., Inc.       4,858       207,631         American Financial Group, Inc.       1,194       30,447         American National Insurance Co.       513       43,708         AON Corp.       1,574       64,046         Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       1,583       54,218         Marsh & McLennan Cos., Inc.       6,5		11.527	252.057
American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         43,708           AON Corp.         1,574         64,046           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         93,044           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         3,686         55,588           First American Corp.         1,315         42,567           Hanover Insurance Group, Inc. (The)         259         10,704           Harleysville Group, Inc.         460         14,559           Hartford Financial Services Group, Inc.         9,529         252,518           HCC Insurance Holdings, Inc.         1,060         28,991           Horace Mann Educators Corp.         1,56         22,715           Lincoln National Corp.         1,583         54,218           Mercury General Corp.         1,219         44,103           Mercury General Corp.         2,315         14,836 <td>1 \ /</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	1 \ /	· · · · · · · · · · · · · · · · · · ·	
American National Insurance Co.       513       43,708         AON Corp.       1,574       64,046         Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCI Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,666       22,715         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mercury General Corp.       245       15,878         Odyssey Re Holdings Corp.       6,510       247,836		·	,
AON Corp.       1,574       64,046         Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,557         First American Corp.       1,315       42,557         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Harlford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Lows Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mettlife, Inc.       6,510       247,836		•	
Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         HCC Insurance Holdings, Inc.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Lows Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mettlife, Inc.       6,510       247,836         Odysey Re Holdings Corp.       6,510       247,836         Old Republic International Corp.       6,310       76,856			
Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanlower Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         HOrace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mettlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       2,327       63,737         Protective Life Corp.       1,465       31,380     <	1		
Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         93,044           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         3,686         55,585           First American Corp.         1,315         42,567           Hanover Insurance Group, Inc. (The)         259         10,704           Harlford Financial Services Group, Inc.         460         14,559           Hartford Financial Services Group, Inc.         9,529         252,518           HCC Insurance Holdings, Inc.         1,060         28,991           HOrace Mann Educators Corp.         1,626         22,715           Lincoln National Corp.         4,963         128,591           Loews Corp.         1,583         54,218           Marsh & McLennan Cos., Inc.         7,455         184,362           Mercury General Corp.         1,219         44,103           Mettlife, Inc.         6,510         247,836           Odyssey Re Holdings Corp.         245         15,878           Old Republic International Corp.         6,310         76,855           Protective Life Corp.         1,465	· · · · · · · · · · · · · · · · · · ·		
Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mettife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	·		
Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	· · · · · · · · · · · · · · · · · · ·		
Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Harlford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,885         Old Republic International Corp.       6,310       76,886         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Lows Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Lows Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380		· · · · · · · · · · · · · · · · · · ·	
Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380		· · · · · · · · · · · · · · · · · · ·	
Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	•		
Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			·
Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	·		
Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	, i		
Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Principal Financial Group, Inc.         2,327         63,737           Protective Life Corp.         1,465         31,380			
Protective Life Corp. 1,465 31,380			

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

See Notes to Financial Statements.

14 WisdomTree Domestic Dividend Funds

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

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

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 15

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

#### WisdomTree Total Dividend Fund

September 30, 2009

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

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

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

See Notes to Financial Statements.

#### 16 WisdomTree Domestic Dividend Funds

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

#### WisdomTree Total Dividend Fund

September 30, 2009

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

Macy s, Inc. Investments	8,973 <b>Shares</b>	164,116 <b>Value</b>
McDonald s Corp.	15,348	\$ 875,910
MSC Industrial Direct Co. Class A	581	25,320
Nordstrom, Inc.	4,560	139,262
Nu Skin Enterprises, Inc. Class A	1,478	27,387
PetSmart, Inc.	417	9,070
RadioShack Corp.	1,340	22,204
Ross Stores, Inc.	824	39,363
Staples, Inc.	5,207	120,907
Target Corp.	5,751	268,457
Tiffany & Co.	1,453	55,984
·	•	
TJX Cos., Inc.	3,734	138,718
Walgreen Co.	7,296	273,381
Wal-Mart Stores, Inc.	27,876	1,368,433
Wendy s/Arby s Group, Inc. Class A	2,882	13,632
Williams-Sonoma, Inc.	2,876	58,182
Yum! Brands, Inc.	4,832	163,128
Total Retail		6,044,317
Savings & Loans 0.4%		
Astoria Financial Corp.	2,835	31,298
Brookline Bancorp, Inc.	1,158	11,256
Capitol Federal Financial	1,616	53,199
Dime Community Bancshares	846	9,670
First Niagara Financial Group, Inc.	2,156	26,583
Hudson City Bancorp, Inc.	7,780	102,307
New York Community Bancorp, Inc.(a)	11,004	125,666
NewAlliance Bancshares, Inc.	1,338	14,316
Northwest Bancorp, Inc.	1,083	24,736
People s United Financial, Inc.	5,489	85,409
Provident Financial Services, Inc.	1,086	11,175
TFS Financial Corp.	2,440	29,036
Washington Federal, Inc.	2,081	35,086
T-4-1 C 0 I		550 727
Total Savings & Loans Semiconductors 2.5%		559,737
	2,002	41.061
Analys Devices Inc.	2,002	41,061
Analog Devices, Inc. Applied Materials, Inc.	5,158	142,258
Intel Corp.	12,919	173,115
*	89,878	1,758,912
Intersil Corp. Class A	2,809	43,006
KLA-Tencor Corp.	1,983	71,110
Linear Technology Corp.	3,762	103,944
Maxim Integrated Products, Inc.	8,796	159,559
Microchip Technology, Inc.	5,135	136,078
National Semiconductor Corp.	3,228	46,064
Texas Instruments, Inc.	15,564	368,711
Xilinx, Inc.	3,950	92,509
Total Semiconductors		3,136,327
Software 2.3%		
Broadridge Financial Solutions, Inc.	1,606	32,280
CA, Inc.	2,018	44,376
Dun & Bradstreet Corp.	425	32,011
Fidelity National Information Services, Inc.	1,150	29,336
IMS Health, Inc.	745	11,436
		22, .50

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 17

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

#### WisdomTree Total Dividend Fund

September 30, 2009

Investments	Shares	Value
Microsoft Corp.	101,920	\$ 2,638,709
Quality Systems, Inc. (a)	521	32,078
Total Software		2,820,226
Telecommunications 6.3%		2,020,220
Adtran, Inc.	1,075	26,391
Alaska Communications Systems Group, Inc.	2,102	19,443
AT&T, Inc.	140,349	3,790,826
CenturyTel, Inc.	11,623	390,533
Consolidated Communications Holdings, Inc.	2,572	41,178
Corning, Inc.	14,967	229,145
Frontier Communications Corp.	14,375	108,387
Harris Corp.	1,331	50,046
Iowa Telecommunications Services, Inc.	1,828	23,033
NTELOS Holdings Corp.	922	16,283
QUALCOMM, Inc.	12,930	581,591
Qwest Communications International, Inc.	65,743	250,481
Telephone & Data Systems, Inc. Special Shares	657	19,500
Verizon Communications, Inc.	65,808	1,992,008
Virgin Media, Inc.	4,894	68,124
Windstream Corp.	20,344	206,085
Total Telecommunications		7,813,054
Textiles 0.0%		7,012,021
Cintas Corp.	1,351	40,949
Toys/Games/Hobbies 0.1%	1,001	.,,,,,
Hasbro, Inc.	1,705	47,314
Mattel, Inc.	7,555	139,465
T-4-1 T(C(H-kki		107.770
Total Toys/Games/Hobbies Transportation 1.5%		186,779
Alexander & Baldwin, Inc.	983	31,544
Burlington Northern Santa Fe Corp.	3,094	246,994
C.H. Robinson Worldwide, Inc.	1,401	80,908
Con-way, Inc.	463	17,742
CSX Corp.	4,532	189,710
Expeditors International Washington, Inc.	959	33,709
FedEx Corp.	925	69,578
Horizon Lines, Inc. Class A	3,307	20,999
JB Hunt Transport Services, Inc.	1,020	32,773
Norfolk Southern Corp.	4,259	183,605
Overseas Shipholding Group, Inc.	579	21,637
Ryder System, Inc.	696	27,186
Tidewater, Inc.	653	30,750
Union Pacific Corp.	4,873	284,340
United Parcel Service, Inc. Class B	9,638	544,258
Total Transportation		1,815,733
Investments	Shares	Value
Trucking & Leasing 0.0%	Giaics	7 4144
GATX Corp.	892 \$	24,931

Water 0.1%		
American States Water Co.	495	17,909
American Water Works Co., Inc.	2,595	51,744
Aqua America, Inc. <sup>(a)</sup>	1,311	23,126
California Water Service Group	377	14,681
Total Water		107,460
TOTAL COMMON STOCKS		
(Cost: \$133,705,877)		123,796,295
SHORT-TERM INVESTMENT 0.2%		
MONEY MARKET FUND 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$212,637)	212,637	212,637
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6%		
MONEY MARKET FUND 0.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)		
(Cost: \$732,006) <sup>(d)</sup>	732,006	732,006
TOTAL INVESTMENTS IN SECURITIES 100.4%	,,,,,,	,,,,,,,
(Cost: \$134,650,520) <sup>(e)</sup>		124,740,938
Liabilities in Excess of Other Assets (0.4)%		(494,427)
NET ASSETS 100.0%		\$ 124,246,511
1121 1122 12 1000 /0		¥ 12.,210,011

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

#### Schedule of Investments (unaudited)

### **WisdomTree Equity Income Fund**

September 30, 2009

PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc.(a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337	Investments	Shares	Value
Marter Hanks   Res	COMMON STOCKS 00 6%		
Harte-Hanks, Inc.         2,948         \$40,688           Agricultur 73/8         173,819         3,085,716           Chirilard, Inc.         105,324         51,13,492           Philip Morris International, Inc.         16,05,244         101,978,63           Chycold Amorican, Inc.         13,85         57,921           Universal Corp.         1,385         57,921           Cyctor Group Ltd.         8,005         124,718           Total Agriculture         1,090         1,379,000           Joses Appared Group, Inc.         7,691         1,379,000           Joses Appared Group, Inc.         4,001         34,042           Total Apparel         4,531         75,611           James Appared Group, Inc.         4,532         75,611           Ver Corp.         4,001         75,611           Success Appared Group, Inc.         4,532         75,611           Lone Appared Equipment         4,001         75,611           Total Autoparts & Equipment 0.19         4,301         75,611           Total Auto Parts & Equipment 0.19         4,301         75,611           Total Auto Parts & Equipment 0.19         8,238         9,330           Superior Industries International, Inc.         8,258         9,430			
Agricultur 7.3%         Agricultur 1.0c.         17.819         3.08.7.16           Lorillar, Inc.         10,905         810,244         5.13.3402         81,33.402         81,33.402         81,33.402         81,33.402         81,33.402         81,33.402         82,4660         1.07.863         5.79.21         82,600         1.07.863         5.79.21         82,600         1.07.863         5.79.21         82,600         1.24.718         1.07.20         \$2.71.21         \$2.71.21         \$2.71.21         \$3.000         \$2.71.21         \$3.000		2 942	\$ 40.688
Altria Group, Inc.         173.819         3,095,716           Lorillard, Inc.         105.324         5,133.492           Philip Morris International, Inc.         105.324         5,133.492           Reynolds American, Inc.         1,385         5,79.21           Vector Group Ltd.         8,005         124.718           Total Agriculture         1,385         124.718           Appared Cong. Inc.         7,691         137.900           Ye Corp.         4,700         340.421           Total Apparel         478.321           Total Apparel         4,700         340.421           Coper Tire & Rubber Co.         4,301         7,5611           Coper Tire & Rubber Co.         4,301         7,5611           Coper Tire & Rubber Co.         4,301         7,5612           Total Auto Parts & Equipment         1,529         21,712           Total Auto Parts & Equipment         1,529         21,712           Total Auto Parts & Equipment         8,258         9,4306           Rappared Coper Tire & Rubber Co.         8,258         9,4306           Rappared Coper Tire & Rubber Coper Coper Tire & Rubber Coper Coper Tire & Rubber		2,772	Ψ 40,000
Lorillard, Inc.         10.932         81.0.241           Reynolds American, Inc.         24.660         1.097.863           Reynolds American, Inc.         24.660         1.097.863           Universal Corp.         1.385         5.797.21           Vector Group Ltd.         8,005         124.718           Total Agriculture         10.319.951           Apparel         3.7691         137.900           Does Apparel Group, Inc.         4,700         340.421           Total Apparel         4,700         340.421           Total Apparel         4,301         7.5611           Support of Mostries International, Inc.         4,301         7.5611           Total Auto Parts & Equipment         4,301         7.5611           Support Industries International, Inc.         4,301         7.5611           Total Auto Parts & Equipment         8,288         9,305           Support Industries International, Inc.         4,301         7.5611           Total Auto Parts & Equipment         8,288         9,4306           Auto Parts & Equipment         9,328           Basks 3.3385         9,302           Colspan="2">Colsp	- C	173.819	3 095 716
Philip Morris International, Inc.         105.324 (a,660 1.097,863 1.097,			
Reynolds American, Inc.         24,660         1,097,865           Universal Corp.         3,385         57,921           Vector Group Ltd.         8,005         124,718           Total Agriculture         10,319,951           Apparel         3,7691         137,900           VF Corp.         4,700         340,421           Total Apparel         478,321           Total Apparel         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         4,301         75,611           Superior Industries International, Inc.         97,323           Total Auto Parts & Equipment         4,301         75,611           Total Auto Parts & Equipment         4,301         75,611           Superior Industries International, Inc.         4,301         75,611           Total Auto Parts & Equipment         4,301         75,611           <	•		
Universal Corp.         1,385         57,921           Vector Group Ltd.         8,005         124,718           Apparel         3,019,951           Apparel Group, Inc.         7,691         137,900           YE Corp.         4,700         340,221           Total Apparel         478,321         478,321           Auto Parts & Equipment 0.1%         4,301         7,5611           Cooper Tire & Rubber Co.         4,301         7,5112           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         4,301         7,512           Banks 23.8%         4,301         7,512           Associated Bane-Corp.         8,258         94,306           Associated Bane-Corp.         8,258         94,306           Bank of America Corp.         82,58         94,306           Chemical Financial Corp.         1,196         26,806           Chemical Financial Corp.         1,196         26,806           Comerica, Inc.         1,375         307,826           Fifth Third Bancorp         1,616         7,595           First Commonwealth Financial Corp.         2,022         2,435           First Merichants Corp.         8,06			
Vector Group Ltd.         8,005         124,718           Total Agriculture         10,319,951           Apparel         0,7691         137,900           Dones Apparel Group, Inc.         7,691         317,900           VF Corp.         4,700         340,421           Total Apparel         478,321         478,321           Auto Parts & Equipment         1,520         21,712           Coper Tire & Rubber Co.         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         9,323         82           Banks         23,89         1,943         9,306           Banks 23,89         9,306         9,308         1,945         9,308           Bank Corp.         8,258         9,430         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         9,430         1,945         1,945         9,430 </td <td></td> <td>•</td> <td></td>		•	
Apparel   0.3%   37.000   37			
Apparel 0.3%         7,691         137,900           Ones Apparel Group, Ine.         7,691         317,900           VF Corp.         4,700         340,421           Total Apparel         478,321           Auto Parts & Equipment 0.1%         301         75,611           Cooper Tire & Rubber Co.         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         97,323           Bass Sanks         93,323         93           Associated Bane-Corp.         8,258         94,306           Bask of America Corp.         262,369         10,632,004           Bask TC Corp.         38,395         1,045,809           Chemical Financial Corp.         1,196         26,001           Chemical Financial Corp.         1,196         26,001           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           Use of Commonwealth Financial Corp.         4,505         44,616         7,595           First Commonwealth Financial Corp.         806         5,618         5,118           First Financial Corp.         806         5,618         1,517 <tr< td=""><td></td><td></td><td></td></tr<>			
Jones Apparel Group, Inc.         7,691         137,900           VF Corp.         4,700         340,421           Total Apparel         4,700         340,421           Auto Parts & Equipment 0.1%         9           Cooper Tire & Rubber Co.         4,301         75,511           Superior Industries International, Inc.         97,323           Total Auto Parts & Equipment         97,323           Banks 23.5%         94,306           Associated Bane-Corp.         8,258         94,306           Bank of America Corp.         68,369         10,632,004           Back T Corp.         38,95         10,458,00           Chemical Financial Corp.         10,375         307,826           Chemical Financial Corp.         45,865         464,612           First Busey Corp. 60         45,865         464,612           First Busey Corp. 60         45,865         464,612           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Merchants Corp.         806         5,618           First Merchants Corp.         4,812         9,527           First Merchants Corp.         4,812         9,527           First	C		10,319,951
VF Corp.         4,700         340,421           Total Apparel         478,321           Auto Earts & Equipment 0.1%         3,201         7,5,611           Coper Tire & Rubber Co.         4,301         7,5,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         8,258         94,306           Banks 23.8%         3,258         94,306           Bank of America Corp.         628,369         10,632,004           Back T Corp.         38,95         1,045,880           Chemical Financial Corp.         11,96         2,002           Chemical Financial Corp.         10,375         307,826           Eifth Third Bancorp         15,655         46,612           First Busey Corp. (a)         1,616         7,595           First Commonwealth Financial Corp.         1,616         7,595           First Financial Bancorp         2,022         24,365           First Microse Bancorp, Inc.         3,155         35,575           First Microse Bancorp, Inc.         3,155         35,575           First Microse Bancorp, Inc.         3,155         35,575           First Microse Bancorp, Inc.         3,156         4,812         91,572	**		
Total Apparel         478,321           Auto Parts & Equipment         0.1%           Cooper Tire & Rubber Co.         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         97,323           Bassociated Bane-Corp.         8,258         94,306           Bank of America Corp.         628,369         10,632,004           Back T Corp.         38,395         1,915,880           Chemical Financial Corp.         1,196         20,01           Comerica, Inc.         10,375         307,826           Ciffs II Bancorp         45,865         404,612           Firs S Unmonwealth Financial Corp.         4,955         28,144           First Merchants Corp.         4,955         28,144           First Merchants Corp.         806         5,618           First Micrest Bancorp. Inc.         3,155         35,537           First Micrest Bancorp. Inc.         3,155         35,537           First Micrest Bancorp. Inc.         4,812         91,727           PIND Corp. Only         6,707         47,687           Full on Financial Corp.         11,610         85,383           Harleysville National Corp.         1,791	** *	· · · · · · · · · · · · · · · · · · ·	137,900
Auto Parts & Equipment 0.1%	VF Corp.	4,700	340,421
Auto Parts & Equipment 0.1%	Total Annarel		A7Q 221
Cooper Tire & Rubber Co.         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         97,323           Banks         23.8%         43,06           Sasociated Banc-Corp.         8,258         94,306           Bank of America Corp.         628,369         10,632,004           Back T Corp.         38,395         1,045,808           Chemical Financial Corp.         10,375         307,826           Cemica, Inc.         10,375         307,826           First Hurid Bancorp         45,865         464,612           First Busey Corp. <sup>(1)</sup> 4,955         28,144           First Commonwealth Financial Corp.         4,955         28,144           First Midwest Bancorp, Inc.         3,155         35,575           First Midwest Bancorp, Inc.         3,155         35,575           First Morphalts Corp.         4,812         91,572           FIVE Orp. (a)         6,707         47,687           First More and the Corp.         1,791         9,546           Full Corp.         1,791         9,546           Hunting to Baneshares, Inc.         26,922         126,803           Hunting ton Baneshares, I			470,321
Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         97,323           Banks 23.8%         4,306           Associated Banc-Corp.         82,58         94,306           Bank of America Corp.         82,358         1,045,880           Demicial Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Gommowealth Financial Corp.         1,616         7,595           First Corp.         806         5,618           First Merchants Corp.         806         5,618           First Mider Corp.         4,812         91,572           First Merit Corp.         4,812         91,572           FINB Corp. (a)         6,707         47,687           First Merit Corp.         11,601         85,383           First Merit Corp.         11,601         85,383           First Merit Corp.         1,791         9,546           Full Corp. (a)         1,791         9,546           Full Corp. (a)         1,791         9,546           Full Corp. (a)         1,791         9,546           Huntingt	* *	4 301	75.611
Banks 23.8%         3.258         94,06           Associated Banc-Corp.         628,369         10,632,004           BB&T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp. <sup>60</sup> 1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First More Corp. <sup>60</sup> 4,812         91,572           FIND Corp. <sup>60</sup> 6,707         47,687           Fulton Financial Corp.         11,610         85,383           Harleysville National Corp.         11,610         85,383           Huntington Baneshares, Inc.         12,618         211,176           Morgan Chase & Co.         188,740         8,270,587           Marshall & Hisley Corp.         26,922         126,803           Jol National Bancorp         74,719         2,307,323           Old Nat	•	· · · · · · · · · · · · · · · · · · ·	
Banks 23.8%         3.258         94,306           Associated Banc-Corp.         628,369         10,632,004           BB&T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp. <sup>(a)</sup> 1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First More Corp. <sup>(a)</sup> 4,812         91,572           FNB Corp. <sup>(a)</sup> 4,812         91,572           FNB Corp. <sup>(a)</sup> 6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         11,601         85,383           Huntington Baneshares, Inc.         18,740         8,270,587           Marshall & Hisley Corp.         26,922         126,803           JPMorgan Chase & Co.         26,922         126,803           Marshall & Hi			
Associated Banc-Corp.         8,258         94,306           Bank of America Corp.         628,369         10,632,004           Baß T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Eifth Third Bancorp         45,865         444,612           First Busey Corp. <sup>(a)</sup> 1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,575           First Merchants Corp.         4,812         91,572           FINB Corp. <sup>(a)</sup> 6,707         47,687           Fluttor Financial Corp.         11,601         85,383           Full to Financial Corp.         11,601         85,383           Full to Financial Corp.         11,601         85,383           Full to Financial Corp.         11,601         85,383           JPM organ Chase & Co.         188,740         8,270,587           Marshall & Isley Corp.         26,922         12,803           JPM organ Stanley         26,168         211,176           Mor	• •		97,323
Bank of America Corp.         628,369         10,632,004           BBÉT Corp.         38,395         1,045,880           Chemical Financial Corp.         10,375         307,826           Efith Third Bancorp         45,865         464,612           First Busey Corp. (a)         1,616         75,955           First Busey Corp. (a)         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         31,55         35,575           First Merchants Corp.         4,812         91,572           FINE Corp. (a)         6,707         47,687           FINE Corp. (a)         6,707         47,687           FULTOR Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Baneshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         3,741         4,812           Morgan Stanley         74,719         2,307,323           Old National Bancorp         841         49,044           PNC Financial Servi			
BB&T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp.(a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Commonwealth Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         4,812         91,572           VINB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         11,901         85,383           Huntington Bancshares, Inc.         26,922         126,864           Huntington Bancshares, Inc.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         841         49,064           Park National Corp. (a)         841         49,064      <	I	· · · · · · · · · · · · · · · · · · ·	
Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp.(a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,002         24,365           First Midwest Bancorp, Inc.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Meri Corp.         4,812         91,572           FNB Corp.(a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Baneshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         841         49,064           Park National Corp.(a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457		•	
Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp. (a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         3,155         35,557           First Morchants Corp.         4,812         91,572           FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Fulton Financial Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc. (a)         20,775         1,009,457			
Fifth Third Bancorp         45,865         464,612           First Busey Corp.(a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         4,812         91,572           First More Corp.         4,812         91,572           First More Markent Corp.         4,812         91,572           First More Markent Corp.         11,601         85,383           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,335           Old National Bancorp         841         49,064           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc. (a)         20,775         1,094,422 <td>1</td> <td>•</td> <td></td>	1	•	
First Busey Corp. (a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Midwest Bancorp, Inc.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         4,812         91,572           FINB Corp. (a)         6,707         47,687           FINB Corp. (a)         1,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMOrgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc. (a)         763         12,422	· · · · · · · · · · · · · · · · · · ·		
First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Merchants Corp.         4,812         91,572           FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         11,601         85,383           Harleysville National Corp.         17,91         9,546           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,922         126,803           JPMorgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc. (a)         763         12,422           Sterling Bancorp         1,107         7,993           SurTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735		•	
First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Merit Corp.         4,812         91,572           FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleys ville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,09,457           Sandy Spring Bancorp, Inc. (a)         763         12,422           Sterling Bancorp         1,107         7,993           SunTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735           TCF Financial Corp.         10,532         137,337			
First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Merit Corp.         4,812         91,572           FNB Corp. (a)         6,707         47,687           FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc. (a)         763         12,422           Sterling Bancorp         1,107         7,993           SunTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735           TCF Financial Corp.         10,532         137,337			
First Midwest Bancorp, Inc.       3,155       35,557         First Merit Corp.       4,812       91,572         FNB Corp. (a)       6,707       47,687         Fulton Financial Corp.       11,601       85,383         Harleysville National Corp.       1,791       9,546         Huntington Bancshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Baneshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	•		
FirstMerit Corp.       4,812       91,572         FNB Corp. (a)       6,707       47,687         Fulton Financial Corp.       11,601       85,383         Harleysville National Corp.       1,791       9,546         Huntington Baneshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Baneshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	•		
FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc. (a)         763         12,422           Sterling Bancorp         1,107         7,993           SunTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735           TCF Financial Corp.         10,532         137,337           Trustmark Corp.         2,678         51,016			
Fulton Financial Corp.       11,601       85,383         Harleysville National Corp.       1,791       9,546         Huntington Bancshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp.(a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc.(a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016		•	
Harleysville National Corp.       1,791       9,546         Huntington Bancshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,425         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	±		
Huntington Bancshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	•	•	
JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	·		
Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016		•	
Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	e		
Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016		·	
Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	·		
PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc.(a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016		·	
Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	PNC Financial Services Group, Inc.		
Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016			
SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016			
Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016			
TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016			
Trustmark Corp. 2,678 51,016		·	

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

See Notes to Financial Statements.

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

### WisdomTree Equity Income Fund

September 30, 2009

Investments	Shares	Value
Pinnacle West Capital Corp.	7,117	\$ 233,580
PNM Resources, Inc.	4,113	48,040
Portland General Electric Co.	3,493	68,882
Progress Energy, Inc.	16,659	650,701
SCANA Corp.	6,349	221,580
Southern Co. (The)	36,740	1,163,556
TECO Energy, Inc.	14,416	202,977
UIL Holdings Corp.	1,476	38,952
Westar Energy, Inc.	6,515	127,108
Xcel Energy, Inc.	23,792	457,758
Acet Energy, Inc.	23,172	437,730
Total Electric		8,240,874
Electrical Components & Equipment 0.2%		
Hubbell, Inc. Class B	2,182	91,644
Molex, Inc.	4,263	89,012
Molex, Inc. Class A	3,913	73,525
Total Electrical Components & Equipment		254,181
Electronics 0.1%		
Gentex Corp.	6,853	96,970
Entertainment 0.5%		
Cinemark Holdings, Inc.	10,442	108,179
International Game Technology	14,610	313,823
National CineMedia, Inc.	3,107	52,726
Regal Entertainment Group Class A	15,446	190,294
Total Entertainment		665,022
Food 0.7%		·
B&G Foods, Inc. Class A	4,941	40,467
ConAgra Foods, Inc.	21,471	465,491
Sara Lee Corp.	32,844	365,882
SUPERVALU, Inc.	11,113	167,362
Total Food		1,039,202
Forest Products & Paper 1.5%	35,026	778,628
International Paper Co.	•	
MeadWestvaco Corp.	14,042	313,277
Plum Creek Timber Co., Inc. Rayonier, Inc.	7,959 5,181	243,864
Weyerhaeuser Co.	15,251	211,955 558,949
Total Forest Products & Paper Gas 0.8%		2,106,673
AGL Resources, Inc.	4,307	151,908
Atmos Energy Corp.	5,163	145,493
Centerpoint Energy, Inc.	20,006	248,675
Nicor, Inc.	2,447	89,536
NiSource, Inc.	23,340	324,193
Vectren Corp.	25,340 4,488	103,403
Total Gas		1,063,208

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

See Notes to Financial Statements.

0 WisdomTree Domestic Dividend Funds

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

### **WisdomTree Equity Income Fund**

September 30, 2009

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

Oneok, Inc. Spectra Energy Corp.	6,120 39,870	224,114 755,138
Total Pipelines		979,252
REITS 8.8%		·
Acadia Realty Trust	1,803	27,171
Alexandria Real Estate Equities, Inc.	1,867	101,471
Investments	Shares	Value
American Campus Communities, Inc.	2,583	\$ 69,354
Apartment Investment & Management Co. Class A	16,289	240,263
AvalonBay Communities, Inc.	4,312	313,612
BioMed Realty Trust, Inc.	9,774	134,881
Boston Properties, Inc.	5,842	382,943
Brandywine Realty Trust	21,558	238,000
BRE Properties, Inc.	3,912	122,446
Camden Property Trust	4,676	188,443
CBL & Associates Properties, Inc.(a)	13,824	134,093
Colonial Properties Trust	6,149	59,830
Corporate Office Properties Trust SBI MD	2,655	97,916
Cousins Properties, Inc.	3,542	29,328
DCT Industrial Trust, Inc.	11,621	59,383
Digital Realty Trust, Inc.	2,958	135,210
Douglas Emmett, Inc.	6,960	85,469
Duke Realty Corp.	24,781	297,620
EastGroup Properties, Inc.	1,418	54,196
Entertainment Properties Trust	3,665	125,123
Equity One, Inc.(a)	5,271	82,597
Equity Residential	17,776	545,723
Essex Property Trust, Inc.	1,403	111,651
Federal Realty Investment Trust	2,492	152,934
First Potomac Realty Trust	4,701	54,344
Franklin Street Properties Corp.	4,295 2,259	56,265 55,436
Getty Realty Corp. HCP, Inc.	17,547	504,301
Health Care REIT, Inc.	7,182	298,915
Healthcare Realty Trust, Inc.	4,187	88,471
Highwoods Properties, Inc.	4,203	132,184
Home Properties, Inc.	2,271	97,857
HRPT Properties Trust	61,095	459,434
Inland Real Estate Corp.	5,076	44,466
Investors Real Estate Trust	4,030	36,431
Kilroy Realty Corp.	2,412	66,909
Kimco Realty Corp.	25,157	328,047
LaSalle Hotel Properties	3,584	70,461
Lexington Realty Trust	12,395	63,215
Liberty Property Trust	8,321	270,682
LTC Properties, Inc.	1,780	42,791
Macerich Co. (The) <sup>(a)</sup>	11,872	360,078
Mack-Cali Realty Corp.	7,429	240,180
Medical Properties Trust, Inc.	10,971	85,684
Mid-America Apartment Communities, Inc.	1,830	82,588
National Health Investors, Inc.	2,237	70,801
National Retail Properties, Inc.	7,207	154,734
Nationwide Health Properties, Inc.	6,630	205,464
Omega Healthcare Investors, Inc.	7,157	114,655
Parkway Properties, Inc.	1,128	22,222
Post Properties, Inc. Potlatch Corp.	4,665 3,094	83,970 88,024
ProLogis	59,629	710,778
Public Storage Class A	1,053	27,041
Realty Income Corp.(a)	7,229	185,424
Regency Centers Corp.	4,694	173,913
regency control corp.		113,713

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 21

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

### WisdomTree Equity Income Fund

September 30, 2009

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

Frontier Communications Corp.	36,7	25	276,906
Iowa Telecommunications Services, Inc.	3,6	68	46,217
NTELOS Holdings Corp.	1,8	98	33,519
Qwest Communications International, Inc.	161,3	85	614,877
Investments	Shares		Value
Verizon Communications, Inc.	158,668	\$	4,802,880
Windstream Corp.	49,097		497,353
Total Telecommunications			16,454,874
Toys/Games/Hobbies 0.2%			10,12 1,07 1
Mattel, Inc.	17,893		330,305
Transportation 0.0%	.,		
Overseas Shipholding Group, Inc.(a)	1,234		46,115
TOTAL COMMON STOCKS			
(Cost: \$157,758,028)			140,713,541
SHORT-TERM INVESTMENT 0.1%			, ,
MONEY MARKET FUND 0.1%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
·			
(Cost: \$81,841)	81,841		81,841
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.8%	01,041		01,041
MONEY MARKET FUND 0.8%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
Diegras institutional Freierica Money Market Faila, 0.52%			
(0 - 0 + 470 0 + 0 ) (1)	4.450.040		4.450.040
(Cost: \$1,178,010) <sup>(d)</sup>	1,178,010		1,178,010
TOTAL INVESTMENTS IN SECURITIES 100.5% (Cost: \$159,017,8799)			141,973,392
Liabilities in Excess of Other Assets (0.5)%			(770,242)
NET ASSETS 100.0%		\$	141,203,150

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

See Notes to Financial Statements.

#### 22 WisdomTree Domestic Dividend Funds

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

<sup>(</sup>c) Interest rate shown reflects yield as of September 30, 2009.

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

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

#### Schedule of Investments (unaudited)

### WisdomTree LargeCap Dividend Fund

September 30, 2009

Investments	Shares		Value
COMPTON CEOCACO AN CO			
COMMON STOCKS 99.6%			
Advertising 0.1%	11,433	\$	422,335
Omnicom Group, Inc. Aerospace/Defense 2.5%	11,433	Ф	422,335
Boeing Co. (The)	45,795		2,479,799
General Dynamics Corp.	15,907		1,027,592
Goodrich Corp.	5,615		305,119
L-3 Communications Holdings, Inc.	3,193		256,462
Lockheed Martin Corp.	18,592		1,451,663
Northrop Grumman Corp.	20,034		1,036,760
Raytheon Co.	15,262		732,118
Rockwell Collins, Inc.	6,478		329,082
United Technologies Corp.	46,336		2,823,253
Total Aerospace/Defense			10,441,848
Agriculture 4.1%			10,771,070
Altria Group, Inc.	279,224		4,972,980
Archer-Daniels-Midland Co.	19,324		564,647
Lorillard, Inc.	17,497		1,300,027
Philip Morris International, Inc.	169,617		8,267,133
Reynolds American, Inc.	39,112		1,741,266
Toylords Timeroun, mer	55,112		1,7 11,200
Total Agriculture			16,846,053
Airlines 0.0%			10,040,033
Southwest Airlines Co.	2,644		25,382
Apparel 0.3%	2,044		25,562
NIKE. Inc. Class B	12.397		802,086
VF Corp.	7,598		550,323
Tr corp.	7,650		000,020
Total Apparel			1,352,409
Auto Manufacturers 0.1%			1,332,409
PACCAR, Inc.	14,997		565,537
Auto Parts & Equipment 0.2%	14,227		303,337
Johnson Controls, Inc.	27,846		711,744
Banks 14.8%	27,040		/11,/44
Bank of America Corp.	1,011,226		17,109,944
Bank of New York Mellon Corp. (The)	68,190		1,976,828
BB&T Corp.	61,739		1,681,770
Capital One Financial Corp.	31,005		1,107,809
Fifth Third Bancorp	73,888		748,485
Goldman Sachs Group, Inc. (The)	12,447		2,294,604
JPMorgan Chase & Co.	303,953		13,319,220
KeyCorp	24,438		158,847
M&T Bank Corp.	8,861		552,218
Marshall & Ilsley Corp.	42,703		344,613
Morgan Stanley	120,808		3,730,551
Northern Trust Corp.	7,961		463,012
PNC Financial Services Group, Inc.	36,268		1,762,262
Regions Financial Corp.	55,338		343,649
State Street Corp.	16,998		894,095
SunTrust Banks, Inc.	42,552		959,548
U.S. Bancorp	195,323		4,269,761

Wells Fargo & Co.	309,435	8,719,878
Zions Bancorp.	9,781	175,765
Total Banks		60,612,859
Investments	Shares	Value
Beverages 3.1%	2 404	d 167,000
Brown-Forman Corp. Class B Coca-Cola Co. (The)	3,484 128,575	\$ 167,999 6,904,478
Coca-Cola Co. (The)	128,373	406,918
Molson Coors Brewing Co. Class B	4,434	215,847
Pepsi Bottling Group, Inc.	10,836	394,864
PepsiCo, Inc.	78,941	4,630,679
Total Beverages		12,720,785
Building Materials 0.0%		, í
Martin Marietta Materials, Inc.	1,117	102,842
Chemicals 2.7%		
Air Products & Chemicals, Inc.	12,869	998,377
Dow Chemical Co. (The)	124,763	3,252,572
E.I. Du Pont de Nemours & Co.	94,134	3,025,467
Ecolab, Inc.	5,752	265,915
Monsanto Co.	12,126	938,552
Mosaic Co. (The)	4,301	206,749
PPG Industries, Inc. Praxair, Inc.	13,751 13,070	800,446 1,067,688
Sherwin-Williams Co. (The)	4,881	293,641
Sigma-Aldrich Corp.	2,681	144,720
Signia-Address Corp.	2,001	144,720
Fotal Chemicals Coal 0.1%		10,994,127
Consol Energy, Inc.	3,944	177,914
Peabody Energy Corp.	4,356	162,130
Total Coal		340,044
Commercial Services 0.7%		340,044
Automatic Data Processing, Inc.	29,022	1,140,565
DeVry, Inc.	465	25,724
H&R Block, Inc.	15,319	281,563
Mastercard, Inc. Class A	629	127,153
Moody s Corp.	6,342	129,757
Paychex, Inc.	27,745	805,992
Visa, Inc. Class A	5,574	385,219
Western Union Co. (The)	3,435	64,990
Total Commercial Services		2,960,963
Computers 1.9%		
Hewlett-Packard Co.	35,993	1,699,229
International Business Machines Corp.	52,260	6,250,819
Total Computers		7,950,048
Cosmetics/Personal Care 2.4%	22.7	005
Avon Products, Inc.	23,720	805,531
Colgate-Palmolive Co.	19,907 128 574	1,518,506
Procter & Gamble Co. (The)	128,574	7,447,006
Total Cosmetics/Personal Care Distribution/Wholesale 0.2%		9,771,043
Fastenal Co.	3,903	151,046
Genuine Parts Co.	10,992	418,355
W.W. Grainger, Inc.	2,652	236,983
G: 7 ···		
Total Distribution/Wholesale		806,384

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 23

# Schedule of Investments (unaudited) (continued)

### WisdomTree LargeCap Dividend Fund

September 30, 2009

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

Investments	Total Environmental Control		1,088,565
Food         24%         Campbell Soup Co.         20.694         \$ 675,038           ConAppal Foods, Inc.         34,803         754,579         20.390         L10,3900		Shares	
Campbell Soup Co.         20,694         \$ 675,038           Conchagin Foods, Inc.         34,803         754,292           General Mills, Inc.         15,094         10,23,000           LH, Heinz Co.         9,215         558,695           MS, Smucker Co. (The)         9,215         558,695           MS, Smucker Co. (The)         9,847         977,608           Konf Foods, Inc. Class A         104,015         272,299           Konger Co. (The)         14,980         305,918           Konger Co. (The)         14,980         305,918           Konger Co. (The)         14,980         305,918           Konger Co. (The)         9,090         193,405           Konger Co. (The)         14,980         305,918           Konger Co. (The)         3,603         306,223           Konger Co. (The)         2,504         98,020           Konger Co. (The)         2,504         98,020           Konger Co. (The)         3,603         30,823           Konger Co. (The)         2,504         30,902           Konger Co. (The)         2,502         30,902           Korner Conference         2,502         30,902           Korner Conference         1,202         30,902		514105	, 4240
ConAgrafoods, Inc.         434.803         754.520           General Mills, Inc.         15.904         10.235,000           H.J. Heiror Co.         122,401         10.035,000           J.M. Smucker Co. (The)         5.383         300,207           Kelling Co.         19,847         77.006           Kentif Pools, Inc. Class A         104.035         27.32.990           Konger Co. (The)         14.980         309.187           Sare Lee Corp.         2.450         \$84.033           Sare Lee Corp.         38.03         98.231           Total Food         2.450         \$84.033           Powers Products & Paper 0.6%         56.633         1.528,852           International Paper Co.         2.460         397.217           Weyerhauser Co.         22.690         \$80.03           Total Forest Products & Paper         2.50,204         600.038           Gas 0.3%         2.52.50         60.03         1.00,000           Centerpoint Energy, Inc.         2.881         408.711           Centerpoint Energy, Inc.         2.881         408.711           Centerpoint Energy, Inc.         2.881         1.081           Centerpoint Energy, Inc.         2.881         1.081           B	Food 2.4%		
General Mills, Inc.         15,904         10,23 90           HL, Heinz Co.         22,44         908,248           McS. Smucker Co. (The)         533         30,905           Kellege Co.         19,447         977,068           Kenf Foods, Inc. Class A         10,403         273,790           Konf Foods, Inc. Class A         10,403         309,187           Konfer Co. (The)         19,909         195,405           Safe Lee Corp.         52,450         584,293           Sysco Corp.         38,963         968,231           Total Food         2,796,200         56,633         1,258,952           Plum Creek Timber Co.         56,633         1,258,952           Plum Creek Timber Co., Inc.         24,694         905,207           Veyerheauser Co.         24,694         905,207           Total Forest Products & Paper         56,633         1,258,952           Plum Creek Timber Co., Inc.         32,811         408,711           See Corp.         3,281         408,711           Sempar Energy         13,572         676,021           Total Forest Products & Paper         3,281         408,711           Conterpoint Energy, Inc.         3,281         408,711           Semu	Campbell Soup Co.	•	
H.J. Heink Co.	ConAgra Foods, Inc.	34,803	754,529
Hershey Co. (The)	General Mills, Inc.	15,904	1,023,900
JM. Smucker Co. CThe)         5.833         309.07           Kenlieg Co.         19.447         97.008           Kraft Foods, Inc. Class A         104.035         2,732.999           Koeper Co. (The)         14.980         309.187           Safeway, Inc.         9.909         195,405           Safe Loe Corp.         5.24.50         584.293           Syseo Corp.         38.063         682.31           Total Food         9796,200           Forest Products & Paper 0.6%         12.064         307.21           International Paper Co.         12.064         307.21           Weyerhacuser Co.         24.694         905.035           Total Forest Products & Paper         2.561,204           Gas 0.3%         10.00         1.00           Centerpoint Energy Inc.         32.881         408.711           Sempta Energy         13.572         676.021           Total Gas         1.00         1.00           Electro Dickinson         1.9411         1.106,621           Bacter International, Inc.         1.9411         1.106,621           Better Dickinson         2.03         5.515         25.546           Delintron & Johnson         4.0731         1.572.00         1.503<	H.J. Heinz Co.	22,849	908,248
JM. Smucker Co. CThe)         5.833         309.07           Kenlieg Co.         19.447         97.008           Kraft Foods, Inc. Class A         104.035         2,732.999           Koeper Co. (The)         14.980         309.187           Safeway, Inc.         9.909         195,405           Safe Loe Corp.         5.24.50         584.293           Syseo Corp.         38.063         682.31           Total Food         9796,200           Forest Products & Paper 0.6%         12.064         307.21           International Paper Co.         12.064         307.21           Weyerhacuser Co.         24.694         905.035           Total Forest Products & Paper         2.561,204           Gas 0.3%         10.00         1.00           Centerpoint Energy Inc.         32.881         408.711           Sempta Energy         13.572         676.021           Total Gas         1.00         1.00           Electro Dickinson         1.9411         1.106,621           Bacter International, Inc.         1.9411         1.106,621           Better Dickinson         2.03         5.515         25.546           Delintron & Johnson         4.0731         1.572.00         1.503<	Hershey Co. (The)	9,215	358,095
Kelloge Co.         19,847         977,086           Knaft Foods, Inc. Class A         104,055         2,732,998           Knager Co. (The)         14,980         309,187           Safe Lee Corp.         52,450         58,403           Star Lee Corp.         38,963         968,231           Syspoc Corp.         38,963         968,231           Total Food         9,796,200           Forest Products & Paper 0.6%         12,964         397,217           Weyerhaeuser Co.         12,964         397,217           Weyerhaeuser Co.         24,694         90,503           Total Forest Products & Paper G.         24,694         90,503           Centerpoint Energy.         32,81         408,711           Weyerhaeuser Co.         32,81         408,711           Centerpoint Energy.         13,572         676,021           Total Forest Products & Paper G.         32,81         408,711           Sempar Energy         13,572         676,021           Total Forest Products & Paper G.         7,834         546,422           Centerpoint Energy.         1,9411         1,106,621           Bayes in ternational, inc.         1,9411         1,106,621           Exceptable Energy for Courter Grant Inc.<		•	
Kmf Foods, Inc. Class A 104,035 2,732,096 14,980 309,187 5.8feway, Inc. 14,980 309,187 5.8feway, Inc. 14,980 309,187 5.8feway, Inc. 14,980 309,187 5.8feway, Inc. 14,980 38,963 968,231 5.8feway, Inc. 14,980 38,963 1.2feway, Inc. 14,980 39,972,172 5.8feway, Inc. 14,980 39,972,172 5.8feway, Inc. 14,980 39,972 5.8feway, Inc. 14,			
Knoger Co. (The)         14,980         309,187           Safe Lee Corp.         9,999         195,405           Star Lee Corp.         32,450         584,293           Sysco Corp.         38,963         968,231           Total Food         9,796,200           Forest Products & Paper 0.6%         12,286,952           Pum Creek Timber Co. Inc.         12,964         397,217           Weychaeuser Co.         24,694         90,5035           Total Forest Products & Paper G.         22,61,204         Gas 0.39           Gas 0.3%         3         408,711           Centerpoint Energy.         32,881         408,711           Centerpoint Energy.         32,881         408,711           Total Forest Products & Paper G.         32,881         408,712           Centerpoint Energy.         33,572         676,621           Total Forest Products & Paper G.         1,847,322         676,621           Total Forest Products & Paper G.         1,847,332         408,711           Energy G. (Special Agency of Contract of Contrac	CC		
Safeway, Inc.         9,090         19,405         854,250         884,293         884,293         884,293         884,293         896,231         70tal Food         9,796,200         884,293         968,231         70tal Food         9,796,200         884,293         968,231         70tal Food         896,201         884,293         968,231         70tal Food         896,201         896,201         896,201         896,201         896,201         896,201         896,201         896,201         896,201         896,201         966,201         966,201         966,201         966,201         966,201         966,201         966,201         966,201         966,201         966,201         966,201         966,202         966,203         866,			
Sara Lec Corp.         \$2.450         \$84.293         \$68.231           Total Food		•	
Syson Corp.   38,963   968,231		·	
17-15tal Food   17-25ta   17-25ta	1	•	
Forest Products & Paper         56,633         1,258,952           Plum Creek Timber Co., Inc.         12,964         397,217           Weyerhaeuser Co.         24,694         905,055           Total Forest Products & Paper         2,561,204           Gas. 0.3%         3         2,881         408,711           Sempra Energy         13,572         676,021           Total Gas         1,084,732         46,021           Healtheare-Products 3.0%         1,9411         1,106,621           Baxter International, Inc.         19,411         1,106,621           Becton Dickinson & Co.         7,834         540,422           CR. Bard, Inc.         1,276         100,306           DENTSPLY International, Inc.         1,563         35,986           DENTSPLY International, Inc.         42,731         1,572,501           Stryker Corp.         5,515         250,446           Medronic, Inc.         42,731         1,572,501           Stryker Corp.         5,515         250,446           Medronic, Inc.         1,261         35,094           Quest Diagnostics, Inc.         2,08         136,111           United Healthcare-Products         2,08         136,114           United Healthcare-Serv	Sysco Corp.	38,963	968,231
International Paper Co.         \$6,633         1,258,982           Plum Creek Fimber Co., Inc.         24,694         397,217           Weyerhaeuser Co.         24,694         905,035           Total Forest Products & Paper         2,561,204           Gas 0.3%         32,881         408,711           Centerpoint Energy, Inc.         32,881         408,711           Sempra Energy         13,572         676,021           Total Gas         1,084,732           Healthcare-Products 3.0%         19,411         1,106,621           Baxter International, Inc.         19,411         1,106,621           Becton Dickinson & Co.         7,834         504,422           C.R. Bard, Inc.         1,261         10,306           DEDNTSPLY International, Inc.         1,563         53,986           Johnson & Johnson         140,945         8,882,141           Meditronic, Inc.         42,731         1,572,501           Stryker Corp.         5,515         250,546           Total Healthcare-Products         1,261         35,094           Healthcare-Services 0.1%         2,608         135,011           Lougest Diagnostics, Inc.         2,608         136,011           Lougest Diagnostics, Inc.         2,74	Total Food		9,796,200
Plum Creek Timber Co., Inc.   12,964   397,217   Weyerhacuser Co.   24,694   905,035   397,037   32,694   397,037   30,035   30,036   30	Forest Products & Paper 0.6%		,
Plum Creek Timber Co., Inc.   12,964   397,217   Weyerhacuser Co.   24,694   905,035   397,037   32,694   397,037   30,035   30,036   30	International Paper Co.	56,633	1,258,952
Weyerhacuser Co.         24,694         905,035           Total Forest Products & Paper         2,561,204           Gas 0.3%         32,881         408,711           Centerpoint Energy. Inc.         32,881         408,711           Sempra Energy         13,572         676,021           Total Gas         1,084,732         4676,021           Beater International, Inc.         19,411         1,106,621           Beater International, Inc.         19,411         1,106,621           Beater International, Inc.         1,276         100,306           Cr. Bard, Inc.         1,276         100,306           DENTSPLY International, Inc.         1,563         35,986           Johnson & Johnson         140,945         8,882,141           Meditornic, Inc.         42,731         1,572,501           Stryker Corp.         5,515         250,546           Total Healthcare-Services         1,261         35,094           Actma, Inc.         1,261         35,094           Quest Diagnostics, Inc.         2,608         136,111           United Healthcare-Services         2,746,81           Household Products/Wares         45,012           Total Healthcare-Services         46,72         45,144	Plum Creek Timber Co., Inc.	,	
Total Forest Products & Paper         2,561,004           Gas 0.3%         32,881         408,711           Centerpoint Energy, Inc.         32,881         408,711           Sempra Energy         13,572         676,021           Total Gas         1,084,732           Healthcare-Products 3.0%         19,411         1,106,621           Bacter International, Inc.         12,76         100,306           DENTSPLY International, Inc.         1,263         35,398           DENTSPLY International, Inc.         1,563         35,398           DENTSPLY International, Inc.         1,563         35,398           DENTSPLY International, Inc.         42,731         1,572,501           Stryker Corp.         5,515         250,546           Total Healthcare-Services         12,212,523           Healthcare-Services         12,212,523           Healthcare-Services         2,608         136,111           United Health Group, Inc.         2,608         136,111           United Health Group, Inc.         2,409         56,315           Total Healthcare-Services         27,220           Household Products/Wares         27,220           Church & Dwight Co., Inc.         647         36,711           Clorex			
Gas       0.3%         Centerpoint Energy, Inc.       32,881       408,711         Sempra Energy       13,572       676,021         Total Gas       1,084,732         Healthcare-Products       3.0%         Baxter International, Inc.       19,411       1,106,621         Becton Dickinson & Co.       7,834       546,422         C.R. Bard, Inc.       1,276       100,306         DENTSPLY International, Inc.       1,563       33,986         Johnson & Johnson       140,945       \$5,821,41         Medronic, Inc.       42,731       1,572,501         Stryker Corp.       5,515       250,546         Total Healthcare-Products       1,261       35,094         Meditality Corp.       2,243       15,212,523         Healthcare-Services       1,261       35,094         Quest Diagnostics, Inc.       2,249       56,315         Total Healthcare-Services       2,249       56,315         Total Healthcare-Services       27,250         Household Products/Wares       647       36,711         Clorox Co.       7,726       45,443         Fortune Brands, Inc.       10,588       45,072         Kimberly-Clark Corp.       39,805	The state of the s	2 1,007	,000,000
Centerpoint Energy, Inc.       32,881       408,711         Sempra Energy       13,572       676,021         Total Gas       1,084,732         Healthcare-Products 3.0%       19,411       1,106,621         Becton Dickinson & Co.       7,834       546,422         C.R. Bard, Inc.       1,276       100,306         DENTSPLY International, Inc.       1,563       33,986         Johnson & Johnson       140,945       8,582,141         Medronic, Inc.       42,731       1,572,501         Stryker Corp.       5,515       250,546         Total Healthcare-Products       12,212,523         Healthcare-Services 0.1%       1,261       35,094         Metna, Inc.       2,608       136,111         United Health Group, Inc.       2,608       136,111         United Healthcare-Services       27,520         Household Products/Wares 0.7%       647       36,711         Church & Dwight Co., Inc.       647       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,366         Total Household Products/Wares       2,746,532 <td>Total Forest Products &amp; Paper</td> <td></td> <td>2,561,204</td>	Total Forest Products & Paper		2,561,204
Sempra Energy         13,572         676,021           Total Gas         1,084,732           Healthcare-Products         3.0%           Baxter International, Inc.         19,411         1,106,621           Becton Dickinson & Co.         7,834         546,422           C.R. Bard, Inc.         1,276         100,306           DENTSPLY V International, Inc.         1,563         5,398           Johnson & Johnson         140,945         8,582,141           Medronic, Inc.         42,731         1,572,501           Stryker Corp.         5,515         250,546           Total Healthcare-Products         1,261         35,094           Healthcare-Services         1,261         35,094           Mean, Inc.         2,608         136,111           United Health Group, Inc.         2,608         136,111           United Health Group, Inc.         2,249         56,315           Total Healthcare-Services         227,520           Household Products/Wares         647         36,711           Clorox Co.         7,726         454,443           Fortune Brands, Inc.         10,588         455,072           Kimberly-Clark Corp.         39,805         647,540           Housewa			
Total Gas	Centerpoint Energy, Inc.	32,881	408,711
Healthcare-Products 3.0%   19,411	Sempra Energy	13,572	676,021
Healthcare-Products 3.0%   19,411   1,106,621   18,241   1,106,621   1,106,621   14,241   1,106,621   14,241   1,106,621   14,241   14,2	Total Cas		1 084 732
Baxter International, Inc.         19,411         1,106,621           Becton Dickinson & Co.         7,834         546,422           CR. Bard, Inc.         1,276         100,306           DENTSPLY International, Inc.         1,563         53,986           Johnson & Johnson         140,945         8,582,141           Medtronic, Inc.         42,731         1,572,51           Stryker Corp.         5,515         250,546           Total Healthcare-Products         12,212,523           Healthcare-Services 0.1%           Acten, Inc.         1,261         35,094           Quest Diagnostics, Inc.         2,608         136,111           United Health Group, Inc.         2,249         56,315           Total Healthcare-Services         227,520           Household Products/Wares 0.7%         647         36,711           Clorox Co.         7,726         454,443           Fortune Brands, Inc.         10,588         455,072           Kimberly-Clark Corp.         30,524         1,800,306           Total Household Products/Wares         2,746,532           Houseware 0.2%         2         2,746,532           Newell Rubbermaid, Inc.         39,805			1,004,732
Beeton Dickinson & Co.         7,834         546,422           C.R. Bard, Inc.         1,276         100,306           DENTSPLY International, Inc.         1,563         53,986           Johnson & Johnson         140,945         8,582,141           Medtronic, Inc.         42,731         1,572,501           Stryker Corp.         5,515         250,546           Total Healthcare-Products         12,212,523           Healthcare-Services 0.1%           Actina, Inc.         1,261         35,094           Quest Diagnostics, Inc.         2,608         136,111           UnitedHealth Group, Inc.         2,608         136,111           UnitedHealth Care-Services         227,520           Household Products/Wares 0.7%         647         36,711           Church & Dwight Co., Inc.         647         36,711           Clorox Co.         7,726         454,443           Fortune Brands, Inc.         10,588         455,072           Kimberly-Clark Corp.         30,524         1,800,306           Total Household Products/Wares         2,746,532           Housewares 0.2%         24,463           Newell Rubbermaid, Inc.         45,028         1,378,757           Allstate Corp		10.411	1 106 621
C.R. Bard, Inc.       1,276       100,306         DENTSPLY International, Inc.       1,563       53,986         Johnson & Johnson       140,945       8,582,141         Meditronic, Inc.       42,731       1,572,501         Stryker Corp.       5,515       250,546         Total Healthcare-Products       1,261       35,094         Metna, Inc.       2,608       136,111         United Health Group, Inc.       2,608       136,111         United Health Group, Inc.       2,608       136,111         United Health Group, Inc.       45,028       36,715         Total Healthcare-Services       227,520         Household Products/Wares       647       36,711         Church & Dwight Co., Inc.       647       36,711         Chruch & Dwight Co., Inc.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       39,805       624,540         Insurance 1.9%       45,028       1,378,757         Allstate Corp. (The)       45,028       1,378,757         American Family Life As	· · · · · · · · · · · · · · · · · · ·	·	
DENTSPLY International, Inc.         1,563         53,986           Johnson & Johnson         140,945         8,582,141           Meditronic, Inc.         42,731         1,572,501           Stryker Corp.         5,515         250,546           Total Healthcare-Products         1,261         35,094           Healthcare Services 0.1%         2,608         136,111           United Health Group, Inc.         2,608         136,111           United Health Group, Inc.         2,249         56,315           Total Healthcare Services         227,520           Household Products/Wares 0.7%         647         36,711           Clorox Co.         7,726         454,443           Fortune Brands, Inc.         10,588         455,072           Kimberly-Clark Corp.         30,524         1,800,306           Total Household Products/Wares         2,746,532           Housewares 0.2%         39,805         624,540           Insurance 1.9%         39,805         624,540           Allstate Corp. (The)         45,028         1,378,757           American Family Life Assurance Co., Inc.         18,771         802,273           Almost Corp.         5,990         243,373         60,000         78,590         243,		•	
Johnson & Johnson       140,945       8,582,141         Medtronic, Inc.       42,731       1,572,501         Stryker Corp.       5,515       250,546         Total Healthcare-Products       1,261       35,094         Healthcare-Services 0.1%       1,261       35,094         Actna, Inc.       2,608       136,111         United Health Group, Inc.       2,249       56,315         Total Healthcare-Services       227,520         Household Products/Wares 0.7%         Church & Dwight Co., Inc.       647       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       8       1,800,306         Total Household, Inc.       39,805       624,540         Insurance 1.9%       45,028       1,378,757         Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,533			
Medtronic, Inc.       42,731       1,572,501         Stryker Corp.       5,515       250,546         Total Healthcare-Products       12,212,523         Healthcare-Services 0.1%       1,261       35,094         Quest Diagnostics, Inc.       2,608       136,111         UnitedHealth Group, Inc.       2,249       56,315         Total Healthcare-Services       227,520         Household Products/Wares 0.7%       467       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       25       45,443         Housewares 0.2%       39,805       624,540         Insurance 1.9%       45,028       1,378,757         Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539			
Stryker Corp.       5,515       250,546         Total Healthcare-Products       12,212,523         Healthcare-Services 0.1%       3,094         Actna, Inc.       1,261       35,094         Quest Diagnostics, Inc.       2,608       136,111         United Health Group, Inc.       2,249       56,315         Total Healthcare-Services       227,520         Household Products/Wares       0.7%       647       36,711         Clorox Co.       7,726       454,443       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532       45,072         Housewares       0.2%       39,805       624,540         Insurance       1.9%       45,028       1,378,757         American Family Life Assurance Co., Inc.       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733       Chubb Corp.       15,583       785,539			
Total Healthcare-Products		•	
Healthcare-Services 0.1%         Aetna, Inc.       1,261       35,094         Quest Diagnostics, Inc.       2,608       136,111         United Health Group, Inc.       2,249       56,315         Total Healthcare-Services       227,520         Household Products/Wares 0.7%         Church & Dwight Co., Inc.       647       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       Newell Rubbermaid, Inc.       39,805       624,540         Insurance 1.9%       Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539	Stryker Corp.	5,515	250,546
Healthcare-Services 0.1%         Aetna, Inc.       1,261       35,094         Quest Diagnostics, Inc.       2,608       136,111         United Health Group, Inc.       2,249       56,315         Total Healthcare-Services       227,520         Household Products/Wares 0.7%         Church & Dwight Co., Inc.       647       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       2         Newell Rubbermaid, Inc.       39,805       624,540         Insurance 1.9%       45,028       1,378,757         Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539	Total Healthcare-Products		12,212,523
Quest Diagnostics, Inc.       2,608       136,111         UnitedHealth Group, Inc.       2,249       56,315         Total Healthcare-Services       227,520         Household Products/Wares       0.7%	Healthcare-Services 0.1%		, ,
Quest Diagnostics, Inc.       2,608       136,111         UnitedHealth Group, Inc.       2,249       56,315         Total Healthcare-Services       227,520         Household Products/Wares       0.7%	Aetna, Inc.	1.261	35.094
UnitedHealth Group, Inc.       2,249       56,315         Total Healthcare-Services       227,520         Household Products/Wares       0.7%       36,711         Church & Dwight Co., Inc.       647       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares       0.2%       2,45,032         Newell Rubbermaid, Inc.       39,805       624,540         Insurance       1.9%         Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539		•	
Household Products/Wares 0.7%         Church & Dwight Co., Inc.       647       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       0.2%       39,805       624,540         Insurance 1.9%       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539	UnitedHealth Group, Inc.	·	
Household Products/Wares 0.7%         Church & Dwight Co., Inc.       647       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       0.2%         Newell Rubbermaid, Inc.       39,805       624,540         Insurance 1.9%       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539	The Law and the Control of the Contr		225 520
Church & Dwight Co., Inc.       647       36,711         Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       0.2%         Newell Rubbermaid, Inc.       39,805       624,540         Insurance 1.9%       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539			227,520
Clorox Co.       7,726       454,443         Fortune Brands, Inc.       10,588       455,072         Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       0.2%         Newell Rubbermaid, Inc.       39,805       624,540         Insurance 1.9%       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539			
Fortune Brands, Inc. 10,588 455,072 Kimberly-Clark Corp. 30,524 1,800,306  Total Household Products/Wares 2,746,532 Housewares 0.2% Newell Rubbermaid, Inc. 39,805 624,540 Insurance 1.9% Allstate Corp. (The) 45,028 1,378,757 American Family Life Assurance Co., Inc. 18,771 802,273 AON Corp. 5,990 243,733 Chubb Corp. 15,583 785,539			
Kimberly-Clark Corp.       30,524       1,800,306         Total Household Products/Wares       2,746,532         Housewares 0.2%       39,805       624,540         Insurance 1.9%       50,28       1,378,757         Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539			
Total Household Products/Wares       2,746,532         Housewares 0.2%       39,805       624,540         Insurance 1.9%       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539	Fortune Brands, Inc.	10,588	455,072
Housewares 0.2%         Newell Rubbermaid, Inc.       39,805       624,540         Insurance 1.9%       Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539	Kimberly-Clark Corp.	30,524	1,800,306
Housewares 0.2%         Newell Rubbermaid, Inc.       39,805       624,540         Insurance 1.9%       45,028       1,378,757         Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539	Total Household Products/Wares		2.746.532
Newell Rubbermaid, Inc.       39,805       624,540         Insurance       1.9%       45,028       1,378,757         Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539			_,,
Insurance       1.9%         Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539		30 805	624 540
Allstate Corp. (The)       45,028       1,378,757         American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539		37,003	024,340
American Family Life Assurance Co., Inc.       18,771       802,273         AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539		45.020	1 270 757
AON Corp.       5,990       243,733         Chubb Corp.       15,583       785,539			
Chubb Corp. 15,583 785,539	•	•	
Cincinnati Financial Corp. 13,842 359,754		•	
	Cincinnati Financial Corp.	13,842	359,754

See Notes to Financial Statements.

24 WisdomTree Domestic Dividend Funds

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

### WisdomTree LargeCap Dividend Fund

September 30, 2009

Investments	Shares	Value
Loews Corp.	6,262	\$ 214,473
Marsh & McLennan Cos., Inc.	28,712	710.048
Metlife, Inc.	25,550	972,688
Principal Financial Group, Inc.	9,487	259.849
Prudential Financial, Inc.	13,642	680,872
Travelers Cos., Inc. (The)	26,620	1,310,503
Unum Group	9,091	194,911
W.R. Berkley Corp.	2,126	53,745
Total Insurance		7,967,145
Iron/Steel 0.2%		, ,
Nucor Corp.	15,436	725,640
Leisure Time 0.2%	, , ,	
Harley-Davidson, Inc.	30,239	695,497
Lodging 0.1%	,	,
Marriott International, Inc. Class A	11,323	312,402
Machinery-Construction & Mining 0.5%	,	. , .
Caterpillar, Inc.	38,677	1,985,290
Machinery-Diversified 0.4%		,,
Cummins, Inc.	8,590	384,918
Deere & Co.	19,714	846,125
Rockwell Automation, Inc.	8,578	365,423
Roper Industries, Inc.	1,212	61,787
Total Machinery-Diversified		1,658,253
Media 1.7%		, ,
CBS Corp. Class B	142,051	1,711,715
Comcast Corp. Class A	53,182	898,244
Comcast Corp. Special Class A	21,951	352,972
McGraw-Hill Cos., Inc. (The)	18,674	469,464
News Corp. Class A	41,070	492,429
News Corp. Class B <sup>(a)</sup>	17,963	251,302
Time Warner, Inc.	48,528	1,396,636
Walt Disney Co. (The)	46,940	1,288,973
Total Media		6,861,735
Metal Fabricate/Hardware 0.0%		
Precision Castparts Corp.	470	47,879
Mining 1.4%		
Alcoa, Inc.	91,292	1,197,751
Newmont Mining Corp.	7,580	333,672
Southern Copper Corp.	128,746	3,951,215
Vulcan Materials Co.	5,231	282,840
Total Mining		5,765,478
Miscellaneous Manufacturing 7.0%		
3M Co.	39,862	2,941,816
Danaher Corp.	1,115	75,062
Dover Corp.	9,721	376,786
Eaton Corp.	11,714	662,895
General Electric Co.	1,280,046	21,018,355
Honeywell International, Inc.	39,846	1,480,279

Tr Cup	Illinois Tool Works, Inc.	30,896	1,319,568
Part Imminit Corp.         6,002 (States)         30x (No.)           Taxtron, Inc.         23,635 (S. 484,892)           Textron, Inc.         23,635 (S. 484,892)           Total Miscellaneous Manufacturing         25,052 (M. 282,910)           Office Plassiness Equipment         18,737 (M. 66,857)           Total Office Plassiness Equipment         27,05 (M. 62,857)           Old & Gas. 81-8         27,05 (M. 64,867)           Amadian Petroleum Corp.         4,44 (M. 64,967)         4,944 (M. 64,967)           Chevangusk Interprety Corp.         4,14 (M. 64,967)         4,944 (M. 64,967)           Chevangusk Interprety Corp.         18,146 (M. 64,967)         4,944 (M. 64,967)           Chevangusk Interprety Corp.         19,149 (M. 64,967)         4,944 (M. 64,967)           Chevangusk Interprety Corp.         19,149 (M. 64,967)         4,944 (M. 64,967)           Chevangusk Interprety Corp.         19,149 (M. 64,967)         4,944 (M. 64,967)           ENCO International, Inc.         777 (M. 64,967)         3,944 (M. 64,967)           ENCO Resources (M. 64,967)         3,944 (M. 64,967)         3,944 (M. 64,967)           ENCO Resources (M. 64,967)         3,944 (M. 64,967)         3,944 (M. 64,967)           ENCO Resources (M. 64,967)         3,944 (M. 64,967)         3,944 (M. 64,967)           ENCO R			
Investments         Shares         Value           Textron, Inc.         23,635         \$ 448,592           Total Miscellaneous Manufacturing         18,787         456,857           Office/Business Equipment         30,304         224,553           Total Office/Business Equipment         701,410           Oil & Gas. \$1,9         7276         456,423           Apache Corp.         4474         410,847           Cheving Corp.         18,467         234,865           Cheving Corp.         4474         410,847           Cheving Corp.         4474         410,847           Cheving Corp.         4474         410,847           Cheving Corp.         4476         234,865           Cheving Corp.         49,727         439,466           Cheving Corp.         49,727         439,466           Cheving Corp.         49,727         439,466           Excon Mobil Corp.         77         310,455           EXCO International, Inc.         77         310,455           EXCO Librarian Coll.         77         310,455           EXCO Librarian Coll.         4250         245,57         213,48           EXCO Librarian Coll.         4250         245,57         213,57,		,	
Textron. Inc.   23,035   \$ 448,592   Total Miscellaneous Manufacturing   28,922,190   Office/Business Equipment 0.2%   18,787   466,857   30,304   234,553   30,304   234,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,553   30,304   324,563   324,660   324,			
1014 Miscellamoue Manufacturing Office Ruseines Equipment 0.2%   18.787   46.68.877   26.08.25			
Office/Busines Equipment         18,787         466,857           Yerney Bowes, Inc.         18,787         30,304         234,553           Xerox Corp.         30,304         234,553           Total Office/Business Equipment         70,1410           Oil & Case St. 5         7           Annalatio Petroleum Corp.         18,467         456,423           Apache Corp.         18,467         524,463           Chevron Corp.         18,467         524,463           Chevron Corp.         69,24         466,193           Chevron Corp.         69,24         466,194           Chevron Corp.         69,24         466,194           Diamon Offshore Drillings. Inc.60         19,30         18,354           ENSC Olmerabilitips.         777         33,345           ENSC Org.         69,24         466,193           ENSC Org.         15,04         450,194           ENSC Org.         15,04         273,340           ENSC Org.         15,04         273,340           ENSC Org.         15,04         25,07           Maration Oil Corp.         45,00         24,07           Maration Oil Corp.         45,00         24,07           Maratin Oil Corp.         <	Textron, Inc.	23,635	\$ 448,592
Pines Bowes, Inc.         18,787         460,857           Xerox Corp.         30,304         234,553           Xerox Corp.         10,410           OH & Corp.         4,744         410,847           Apache Corp.         4,474         410,847           Chesspacks Energy Corp.         18,467         524,863           Chevon Corp.         12,1122         8,500,622           Conocubilitips         9,972         4,084,108           Devon Energy Corp.         6,924         466,193           Dismond Offshore Drilling, Inc.66         1,930         84,345           FNSCO International, Inc.         7,77         3,354           ENGO Resources, 3,221         3,231         277,337           EXXON Mobil Corp.         3,504         225,496           Exxon Mobil Corp.         4,500         20,570           Marathun Oil Corp.         4,500         20,570           Marathun Oil Corp.         4,500         20,570           Marathun Oil Corp.         4,500         20,570           Murathun Oil Corp.         4,500         20,570           Murathun Oil Corp.         4,500         20,570           Murathun Oil Corp.         4,500         20,515         2,317,976	S Comments of the comments of		28,922,190
Xeros Corp.         30,304         244,553           Total Office/Business Equipment         701,410           Oil & Care & St 15         701           Annadrato Petroleum Corp.         4,276         456,423           Apache Corp.         18,467         524,463           Chevron Corp.         121,122         850,622           Chevron Corp.         60,24         466,103           Devon Energy Corp.         60,24         466,103           Devon Energy Corp.         60,24         466,103           Diamond Offshore Drillings, Incio         1,930         184,354           ENSC O International, Inc.         1,77         33,321         277,337           EOK Corp.         5,94         255,364         255,337           EXSC Online Trained and Line.         177         33,04         267,373           EVEX Corp.         1,930         184,354         255,34         255,34         255,44         255,34         255,34         255,34         255,34         255,34         255,34         255,34         255,34         256,34         256,46         256,46         266,47         267,47         256,46         256,47         256,46         256,47         256,47         256,48         256,47         256,48		19 797	166 857
Total Office/Business Equipmen		- )	
Oil & Ga. 8.1%         Apache Corp.         4,474         410.847         42,448         410.847         42,448         410.847         42,448         410.847         42,448         410.847         52,4463         52,4643         46,193         46,193         46,193         46,193         46,193         46,193         46,193         46,193         46,193         46,193         48,183         46,103         47,773         33,043         27,733         52,64         53,484         53,156         46,103         42,173         33,154         42,733         52,64         53,484         53,156         46,104         42,157         43,155         53,456         42,157         43,157         46,674         46,674         46,674         46,674         46,674         46,674         46,674         46,674         46,674         46,674         46,674         46,674         46,674         46,674         46,674	Actor corp.	30,304	234,333
Analarko Petroleum Corp.         4,74         410,847           Apache Corp.         18,467         52,468           Chevora Corp.         12,122         8,306,622           Concochbillips         80,772         4,054,104           Devon Energy Corp.         69,24         406,193           Diamond Olfshore Drilling, Inc.69         19,30         18,335           ENSCO International, Inc.         33,21         277,337           EOR Gesources, Inc.         33,21         277,337           EOR Gesources, Inc.         33,21         277,337           EXVO. Mobil Corp.         176,232         12,091,278           Hess Corp.         45,00         245,576           Marathon Oil Corp.         42,557         1,357,568           Marylby Oil Corp.         7,064         406,674           Noble Energy, Inc.         29,515         2,313,976           Questar Corp.         41,74         15,677           Questar Corp.         12,18         36,646           Sunoco, Inc.         29,12         36,666           Valer Energy Corp.         21,91         45,21           Valer Energy Corp.         21,91         33,14,406           Oil & Gas Services         3,34,406      <	* *		701,410
Apache Corp.         4.474         410,847           Chesapeake Energy Corp.         121,122         8,330,622           ConocoPhillips         89,772         4,053,100           Devon Energy Corp.         6,924         466,193           Diamond Offshore Drilling, Inc.60         1,930         18,335           ENSCO International, Inc.         777         33,054           EOK Resources, Inc.         3,931         227,337           EQUATION Corp.         5,954         255,640           Exact Mulpil Corp.         16,232         12,001,278           Hest Corp.         4,500         240,570           Marathon Oil Corp.         4,500         240,570           Mulpil Corp.         7,064         40,667           Noble Energy, Inc.         4,259         280,330           Occidental Petrolleum Corp.         2,151         25,151           Questar Corp.         4,174         155,775           Range Resources Corp.         1,128         30,304           Valero Energy Corp.         2,186         155,007           Valero Energy Corp.         2,186         155,007           Valero Energy Corp.         2,186         155,007           Valero Energy Corp.         2,186		7.07 <i>(</i>	156 100
Chesquek Energy Corp.         12,122         8,306,22           ConcooPhillips         89,772         4,054,104           Devon Energy Corp.         6,924         46,103           Diamond Offshore Drilling, Inc.(a)         1,930         188,354           ENSCO International, Inc.         777         3,054           EOGR Resources, Inc.         3,321         277,337           EOGR Resources, Inc.         3,554         255,640           EXXON Mobil Corp.         4,500         240,570           Hess Corp.         4,500         240,570           Marathon Oll Corp.         42,557         1,357,568           Murphy Oil Corp.         7,064         400,674           Noble Energy, Inc.         29,515         2,313,976           Questar Corp.         4,174         15,6775           Range Resources Corp.         1,225         60,466           Sunoco, Inc.         5,486         15,6077           Valee Energy Corp.         21,981         426,212           XTOE Energy Corp.         21,981         426,212           XTOE Energy Corp.         21,981         426,212           Total Olf & Gas         33,144,66         15,073,500           Baker Hughes, Inc.         9,943		,	
Chevon Corp.         121.122         8.330,622           ConcoolPhillips         89.772         4.054,104           Devon Energy Corp.         6.924         466,193           Diamond Offshore Drilling, Inc.(a)         1.930         18.354           ENSCO International, Inc.         777         33.054           ENSCO Groupes, Inc.         3.321         277,337           EVOR Resources, Inc.         3.5954         25.5660           Exxon Mobil Corp.         176,232         12,991,278           Hess Corp.         42,557         1,357,568           Murphy Oil Corp.         7,064         40,667           Noble Energy, Inc.         4,250         280,330           Occidental Petroleum Corp.         29,15         23,315,768           Murphy Oil Corp.         4,174         155,775           Range Resources Corp.         4,174         155,775           Valer Energy Corp.         21,981         450,212           XTO Energy, Inc.         21,981         450,212           XTO Energy, Inc.         21,981         450,212           XTO Energy Corp.         21,184         503,443           Baker Hughes, Inc.         9,943         424,168           Hall Hunton Co.         29,722	•		
Concochillings         89,772         4,054,104           Devon Energy Corp.         6,924         466,193           Diamond Offshore Drilling, Inc.(a)         1,930         1848,354           ENSCO International, Inc.         3,321         277,337           EOG Resources, Inc.         3,321         277,337           EOT Corp.         5,954         23,564           EXXX DMOBIL Corp.         4,500         240,570           Hess Corp.         4,500         240,570           Marathon Oll Corp.         4,255         1,357,568           Murphy Oil Corp.         7,064         406,674           Noble Energy, Inc.         29,515         2,313,976           Questar Corp.         1,125         60,466           Sumoco, Inc.         5,486         156,077           Valer Derey, Inc.         1,125         60,466           Sumoco, Inc.         5,486         156,077           Valer Derey, Inc.         12,194         426,212           XTO Energy Corp.         21,981         426,212           XTO Energy, Inc.         12,184         50,444           Baker Hughes, Inc.         9,943         424,168           Halibiturio Co.         29,722         806,661			
Devon Energy Corp.         6.924         466,193           Diamond OffShore Drilling, Ine.69         1930         184,854           ENSCO International, Ine.         777         33.054           ENG Resources, Ine.         321         277,353           EYT Corp.         5.954         255,640           Exxon Mobil Corp.         176,252         12,991,278           Hess Corp.         42,500         240,570           Marathon Oil Corp.         42,500         280,330           Occidental Petroleum Corp.         42,50         280,330           Occidental Petroleum Corp.         41,174         156,775           Questar Corp.         41,174         156,775           Range Resources Corp.         4,174         156,775           Valero Energy Corp.         4,174         156,775           Valero Energy Corp.         5,486         156,077           Valero Energy Corp.         12,184         503,443           Total Oil & Gas         33,184,06           Oil & Gas Services         33,184,06           Oil & Gas Services         39,943         424,168           Halilburton Co.         29,722         806,061           Smith International, Inc.         29,055         3441,381     <	•		
Diamond Offshore Drilling, Inc. (a)         1,930         184,354           ENSCO International, Inc.         777         33,54           EOR Cosources, Inc.         3,321         277,337           EQT Corp.         5,954         255,60           Exxon Mobil Corp.         4,500         240,570           Hess Corp.         4,500         240,577           Murphy Oil Corp.         7,004         406,674           Murphy Oil Corp.         4,252         280,333           Occidental Petroleum Corp.         29,515         2,313,976           Questar Corp.         12,25         60,466           Sunoco, Inc.         5,486         156,077           Valero Energy Corp.         21,981         450,212           XTO Energy, Inc.         21,981         460,212           Total Oil & Gas         33,184,466         156,077           Valero Energy Corp.         21,981         450,212           XTO Energy, Inc.         29,913         424,168           Habilisatron Co.         29,722         200,721           Total Oil & Gas Services 0.3%         3,446         14,137,500           Buker Hughes, Inc.         9,943         424,168           Hallibatron Co.         29,722			
ENSCO International, Inc.         77         33,054           EOG Resources, Inc.         321         277,337           EYC Corp.         5,954         253,640           Exxon Mobil Corp.         176,232         12,991,278           Hess Corp.         45,00         240,570           Marathon Oil Corp.         42,557         1,357,568           Murphy Oil Corp.         42,500         280,330           Occidental Petroleum Corp.         29,515         231,397           Questar Corp.         1,1225         60,466           Range Resources Corp.         12,128         45,607           Valero Energy Corp.         21,981         45,617           Valero Energy Corp.         21,981         45,616           Yoll & Gas         33,184,406         16,607           Oil & Gas         33,184,406         16,607           Valero Energy Corp.         21,981         426,121           Total Oil & Gas         33,184,406         16,607           Oil & Gas Services         9,943         424,168           Baker Hughes, Inc.         9,943         424,168           Baker Hughes, Inc.         9,945         42,515           Baker Hughes, Inc.         9,945         43,481			
EOG Resources, Inc.         3.31         277.337           EXXON Mobil Corp.         176.232         12,091.278           Hess Corp.         4.00         240.570           Marathon Oil Corp.         42.557         1,375.568           Murphy Oil Corp.         7.064         406.674           Murphy Oil Corp.         4.250         280,330           Occidental Petroleum Corp.         29.515         2,313.976           Questar Corp.         4.174         156.775           Range Resources Corp.         1.225         60.466           Sunoco, Inc.         5.486         155.077           Valer Denergy Corp.         21.981         452.21           XTO Energy, Inc.         21.981         452.21           XTO Energy, Inc.         21.981         452.21           XTO Energy, Inc.         9.943         424.168           Baker Hughes, Inc.         9.942         29.722         806.061           Smith International, Inc.         7.222         207.271           Total Oil & Gas Services	*		
EQT Corp.         5.954         25.36,40           Exxon Mobil Corp.         176,232         12.09,1278           Hess Corp.         4.500         240,570           Marathon Oil Corp.         7.064         406,674           Noble Energy, Inc.         29,155         2.313,976           Occidental Petroleum Corp.         29,151         2.313,976           Questar Corp.         1,125         60,466           Sange Resources Corp.         1,225         60,466           Sunoco, Inc.         5,486         156,077           Valer Energy Corp.         21,818         426,212           XTO Energy, Inc.         12,184         50,343           Total Oil & Gas         33,184,406         018 & Gas Services         33,184,406           Oil & Gas Services 0.3%         9,943         424,168         14,148           Baker Hughes, Inc.         9,943         424,168         14,148           Halibiurton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500         14,148           Pharmaceuticals 8.5%         3,54         15,983           Allergan, Inc.         6,9565         3,441,381			
Exon Mobil Corp.         176,232         12,091,278           Hess Corp.         4,500         240,570           Marathon Oil Corp.         42,557         1,357,568           Murph Oil Corp.         7,064         406,674           Murph Oil Corp.         4,250         280,333           Occidental Petroleum Corp.         29,515         2,313,976           Questar Corp.         4,174         156,757           Range Resources Corp.         1,225         60,466           Sunoco, Inc.         2,986         156,077           Yalero Energy Corp.         21,981         45,212           XTO Energy, Inc.         21,981         45,212           XTO Energy, Inc.         3,144,66         50,434           Did & Gas Services         9,943         424,168           Baker Hughes, Inc.         9,943         424,168           Hallibution Co.         29,722         806,051           Smith International, Inc.         9,943         424,168           Hallibution Co.         29,722         80,061           Smith International, Inc.         9,965         3,41,381           Allergan, Inc.         9,505         3,41,381           Allergan, Inc.         9,696         2,598,33 <td>EQT Corp.</td> <td></td> <td></td>	EQT Corp.		
Marathon Oil Corp.         42,557         1,337,568           Murphy Oil Corp.         7,064         40,674           Noble Energy, Inc.         4,250         280,333           Occidental Petroleum Corp.         41,714         156,775           Questar Corp.         41,714         156,775           Range Resources Corp.         5,486         150,077           Valero Energy Corp.         21,981         426,212           XTO Energy, Inc.         12,184         503,443           Total Oil & Gas         33,184,406           Oil & Gas Services         3,184,406           Oil & Gas Services         9,943         424,168           Halliburton Co.         9,943         424,168           Halliburton Co.         9,9272         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8,5%         3,441,381           Albergan, Inc.         2,816         159,836           Albergan, Inc.         2,816         159,836           Albergan, Inc.         2,816         159,836           Albergan, Inc.         9,696         259,853           Ei Lijlly & Co.		176,232	12,091,278
Murphy Oil Corp.         7,064         406,674           Noble Energy, Inc.         4,250         280,330           Occidental Petroleum Corp.         29,515         2,313,976           Questar Corp.         4,174         156,775           Range Resources Corp.         1,225         60,466           Sunco, Inc.         5,486         150,077           Valero Energy, Inc.         21,981         426,212           Total Oil & Gas         33,184,406         010 & Gas         33,184,406           Oil & Gas Services         3,943         424,168         426,122         207,271           Total Oil & Gas         9,943         424,168	Hess Corp.	4,500	240,570
Noble Energy, Inc.         4,250         280,330           Occidental Petroleum Corp.         29,515         2,313,976           Questar Corp.         4,174         156,775           Range Resources Corp.         1,225         60,466           Sunoco, Inc.         5,486         150,777           Valero Energy Corp.         21,981         426,212           XTO Energy, Inc.         12,184         503,443           Total Oil & Gas         33,184,406         0il & Gas Services           Baker Hughes, Inc.         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8,5%         3,441,381           Alberty Laptacteries         69,565         3,441,381           Allergan, Inc.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,936,57           Cardinal Health, Inc.         9,696         259,853           Eli Lilly & Co.         90,930         3,034,81           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         182,132			1,357,568
Occidental Petroleum Corp.         29.515         2,313.976           Questar Corp.         4,174         156,775           Range Resources Corp.         21,981         426,212           Stange Resources Corp.         21,981         426,212           XTO Energy, Inc.         12,184         503,443           Total Oil & Gas         33,184,406           Oil & Gas Services 0.3%         9,943         424,168           Baker Hughes, Inc.         9,943         424,168           Hallibiurton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services           Pharmaceuticals 8.5%         3,41,381           Albergan, Inc.         2,816         159,836           AmerisourceBergen Corp.         6,176         138,219           Pristot-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,696         259,853           Eli Lilly & Co.         182,132         5,760,835           Cardinal Health, Inc.         809,143         13,319,137           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         809,143         13,391,317 <td>- · · · ·</td> <td></td> <td></td>	- · · · ·		
Questar Corp.         4,174         156,775           Range Resources Corp.         1,225         60,466           Sunoco, Inc.         3,486         156,077           Valero Energy Corp.         21,981         426,212           XTO Energy, Inc.         12,184         503,443           Total Oil & Gas         33,184,066           Oil & Gas Services 0.3%         8         8           Baker Hughes, Inc.         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals 8.5%         8         3,441,381           Allergan, Inc.         2,816         159,836           AmerisourceBergen Corp.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,996         259,853           Eli Lilly & Co.         99,930         3,003,418           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         182,132         5,760,835           Pfizer, Inc.         89,914         31,391,317 <t< td=""><td></td><td></td><td></td></t<>			
Range Resources Corp.         1,225         60,466           Sunco, Inc.         5,486         156,077           Valero Energy Corp.         21,981         426,212           XTO Energy, Inc.         12,184         503,443           Total Oil & Gas         33,184,406           Oil & Gas Services         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8,5%         3,441,381           Albergan, Inc.         6,9565         3,441,381           Allergan, Inc.         2,816         158,236           AmerisourceBergen Corp.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,696         259,853           Eli Lilly & Co.         90,930         3,003,418           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         809,143         13,391,317           Schering-Plough Corp.         40,654         1,148,476           Wyeth         69,963         3,398,803			
Sunce, Inc.         5,486         156,077           Valero Energy Corp.         21,981         426,212           XTO Energy, Inc.         12,184         503,443           Total Oil & Gas         33,184,406           Oil & Gas Services         0.3%         34,168           Baker Hughes, Inc.         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8.5%         34,11,381           Abbott Laboratories         69,565         3,411,381           Allergan, Inc.         2,816         159,836           AmerisourceBergen Corp.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,696         225,853           El Lilly & Co.         90,930         3,003,418           McResson Corp.         5,562         331,217           Merck & Co., Inc.         809,143         13,391,317           Schering-Plough Corp.         40,654         1,148,476           Wyeth         69,963         3,398,803	•	· ·	
Valero Energy Corp.         21,981         426,212           XTO Energy, Inc.         12,184         503,443           Total Oil & Gas         33,184,406           Oil & Gas Services 0.3%         8           Baker Hughes, Inc.         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8.5%         3,441,381           Albergan, Inc.         2,816         159,836           AmerisourceBergen Corp.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,696         259,853           Eil Lilly & Co.         90,930         3,003,418           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         89,143         13,391,317           Merck & Co., Inc.         89,143         13,391,317           Schering-Plough Corp.         40,654         1,148,476           Wyeth         69,963         3,398,803           Total Pharmaceuticals         9,963         3,398,803           Figh			
XTO Energy, Inc.         12,184         503,443           Total Oil & Gas         33,184,406           Oil & Gas Services         0.3%         424,168           Baker Hughes, Inc.         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8.5%         3,441,381           Abbott Laboratories         69,565         3,441,381           Allergan, Inc.         2,816         159,836           AmerisourceBergen Corp.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,696         259,853           Eli Lilly & Co.         90,930         3,003,418           McKesson Corp.         5,562         331,217           Mcress Co., Inc.         182,132         5,760,835           Pfizer, Inc.         809,143         13,391,317           Schering-Plough Corp.         40,654         1,148,476           Wyeth         69,963         3,398,803           Total Pharmaceuticals         34,977,012           Pipeli		· ·	
Total Oil & Gas         33,184,406           Oil & Gas Services 0.3%         3           Baker Hughes, Inc.         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals 8.5%         8         4           Abbott Laboratories         99,565         3,441,381           Allergan, Inc.         2,816         159,836           AmerisourceBergen Corp.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,696         259,853           Ell Lilly & Co.         90,930         3,003,418           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         182,132         5,760,835           Pfizer, Inc.         809,143         13,391,317           Schering-Plough Corp.         40,654         1,148,476           Wyeth         69,963         3,398,803           Total Pharmaceuticals         34,977,012           Pipelines 0.5%         El Paso Corp.         31,334         323,367           El Pa	••		
Oil & Gas Services 0.3%           Baker Hughes, Inc.         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals 8.5%	XTO Energy, Inc.	12,184	303,443
Baker Hughes, Inc.         9,943         424,168           Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8.5%	Total Oil & Gas		33,184,406
Halliburton Co.         29,722         806,061           Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8.5%         8.5%           Abbott Laboratories         69,565         3,441,381           Allergan, Inc.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,696         259,853           Eli Lilly & Co.         90,930         3,003,418           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         182,132         5,760,835           Pfizer, Inc.         809,143         13,391,317           Schering-Plough Corp.         40,654         1,148,476           Wyeth         69,963         3,398,803           Total Pharmaceuticals         34,977,012           Pipelines         9.5%         31,334         323,367           Spectra Energy Corp.         64,750         1,226,365           Williams Cos., Inc. (The)         29,917         534,617	Oil & Gas Services 0.3%		
Smith International, Inc.         7,222         207,271           Total Oil & Gas Services         1,437,500           Pharmaceuticals         8.5%	Baker Hughes, Inc.	9,943	424,168
Total Oil & Gas Services           Pharmaceuticals         8.5%           Abbott Laboratories         69,565         3,441,381           Allergan, Inc.         2,816         159,836           AmerisourceBergen Corp.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         96,966         259,853           Eli Lilly & Co.         90,930         3,003,418           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         182,132         5,760,835           Pfizer, Inc.         809,143         13,391,317           Schering-Plough Corp.         40,654         1,148,476           Wyeth         69,963         3,398,803           Total Pharmaceuticals         34,977,012           Pipelines         0.5%         1           El Paso Corp.         31,334         323,367           Spectra Energy Corp.         64,750         1,226,365           Williams Cos., Inc. (The)         29,917         534,617	Halliburton Co.	29,722	806,061
Pharmaceuticals 8.5%           Abbott Laboratories         69,565         3,441,381           Allergan, Inc.         2,816         159,836           AmerisourceBergen Corp.         6,176         138,219           Bristol-Myers Squibb Co.         175,118         3,943,657           Cardinal Health, Inc.         9,696         259,853           Eli Lilly & Co.         90,930         3,003,418           McKesson Corp.         5,562         331,217           Merck & Co., Inc.         182,132         5,760,835           Pfizer, Inc.         809,143         13,391,317           Schering-Plough Corp.         40,654         1,148,476           Wyeth         69,963         3,398,803           Total Pharmaceuticals         34,977,012           Pipelines 0.5%         El Paso Corp.         31,334         323,367           Spectra Energy Corp.         64,750         1,226,365           Williams Cos., Inc. (The)         29,917         534,617	Smith International, Inc.	7,222	207,271
Abbott Laboratories       69,565       3,441,381         Allergan, Inc.       2,816       159,836         AmerisourceBergen Corp.       6,176       138,219         Bristol-Myers Squibb Co.       175,118       3,943,657         Cardinal Health, Inc.       9,696       259,853         Eli Lilly & Co.       90,930       3,003,418         McKesson Corp.       5,562       331,217         Merck & Co., Inc.       182,132       5,760,835         Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines       0.5%       1         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617	Total Oil & Gas Services		1,437,500
Allergan, Inc.       2,816       159,836         AmerisourceBergen Corp.       6,176       138,219         Bristol-Myers Squibb Co.       175,118       3,943,657         Cardinal Health, Inc.       9,696       259,853         Eli Lilly & Co.       90,930       3,003,418         McKesson Corp.       5,562       331,217         Merck & Co., Inc.       182,132       5,760,835         Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines 0.5%       5       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617	Pharmaceuticals 8.5%		
AmerisourceBergen Corp.       6,176       138,219         Bristol-Myers Squibb Co.       175,118       3,943,657         Cardinal Health, Inc.       9,696       259,853         Eli Lilly & Co.       90,930       3,003,418         McKesson Corp.       5,562       331,217         Merck & Co., Inc.       182,132       5,760,835         Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines       0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617	Abbott Laboratories	69,565	3,441,381
Bristol-Myers Squibb Co.       175,118       3,943,657         Cardinal Health, Inc.       9,696       259,853         Eli Lilly & Co.       90,930       3,003,418         McKesson Corp.       5,562       331,217         Merck & Co., Inc.       182,132       5,760,835         Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines       0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617			
Cardinal Health, Inc.       9,696       259,853         Eli Lilly & Co.       90,930       3,003,418         McKesson Corp.       5,562       331,217         Merck & Co., Inc.       182,132       5,760,835         Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines       0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617			
Eli Lilly & Co.       90,930       3,003,418         McKesson Corp.       5,562       331,217         Merck & Co., Inc.       182,132       5,760,835         Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines       0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617			
McKesson Corp.       5,562       331,217         Merck & Co., Inc.       182,132       5,760,835         Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines       0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617			
Merck & Co., Inc.       182,132       5,760,835         Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines 0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617	·		
Pfizer, Inc.       809,143       13,391,317         Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines 0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617	•		
Schering-Plough Corp.       40,654       1,148,476         Wyeth       69,963       3,398,803         Total Pharmaceuticals         Pipelines 0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617			
Wyeth       69,963       3,398,803         Total Pharmaceuticals       34,977,012         Pipelines       0.5%       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617	•		
Pipelines       0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617			
Pipelines       0.5%         El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617	T 4 1 N		24.088.045
El Paso Corp.       31,334       323,367         Spectra Energy Corp.       64,750       1,226,365         Williams Cos., Inc. (The)       29,917       534,617			54,977,012
Spectra Energy Corp.         64,750         1,226,365           Williams Cos., Inc. (The)         29,917         534,617	•	21 224	222 267
Williams Cos., Inc. (The) 29,917 534,617	•		
Total Pipelines 2,084,349	······································	27,711	554,017
	Total Pipelines		2,084,349

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 25

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

### WisdomTree LargeCap Dividend Fund

September 30, 2009

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

Total Software		10,441,80
Telecommunications 6.7%		
AT&T, Inc.	544,691	14,712,10
Investments	Shares	Value
Corning, Inc.	57,706	\$ 883,479
Harris Corp.	4,758	178,901
QUALCOMM, Inc.	49,261	2,215,760
Owest Communications International, Inc.	257,748	982,020
Verizon Communications, Inc.	255,097	7,721,786
Windstream Corp.	77,996	790,099
Total Telecommunications		27,484,149
Textiles 0.0%		27,101,212
Cintas Corp.	4,951	150,065
Toys/Games/Hobbies 0.2%	1,72	
Hasbro, Inc.	6,319	175,352
Mattel, Inc.	29,342	541,654
Total Toys/Games/Hobbies		717,006
Transportation 1.5%		717,000
Burlington Northern Santa Fe Corp.	12,097	965,704
C.H. Robinson Worldwide, Inc.	5,153	297,586
CSX Corp.	17,918	750,047
Expeditors International Washington, Inc.	3,388	119,088
FedEx Corp.	3,514	264,323
Norfolk Southern Corp.	17,237	743,087
Union Pacific Corp.	19,246	1,123,004
United Parcel Service, Inc. Class B	36,796	2,077,870
Total Transportation		6,340,709
TOTAL COMMON STOCKS		0,540,707
(Cost: \$441,300,055)		408,937,687
SHORT-TERM INVESTMENT 0.2%		100,527,007
MONEY MARKET FUND 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$631,541)	631,541	631,541
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.2%	0.21,571	001,071
MONEY MARKET FUND 0.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.32% <sup>(c)</sup>		
(Cost: \$874,008) <sup>(d)</sup>	874,008	874,008
TOTAL INVESTMENTS IN SECURITIES 100.0% (Cost: \$442.805.604)(e)		410,443,236
Liabilities in Excess of Other Assets 0.0%		(86,343)
NET ASSETS 100.0%		\$ 410,356,893

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

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

<sup>(</sup>c) Interest rate shown reflects yield as of September 30, 2009.

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

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

See Notes to Financial Statements.

26 WisdomTree Domestic Dividend Funds

#### Schedule of Investments (unaudited)

#### WisdomTree Dividend ex-Financials Fund

September 30, 2009

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

SUPERVALU, Inc.	74,704	1,125,042
Sysco Corp.	51,016	1,267,748
Syste corp.	21,010	1,207,710
Total Food		7,617,790
Investments	Shares	Value
	Similar	,
Forest Products & Paper 0.6%		
Weyerhaeuser Co.	23,314	\$ 854,458
Gas 3.7%		
Centerpoint Energy, Inc.	192,303	2,390,326
NiSource, Inc.	218,259	3,031,617
Total Gas		5,421,943
Healthcare-Products 1.8%		, ,
Baxter International, Inc.	12,734	725,965
Johnson & Johnson	19,419	1,182,423
Medtronic, Inc.	21,095	776,296
Total Healthcare-Products		2,684,684
Home Furnishings 1.2%		2,00 .,00 .
Whirlpool Corp.	24,124	1,687,715
Household Products/Wares 2.6%	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Avery Dennison Corp.	56,818	2,046,016
Kimberly-Clark Corp.	28,556	1,684,233
Total Household Products/Wares		3,730,249
Iron/Steel 1.3%		0,.00,212
Allegheny Technologies, Inc.	19,359	677,371
Nucor Corp.	24,470	1,150,335
	,	, ,
Total Iron/Steel		1,827,706
Lodging 1.3%		1,027,700
Starwood Hotels & Resorts Worldwide, Inc.	59,188	1,954,980
Machinery-Construction & Mining 1.3%	33,100	1,934,960
Caterpillar, Inc.	38,156	1,958,547
Machinery-Diversified 1.0%	30,130	1,520,217
Rockwell Automation, Inc.	33,233	1,415,726
Media 1.5%	20,200	1,110,120
CBS Corp. Class B	116,244	1,400,740
McGraw-Hill Cos., Inc. (The)	28,518	716,943
Total Media		2,117,683
Mining 0.9%		2,117,003
Vulcan Materials Co.	24,785	1,340,125
Miscellaneous Manufacturing 3.0%	2.,,,,,,	1,010,120
Eaton Corp.	29,975	1,696,285
Honeywell International, Inc.	35,511	1,319,234
Illinois Tool Works, Inc.	33,146	1,415,666
· · · · · · · · · · · · · · · · · · ·		, -,
Total Miscellaneous Manufacturing		4,431,185
Office/Business Equipment 1.9%		4,431,103
Pitney Bowes, Inc.	68,702	1,707,245
Xerox Corp.	131,170	1,015,256
r-	131,170	1,013,230
Total Office/Pusiness Fourinment		2 522 501
Total Office/Business Equipment Oil & Gas 5.2%		2,722,501
	17,217	1 212 502
Chevron Corp.	31,976	1,212,593
ConocoPhillips Exxon Mobil Corp.	10,369	1,444,036 711,417
Marathon Oil Corp.	31,349	1,000,033
Occidental Petroleum Corp.	11,635	912,184
Sunoco, Inc.	48,809	1,388,616
	40,007	1,500,010

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 27

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

#### WisdomTree Dividend ex-Financials Fund

September 30, 2009

Investments	Shares	Value
Valero Energy Corp.	43,904	\$ 851,299
Total Oil & Gas		7,520,178
Pharmaceuticals 7.0%		
Abbott Laboratories	26,434	1,307,690
Bristol-Myers Squibb Co.	96,273	2,168,068
Eli Lilly & Co.	51,731	1,708,673
Merck & Co., Inc.	74,056	2,342,39
Pfizer, Inc.	102,556	1,697,302
Wyeth	19,227	934,048
Total Pharmaceuticals		10,158,174
Pipelines 5.1%		
El Paso Corp.	121,506	1,253,942
Oneok, Inc.	66,922	2,450,683
Spectra Energy Corp.	136,189	2,579,420
Williams Cos., Inc. (The)	63,748	1,139,177
Total Pipelines		7,423,222
Retail 2.3%		
Ltd. Brands, Inc.	131,679	2,237,226
McDonald s Corp.	20,205	1,153,100
Total Retail		3,390,326
Semiconductors 5.7%		
Analog Devices, Inc.	50,691	1,398,058
Intel Corp.	65,061	1,273,244
Linear Technology Corp.	53,030	1,465,219
Maxim Integrated Products, Inc.	124,722	2,262,457
Microchip Technology, Inc.	73,351	1,943,801
Total Semiconductors		8,342,779
Software 0.6%	26 401	044 ===
Microsoft Corp.	36,491	944,752
Telecommunications 11.7% AT&T, Inc.	71,680	1,936,077
CenturyTel, Inc.	189,680	6,373,248
Qwest Communications International, Inc.	605,215	2,305,869
Telephone & Data Systems, Inc. Special Shares	18,550	550,564
Verizon Communications, Inc.	57,174	1,730,657
Windstream Corp.	415,909	4,213,158
		.= ==
Total Telecommunications		17,109,573
Toys/Games/Hobbies 1.2%	05.055	4 = 20 0=4
Mattel, Inc.	95,875	1,769,852
TOTAL COMMON STOCKS (Cost: \$136,891,893)		145,113,204
Investments	Shares	Value
SHORT-TERM INVESTMENT 0.2%		
MONEY MARKET FUND 0.2%		

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

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

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

See Notes to Financial Statements.

28 WisdomTree Domestic Dividend Funds

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

### Schedule of Investments (unaudited)

### WisdomTree MidCap Dividend Fund

September 30, 2009

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

Masco Corp.	91,239	1,178,808
Simpson Manufacturing Co., Inc.	2,217	56,00
Total Building Materials		1,345,800
Investments	Shares	Value
Chemicals 5.1%		
Airgas, Inc.	4,590	\$ 222,018
Albemarle Corp.	7,181	248,463
Cabot Corp.	10,000	231,100
Celanese Corp. Series A	6,021	150,525
CF Industries Holdings, Inc.	1,499	129,259
Cytec Industries, Inc.	3,631	117,898
Eastman Chemical Co.	13,631	729,804
FMC Corp.	2,718	152,887
Huntsman Corp.	85,482	778,741
International Flavors & Fragrances, Inc.	8,500	322,405
Lubrizol Corp.	7,743	553,315
Olin Corp.	11,559	201,589
RPM International, Inc.	25,657	474,398
Sensient Technologies Corp.	5,201	144,432
Terra Industries, Inc.	7,931	274,968
Valhi, Inc.	9,932	120,376
Valspar Corp. (The)	10,099	277,823
Westlake Chemical Corp.	2,848	73,194
Total Chemicals		5,203,195
Coal 0.6%		
Arch Coal, Inc.	10,316	228,293
Massey Energy Co.	4,808	134,095
Walter Energy, Inc.	3,817	229,249
Total Coal		591,637
Commercial Services 3.5%		
Aaron s, Inéa	324	8,554
Equifax, Inc.	2,467	71,888
Global Payments, Inc.	593	27,693
Hillenbrand, Inc.	9,376	190,989
Interactive Data Corp.	7,495	196,444
Lender Processing Services, Inc.	4,502	171,841
Manpower, Inc.	5,009	284,060
Pharmaceutical Product Development, Inc.	6,503	142,676
R.R. Donnelley & Sons Co.	49,806	1,058,876
Robert Half International, Inc.	10,847	271,392
Rollins, Inc.	4,673	88,086
SEI Investments Co.	6,119	120,422
Service Corp. International	24,232	169,866 93,820
Strayer Education, Inc.(a)	431	,
Total System Services, Inc. Weakington Part Co. (The) Class P.	12,373	199,329
Washington Post Co. (The) Class B	553	258,848
Watson Wyatt Worldwide, Inc. Class A Weight Watchers International, Inc.	853 5,936	37,157 162,884
Total Commercial Services		3,554,825
Computers 0.4%		3,337,023
Diebold, Inc.	7,461	245,691
Jack Henry & Associates, Inc.	4,262	100,029
Syntel, Inc.	1,286	61,381
Total Computers		407,101
20m Companio		407,101

See Notes to Financial Statements.

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

## WisdomTree MidCap Dividend Fund

September 30, 2009

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

29,403	394,294
4,527	125,081
	143,242
2,243	54,415
	1,293,982
Shares	Value
1,559	\$ 48,235
6,771	157,697
	205,932
46,273	993,944
48,104	592,641
	1,586,585
	1,500,505
5,109	104,683
-,,	
4,671	133,217
14,450	167,331
7,223	189,893
10,553	374,842
11,252	381,893
2,814	74,909
11	14,300
35,366	532,612
19,118	241,460
	2,110,457
	2,110,437
43 681	974,523
16,218	663,478
	1 639 001
	1,638,001
13.763	485,421
	461,532
•	162,358
	77,956
10,732	491,633
4,409	160,091
7,549	276,218
72,633	1,008,872
2,929	122,022
7,800	186,732
3,006	106,112
18,001	374,241
5,110	130,714
•	280,221
	319,380
7,097	235,194
	4,878,697
	,5: 5,55 .
7,125	329,816
5,104	125,609
2,815	133,572
1,896	86,666
1,896 5,669	
·	86,666 197,055 417,594
	4,527 7,445 2,243  Shares  1,559 6,771  46,273 48,104  5,109  4,671 14,450 7,223 10,553 11,252 2,814 11 35,366 19,118  43,681 16,218  43,681 16,218  43,681 16,218  13,763 2,424 10,732 4,409 7,549 72,633 2,929 7,800 3,006 18,001 5,110 11,182 13,862 7,097

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

## WisdomTree MidCap Dividend Fund

September 30, 2009

Investments	Shares		Value
Healthcare-Products 0.5%			
Beckman Coulter, Inc.	3.098	\$	213,576
Hill-Rom Holdings, Inc.	4,824	Ψ	105,067
Meridian Bioscience, Inc.	2,880		72,029
STERIS Corp.	2,368		72,105
West Pharmaceutical Services, Inc.	1,625		65,991
·	,		ŕ
Total Healthcare-Products			528,768
Healthcare-Services 0.1%			
Cigna Corp.	2,091		58,736
Universal Health Services, Inc. Class B	1,291		79,952
Total Healthcare-Services			138,688
Home Builders 0.5%			
D.R. Horton, Inc.	20,118		229,547
KB Home	4,679		77,718
MDC Holdings, Inc.	4,688		162,861
Total Home Builders			470,126
Home Furnishings 0.6%			4/0,120
Whirlpool Corp.	9,272		648,669
Household Products/Wares 1.0%	7,212		040,002
Avery Dennison Corp.	16,805		605,148
Scotts Miracle-Gro Co. (The) Class A	3,578		153,675
Tupperware Brands Corp.	7,969		318,123
Total Household Products/Wares			1,076,946
Housewares 0.1%	1.070		70 ((5
Toro Co.	1,978		78,665
Insurance 7.5% American Financial Group, Inc.	8,141		207,596
American Prilancial Group, Inc.  American National Insurance Co.	3.618		308,254
Arthur J. Gallagher & Co.	15,332		373,641
Assurant, Inc.	7,448		238,783
Brown & Brown, Inc.	6,690		128,180
Erie Indemnity Co. Class A	7,661		286,981
Fidelity National Financial, Inc. Class A	25,477		384,193
First American Corp.	9,191		297,513
Hanover Insurance Group, Inc. (The)	1,687		69,724
Harleysville Group, Inc.	3,069		97,134
Hartford Financial Services Group, Inc.	70,951		1,880,202
HCC Insurance Holdings, Inc.	7,097		194,103
Lincoln National Corp.	35,593		922,215
Mercury General Corp.	8,769		317,262
Odyssey Re Holdings Corp.	1,151		74,596
Old Republic International Corp.	46,212		562,862
Reinsurance Group of America, Inc.	1,759		78,451
RLI Corp.	1,190		62,808
Selective Insurance Group, Inc.	3,848		60,529
StanCorp Financial Group, Inc.	2,810		113,440
Torchmark Corp.	3,426		148,791
Transatlantic Holdings, Inc.	4,282		214,828

Unitrin, Inc.	23,144	451,077
Wesco Financial Corp.	128	41,664
Zenith National Insurance Corp.	7,290	225,261
Zenith National insurance Corp.	7,290	223,201
		==
Total Insurance		7,740,088
Investments	Shares	Value
Investment Companies 1.0%	104.000	φ 002.25
Apollo Investment Corp.	104,008	\$ 993,276
Iron/Steel 1.4%		
Allegheny Technologies, Inc.	8,923	312,216
Cliffs Natural Resources, Inc.	4,741	153,419
Reliance Steel & Aluminum Co.	4,361	185,604
Steel Dynamics, Inc.	19,573	300,250
United States Steel Corp.	11,852	525,873
Total Iron/Steel		1,477,362
Lodging 1.1%		
Choice Hotels International, Inc.	5,077	157,692
Starwood Hotels & Resorts Worldwide, Inc.	29,551	976,069
Total Lodging		1,133,761
Machinery-Construction & Mining 0.5%		2,222,.01
Bucyrus International, Inc.	1,239	44,133
Joy Global, Inc.	10,019	490,330
Joy Global, Inc.	10,017	470,550
T . 134 11		<b>504.460</b>
Total Machinery-Construction & Mining		534,463
Machinery-Diversified 0.8%		
Flowserve Corp.	3,425	337,499
Graco, Inc.	6,207	172,989
IDEX Corp.	5,485	153,306
Manitowoc Co., Inc. (The)	3,659	34,651
Nordson Corp.	2,443	137,028
Wabtec Corp.	137	5,142
Total Machinery-Diversified		840,615
Media 2.7%		
Cablevision Systems Corp. Class A	19,928	473,290
FactSet Research Systems, Inc.	2,412	159,771
Gannett Co., Inc.	149,000	1,863,990
John Wiley & Sons, Inc. Class A	2,555	88,863
Scripps Networks Interactive, Inc. Class A	5,725	211,538
	-,	
Total Media		2,797,452
		2,191,452
Metal Fabricate/Hardware 0.8%	14.105	250.020
Commercial Metals Co.	14,125	252,838
Kaydon Corp.	2,302	74,631
Timken Co.	12,126	284,112
Valmont Industries, Inc.	728	62,011
Worthington Industries, Inc.	13,749	191,111
Total Metal Fabricate/Hardware		864,703
Mining 0.2%		
Compass Minerals International, Inc.	2,422	149,244
Royal Gold, Inc.	750	34,200
Total Mining		183,444
Miscellaneous Manufacturing 2.6%		
Actuant Corp. Class A	420	6,745
Acuity Brands, Inc.	1,916	61,714
Aptargroup, Inc.	3,853	143,948
Brink s Co. (The)	2,324	62,539
Carlisle Cos., Inc.	5,861	198,746
CLARCOR, Inc.	1,919	60,180
	-,2 22	50,100

WisdomTree Domestic Dividend Funds 31

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

## WisdomTree MidCap Dividend Fund

September 30, 2009

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

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

See Notes to Financial Statements.

32 WisdomTree Domestic Dividend Funds

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

## WisdomTree MidCap Dividend Fund

September 30, 2009

Investments	Shares	Value
Northwest Bancorp, Inc.	6.519	\$ 148,89
Washington Federal, Inc.	14,428	243,25
washington redetat, nic.	14,420	243,231
Total Savings & Loans		1,216,80
Semiconductors 2.2%		
Intersil Corp. Class A	20,890	319,820
KLA-Tencor Corp.	14,876	533,454
Microchip Technology, Inc.	39,578	1,048,817
National Semiconductor Corp.	22,790	325,21
Total Semiconductors		2,227,310
Software 0.4%		_,,
Broadridge Financial Solutions, Inc.	9,627	193,503
Fidelity National Information Services, Inc.	7,024	179,182
IMS Health, Inc.	4,581	70,318
INSTITUTE.	1,561	70,510
Total Software		443,003
Telecommunications 2.6%		
CenturyTel, Inc.	34,053	1,144,18
Frontier Communications Corp.	114,412	862,660
Telephone & Data Systems, Inc.	2,311	71,664
Telephone & Data Systems, Inc. Special Shares	2,739	81,29
Virgin Media, Inc.	35,176	489,650
Total Telecommunications		2,649,455
Transportation 1.1%		,
Alexander & Baldwin, Inc.	6,640	213,078
Con-way, Inc.	2,422	92,811
Heartland Express, Inc.	1,563	22,507
JB Hunt Transport Services, Inc.	6,395	205,47
Knight Transportation, Inc.	2,775	46,565
Landstar System, Inc.	724	27,555
Overseas Shipholding Group, Inc.	3,926	146,715
Ryder System, Inc.	4,408	172,170
Tidewater, Inc.	4,210	198,249
Werner Enterprises, Inc.	2,551	47,525
Total Transportation		1,172,652
Trucking & Leasing 0.2%		1,1,2,007
GATX Corp.	5,543	154,92
Water 0.6%	3,3 13	10 1,92
American Water Works Co., Inc.	19,147	381,79
Aqua America, Inc.(a)	11,574	204,160
T . IV		<b>.</b>
Total Water		585,957
TOTAL COMMON STOCKS		100 504 43
(Cost: \$103,686,948)	C)	102,584,430
Investments	Shares	Value
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		

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

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

See Notes to Financial Statements.

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

WisdomTree Domestic Dividend Funds 33

#### Schedule of Investments (unaudited)

## WisdomTree SmallCap Dividend Fund

September 30, 2009

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

Capital City Bank Group, Inc.(a)	6,302	89,488
Cardinal Financial Corp.	2,334	19,209
Cass Information Systems, Inc.	1,778	53,091
Centerstate Banks, Inc.	1,262	9,957
Chemical Financial Corp.	14,264	310,813
Investments	Shares	Value
City Holding Co.	8,205	\$ 244,591
CoBiz Financial, Inc.	8,243	41,050
Columbia Banking System, Inc.	5,820	96,321
Community Bank System, Inc.	14,918	272,552
Community Trust Bancorp, Inc.	6,793	177,773
CVB Financial Corp.(a)	32,847	249,309
East West Bancorp, Inc.	19,749	163,917
Enterprise Financial Services Corp.	2,233	20,655
Farmers Capital Bank Corp.	4,830	86,360
Financial Institutions, Inc.	3,888	38,763
First Bancorp	8,364	150,970
First Bancorp, Inc.	4,516	83,998
First Busey Corp.(a)	19,715	92,661
First Community Bancshares, Inc.	4,573	57,711
First Financial Bancorp	25,018	301,467
First Financial Corp.	3,807	116,646
First Merchants Corp.	9,510	66,285
First Midwest Bancorp, Inc.	36,767	414,364
First South Bancorp, Inc.(a)	7,965	91,598
Great Southern Bancorp, Inc.(a)	11,340	268,871
Harleysville National Corp.	21,398	114,051
Heartland Financial USA, Inc.	3,721	54,885
Home Bancshares, Inc.(a)	2,350	51,512
Iberiabank Corp.	4,697	213,995
Independent Bank Corp.	7,405	163,873
Lakeland Bancorp, Inc.	10,834	81,255
Lakeland Financial Corp.	4,147	85,636
MainSource Financial Group, Inc.	8,786	59,745
MB Financial, Inc.	11,287	236,688
NBT Bancorp, Inc.	11,913	268,519
Old Second Bancorp, Inc.(a)	7,749	44,402
Pacific Continental Corp.	3,943	41,520
Peapack Gladstone Financial Corp.	2,374	38,126
Peoples Bancorp, Inc.	6,069	79,200
Renasant Corp.	10,883	161,613
Republic Bancorp, Inc. Class A	4,529	90,399
S&T Bancorp, Inc.	12,121	157,088
S.Y. Bancorp, Inc. (a)	4,116	95,038
Sandy Spring Bancorp, Inc.(a)	8,560	139,357
SCBT Financial Corp.	2,831	79,551
Shore Bancshares, Inc.	2,664	44,569
Sierra Bancorp <sup>(a)</sup>	3,748	45,013
Simmons First National Corp. Class A	4,455	128,349
Smithtown Bancorp, Inc.	1,466	16,918
Southside Bancshares, Inc.	4,245	95,597
Southwest Bancorp, Inc.	5,026	70,565
State Bancorp, Inc.	7,002	59,167
StellarOne Corp.	10,247	151,143
Sterling Bancorp	12,676	91,521
Sterling Bancshares, Inc.	32,649	238,664
Suffolk Bancorp	2,980	88,238
Tompkins Financial Corp.	2,823	123,365
TowneBank <sup>(a)</sup>	4,002	51,026
Trico Bancshares	3,983	65,321

See Notes to Financial Statements.

#### 34 WisdomTree Domestic Dividend Funds

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

## WisdomTree SmallCap Dividend Fund

September 30, 2009

Investments	Shares	Value
T. (C. D. 1 C.	41.017	ф <b>257</b> (00
TrustCo Bank Corp.	41,216	\$ 257,600
Umpqua Holdings Corp.	39,046	413,888
Union Bankshares Corp.(a)	5,096	63,445
United Security Bancshares*	6,914	31,113
Univest Corp. of Pennsylvania	4,154	90,017
Washington Trust Bancorp, Inc.	8,372	146,677
Webster Financial Corp.	60,372	752,839
WesBanco, Inc.	14,925	230,741
Wilshire Bancorp, Inc.	8,469	62,162
Wintrust Financial Corp.	5,146	143,882
Total Banks		10,240,402
Beverages 0.1%		
Coca-Cola Bottling Co. Consolidated	1,791	86,738
Farmer Bros Co.	4,125	85,388
Total Beverages		172,126
Building Materials 0.7%		172,120
AAON, Inc.	3,321	66,686
Apogee Enterprises, Inc.	10,940	164,319
Comfort Systems USA, Inc.	8,278	95,942
Eagle Materials, Inc.	11,158	318,895
LSI Industries, Inc.	8,079	53,725
Quanex Building Products Corp.	5,366	77,056
Texas Industries, Inc.	2,831	118,874
Universal Forest Products, Inc.	1,057	41,709
T (10 10) M (11)		025 207
Total Building Materials		937,206
Chemicals 2.1%	5.050	20.660
Aceto Corp.	5,859	38,669
American Vanguard Corp.	1,577	13,105
Arch Chemicals, Inc.	9,344	280,227
Ashland, Inc.	19,520	843,654
Balchem Corp.	1,040	27,352
H.B. Fuller Co.	10,264	214,518
Hawkins, Inc. <sup>(a)</sup>	3,995	93,323
Innophos Holdings, Inc.	11,465	212,102
Innospec, Inc.	5,187	76,508
Minerals Technologies, Inc.	1,023	48,654 391,233
NewMarket Corp.  Ouaker Chemical Corp.	4,205	
	8,488	186,142
Schulman A., Inc.	11,160	222,419
Stepan Co. Zep, Inc.	2,445 2,680	146,896 43,550
-	•	
Total Chemicals		2,838,352
Commercial Services 4.5%		
ABM Industries, Inc.	17,052	358,774
Administaff, Inc.	8,080	212,262
Advance America, Cash Advance Centers, Inc.	112,874	632,094
Arbitron, Inc.	10,147	210,652
Barrett Business Services, Inc.	3,499	37,019

CDI Corp.	9,969	140,064
Chemed Corp.	1,571	68,951
Corporate Executive Board Co. (The)	33,302	829,220
Deluxe Corp.	39,301	672,047
Investments	Shares	Value
Diamond Management & Technology Consultants, Inc.	24,072	\$ 164,893
Electro Rent Corp.	15,656	180,357
Great Lakes Dredge & Dock Corp.	10,941	76,368
Healthcare Services Group	21,417	393,216
Heartland Payment Systems, Inc.	9,290	134,798
Heidrick & Struggles International, Inc.	5,055	117,579
Landauer, Inc.	3,407	187,317
MAXIMUS, Inc.	2,485	115,801
McGrath Rentcorp	11,270	239,713
Monro Muffler, Inc.	2,330	74,071
Multi-Color Corp.	2,190	33,792
National Research Corp.	1,558	37,595
Sotheby (§)	54,830	944,721
Stewart Enterprises, Inc. Class A	35,242	184,316
Viad Corp.	1,650	32,851
Total Commercial Services		6,078,471
Computers 0.1%		0,070,471
MTS Systems Corp.	4,721	137,900
Cosmetics/Personal Care 0.1%	7,721	137,700
Inter Parfums, Inc.	6,320	77,167
Distribution/Wholesale 0.3%	0,320	77,107
	6 000	76.124
Houston Wire & Cable Co.	6,889	,
Pool Corp.(a)	17,429	387,272
Total Distribution/Wholesale		463,396
Diversified Financial Services 2.8%		
BGC Partners, Inc. Class A	76,023	325,378
Calamos Asset Management, Inc. Class A	7,391	96,526
Cohen & Steers, Inc. (a)	17,988	431,712
Evercore Partners, Inc. Class A	4,938	144,288
Financial Federal Corp.	8,113	200,229
GAMCO Investors, Inc. Class A	380	17,366
GFI Group, Inc.	85,843	620,645
Sanders Morris Harris Group, Inc.	9,747	57,605
Student Loan Corp. (The)	33,649	1,561,314
SWS Group, Inc.	7,159	103,090
Teton Advisors, Inc. Class B	4	
Westwood Holdings Group, Inc.	3,575	124,052
Total Diversified Financial Services		3,682,205
Electric 3.2%		3,002,203
Avista Corp.	25,188	509,301
Central Vermont Public Service Corp.	6,129	118,290
	8,736	387,092
CH Energy Group, Inc.	•	550,207
Empire District Electric Co. (The)(a)	30,415	
MGE Energy, Inc.	12,192	444,764
NorthWestern Corp.	25,620	625,897
Otter Tail Corp.	21,391	511,887
PNM Resources, Inc.	50,206	586,406
UIL Holdings Corp.	17,490	461,561
Unitil Corp.	4,742	106,458
Total Electric		4,301,863

See Notes to Financial Statements.

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

## WisdomTree SmallCap Dividend Fund

September 30, 2009

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

Village Super Market, Inc. Clases A         2,032         19.00           Weise Markets, Inc.         1,2191         380           Total Food         Shares         Val           Forest Products & Paper - 0.6%	Spartan Stores, Inc.	2,185	30,874
West Markers. Inc.         12,191         389           Total Food Investments         2,788         Value Investments         Value	Tootsie Roll Industries, Inc.	5,692	135,356
Total Food Investments	• .		59,883
Investments	Weis Markets, Inc.	12,191	389,502
Potest Products & Paper 0.6%   2013   3	Total Food		2,780,070
Delic Timber Corp.	Investments	Shares	Value
Delic Timber Corp.	Forest Products & Paper 0.6%		
Claireller   21,337   2     Neemah Paper, Inc.   7,365   3     Schweizer-Manduit International, Inc.   6,961   3     Schweizer-Manduit International, Inc.   7     Chesspeake Ulilities Corp.   3,136   1     Hand/Machine Tools   0,576   20,571   5     Franklin Electric Co. Inc.   4,880   1     I. Surrett Co. Class A   1,963   2     Surrett Co. Class A   1,963   2     Surrett Co. Class A   1,963   2     Arien Curp.   272   2     Cooper Cos., Inc., (The)   2,233   2     Invairne Corp.   1,183   2     Invairne Corp.   1,183   2     Invairne Corp.   1,183   2     Invairne Corp.   3,244   1     Total Healtheare-Products   1     Healtheare-Products   4     Healtheare-Services   0,1%   2     Invairne Corp.   3,244   1     Schweizer-Corp.   3,244   3     Schweiz	•	1,013	\$ 46,365
Nenah Paper, Inc.   7,365   35   55   55   55   55   55   55		•	244,949
Total Forest Products & Paper   Gas 0.1%   Chesspeaker   Chespeaker   Chesspeaker   Chesspeaker   Chesspeaker   Chesspeaker	Neenah Paper, Inc.	7,365	86,686
Gas 0.1%         3.136         Chesapeake Utilities Corp.           HandMachine Tools 0.5%         20.571         56           Frinklin Electric Co., Inc.         4,880         1           E.S Starrett Co. Class A         1,963         1           LS Starrett Co. Class A         1,963         2           Healthcare-Products 0.1%         7         7           Atrion Corp.         272         3           Cooper Cos., Inc. (The)         2,223         6           Invacare Corp.         1,183         2           Total Healthcare-Products         1         1           Healthcare-Services 0.1%         2,417         1           Easign Group, Inc. (The)         2,417         1           National Healthcare-Services         1         1           Holding Companies-Diversified         0.3%         4           Compass Diversified Holdings         43,508         4           Home Builders         9.7         4           Lennar Corp. Class A         24,886         3           Lennar Corp. Class A         24,886         3           Lennar Corp. Class A         8,190         6           Lennar Corp. Class A         8,190         6           Ma	Schweitzer-Mauduit International, Inc.	6,961	378,400
Gas 0.1%         3.136         Chesapeake Utilities Corp.           HandMachine Tools 0.5%         20.571         56           Frinklin Electric Co., Inc.         4,880         1           E.S Starrett Co. Class A         1,963         1           LS Starrett Co. Class A         1,963         2           Healthcare-Products 0.1%         7         7           Atrion Corp.         272         3           Cooper Cos., Inc. (The)         2,223         6           Invacare Corp.         1,183         2           Total Healthcare-Products         1         1           Healthcare-Services 0.1%         2,417         1           Easign Group, Inc. (The)         2,417         1           National Healthcare-Services         1         1           Holding Companies-Diversified         0.3%         4           Compass Diversified Holdings         43,508         4           Home Builders         9.7         4           Lennar Corp. Class A         24,886         3           Lennar Corp. Class A         24,886         3           Lennar Corp. Class A         8,190         6           Lennar Corp. Class A         8,190         6           Ma	Total Forest Products & Paper		756,400
HandMachine Tools			
Baldor Electric Co.   20.571   55   Frankfile Electric Co.   4.880   11   1.963   1.	Chesapeake Utilities Corp.	3,136	97,185
Franklin Electric Co., Inc. LS Slamett Co. Class A  1,963  Total Hand/Machine Tools  Relatithcare-Products 0.1%  Atrion Corp.  272  273  290  293  10waeare Corp.  1,183  271  Total Healthcare-Products  10waeare Corp.  1,183  2,243  10waeare Corp.  1,183  2,241  Total Healthcare-Services 0.1%  Relatincare-Services 0.1%  10waeare Corp.  2,2417  3,244  11waeare Corp.  3,244  3,248  34  34  34  34  34  34  34  34  34	Hand/Machine Tools 0.5%		
LS Starrett Co. Class A   1,963   2,755   2,	Baldor Electric Co.	20,571	562,411
Total Hand/Machine Tools	Franklin Electric Co., Inc.	4,880	139,910
Healthcare-Products 0.1%   272   2.72   2.72   2.72   2.72   2.72   2.73   2.72   2.73   2.	LS Starrett Co. Class A	1,963	20,415
Healthcare-Products   0.1%	Total Hand/Machine Tools		722,736
Cooper Cos., Inc. (The)         2,233           Invacare Corp.         1,183           Total Healthcare-Products         1           Healthcare-Services 0.1%         2,417           Ensign Group, Inc. (The)         3,244           National Healthcare Corp.         3,244           Total Healthcare-Services         1           Holding Companies-Diversified 0.3%         4           Compass Diversified Holdings         43,508         4           Home Builders 0.9%         3         4           Lennar Corp. Class A         24,886         3           Lennar Corp. Class B         8,190         9           Ryland Group, Inc.         12,883         2           Skyline Corp.         3,014         6           Thor Industries, Inc.         14,034         4           Total Home Builders         1,2           Home Furnishings 0.5%         1         1           American Woodmark Corp.         3,568         6           Ethan Allen Interiors, Inc.         26,649         4           Kimbal International, Inc. Class B         2,2556         1           Total Home Furnishings         8         6           Household Products/Wares         1,2         4 <td>Healthcare-Products 0.1%</td> <td></td> <td></td>	Healthcare-Products 0.1%		
Invacare Corp.   1,183   1,1	Atrion Corp.	272	39,277
Total Healthcare-Products	Cooper Cos., Inc. (The)		66,387
Healthcare-Services   1.16   2.417   3.744   1.17   3.744   1.17   3.744   1.17   3.744   3.	Invacare Corp.	1,183	26,357
Ensign Group, Inc. (The)	Total Healthcare-Products		132,021
National Healthcare Corp.         3,244         1.           Total Healthcare-Services         1.           Holding Companies-Diversified 0.3%         4           Compass Diversified Holdings         43,508         4           Home Builders 0.9%         48,868         3.           Lemar Corp. Class A         24,886         3.           Ryland Group, Inc.         12,853         2           Skyline Corp.         3,014         6           Thor Industries, Inc.         14,034         4           Total Home Builders         1,2         1,00           Home Furnishings 0.5%         3,568         6           American Woodmark Corp.         3,568         6           Eithan Allen Interiors, Inc.         26,649         4           Kimball International, Inc. Class B         22,556         1           Total Home Furnishings         6         6           Household Products/Wares 1.2%         4         5           American Greetings Corp. Class A         24,428         5           Blyth, Inc.         3,460         6           CSS Industries, Inc.         3,460         6           Emission.         3,460         6           Cil-Dri Corp. of America	Healthcare-Services 0.1%		
Total Healthcare-Services	Ensign Group, Inc. (The)	2,417	33,910
Holding Companies-Diversified   0.3%   24,3508   24,5008   24,5008   24,886   33,5008   34,500	National Healthcare Corp.	3,244	120,969
Compase Diversified Holdings       43,508       44         Home Builders 0.9%       24,886       33         Lennar Corp. Class B       8,190       9         Ryland Group, Inc.       12,853       2         Skyline Corp.       3,014       6         Thor Industries, Inc.       14,034       4         Total Home Builders       1,22         Home Furnishings       5,568       6         Eithan Allen Interiors, Inc.       26,649       4         Kimball International, Inc. Class B       22,556       1         Total Home Furnishings       6         Household Products/Wares       1,27         American Greetings Corp. Class A       24,428       5         Blyth, Inc.       3,460       0         CSS Industries, Inc.       3,460       0         Ennis, Inc.       15,810       2         Oil-Dri Corp. of America       1,974       2         Standard Register Co. (The)       7,565       2         WD-40 Co.       7,565       2         American Equity Investment Life Holding Co.       7,096       4         American Equity Investment Life Holding Co.       7,096       4         American Equity Investment Life Holding Co. <td></td> <td></td> <td>154,879</td>			154,879
Home Builders   0.9%   24.886   33   24.886   35   24.886   35   24.886   36   26   26   26   26   26   26   2	Holding Companies-Diversified 0.3%		
Lennar Corp. Class A       24,886       35         Lennar Corp. Class B       8,190       9         Ryland Group, Inc.       12,853       25         Skyline Corp.       3,014       0         Thor Industries, Inc.       14,034       4         Total Home Builders       1,22         Home Furnishings 0.5%         American Woodmark Corp.       3,568       0         Ethan Allen Interiors, Inc.       26,649       4         Kimball International, Inc. Class B       6       6         Total Home Furnishings       6       6         Household Products/Wares 1.2%       5       6         American Greetings Corp. Class A       24,428       5         Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       6         Ennis, Inc.       15,810       2         Oil-Dri Corp. of America       15,810       2         Standard Register Co. (The)       29,667       11         WD-40 Co.       7,365       2         Total Household Products/Wares       1,61         Insurance 2.5%       American Equity Investment Life Holding Co.       7,096       4         American Equity		43,508	455,529
Lennar Corp. Class B         8,190         9           Ryland Group, Inc.         12,853         2           Skyline Corp.         3,014         6           Thor Industries, Inc.         14,034         4           Total Home Builders         1,22           Home Furnishings 0.5%         Total Home Furnishings 0.5%         Ethan Allen Interiors, Inc.         26,649         4           Kimball International, Inc. Class B         22,556         1           Total Home Furnishings         66           Household Products/Wares 1.2%           American Greetings Corp. Class A         24,428         5           Blyth, Inc.         8,200         3           CSS Industries, Inc.         3,460         6           Ennis, Inc.         15,810         2           Oil-Dri Corp. of America         1,974         2           Standard Register Co. (The)         7,565         2           Total Household Products/Wares         1,6           Insurance         2,5%         1           American Equity Investment Life Holding Co.         7,096         4           American Physicians Capital, Inc.         13,972         1           American			
Ryland Group, Inc.       12,853       2         Skyline Corp.       3,014       6         Thor Industries, Inc.       14,034       4         Total Home Builders       1,22         Home Furnishings       0.5%		·	354,625
Skyline Corp.       3,014       6         Thor Industries, Inc.       14,034       4         Total Home Builders       1,22         Home Furnishings       0.5%       3,568       6         Ethan Allen Interiors, Inc.       26,649       4         Kimball International, Inc. Class B       22,556       1         Total Home Furnishings       6         Household Products/Wares       1.2%       5         American Greetings Corp. Class A       24,428       5         Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       6         Ennis, Inc.       15,810       2         Oil-Dri Corp. of America       1,974       2         Standard Register Co. (The)       29,667       1         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance       2,5%         American Equity Investment Life Holding Co.       7,096       4         American Equity Investment Life Holding Co.       7,096       4         American Equity Investment Life Holding Co.       1,570       4         American Physicians Capital, Inc.       13,972       1		· · · · · · · · · · · · · · · · · · ·	92,547
Thor Industries, Inc.         14,034         4           Total Home Builders         1,22           Home Furnishings         0.5%           American Woodmark Corp.         3,568         6           Ethan Allen Interiors, Inc.         26,649         4           Kimball International, Inc. Class B         22,556         12           Total Home Furnishings         6         6           Household Products/Wares         1.2%         6           American Greetings Corp. Class A         24,428         5           Blyth, Inc.         8,200         3           CSS Industries, Inc.         3,460         0           Oil-Dri Corp. of America         15,810         22           Oil-Dri Corp. of America         1,974         2           Standard Register Co. (The)         29,667         1*           WD-40 Co.         7,565         2           Total Household Products/Wares         1,60           Insurance         2.5%           American Equity Investment Life Holding Co.         7,096         4           American Physicians Capital, Inc.         1,570         4           Amtrust Financial Services, Inc.         13,972         1*           Baldwin & Lyons, Inc. Class B		·	270,813
Total Home Builders			67,996
Home Furnishings 0.5%         American Woodmark Corp.       3,568       6         Ethan Allen Interiors, Inc.       26,649       4         Kimball International, Inc. Class B       22,556       1         Total Home Furnishings       6         Household Products/Wares 1.2%         American Greetings Corp. Class A       24,428       5         Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       6         Ennis, Inc.       15,810       2         Oil-Dri Corp. of America       1,974       2         Standard Register Co. (The)       29,667       1         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance 2.5%	Thor Industries, Inc.	14,034	434,352
American Woodmark Corp.       3,568       6         Ethan Allen Interiors, Inc.       26,649       4         Kimball International, Inc. Class B       22,556       1         Total Home Furnishings       60         Household Products/Wares 1.2%         American Greetings Corp. Class A       24,428       5         Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       6         Ennis, Inc.       15,810       2         Oil-Dri Corp. of America       1,974       2         Standard Register Co. (The)       29,667       1         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       1         Baldwin & Lyons, Inc. Class B       8,387       19			1,220,333
Ethan Allen Interiors, Inc.       26,649       4.         Kimball International, Inc. Class B       22,556       1.         Total Home Furnishings       68         Household Products/Wares       1.2%         American Greetings Corp. Class A       24,428       5         Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       6         Ennis, Inc.       15,810       2         Oil-Dri Corp. of America       1,974       7         Standard Register Co. (The)       29,667       17         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       15         Baldwin & Lyons, Inc. Class B       8,387       19			
Kimball International, Inc. Class B       22,556       1         Total Home Furnishings       66         Household Products/Wares 1.2%       24,428       56         American Greetings Corp. Class A       24,428       56         Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       0         Ennis, Inc.       15,810       22         Oil-Dri Corp. of America       1,974       2         Standard Register Co. (The)       29,667       17         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60       4         Insurance       2.5%       4         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       15         Baldwin & Lyons, Inc. Class B       8,387       15			69,005
Total Home Furnishings         68           Household Products/Wares 1.2%         24,428         56           Blyth, Inc.         8,200         3           CSS Industries, Inc.         3,460         6           Ennis, Inc.         15,810         22           Oil-Dri Corp. of America         1,974         2           Standard Register Co. (The)         29,667         1°           WD-40 Co.         7,565         2           Total Household Products/Wares         1,60           Insurance 2.5%         American Equity Investment Life Holding Co.         7,096         4           American Physicians Capital, Inc.         1,570         4           Amtrust Financial Services, Inc.         13,972         11           Baldwin & Lyons, Inc. Class B         8,387         19	·		439,709
Household Products/Wares 1.2%         American Greetings Corp. Class A       24,428       54         Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       6         Ennis, Inc.       15,810       22         Oil-Dri Corp. of America       1,974       7         Standard Register Co. (The)       29,667       11         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance       2.5%       2         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       15         Baldwin & Lyons, Inc. Class B       8,387       19	Kimball International, Inc. Class B	22,556	172,102
American Greetings Corp. Class A       24,428       56         Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       0         Ennis, Inc.       15,810       25         Oil-Dri Corp. of America       1,974       7         Standard Register Co. (The)       29,667       1°         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       1°         Baldwin & Lyons, Inc. Class B       8,387       1°	Total Home Furnishings		680,816
Blyth, Inc.       8,200       3         CSS Industries, Inc.       3,460       0         Ennis, Inc.       15,810       2         Oil-Dri Corp. of America       1,974       2         Standard Register Co. (The)       29,667       1         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       15         Baldwin & Lyons, Inc. Class B       8,387       19			
CSS Industries, Inc.       3,460       6         Ennis, Inc.       15,810       2:         Oil-Dri Corp. of America       1,974       7         Standard Register Co. (The)       29,667       1'         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance 2.5%       2         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       1'         Baldwin & Lyons, Inc. Class B       8,387       19			544,745
Ennis, Inc.       15,810       2:         Oil-Dri Corp. of America       1,974       2:         Standard Register Co. (The)       29,667       1'         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance 2.5%       2         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       1:         Baldwin & Lyons, Inc. Class B       8,387       15			317,586
Oil-Dri Corp. of America       1,974       2         Standard Register Co. (The)       29,667       1         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance 2.5%       3         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       15         Baldwin & Lyons, Inc. Class B       8,387       19			68,404
Standard Register Co. (The)       29,667       1         WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance 2.5%			255,015
WD-40 Co.       7,565       2         Total Household Products/Wares       1,60         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       4         American Physicians Capital, Inc.       1,570       4         Amtrust Financial Services, Inc.       13,972       15         Baldwin & Lyons, Inc. Class B       8,387       19			28,623
Insurance         2.5%           American Equity Investment Life Holding Co.         7,096           American Physicians Capital, Inc.         1,570           Amtrust Financial Services, Inc.         13,972         15           Baldwin & Lyons, Inc. Class B         8,387         19			174,442 214,846
Insurance         2.5%           American Equity Investment Life Holding Co.         7,096           American Physicians Capital, Inc.         1,570           Amtrust Financial Services, Inc.         13,972         15           Baldwin & Lyons, Inc. Class B         8,387         19	T ( IXI - I III - I ( AV		4 /0.2 / **
American Equity Investment Life Holding Co.7,096American Physicians Capital, Inc.1,570Amtrust Financial Services, Inc.13,972Baldwin & Lyons, Inc. Class B8,387			1,603,661
American Physicians Capital, Inc.       1,570         Amtrust Financial Services, Inc.       13,972       13         Baldwin & Lyons, Inc. Class B       8,387       19		7 006	49,814
Amtrust Financial Services, Inc.       13,972       13         Baldwin & Lyons, Inc. Class B       8,387       19			45,232
Baldwin & Lyons, Inc. Class B 8,387 19			159,421
			196,675
Deipni Financiai Group, Inc. Class A 11.819 29	Delphi Financial Group, Inc. Class A	11,819	267,464

See Notes to Financial Statements.

6 WisdomTree Domestic Dividend Funds

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

## WisdomTree SmallCap Dividend Fund

September 30, 2009

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

	1,421,008
5,806	74,259
49,028	800,137
	874,396
Shares	Value
	49,028