

WisdomTree Trust  
Form N-CSRS  
December 08, 2011  
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**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, 21<sup>st</sup> 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, 2011

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.

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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.

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

The Trust's semi-annual report transmitted to shareholders pursuant to Rule 30e-1 under the Investment Company Act of 1940 is as follows:

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**JOIN YOUR FELLOW WISDOMTREE INVESTORS**

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**WisdomTree Trust**

**Domestic Dividend Funds**

**Semiannual Report**

September 30, 2011

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)

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

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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 9/30/11

Description	% of Net Assets
AT&T, Inc.	4.2%
Exxon Mobil Corp.	3.9%
Chevron Corp.	2.6%
Johnson & Johnson	2.6%
Pfizer, Inc.	2.6%
Verizon Communications, Inc.	2.5%
Procter & Gamble Co. (The)	2.3%
Microsoft Corp.	2.1%
Philip Morris International, Inc.	2.1%
General Electric Co.	1.9%

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

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

The Fund returned -8.86% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in the Utilities sector. Investments in the Financials sector created the greatest drag on Fund performance.

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

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

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**Performance** as of 9/30/11

	Average Annual Total Return				Russell 3000 Value Index
	Fund Net Asset Value	Fund Market Price	WisdomTree Dividend Index	Russell 3000 Index	
Six Months*	-8.86%	-8.88%	-8.75%	-15.30%	-17.20%
One Year	4.98%	4.98%	5.50%	0.55%	-2.22%
Three Year	1.60%	1.62%	2.09%	1.45%	-1.62%
Five Year	-1.20%	-1.18%	-0.68%	-0.92%	-3.50%
Since Inception <sup>1</sup>	0.39%	0.37%	0.86%	0.34%	-1.81%

\* Returns of less than one year are cumulative.

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

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. 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 of less than one year are cumulative.

WisdomTree Domestic Dividend Funds 1

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**Performance Summary** (unaudited)

**WisdomTree Equity Income Fund (DHS)**

**Sector Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
AT&T, Inc.	7.8%
Chevron Corp.	4.9%
Johnson & Johnson	4.8%
Pfizer, Inc.	4.8%
Verizon Communications, Inc.	4.7%
Procter & Gamble Co. (The)	4.3%
Philip Morris International, Inc.	3.9%
Merck & Co., Inc.	3.4%
Intel Corp.	3.2%
Altria Group, Inc.	2.8%

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

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

The Fund returned -3.22% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in the Utilities sector. The Fund's investments in the Financials sector created the greatest drag on Fund performance.

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

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

**Performance** as of 9/30/11



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

	Average Annual Total Return			Russell 1000 Value Index
	Fund Net Asset Value	Fund Market Price	WisdomTree Equity Income Index	
Six Months*	-3.22%	-3.22%	-3.04%	-16.62%
One Year	7.74%	7.76%	8.28%	-1.89%
Three Year	1.39%	1.73%	1.74%	-1.52%
Five Year	-2.83%	-2.82%	-2.55%	-3.53%
Since Inception <sup>1</sup>	-0.90%	-0.88%	-0.63%	-1.82%

\* Returns of less than one year are cumulative.

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

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. 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 of less than one year are cumulative.**

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**Performance Summary** (unaudited)

**WisdomTree LargeCap Dividend Fund (DLN)**

**Sector Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
AT&T, Inc.	4.8%
Exxon Mobil Corp.	4.5%
Chevron Corp.	3.0%
Johnson & Johnson	3.0%
Pfizer, Inc.	3.0%
Verizon Communications, Inc.	2.9%
Procter & Gamble Co. (The)	2.7%
Microsoft Corp.	2.4%
Philip Morris International, Inc.	2.4%
General Electric Co.	2.2%

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

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

The Fund returned -7.91% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in the Utilities sector. The Fund's investments in the Financials sector created the greatest drag on Fund performance.

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

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

**Performance** as of 9/30/11

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	Average Annual Total Return				
	Fund Net Asset Value	Fund Market Price	WisdomTree LargeCap Dividend Index	S&P 500 Index	Russell 1000 Value Index
Six Months*	-7.91%	-7.84%	-7.82%	-13.78%	-16.62%
One Year	5.74%	5.81%	6.04%	1.14%	-1.89%
Three Year	1.29%	1.25%	1.74%	1.23%	-1.52%
Five Year	-1.47%	-1.46%	-1.05%	-1.18%	-3.53%
Since Inception <sup>1</sup>	0.22%	0.19%	0.59%	0.21%	-1.82%

\* Returns of less than one year are cumulative.

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

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. 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 of less than one year are cumulative.**

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**Performance Summary** (unaudited)

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

**Sector Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
CenturyLink, Inc.	2.5%
FirstEnergy Corp.	2.4%
Lorillard, Inc.	2.4%
Reynolds American, Inc.	2.3%
NiSource, Inc.	2.1%
Altria Group, Inc.	2.1%
Progress Energy, Inc.	2.1%
Verizon Communications, Inc.	2.0%
Duke Energy Corp.	2.0%
Windstream Corp.	2.0%

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

The WisdomTree Dividend ex-Financials Fund (the 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 Fund returned -5.11% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in the Utilities sector. The Fund's investments in the Materials sector created the greatest drag on Fund performance.

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

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

**Performance** as of 9/30/11

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	Average Annual Total Return			
	Fund	Fund	WisdomTree	Dow Jones
	Net Asset Value	Market Price	Dividend Top 100/ Dividend ex-Financials Spliced Index <sup>1</sup>	U.S. Select Dividend Index
Six Months*	-5.11%	-5.08%	-4.92%	-5.60%
One Year	9.93%	9.90%	10.39%	7.22%
Three Year	5.04%	5.07%	5.34%	1.17%
Five Year	0.80%	0.79%	5.34%	1.17%
Since Inception <sup>2</sup>	2.43%	2.43%	2.82%	-0.22%

\* Returns of less than one year are cumulative.

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

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

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. 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 of less than one year are cumulative.**

4 WisdomTree Domestic Dividend Funds

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**Performance Summary** (unaudited)

**WisdomTree MidCap Dividend Fund (DON)**

**Sector Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
NiSource, Inc.	1.4%
Constellation Energy Group, Inc.	1.2%
Plum Creek Timber Co., Inc.	1.1%
Macerich Co. (The)	1.1%
Pepeco Holdings, Inc.	1.1%
Oneok, Inc.	1.1%
SCANA Corp.	1.0%
Pinnacle West Capital Corp.	1.0%
Pitney Bowes, Inc.	1.0%
Ares Capital Corp.	1.0%

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

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

The Fund returned -13.44% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in the Utilities sector, which contributed positively to performance. The Fund's investments in the Industrials sector created the greatest drag on Fund performance.

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

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

**Performance** as of 9/30/11

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	Average Annual Total Return				
	Fund Net Asset Value	Fund Market Price	WisdomTree MidCap Dividend Index	S&P MidCap 400 Index	Russell MidCap Value Index
Six Months*	-13.44%	-13.51%	-13.36%	-20.47%	-19.02%
One Year	1.52%	1.35%	1.94%	-1.28%	-2.36%
Three Year	3.97%	3.82%	4.34%	4.05%	1.98%
Five Year	0.44%	0.43%	0.21%	2.20%	-0.84%
Since Inception <sup>1</sup>	1.61%	1.68%	1.43%	2.50%	0.31%

\* Returns of less than one year are cumulative.

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

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. 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 of less than one year are cumulative.**

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**Performance Summary** (unaudited)

**WisdomTree SmallCap Dividend Fund (DES)**

**Sector Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Vector Group Ltd.	1.5%
UIL Holdings Corp.	1.2%
Prospect Capital Corp.	1.0%
Potlatch Corp.	1.0%
Medical Properties Trust, Inc.	1.0%
Solar Capital Ltd.	0.9%
National Health Investors, Inc.	0.8%
Healthcare Realty Trust, Inc.	0.8%
ALLETE, Inc.	0.8%
Brandywine Realty Trust	0.8%

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

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

The Fund returned -17.30% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in the Utilities sector. The Fund's investments in the Financials sector created the greatest drag on Fund performance.

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

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

**Performance** as of 9/30/11



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	Average Annual Total Return				
	Fund	Fund	WisdomTree SmallCap Dividend Index	Russell 2000 Index	Russell 2000 Value Index
	Net Asset Value	Market Price			
Six Months*	-17.30%	-17.37%	-17.28%	-23.12%	-23.56%
One Year	-3.48%	-3.65%	-3.27%	-3.53%	-5.99%
Three Year	0.09%	0.26%	0.69%	-0.37%	-2.78%
Five Year	-1.98%	-2.02%	-1.98%	-1.02%	-3.08%
Since Inception <sup>1</sup>	-0.58%	-0.62%	-0.54%	-0.03%	-1.65%

\* Returns of less than one year are cumulative.

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

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. 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 of less than one year are cumulative.**

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

Below are descriptions of each index referenced in this Report:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Shareholder Expense Examples** (unaudited)

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

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2011 to September 30, 2011.

**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 the Period 4/01/11 to 9/30/11 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.

**Table of Contents****Shareholder Expense Examples** (unaudited) (concluded)

	<b>Annualized Expense Ratio</b>			
	<b>Beginning Account Value 4/01/11</b>	<b>Ending Account Value 9/30/11</b>	<b>Based on the Period 4/01/11 to 9/30/11</b>	<b>Expenses Paid During the Period 4/01/11 to 9/30/11</b>
<b>WisdomTree Total Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 911.40	0.28%	\$ 1.35
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.65	0.28%	\$ 1.43
<b>WisdomTree Equity Income Fund</b>				
Actual	\$ 1,000.00	\$ 967.80	0.38%	\$ 1.88
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93
<b>WisdomTree LargeCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 920.90	0.28%	\$ 1.36
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.65	0.28%	\$ 1.43
<b>WisdomTree Dividend ex-Financials Fund</b>				
Actual	\$ 1,000.00	\$ 948.90	0.38%	\$ 1.86
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93
<b>WisdomTree MidCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 865.65	0.38%	\$ 1.77
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.17	0.38%	\$ 1.92
<b>WisdomTree SmallCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 827.00	0.38%	\$ 1.74
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.17	0.38%	\$ 1.92

Expenses are calculated using each Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 183/366 (to reflect the one-half year period).

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.6%</b>		
<b>Advertising 0.1%</b>		
Harte-Hanks, Inc.	2,047	\$ 17,359
Omnicom Group, Inc.	3,404	125,403
<b>Total Advertising</b>		<b>142,762</b>
<b>Aerospace/Defense 2.4%</b>		
Alliant Techsystems, Inc. <sup>(a)</sup>	176	9,594
Boeing Co. (The)	13,923	842,481
General Dynamics Corp.	6,360	361,820
Goodrich Corp.	1,254	151,333
Kaman Corp. <sup>(a)</sup>	714	19,885
L-3 Communications Holdings, Inc.	1,726	106,960
Lockheed Martin Corp.	10,839	787,345
Northrop Grumman Corp.	6,314	329,338
Raytheon Co.	8,452	345,433
Rockwell Collins, Inc.	1,937	102,196
United Technologies Corp.	14,414	1,014,169
<b>Total Aerospace/Defense</b>		<b>4,070,554</b>
<b>Agriculture 4.7%</b>		
Altria Group, Inc.	90,761	2,433,302
Archer-Daniels-Midland Co.	8,728	216,542
Lorillard, Inc.	5,738	635,196
Philip Morris International, Inc.	55,952	3,490,286
Reynolds American, Inc.	25,165	943,184
Universal Corp.	824	29,549
Vector Group Ltd. <sup>(a)</sup>	5,183	89,044
<b>Total Agriculture</b>		<b>7,837,103</b>
<b>Apparel 0.5%</b>		
Cherokee, Inc.	936	12,028
Coach, Inc.	2,064	106,977
Columbia Sportswear Co. <sup>(a)</sup>	451	20,926
Jones Group, Inc. (The)	1,276	11,752
NIKE, Inc. Class B	3,899	333,404
Ralph Lauren Corp.	93	12,062
VF Corp.	2,266	275,364
Wolverine World Wide, Inc.	639	21,247
<b>Total Apparel</b>		<b>793,760</b>
<b>Auto Manufacturers 0.0%</b>		
PACCAR, Inc. <sup>(a)</sup>	2,271	76,805
<b>Auto Parts &amp; Equipment 0.2%</b>		
Cooper Tire & Rubber Co.	1,428	15,551
Douglas Dynamics, Inc.	792	10,122

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Johnson Controls, Inc.	8,144	214,757
Superior Industries International, Inc. <sup>(a)</sup>	1,101	17,010
<b>Total Auto Parts &amp; Equipment</b>		<b>257,440</b>
<b>Banks 2.4%</b>		
1st Source Corp.	987	20,559
Arrow Financial Corp. <sup>(a)</sup>	800	17,800
Associated Banc-Corp.	904	8,407
Bancfirst Corp. <sup>(a)</sup>	445	14,756
BancorpSouth, Inc.	3,165	27,789
<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Bank of America Corp.	22,824	\$ 139,683
Bank of Hawaii Corp.	1,151	41,896
Bank of New York Mellon Corp. (The)	11,012	204,713
BB&T Corp.	11,470	244,655
BOK Financial Corp.	828	38,825
Capital One Financial Corp. <sup>(a)</sup>	1,701	67,411
Cathay General Bancorp	641	7,295
Chemical Financial Corp. <sup>(a)</sup>	1,784	27,313
City Holding Co. <sup>(a)</sup>	619	16,707
Comerica, Inc.	1,450	33,307
Commerce Bancshares, Inc.	1,626	56,504
Community Bank System, Inc.	1,139	25,844
Community Trust Bancorp, Inc.	752	17,514
Cullen/Frost Bankers, Inc.	1,399	64,158
CVB Financial Corp. <sup>(a)</sup>	4,168	32,052
Fifth Third Bancorp	2,003	20,230
First Busey Corp.	2,276	9,901
First Commonwealth Financial Corp.	1,512	5,594
First Financial Bancorp	668	9,218
First Financial Bankshares, Inc. <sup>(a)</sup>	670	17,527
First Financial Corp. <sup>(a)</sup>	489	13,452
FirstMerit Corp.	2,292	26,037
FNB Corp.	4,749	40,699
Fulton Financial Corp.	1,225	9,371
Glacier Bancorp, Inc.	2,607	24,428
Goldman Sachs Group, Inc. (The)	3,365	318,161
Hancock Holding Co. <sup>(a)</sup>	526	14,086
Huntington Bancshares, Inc.	4,580	21,984
Iberiabank Corp. <sup>(a)</sup>	581	27,342
International Bancshares Corp.	1,394	18,331
JPMorgan Chase & Co.	13,839	416,831
KeyCorp	3,824	22,676
M&T Bank Corp.	2,946	205,925
MB Financial, Inc.	668	9,833
Morgan Stanley	7,893	106,556
National Penn Bancshares, Inc. <sup>(a)</sup>	2,461	17,252
NBT Bancorp, Inc.	1,129	21,022
Northern Trust Corp.	3,636	127,187
Old National Bancorp	2,275	21,203
Park National Corp. <sup>(a)</sup>	778	41,141
Penns Woods Bancorp, Inc. <sup>(a)</sup>	349	11,430
PNC Financial Services Group, Inc.	2,992	144,184
Prosperity Bancshares, Inc. <sup>(a)</sup>	660	21,569
Regions Financial Corp.	7,484	24,922
S&T Bancorp, Inc. <sup>(a)</sup>	697	11,264
S.Y. Bancorp, Inc.	831	15,473
State Street Corp.	215	6,914
Synovus Financial Corp. <sup>(a)</sup>	5,468	5,851
TCF Financial Corp. <sup>(a)</sup>	1,093	10,012
TrustCo Bank Corp. <sup>(a)</sup>	5,540	24,708
Trustmark Corp. <sup>(a)</sup>	1,525	27,679
U.S. Bancorp <sup>(a)</sup>	10,726	252,490
UMB Financial Corp. <sup>(a)</sup>	851	27,300

See Notes to Financial Statements.

10 WisdomTree Domestic Dividend Funds



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
Umpqua Holdings Corp. <sup>(a)</sup>	2,043	\$ 17,958
United Bankshares, Inc. <sup>(a)</sup>	1,654	33,229
Univest Corp. of Pennsylvania <sup>(a)</sup>	1,663	22,168
Valley National Bancorp <sup>(a)</sup>	6,272	66,420
Washington Trust Bancorp, Inc. <sup>(a)</sup>	467	9,237
Wells Fargo & Co.	25,078	604,881
WesBanco, Inc. <sup>(a)</sup>	898	15,544
Westamerica Bancorp.	538	20,616
<b>Total Banks</b>		<b>4,047,024</b>
<b>Beverages 3.4%</b>		
Brown-Forman Corp. Class A	853	57,970
Brown-Forman Corp. Class B	1,195	83,817
Coca-Cola Co. (The)	45,049	3,043,510
Coca-Cola Enterprises, Inc.	4,689	116,662
Dr. Pepper Snapple Group, Inc.	4,161	161,364
Molson Coors Brewing Co. Class B	2,442	96,728
PepsiCo, Inc.	33,459	2,071,112
<b>Total Beverages</b>		<b>5,631,163</b>
<b>Building Materials 0.1%</b>		
Eagle Materials, Inc.	508	8,458
Lennox International, Inc.	693	17,865
Martin Marietta Materials, Inc. <sup>(a)</sup>	617	39,007
Masco Corp. <sup>(a)</sup>	6,015	42,827
Simpson Manufacturing Co., Inc.	529	13,188
<b>Total Building Materials</b>		<b>121,345</b>
<b>Chemicals 2.2%</b>		
A. Schulman, Inc. <sup>(a)</sup>	373	6,337
Air Products & Chemicals, Inc.	3,294	251,563
Airgas, Inc.	1,048	66,883
Albemarle Corp.	824	33,290
Arch Chemicals, Inc.	485	22,756
Ashland, Inc.	693	30,589
Cabot Corp.	1,224	30,331
Celanese Corp. Series A	479	15,582
CF Industries Holdings, Inc. <sup>(a)</sup>	83	10,241
Cytec Industries, Inc.	1	35
Dow Chemical Co. (The)	14,701	330,185
E.I. du Pont de Nemours & Co.	21,588	862,872
Eastman Chemical Co.	1,194	81,825
Ecolab, Inc. <sup>(a)</sup>	2,116	103,451
FMC Corp.	464	32,090
Huntsman Corp.	4,882	47,209
Innophos Holdings, Inc.	514	20,493

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International Flavors & Fragrances, Inc.	1,378	77,471
Kronos Worldwide, Inc.	1,664	26,757
Monsanto Co.	6,894	413,916
Mosaic Co. (The)	1,125	55,091
NewMarket Corp. <sup>(a)</sup>	100	15,187
Olin Corp.	2,971	53,508
PPG Industries, Inc.	3,155	222,932
Praxair, Inc.	4,246	396,916
RPM International, Inc.	3,487	65,207
Sensient Technologies Corp.	992	\$ 32,290
Sherwin-Williams Co. (The)	1,434	106,575
Sigma-Aldrich Corp. <sup>(a)</sup>	813	50,235
Valhi, Inc. <sup>(a)</sup>	1,893	102,544
Valspar Corp.	1,456	45,442
Westlake Chemical Corp.	440	15,083
<b>Total Chemicals</b>		<b>3,624,886</b>
<b>Coal 0.1%</b>		
Arch Coal, Inc.	1,733	25,267
Consol Energy, Inc.	1,334	45,263
Peabody Energy Corp.	1,163	39,402
Walter Energy, Inc.	211	12,662
<b>Total Coal</b>		<b>122,594</b>
<b>Commercial Services 1.3%</b>		
ABM Industries, Inc. <sup>(a)</sup>	1,048	19,975
Advance America, Cash Advance Centers, Inc. <sup>(a)</sup>	2,278	16,766
Automatic Data Processing, Inc.	10,888	513,369
Deluxe Corp.	2,292	42,631
Equifax, Inc.	1,470	45,188
H&R Block, Inc. <sup>(a)</sup>	9,493	126,352
Healthcare Services Group, Inc. <sup>(a)</sup>	2,096	33,829
Hillenbrand, Inc.	1,765	32,476
Iron Mountain, Inc. <sup>(a)</sup>	1,266	40,031
Landauer, Inc.	358	17,735
Lender Processing Services, Inc.	600	8,214
Lincoln Educational Services Corp.	1,084	8,770
Manpower, Inc.	930	31,267
Mastercard, Inc. Class A	224	71,044
McGrath Rentcorp <sup>(a)</sup>	834	19,841
Moody's Corp.	2,708	82,459
Paychex, Inc.	10,128	267,075
Pharmaceutical Product Development, Inc.	2,203	56,529
R.R. Donnelley & Sons Co.	8,303	117,238
Robert Half International, Inc. <sup>(a)</sup>	2,004	42,525
Rollins, Inc. <sup>(a)</sup>	1,678	31,395
SEI Investments Co.	1,122	17,256
Service Corp. International	4,322	39,589
Strayer Education, Inc. <sup>(a)</sup>	334	25,608
Total System Services, Inc.	2,346	39,718
Visa, Inc. Class A <sup>(a)</sup>	2,936	251,674
Weight Watchers International, Inc.	1,144	66,638
Western Union Co. (The)	5,595	85,548
<b>Total Commercial Services</b>		<b>2,150,740</b>
<b>Computers 1.9%</b>		
Computer Sciences Corp. <sup>(a)</sup>	1,196	32,113
Diebold, Inc.	1,998	54,965
DST Systems, Inc.	349	15,297
Hewlett-Packard Co.	12,510	280,849
International Business Machines Corp.	16,145	2,825,859
Jack Henry & Associates, Inc.	919	26,633
<b>Total Computers</b>		<b>3,235,716</b>

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
<b>Cosmetics/Personal Care 2.9%</b>		
Avon Products, Inc.	9,544	\$ 187,062
Colgate-Palmolive Co.	8,834	783,399
Estee Lauder Cos., Inc. (The) Class A	963	84,590
Procter & Gamble Co. (The)	60,703	3,835,216
<b>Total Cosmetics/Personal Care</b>		<b>4,890,267</b>
<b>Distribution/Wholesale 0.3%</b>		
Fastenal Co. <sup>(a)</sup>	3,138	104,433
Genuine Parts Co.	3,708	188,366
Owens & Minor, Inc. <sup>(a)</sup>	1,505	42,862
Pool Corp.	980	25,656
W.W. Grainger, Inc.	823	123,072
Watsco, Inc.	710	36,281
<b>Total Distribution/Wholesale</b>		<b>520,670</b>
<b>Diversified Financial Services 1.3%</b>		
American Express Co.	13,576	609,562
Ameriprise Financial, Inc.	2,394	94,228
BGC Partners, Inc. Class A	4,013	24,198
BlackRock, Inc.	2,009	297,352
Charles Schwab Corp. (The)	11,645	131,239
CME Group, Inc.	664	163,610
Cohen & Steers, Inc. <sup>(a)</sup>	919	26,421
Discover Financial Services	1,891	43,380
Eaton Vance Corp. <sup>(a)</sup>	1,877	41,801
Federated Investors, Inc. Class B <sup>(a)</sup>	2,590	45,403
Franklin Resources, Inc.	1,307	125,001
GFI Group, Inc.	4,612	18,540
Greenhill & Co., Inc.	405	11,579
Jefferies Group, Inc.	1,122	13,924
Legg Mason, Inc.	531	13,652
NYSE Euronext	7,687	178,646
Raymond James Financial, Inc.	1,519	39,433
T. Rowe Price Group, Inc. <sup>(a)</sup>	3,214	153,533
TD Ameritrade Holding Corp.	3,988	58,644
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	1,683	42,092
<b>Total Diversified Financial Services</b>		<b>2,132,238</b>
<b>Electric 8.1%</b>		
ALLETE, Inc.	1,621	59,377
Alliant Energy Corp.	3,656	141,414
Ameren Corp.	8,986	267,513
American Electric Power Co., Inc.	17,271	656,643
Avista Corp. <sup>(a)</sup>	1,687	40,235
Black Hills Corp. <sup>(a)</sup>	1,563	47,890

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Central Vermont Public Service Corp.	1,025	36,090
CH Energy Group, Inc.	649	33,858
Cleco Corp.	1,650	56,331
CMS Energy Corp.	7,333	145,120
Consolidated Edison, Inc.	9,851	561,704
Constellation Energy Group, Inc.	4,704	179,034
Dominion Resources, Inc.	18,119	919,902
DPL, Inc.	3,721	112,151
DTE Energy Co.	5,737	281,228
Duke Energy Corp.	51,822	\$ 1,035,922
Edison International	7,894	301,946
Entergy Corp.	5,936	393,497
Exelon Corp. <sup>(a)</sup>	23,848	1,016,163
FirstEnergy Corp.	15,287	686,539
Great Plains Energy, Inc.	4,324	83,453
Hawaiian Electric Industries, Inc.	4,096	99,451
IDACORP, Inc.	1,325	50,059
Integrus Energy Group, Inc.	3,161	153,688
ITC Holdings Corp.	867	67,132
MDU Resources Group, Inc.	3,805	73,018
MGE Energy, Inc. <sup>(a)</sup>	887	36,074
NextEra Energy, Inc.	11,485	620,420
Northeast Utilities	4,502	151,492
NorthWestern Corp.	1,578	50,401
NSTAR	3,173	142,182
NV Energy, Inc.	6,397	94,100
OGE Energy Corp.	2,363	112,928
Otter Tail Corp. <sup>(a)</sup>	1,797	32,885
Pepco Holdings, Inc.	9,593	181,500
PG&E Corp.	10,531	445,567
Pinnacle West Capital Corp.	3,722	159,823
PNM Resources, Inc. <sup>(a)</sup>	3,037	49,898
Portland General Electric Co. <sup>(a)</sup>	2,979	70,573
PPL Corp. <sup>(a)</sup>	18,629	531,672
Progress Energy, Inc.	11,774	608,951
Public Service Enterprise Group, Inc.	15,467	516,134
SCANA Corp. <sup>(a)</sup>	3,885	157,148
Southern Co.	28,704	1,216,188
TECO Energy, Inc.	7,522	128,852
UIL Holdings Corp.	1,797	59,175
Unisource Energy Corp.	1,317	47,531
Unitil Corp. <sup>(a)</sup>	1,059	27,195
Westar Energy, Inc.	4,232	111,809
Wisconsin Energy Corp.	4,466	139,741
Xcel Energy, Inc.	14,209	350,820
<b>Total Electric</b>		<b>13,542,417</b>
<b>Electrical Components &amp; Equipment 0.4%</b>		
Acuity Brands, Inc.	438	15,785
AMETEK, Inc.	780	25,717
Emerson Electric Co.	12,934	534,304
Hubbell, Inc. Class B	980	48,549
Molex, Inc. <sup>(a)</sup>	1,664	33,896
Molex, Inc. Class A	2,817	47,551
<b>Total Electrical Components &amp; Equipment</b>		<b>705,802</b>
<b>Electronics 0.1%</b>		
AVX Corp.	1,937	22,992
Brady Corp. Class A <sup>(a)</sup>	927	24,501
Gentex Corp.	1,702	40,933
Jabil Circuit, Inc.	3,481	61,927

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
National Instruments Corp.	1,573	\$ 35,959
PerkinElmer, Inc.	1,307	25,107
<b>Total Electronics</b>		<b>211,419</b>
<b>Engineering &amp; Construction 0.1%</b>		
Fluor Corp.	1,122	52,229
Granite Construction, Inc.	474	8,897
KBR, Inc.	1,025	24,221
<b>Total Engineering &amp; Construction</b>		<b>85,347</b>
<b>Entertainment 0.1%</b>		
Cinemark Holdings, Inc.	4,349	82,109
International Game Technology	2,860	41,556
National CineMedia, Inc.	1,813	26,307
Regal Entertainment Group Class A <sup>(a)</sup>	4,657	54,673
<b>Total Entertainment</b>		<b>204,645</b>
<b>Environmental Control 0.4%</b>		
Mine Safety Appliances Co. <sup>(a)</sup>	919	24,776
Nalco Holding Co.	622	21,758
Republic Services, Inc.	7,208	202,256
U.S. Ecology, Inc.	617	9,545
Waste Connections, Inc.	644	21,780
Waste Management, Inc. <sup>(a)</sup>	11,867	386,390
<b>Total Environmental Control</b>		<b>666,505</b>
<b>Food 3.1%</b>		
B&G Foods, Inc.	2,300	38,364
Campbell Soup Co. <sup>(a)</sup>	7,771	251,547
ConAgra Foods, Inc.	12,494	302,605
Corn Products International, Inc.	768	30,136
Flowers Foods, Inc.	3,175	61,785
General Mills, Inc.	13,724	527,962
H.J. Heinz Co.	8,234	415,652
Hershey Co. (The)	3,278	194,189
Hormel Foods Corp.	3,927	106,108
J.M. Smucker Co. (The)	1,959	142,792
Kellogg Co.	8,113	431,530
Kraft Foods, Inc. Class A	46,044	1,546,158
Kroger Co. (The)	8,667	190,327
Lancaster Colony Corp. <sup>(a)</sup>	659	40,206
McCormick & Co., Inc.	2,217	102,337
Ruddick Corp.	661	25,772
Safeway, Inc.	6,322	105,135
Sara Lee Corp.	13,220	216,147
Snyders-Lance, Inc.	687	14,324

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SUPERVALU, Inc. <sup>(a)</sup>	7,321	48,758
Sysco Corp.	14,885	385,521
Tyson Foods, Inc. Class A	2,542	44,129
Weis Markets, Inc.	709	26,276
<b>Total Food</b>		<b>5,247,760</b>
<b>Forest Products &amp; Paper 0.2%</b>		
International Paper Co.	5,733	133,292
MeadWestvaco Corp.	4,495	110,397
PH Glatfelter Co. <sup>(a)</sup>	906	11,969
<b>Total Forest Products &amp; Paper</b>		<b>255,658</b>
<b>Gas 1.0%</b>		
AGL Resources, Inc.	2,340	\$ 95,332
Atmos Energy Corp.	2,751	89,270
CenterPoint Energy, Inc.	14,261	279,801
Chesapeake Utilities Corp. <sup>(a)</sup>	430	17,247
Laclede Group, Inc. (The) <sup>(a)</sup>	1,054	40,842
National Fuel Gas Co. <sup>(a)</sup>	1,430	69,612
New Jersey Resources Corp.	908	38,654
Nicor, Inc.	1,343	73,878
NiSource, Inc.	10,520	224,918
Northwest Natural Gas Co. <sup>(a)</sup>	592	26,107
Piedmont Natural Gas Co., Inc. <sup>(a)</sup>	1,746	50,442
Questar Corp.	3,780	66,944
Sempra Energy	4,980	256,470
South Jersey Industries, Inc.	624	31,044
Southern Union Co.	2,414	97,936
Southwest Gas Corp.	1,002	36,242
UGI Corp.	2,269	59,607
Vectren Corp.	2,979	80,671
WGL Holdings, Inc. <sup>(a)</sup>	1,294	50,557
<b>Total Gas</b>		<b>1,685,574</b>
<b>Hand/Machine Tools 0.2%</b>		
Kennametal, Inc. <sup>(a)</sup>	1,054	34,508
Lincoln Electric Holdings, Inc. <sup>(a)</sup>	1,202	34,870
Regal-Beloit Corp.	457	20,739
Snap-On, Inc.	1,024	45,465
Stanley Black & Decker, Inc.	2,386	117,153
<b>Total Hand/Machine Tools</b>		<b>252,735</b>
<b>Healthcare-Products 3.7%</b>		
Baxter International, Inc.	10,047	564,039
Becton Dickinson and Co.	3,393	248,775
C.R. Bard, Inc. <sup>(a)</sup>	511	44,733
DENTSPLY International, Inc. <sup>(a)</sup>	624	19,151
Hill-Rom Holdings, Inc.	656	19,693
Johnson & Johnson	67,896	4,325,654
Medtronic, Inc.	19,330	642,529
Meridian Bioscience, Inc. <sup>(a)</sup>	1,422	22,382
Patterson Cos., Inc.	1,009	28,888
STERIS Corp.	609	17,825
Stryker Corp. <sup>(a)</sup>	3,013	142,003
Techne Corp. <sup>(a)</sup>	440	29,924
Teleflex, Inc.	678	36,456
West Pharmaceutical Services, Inc. <sup>(a)</sup>	381	14,135
<b>Total Healthcare-Products</b>		<b>6,156,187</b>
<b>Healthcare-Services 0.4%</b>		
Aetna, Inc.	545	19,811
Lincare Holdings, Inc.	1,921	43,223
Quest Diagnostics, Inc.	1,011	49,903
UnitedHealth Group, Inc.	10,762	496,343
<b>Total Healthcare-Services</b>		<b>609,280</b>



*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
<b>Holding Companies-Diversified 0.0%</b>		
Compass Diversified Holdings <sup>(a)</sup>	3,029	\$ 36,893
<b>Home Builders 0.1%</b>		
D.R. Horton, Inc.	3,331	30,112
KB Home <sup>(a)</sup>	966	5,661
Lennar Corp. Class A <sup>(a)</sup>	1,285	17,399
MDC Holdings, Inc. <sup>(a)</sup>	1,360	23,038
Ryland Group, Inc. <sup>(a)</sup>	688	7,327
Thor Industries, Inc.	320	7,088
<b>Total Home Builders</b>		<b>90,625</b>
<b>Home Furnishings 0.0%</b>		
Whirlpool Corp. <sup>(a)</sup>	1,162	57,995
<b>Household Products/Wares 0.9%</b>		
American Greetings Corp. Class A <sup>(a)</sup>	442	8,177
Avery Dennison Corp.	1,823	45,721
Church & Dwight Co., Inc.	1,286	56,841
Clorox Co. (The)	3,361	222,935
Fortune Brands, Inc.	1,430	77,334
Jarden Corp.	977	27,610
Kimberly-Clark Corp.	12,311	874,204
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	708	31,577
Tupperware Brands Corp.	1,102	59,222
WD-40 Co. <sup>(a)</sup>	616	24,541
<b>Total Household Products/Wares</b>		<b>1,428,162</b>
<b>Housewares 0.0%</b>		
Newell Rubbermaid, Inc.	2,647	31,420
Toro Co. (The)	444	21,876
<b>Total Housewares</b>		<b>53,296</b>
<b>Insurance 2.5%</b>		
Aflac, Inc.	7,552	263,942
Allstate Corp. (The)	10,072	238,606
American Financial Group, Inc.	1,717	53,347
American National Insurance Co.	854	59,140
Amtrust Financial Services, Inc. <sup>(a)</sup>	1,462	32,544
Aon Corp.	3,097	130,012
Arthur J. Gallagher & Co.	3,457	90,919
Assurant, Inc.	1,506	53,915
Baldwin & Lyons, Inc. Class B	1,119	23,913
Brown & Brown, Inc.	1,969	35,048
Chubb Corp. (The) <sup>(a)</sup>	5,468	328,025
Cincinnati Financial Corp. <sup>(a)</sup>	5,935	156,269
Delphi Financial Group, Inc. Class A <sup>(a)</sup>	350	7,532
Donegal Group, Inc. Class A <sup>(a)</sup>	1,734	20,877

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Erie Indemnity Co. Class A	1,171	83,352
Fidelity National Financial, Inc. Class A	7,874	119,527
First American Financial Corp.	901	11,533
Hanover Insurance Group, Inc. (The)	670	23,785
Harleysville Group, Inc. <sup>(a)</sup>	1,047	61,626
Hartford Financial Services Group, Inc.	2,573	41,528
HCC Insurance Holdings, Inc.	1,855	50,178
Horace Mann Educators Corp.	3	34
<b>Kemper Corp.</b>	<b>1,820</b>	<b>\$ 43,607</b>
Life Partners Holdings, Inc.	714	4,320
Lincoln National Corp.	1,347	21,054
Loews Corp.	2,133	73,695
Marsh & McLennan Cos., Inc.	12,202	323,841
Mercury General Corp.	2,148	82,376
MetLife, Inc.	12,209	341,974
Old Republic International Corp.	9,824	87,630
Principal Financial Group, Inc.	3,997	90,612
Progressive Corp. (The)	3,277	58,200
Protective Life Corp.	1,764	27,571
Prudential Financial, Inc.	7,152	335,143
Reinsurance Group of America, Inc.	378	17,369
RLI Corp. <sup>(a)</sup>	409	26,004
Safety Insurance Group, Inc.	617	23,341
Selective Insurance Group, Inc.	1,821	23,764
StanCorp Financial Group, Inc.	920	25,364
State Auto Financial Corp. <sup>(a)</sup>	1,568	20,619
Symetra Financial Corp.	918	7,482
Torchmark Corp.	1,111	38,730
Tower Group, Inc.	366	8,367
Transatlantic Holdings, Inc.	751	36,439
Travelers Cos., Inc. (The)	8,740	425,900
Universal Insurance Holdings, Inc.	2,461	9,475
Unum Group	3,715	77,866
W.R. Berkley Corp.	1,297	38,508
<b>Total Insurance</b>		<b>4,154,903</b>
<b>Internet 0.1%</b>		
Earthlink, Inc.	5,675	37,058
Expedia, Inc. <sup>(a)</sup>	1,764	45,423
Nutrisystem, Inc.	1,354	16,397
United Online, Inc.	3,658	19,131
<b>Total Internet</b>		<b>118,009</b>
<b>Investment Companies 0.4%</b>		
Apollo Investment Corp.	14,166	106,528
Ares Capital Corp.	11,170	153,811
Arlington Asset Investment Corp. Class A <sup>(a)</sup>	944	22,703
BlackRock Kelso Capital Corp. <sup>(a)</sup>	6,219	45,399
Fifth Street Finance Corp. <sup>(a)</sup>	3,906	36,404
Gladstone Capital Corp. <sup>(a)</sup>	2,203	15,113
Golub Capital BDC, Inc. <sup>(a)</sup>	987	14,657
Main Street Capital Corp. <sup>(a)</sup>	1,588	28,203
MCG Capital Corp.	3,699	14,648
MVC Capital, Inc.	615	6,439
NGP Capital Resources Co. <sup>(a)</sup>	1,251	8,182
PennantPark Investment Corp. <sup>(a)</sup>	3,433	30,622
Prospect Capital Corp. <sup>(a)</sup>	6,511	54,757
Solar Capital Ltd.	2,290	46,098
TICC Capital Corp.	2,962	24,199
Triangle Capital Corp.	676	10,289
<b>Total Investment Companies</b>		<b>618,052</b>

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
<b>Iron/Steel 0.2%</b>		
AK Steel Holding Corp. <sup>(a)</sup>	633	\$ 4,140
Allegheny Technologies, Inc.	1,121	41,466
Carpenter Technology Corp.	892	40,042
Cliffs Natural Resources, Inc.	608	31,111
Nucor Corp.	7,524	238,059
Reliance Steel & Aluminum Co.	705	23,977
Steel Dynamics, Inc.	2,390	23,709
United States Steel Corp. <sup>(a)</sup>	461	10,147
<b>Total Iron/Steel</b>		<b>412,651</b>
<b>Leisure Time 0.1%</b>		
Callaway Golf Co. <sup>(a)</sup>	2,039	10,542
Harley-Davidson, Inc.	2,135	73,295
Polaris Industries, Inc.	1,182	59,064
<b>Total Leisure Time</b>		<b>142,901</b>
<b>Lodging 0.2%</b>		
Ameristar Casinos, Inc.	732	11,748
Choice Hotels International, Inc.	1,036	30,790
Marriott International, Inc. Class A <sup>(a)</sup>	2,345	63,878
Starwood Hotels & Resorts Worldwide, Inc.	850	32,997
Wyndham Worldwide Corp.	1,874	53,428
Wynn Resorts Ltd.	792	91,143
<b>Total Lodging</b>		<b>283,984</b>
<b>Machinery-Construction &amp; Mining 0.4%</b>		
Caterpillar, Inc.	8,644	638,273
Joy Global, Inc. <sup>(a)</sup>	671	41,857
<b>Total Machinery-Construction &amp; Mining</b>		<b>680,130</b>
<b>Machinery-Diversified 0.4%</b>		
Applied Industrial Technologies, Inc. <sup>(a)</sup>	976	26,508
Briggs & Stratton Corp.	535	7,228
Cognex Corp.	541	14,666
Cummins, Inc. <sup>(a)</sup>	1,410	115,141
Deere & Co.	4,474	288,886
Flowserve Corp. <sup>(a)</sup>	462	34,188
Graco, Inc.	1,223	41,753
IDEX Corp.	1,056	32,905
Nordson Corp.	598	23,765
Rockwell Automation, Inc.	2,047	114,632
Roper Industries, Inc.	457	31,492
<b>Total Machinery-Diversified</b>		<b>731,164</b>

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### Media 1.9%

Cablevision Systems Corp. Class A	2,840	44,673
CBS Corp. Class A	871	17,951
CBS Corp. Class B	5,257	107,138
Comcast Corp. Class A <sup>(a)</sup>	25,243	527,579
Comcast Corp. Special Class A	9,179	189,913
Courier Corp.	1,094	7,155
Factset Research Systems, Inc.	391	34,787
Gannett Co., Inc.	2,360	22,491
John Wiley & Sons, Inc. Class A	521	23,143
McGraw-Hill Cos., Inc. (The)	5,800	237,800
Meredith Corp. <sup>(a)</sup>	524	\$ 11,863
News Corp. Class A <sup>(a)</sup>	12,959	200,476
News Corp. Class B	4,584	71,465
Scripps Networks Interactive, Inc. Class A	691	25,684
Time Warner Cable, Inc.	6,121	383,603
Time Warner, Inc.	21,011	629,700
Viacom, Inc. Class A	393	19,005
Viacom, Inc. Class B	5,889	228,140
Walt Disney Co. (The)	12,819	386,621
Washington Post Co. (The) Class B <sup>(a)</sup>	133	43,487
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	2,367	21,090

### Total Media

**3,233,764**

### Metal Fabricate/Hardware 0.1%

Commercial Metals Co.	2,407	22,891
Kaydon Corp. <sup>(a)</sup>	517	14,828
Timken Co.	1,161	38,104
Worthington Industries, Inc.	1,620	22,631

### Total Metal Fabricate/Hardware

**98,454**

### Mining 0.8%

Alcoa, Inc.	6,432	61,554
AMCOL International Corp. <sup>(a)</sup>	610	14,634
Compass Minerals International, Inc.	469	31,320
Freeport-McMoRan Copper & Gold, Inc.	12,106	368,628
Kaiser Aluminum Corp.	525	23,247
Newmont Mining Corp.	3,618	227,572
Royal Gold, Inc.	181	11,595
Southern Copper Corp.	21,942	548,330
Vulcan Materials Co.	1,960	54,018

### Total Mining

**1,340,898**

### Miscellaneous Manufacturing 3.7%

3M Co.	12,377	888,545
A.O. Smith Corp. <sup>(a)</sup>	246	7,879
Aptargroup, Inc.	674	30,108
Barnes Group, Inc. <sup>(a)</sup>	975	18,769
Brink's Co. (The)	563	13,124
Carlisle Cos., Inc.	914	29,138
CLARCOR, Inc. <sup>(a)</sup>	529	21,890
Crane Co.	1,300	46,397
Danaher Corp. <sup>(a)</sup>	918	38,501
Donaldson Co., Inc.	663	36,332
Dover Corp.	2,614	121,812
Eaton Corp.	5,681	201,676
General Electric Co.	208,744	3,181,259
Harsco Corp.	1,441	27,941
Honeywell International, Inc.	13,041	572,630
Illinois Tool Works, Inc.	9,263	385,341
ITT Corp.	2,443	102,606
Koppers Holdings, Inc.	537	13,753
Leggett & Platt, Inc.	5,242	103,739
NL Industries, Inc.	2,242	28,092
Pall Corp.	1,297	54,993
Parker Hannifin Corp.	1,614	101,892

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
Pentair, Inc. <sup>(a)</sup>	1,548	\$ 49,551
SPX Corp.	621	28,138
Textron, Inc. <sup>(a)</sup>	1,221	21,538
Trinity Industries, Inc.	1,035	22,159
<b>Total Miscellaneous Manufacturing</b>		<b>6,147,803</b>
<b>Office Furnishings 0.0%</b>		
HNI Corp. <sup>(a)</sup>	971	18,575
Knoll, Inc.	2	28
<b>Total Office Furnishings</b>		<b>18,603</b>
<b>Office/Business Equipment 0.2%</b>		
Pitney Bowes, Inc. <sup>(a)</sup>	8,877	166,887
Xerox Corp.	13,771	95,984
<b>Total Office/Business Equipment</b>		<b>262,871</b>
<b>Oil &amp; Gas 9.2%</b>		
Alon USA Energy, Inc.	2,078	12,738
Anadarko Petroleum Corp.	2,072	130,640
Apache Corp.	1,416	113,620
Chesapeake Energy Corp.	5,794	148,037
Chevron Corp.	47,160	4,363,243
Cimarex Energy Co.	284	15,819
ConocoPhillips	35,480	2,246,594
Devon Energy Corp.	2,746	152,238
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	635	34,760
Energen Corp.	674	27,560
EOG Resources, Inc.	1,249	88,691
EQT Corp.	2,251	120,113
EXCO Resources, Inc. <sup>(a)</sup>	899	9,637
Exxon Mobil Corp.	88,569	6,432,766
Helmerich & Payne, Inc.	286	11,612
Hess Corp.	1,351	70,873
HollyFrontier Corp.	1,935	50,736
Marathon Oil Corp.	14,545	313,881
Murphy Oil Corp.	2,218	97,947
Noble Energy, Inc.	1,201	85,031
Occidental Petroleum Corp.	9,262	662,233
Patterson-UTI Energy, Inc.	1,425	24,710
Pioneer Natural Resources Co. <sup>(a)</sup>	2	132
Range Resources Corp. <sup>(a)</sup>	481	28,119
Sunoco, Inc.	1,536	47,631
Valero Energy Corp.	4,049	71,991
<b>Total Oil &amp; Gas</b>		<b>15,361,352</b>
<b>Oil &amp; Gas Services 0.3%</b>		



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Baker Hughes, Inc.	3,441	158,836
Halliburton Co.	5,952	181,655
National Oilwell Varco, Inc.	2,189	112,121
RPC, Inc. <sup>(a)</sup>	1,446	23,599
<b>Total Oil &amp; Gas Services</b>		<b>476,211</b>
<b>Packaging &amp; Containers 0.3%</b>		
Ball Corp.	972	30,152
Bemis Co., Inc.	2,317	67,911
Greif, Inc. Class A <sup>(a)</sup>	391	16,770
Greif, Inc. Class B <sup>(a)</sup>	808	\$ 34,760
Packaging Corp. of America	2,043	47,602
Rock-Tenn Co. Class A	249	12,121
Sealed Air Corp.	2,723	45,474
Silgan Holdings, Inc.	861	31,633
Sonoco Products Co.	2,751	77,661
Temple-Inland, Inc.	1,851	58,066
<b>Total Packaging &amp; Containers</b>		<b>422,150</b>
<b>Pharmaceuticals 8.1%</b>		
Abbott Laboratories	40,335	2,062,732
Allergan, Inc.	701	57,748
AmerisourceBergen Corp. <sup>(a)</sup>	2,765	103,051
Bristol-Myers Squibb Co. <sup>(a)</sup>	58,265	1,828,356
Cardinal Health, Inc.	5,328	223,136
Eli Lilly & Co.	45,736	1,690,860
McKesson Corp.	1,954	142,056
Mead Johnson Nutrition Co.	2,000	137,660
Medicis Pharmaceutical Corp. Class A	760	27,725
Merck & Co., Inc.	91,220	2,983,806
Perrigo Co.	488	47,390
Pfizer, Inc.	240,976	4,260,456
<b>Total Pharmaceuticals</b>		<b>13,564,976</b>
<b>Pipelines 0.5%</b>		
El Paso Corp.	1,885	32,950
Oneok, Inc.	2,794	184,516
Spectra Energy Corp.	18,931	464,377
Williams Cos., Inc. (The)	8,593	209,154
<b>Total Pipelines</b>		<b>890,997</b>
<b>Private Equity 0.0%</b>		
Hercules Technology Growth Capital, Inc.	2,843	24,222
<b>REITS 5.2%</b>		
Acadia Realty Trust	1,503	28,106
Agree Realty Corp. <sup>(a)</sup>	1,075	23,413
Alexander s, In <sup>(a)</sup>	77	27,799
Alexandria Real Estate Equities, Inc.	916	56,233
American Campus Communities, Inc.	1,950	72,559
Apartment Investment & Management Co. Class A	1,594	35,259
Associated Estates Realty Corp.	1,057	16,341
AvalonBay Communities, Inc. <sup>(a)</sup>	2,033	231,864
BioMed Realty Trust, Inc.	3,293	54,565
Boston Properties, Inc.	2,487	221,592
Brandywine Realty Trust <sup>(a)</sup>	5,026	40,258
BRE Properties, Inc.	1,512	64,018
Camden Property Trust	1,931	106,707
CapLease, Inc. <sup>(a)</sup>	1,803	6,509
CBL & Associates Properties, Inc.	4,341	49,314
Cedar Shopping Centers, Inc. <sup>(a)</sup>	1,889	5,875
Chesapeake Lodging Trust	595	7,182
Cogdell Spencer, Inc. <sup>(a)</sup>	4,466	16,837
Colonial Properties Trust <sup>(a)</sup>	2,340	42,494
CommonWealth REIT	4,078	77,360

See Notes to Financial Statements.

16 WisdomTree Domestic Dividend Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
Corporate Office Properties Trust	2,180	\$ 47,480
Cousins Properties, Inc. <sup>(a)</sup>	2,000	11,700
CubeSmart	1	8
DCT Industrial Trust, Inc.	9,530	41,837
Digital Realty Trust, Inc. <sup>(a)</sup>	2,497	137,734
Douglas Emmett, Inc. <sup>(a)</sup>	2,286	39,091
Duke Realty Corp.	10,439	109,609
DuPont Fabros Technology, Inc. <sup>(a)</sup>	730	14,374
EastGroup Properties, Inc. <sup>(a)</sup>	1,213	46,264
Education Realty Trust, Inc. <sup>(a)</sup>	2,277	19,559
Entertainment Properties Trust	2,045	79,714
Equity Lifestyle Properties, Inc.	544	34,109
Equity One, Inc.	3,477	55,145
Equity Residential	5,545	287,619
Essex Property Trust, Inc.	853	102,394
Extra Space Storage, Inc.	1,913	35,639
Federal Realty Investment Trust	1,551	127,818
First Potomac Realty Trust	1,959	24,429
Franklin Street Properties Corp. <sup>(a)</sup>	3,415	38,624
Getty Realty Corp. <sup>(a)</sup>	1,437	20,721
Gladstone Commercial Corp.	945	14,818
Glimcher Realty Trust	3,983	28,200
Government Properties Income Trust	1,657	35,642
HCP, Inc.	12,484	437,689
Health Care REIT, Inc. <sup>(a)</sup>	5,795	271,206
Healthcare Realty Trust, Inc.	2,812	47,382
Hersha Hospitality Trust	5,078	17,570
Highwoods Properties, Inc. <sup>(a)</sup>	2,536	71,667
Home Properties, Inc.	1,431	81,224
Hospitality Properties Trust	6,958	147,718
Host Hotels & Resorts, Inc.	716	7,833
Inland Real Estate Corp.	4,688	34,222
Investors Real Estate Trust	3,981	28,663
Kilroy Realty Corp.	1,886	59,032
Kimco Realty Corp.	12,828	192,805
Kite Realty Group Trust	3,189	11,672
LaSalle Hotel Properties	693	13,306
Lexington Realty Trust <sup>(a)</sup>	6,343	41,483
Liberty Property Trust <sup>(a)</sup>	4,609	134,168
LTC Properties, Inc. <sup>(a)</sup>	992	25,117
Macerich Co. (The)	4,361	185,909
Mack-Cali Realty Corp.	3,194	85,439
Medical Properties Trust, Inc.	7,380	66,051
Mid-America Apartment Communities, Inc. <sup>(a)</sup>	968	58,293
Mission West Properties, Inc.	3,775	28,652
Monmouth Real Estate Investment Corp. Class A	3,636	28,833
National Health Investors, Inc.	1,207	50,851

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National Retail Properties, Inc. <sup>(a)</sup>	3,734	100,333
Omega Healthcare Investors, Inc.	4,787	76,257
One Liberty Properties, Inc.	610	8,943
Parkway Properties, Inc.	1,069	11,770
Pennsylvania Real Estate Investment Trust	2,229	17,230
Piedmont Office Realty Trust, Inc. Class A	5,816	94,045
Plum Creek Timber Co., Inc.	5,131	\$ 178,097
Post Properties, Inc.	1,051	36,512
Potlatch Corp.	1,578	49,739
ProLogis, Inc.	10,630	257,777
PS Business Parks, Inc. <sup>(a)</sup>	716	35,471
Public Storage <sup>(a)</sup>	3,847	428,363
Ramco-Gershenson Properties Trust <sup>(a)</sup>	1,135	9,307
Rayonier, Inc. <sup>(a)</sup>	3,808	140,096
Realty Income Corp. <sup>(a)</sup>	4,221	136,085
Regency Centers Corp.	2,916	103,022
Saul Centers, Inc. <sup>(a)</sup>	581	19,644
Senior Housing Properties Trust	6,008	129,412
Simon Property Group, Inc.	6,973	766,891
SL Green Realty Corp.	534	31,052
Sovran Self Storage, Inc.	1,280	47,578
Sun Communities, Inc.	1,300	45,747
Tanger Factory Outlet Centers <sup>(a)</sup>	2,082	54,153
Taubman Centers, Inc.	1,620	81,502
UDR, Inc.	4,812	106,538
Universal Health Realty Income Trust	827	27,795
Urstadt Biddle Properties, Inc. Class A <sup>(a)</sup>	529	8,448
Ventas, Inc.	8,754	432,448
Vornado Realty Trust	4,248	316,986
Washington Real Estate Investment Trust	2,483	69,971
Weingarten Realty Investors	4,080	86,374
Weyerhaeuser Co.	3,869	60,163
Winthrop Realty Trust	1,856	16,129

### Total REITS

**8,647,476**

### Retail 6.4%

Abercrombie & Fitch Co. Class A	949	58,420
Advance Auto Parts, Inc.	459	26,668
American Eagle Outfitters, Inc.	3,359	39,368
Best Buy Co., Inc. <sup>(a)</sup>	4,688	109,230
Bob Evans Farms, Inc.	681	19,422
Brinker International, Inc.	2,381	49,811
Buckle, Inc. (The) <sup>(a)</sup>	873	33,576
Casey's General Stores, Inc. <sup>(a)</sup>	222	9,690
Cato Corp. (The) Class A	997	22,492
Chico's FAS, Inc.	1,339	15,305
Costco Wholesale Corp.	3,709	304,583
Cracker Barrel Old Country Store, Inc.	415	16,633
CVS Caremark Corp.	10,005	335,968
Darden Restaurants, Inc.	2,666	113,972
Family Dollar Stores, Inc.	1,292	65,711
Foot Locker, Inc.	3,906	78,472
Gap, Inc. (The)	7,978	129,563
Guess?, Inc.	983	28,006
Home Depot, Inc.	32,104	1,055,258
HOT Topic, Inc. <sup>(a)</sup>	1,579	12,048
J.C. Penney Co., Inc. <sup>(a)</sup>	4,290	114,886
Lowe's Cos., Inc.	17,050	329,747
Ltd. Brands, Inc.	4,667	179,726
Macy's, Inc.	2,578	67,853

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
McDonald's Corp.	24,071	\$ 2,113,915
Men's Wearhouse, Inc. (The)	1,023	26,680
MSC Industrial Direct Co. Class A	528	29,811
Nordstrom, Inc. <sup>(a)</sup>	2,922	133,477
Nu Skin Enterprises, Inc. Class A	1,131	45,828
PetSmart, Inc.	1,273	54,293
PF Chang's China Bistro, Inc. <sup>(a)</sup>	558	15,200
RadioShack Corp. <sup>(a)</sup>	1,613	18,743
Ross Stores, Inc.	993	78,139
Staples, Inc.	7,862	104,565
Starbucks Corp.	8,309	309,843
Target Corp.	8,549	419,243
Tiffany & Co. <sup>(a)</sup>	1,381	83,992
TJX Cos., Inc.	4,011	222,490
Walgreen Co.	12,187	400,830
Wal-Mart Stores, Inc.	57,722	2,995,772
Wendy's Co. (The)	7,142	32,782
Williams-Sonoma, Inc.	1,551	47,755
Yum! Brands, Inc.	6,825	337,087
<b>Total Retail</b>		<b>10,686,853</b>
<b>Savings &amp; Loans 0.5%</b>		
Astoria Financial Corp.	3,420	26,300
Brookline Bancorp, Inc. <sup>(a)</sup>	2,056	15,852
Capitol Federal Financial, Inc.	9,284	98,039
Dime Community Bancshares, Inc.	1,432	14,506
First Niagara Financial Group, Inc.	7,623	69,750
Hudson City Bancorp, Inc.	16,867	95,467
New York Community Bancorp, Inc.	17,168	204,299
Northwest Bancshares, Inc.	2,945	35,075
OceanFirst Financial Corp. <sup>(a)</sup>	1,534	17,902
Oritani Financial Corp.	2,050	26,363
People's United Financial, Inc.	11,539	131,545
Provident Financial Services, Inc. <sup>(a)</sup>	1,809	19,447
Roma Financial Corp.	1,520	12,388
Washington Federal, Inc. <sup>(a)</sup>	1,343	17,110
<b>Total Savings &amp; Loans</b>		<b>784,043</b>
<b>Semiconductors 2.7%</b>		
Altera Corp.	1,721	54,263
Analog Devices, Inc.	5,140	160,625
Applied Materials, Inc.	19,489	201,711
Broadcom Corp. Class A	2,178	72,506
Intel Corp.	134,788	2,875,028
Intersil Corp. Class A	3,385	34,832
KLA-Tencor Corp.	2,816	107,796

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Linear Technology Corp.	4,539	125,503
Maxim Integrated Products, Inc.	7,540	175,908
Microchip Technology, Inc. <sup>(a)</sup>	5,471	170,203
Texas Instruments, Inc. <sup>(a)</sup>	13,385	356,710
Xilinx, Inc.	4,340	119,090
<b>Total Semiconductors</b>		<b>4,454,175</b>
<b>Software 2.7%</b>		
Activision Blizzard, Inc.	11,690	\$ 139,111
American Software, Inc. Class A	2,211	16,030
Blackbaud, Inc. <sup>(a)</sup>	979	21,802
Broadridge Financial Solutions, Inc.	2,826	56,915
CA, Inc.	2,585	50,175
Computer Programs & Systems, Inc.	439	29,040
Dun & Bradstreet Corp.	516	31,610
Fidelity National Information Services, Inc.	1,740	42,317
Microsoft Corp.	140,374	3,493,909
Oracle Corp.	23,480	674,815
Quality Systems, Inc. <sup>(a)</sup>	289	28,033
<b>Total Software</b>		<b>4,583,757</b>
<b>Telecommunications 8.3%</b>		
ADTRAN, Inc.	684	18,099
Alaska Communications Systems Group, Inc. <sup>(a)</sup>	3,084	20,231
AT&T, Inc.	243,154	6,934,752
CenturyLink, Inc.	22,553	746,955
Comtech Telecommunications Corp.	535	15,028
Consolidated Communications Holdings, Inc.	2,180	39,349
Corning, Inc.	12,141	150,063
Frontier Communications Corp.	56,236	343,602
Harris Corp. <sup>(a)</sup>	1,958	66,905
NTELOS Holdings Corp. <sup>(a)</sup>	2,410	42,729
QUALCOMM, Inc.	17,954	873,103
Telephone & Data Systems, Inc. <sup>(a)</sup>	833	17,701
Telephone & Data Systems, Inc. Special Shares	1,049	20,739
Tellabs, Inc.	2,492	10,691
Verizon Communications, Inc.	113,619	4,181,179
Virgin Media, Inc.	1,585	38,595
Windstream Corp. <sup>(a)</sup>	24,481	285,448
<b>Total Telecommunications</b>		<b>13,805,169</b>
<b>Textiles 0.0%</b>		
Cintas Corp.	1,625	45,728
<b>Toys/Games/Hobbies 0.2%</b>		
Hasbro, Inc.	2,089	68,123
Mattel, Inc.	8,552	221,411
<b>Total Toys/Games/Hobbies</b>		<b>289,534</b>
<b>Transportation 1.4%</b>		
Alexander & Baldwin, Inc. <sup>(a)</sup>	1,191	43,507
C.H. Robinson Worldwide, Inc. <sup>(a)</sup>	1,562	106,950
Con-way, Inc.	554	12,260
CSX Corp.	13,347	249,189
Expeditors International of Washington, Inc.	1,168	47,362
FedEx Corp.	1,276	86,360
International Shipholding Corp. <sup>(a)</sup>	856	15,827
JB Hunt Transport Services, Inc.	1,228	44,355
Knight Transportation, Inc.	473	6,296
Norfolk Southern Corp.	6,006	366,486
Overseas Shipholding Group, Inc. <sup>(a)</sup>	901	12,380
Ryder System, Inc.	966	36,235

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Total Dividend Fund (DTD)**

September 30, 2011

Investments	Shares	Fair Value
Tidewater, Inc.	783	\$ 32,925
Union Pacific Corp.	5,855	478,178
United Parcel Service, Inc. Class B	13,644	861,619
<b>Total Transportation</b>		<b>2,399,929</b>
<b>Trucking &amp; Leasing 0.0%</b>		
GATX Corp.	1,074	33,283
TAL International Group, Inc. <sup>(a)</sup>	970	24,192
<b>Total Trucking &amp; Leasing</b>		<b>57,475</b>
<b>Water 0.2%</b>		
American States Water Co. <sup>(a)</sup>	815	27,653
American Water Works Co., Inc.	4,345	131,132
Aqua America, Inc.	2,513	54,205
California Water Service Group	1,738	30,780
Connecticut Water Service, Inc.	720	18,014
Middlesex Water Co. <sup>(a)</sup>	1,155	19,716
SJW Corp.	610	13,280
<b>Total Water</b>		<b>294,780</b>
<b>TOTAL COMMON STOCKS</b>		<b>165,978,381</b>
(Cost: \$160,082,587)		
<b>EXCHANGE-TRADED FUND 0.2%</b>		
WisdomTree Total Earnings Fund <sup>(a)(b)</sup>		
(Cost: \$294,731)	7,948	320,384
<b>SHORT-TERM INVESTMENT 0.0%</b>		
<b>MONEY MARKET FUND 0.0%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$7,114)	7,114	7,114
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.6%</b>		
<b>MONEY MARKET FUND 7.6%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup>		
(Cost: \$12,720,081) <sup>(e)</sup>	12,720,081	12,720,081
<b>TOTAL INVESTMENTS IN SECURITIES 107.4%</b>		<b>179,025,960</b>
(Cost: \$173,104,513) <sup>(f)</sup>		
Liabilities in Excess of Other Assets (7.4)%		(12,394,805)
<b>NET ASSETS 100.0%</b>		<b>\$ 166,631,155</b>

(a) Security, or portion thereof, was on loan at September 30, 2011 (See Note 2).

(b) Affiliated company (See Note 7).



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(c) Rate shown represents annualized 7-day yield as of September 30, 2011.

(d) Interest rate shown reflects yield as of September 30, 2011.

(e) At September 30, 2011, the total market value of the Fund's securities on loan was \$12,433,814 and the total market value of the collateral held by the Fund was \$12,720,081.

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

*See Notes to Financial Statements.*

WisdomTree Domestic Dividend Funds 19

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Equity Income Fund (DHS)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.6%</b>		
<b>Aerospace/Defense 1.3%</b>		
Lockheed Martin Corp.	32,054	\$ 2,328,402
Raytheon Co.	25,380	1,037,281
<b>Total Aerospace/Defense</b>		<b>3,365,683</b>
<b>Agriculture 8.6%</b>		
Altria Group, Inc.	265,412	7,115,696
Lorillard, Inc.	16,941	1,875,369
Philip Morris International, Inc.	161,893	10,098,885
Reynolds American, Inc.	73,034	2,737,314
Universal Corp.	2,293	82,227
Vector Group Ltd. <sup>(a)</sup>	14,010	240,692
<b>Total Agriculture</b>		<b>22,150,183</b>
<b>Auto Parts &amp; Equipment 0.0%</b>		
Douglas Dynamics, Inc.	1,782	22,774
Superior Industries International, Inc. <sup>(a)</sup>	1,726	26,667
<b>Total Auto Parts &amp; Equipment</b>		<b>49,441</b>
<b>Banks 0.9%</b>		
Ist Source Corp. <sup>(a)</sup>	1,620	33,745
Arrow Financial Corp. <sup>(a)</sup>	1,005	22,361
BancorpSouth, Inc.	9,782	85,886
Bank of Hawaii Corp.	3,889	141,560
Bryn Mawr Bank Corp. <sup>(a)</sup>	669	11,085
Capital City Bank Group, Inc. <sup>(a)</sup>	1,116	11,606
Chemical Financial Corp. <sup>(a)</sup>	2,041	31,248
City Holding Co. <sup>(a)</sup>	1,485	40,080
Community Bank System, Inc.	2,537	57,564
Community Trust Bancorp, Inc.	1,354	31,535
Cullen/Frost Bankers, Inc. <sup>(a)</sup>	3,878	177,845
CVB Financial Corp. <sup>(a)</sup>	10,240	78,746
First Busey Corp. <sup>(a)</sup>	4,132	17,974
First Interstate Bancsystem, Inc.	817	8,750
First of Long Island Corp. (The) <sup>(a)</sup>	492	11,149
FirstMerit Corp.	6,823	77,509
FNB Corp. <sup>(a)</sup>	11,817	101,272
Glacier Bancorp, Inc.	6,064	56,820
Great Southern Bancorp, Inc. <sup>(a)</sup>	683	11,461
M&T Bank Corp.	8,453	590,865
NBT Bancorp, Inc.	2,405	44,781
Park National Corp. <sup>(a)</sup>	1,725	91,218
Renasant Corp. <sup>(a)</sup>	2,422	30,832
Southside Bancshares, Inc.	914	16,461

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Sterling Bancorp <sup>(a)</sup>	1,723	12,509
Tompkins Financial Corp. <sup>(a)</sup>	817	29,232
TrustCo Bank Corp. <sup>(a)</sup>	6,970	31,086
Trustmark Corp. <sup>(a)</sup>	4,989	90,550
United Bankshares, Inc. <sup>(a)</sup>	4,075	81,867
Univest Corp. of Pennsylvania <sup>(a)</sup>	1,772	23,621
Valley National Bancorp <sup>(a)</sup>	18,430	195,174
Washington Trust Bancorp, Inc. <sup>(a)</sup>	1,314	25,991
WesBanco, Inc. <sup>(a)</sup>	1,621	28,059

**Total Banks** **2,300,442**  
**Fair**

**Investments** **Shares** **Value**

**Chemicals 1.1%**

E.I. du Pont de Nemours & Co.	62,726	\$ 2,507,158
Olin Corp.	6,469	116,507
RPM International, Inc.	10,485	196,069

**Total Chemicals** **2,819,734**

**Commercial Services 1.4%**

Advance America, Cash Advance Centers, Inc. <sup>(a)</sup>	5,904	43,453
Automatic Data Processing, Inc.	31,597	1,489,799
CPI Corp. <sup>(a)</sup>	415	2,573
Deluxe Corp.	5,073	94,358
Electro Rent Corp. <sup>(a)</sup>	2,291	31,639
H&R Block, Inc. <sup>(a)</sup>	29,862	397,463
Healthcare Services Group, Inc. <sup>(a)</sup>	5,662	91,385
Hillenbrand, Inc.	4,842	89,093
Landauer, Inc. <sup>(a)</sup>	701	34,727
Lincoln Educational Services Corp.	2,534	20,500
McGrath Rentcorp <sup>(a)</sup>	1,645	39,135
Paychex, Inc.	30,642	808,029
R.R. Donnelley & Sons Co. <sup>(a)</sup>	25,199	355,810

**Total Commercial Services** **3,497,964**

**Computers 0.1%**

Diebold, Inc.	4,704	129,407
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**Cosmetics/Personal Care 4.3%**

Procter & Gamble Co. (The)	175,384	11,080,761
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**Distribution/Wholesale 0.2%**

Genuine Parts Co.	10,612	539,090
Watsco, Inc.	1,901	97,141

**Total Distribution/Wholesale** **636,231**

**Diversified Financial Services 0.3%**

BGC Partners, Inc. Class A	9,817	59,196
Federated Investors, Inc. Class B <sup>(a)</sup>	7,771	136,226
GFI Group, Inc. <sup>(a)</sup>	11,573	46,523
NYSE Euronext	22,045	512,326
Westwood Holdings Group, Inc.	562	19,417

**Total Diversified Financial Services** **773,688**

**Electric 14.9%**

ALLETE, Inc.	3,608	132,161
Alliant Energy Corp.	9,963	385,369
Ameren Corp.	26,918	801,349
American Electric Power Co., Inc.	51,005	1,939,210
Avista Corp. <sup>(a)</sup>	4,836	115,339
Black Hills Corp. <sup>(a)</sup>	3,874	118,699
Central Vermont Public Service Corp.	1,370	48,238
CH Energy Group, Inc. <sup>(a)</sup>	1,464	76,377
Cleco Corp.	4,120	140,657
CMS Energy Corp.	22,919	453,567
Consolidated Edison, Inc.	29,183	1,664,015
Constellation Energy Group, Inc.	14,723	560,357

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Dominion Resources, Inc.	52,562	2,668,573
DPL, Inc.	11,951	360,203
DTE Energy Co.	17,249	845,546

*See Notes to Financial Statements.*

20 WisdomTree Domestic Dividend Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Equity Income Fund (DHS)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Duke Energy Corp.	152,599	\$ 3,050,454
Edison International	22,575	863,494
Entergy Corp.	17,787	1,179,100
Exelon Corp. <sup>(a)</sup>	70,382	2,998,977
FirstEnergy Corp.	38,778	1,741,520
Great Plains Energy, Inc. <sup>(a)</sup>	12,133	234,167
Hawaiian Electric Industries, Inc.	10,887	264,336
IDACORP, Inc.	3,329	125,770
Integrus Energy Group, Inc.	8,975	436,364
MDU Resources Group, Inc.	13,030	250,046
MGE Energy, Inc. <sup>(a)</sup>	1,723	70,074
NextEra Energy, Inc.	33,892	1,830,846
Northeast Utilities <sup>(a)</sup>	11,988	403,396
NorthWestern Corp.	3,609	115,271
NSTAR	8,795	394,104
NV Energy, Inc.	16,963	249,526
OGE Energy Corp.	6,583	314,602
Otter Tail Corp. <sup>(a)</sup>	4,270	78,141
Pepco Holdings, Inc.	27,697	524,027
PG&E Corp.	31,209	1,320,453
Pinnacle West Capital Corp.	11,553	496,086
PNM Resources, Inc. <sup>(a)</sup>	7,204	118,362
Portland General Electric Co.	7,390	175,069
PPL Corp.	55,516	1,584,427
Progress Energy, Inc.	34,487	1,783,668
Public Service Enterprise Group, Inc.	45,800	1,528,346
SCANA Corp. <sup>(a)</sup>	12,396	501,418
Southern Co.	84,028	3,560,266
TECO Energy, Inc.	21,512	368,500
UIL Holdings Corp. <sup>(a)</sup>	5,794	190,796
Unisource Energy Corp.	2,978	107,476
Unitil Corp. <sup>(a)</sup>	1,505	38,648
Westar Energy, Inc. <sup>(a)</sup>	11,462	302,826
Xcel Energy, Inc.	40,961	1,011,327
<b>Total Electric</b>		<b>38,521,543</b>
<b>Electrical Components &amp; Equipment 0.0%</b>		
Molex, Inc. Class A	6,243	<b>105,382</b>
<b>Electronics 0.0%</b>		
DDi Corp.	1,212	<b>8,775</b>
<b>Entertainment 0.2%</b>		
Cinemark Holdings, Inc.	11,265	212,683
National CineMedia, Inc.	4,957	71,926
Regal Entertainment Group Class A <sup>(a)</sup>	13,210	155,086

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<b>Total Entertainment</b>		<b>439,695</b>
<b>Environmental Control 0.5%</b>		
Mine Safety Appliances Co. <sup>(a)</sup>	2,389	64,407
U.S. Ecology, Inc.	1,862	28,805
Waste Management, Inc. <sup>(a)</sup>	34,298	1,116,743
<b>Total Environmental Control</b>		<b>1,209,955</b>
<b>Food 4.5%</b>		
B&G Foods, Inc.	4,982	83,100
Campbell Soup Co. <sup>(a)</sup>	23,405	757,620
ConAgra Foods, Inc.	37,453	\$ 907,112
General Mills, Inc.	40,876	1,572,500
H.J. Heinz Co.	23,803	1,201,576
Ingles Markets, Inc. Class A	1,238	17,629
Kellogg Co.	24,316	1,293,368
Kraft Foods, Inc. Class A	133,504	4,483,064
SUPERVALU, Inc. <sup>(a)</sup>	18,894	125,834
Sysco Corp.	43,147	1,117,507
Village Super Market, Inc. Class A <sup>(a)</sup>	379	9,073
<b>Total Food</b>		<b>11,568,383</b>
<b>Forest Products &amp; Paper 0.1%</b>		
MeadWestvaco Corp.	14,382	353,222
<b>Gas 1.4%</b>		
AGL Resources, Inc.	8,008	326,246
Atmos Energy Corp.	8,201	266,122
CenterPoint Energy, Inc.	43,020	844,052
Chesapeake Utilities Corp. <sup>(a)</sup>	647	25,951
Laclede Group, Inc. (The) <sup>(a)</sup>	2,314	89,668
New Jersey Resources Corp.	2,851	121,367
Nicor, Inc.	3,582	197,046
NiSource, Inc.	31,071	664,298
Northwest Natural Gas Co. <sup>(a)</sup>	2,260	99,666
Piedmont Natural Gas Co., Inc. <sup>(a)</sup>	5,663	163,604
Questar Corp. <sup>(a)</sup>	12,227	216,540
UGI Corp.	7,314	192,139
Vectren Corp.	9,195	249,001
WGL Holdings, Inc. <sup>(a)</sup>	4,441	173,510
<b>Total Gas</b>		<b>3,629,210</b>
<b>Healthcare-Products 4.9%</b>		
Johnson & Johnson	196,143	12,496,271
Meridian Bioscience, Inc. <sup>(a)</sup>	2,277	35,840
<b>Total Healthcare-Products</b>		<b>12,532,111</b>
<b>Holding Companies-Diversified 0.0%</b>		
Compass Diversified Holdings <sup>(a)</sup>	7,513	91,508
<b>Home Builders 0.0%</b>		
MDC Holdings, Inc. <sup>(a)</sup>	3,606	61,086
<b>Household Products/Wares 1.3%</b>		
Clorox Co. (The)	10,183	675,439
Ennis, Inc. <sup>(a)</sup>	2,387	31,174
Kimberly-Clark Corp. <sup>(a)</sup>	35,806	2,542,584
<b>Total Household Products/Wares</b>		<b>3,249,197</b>
<b>Insurance 1.2%</b>		
American National Insurance Co.	1,896	131,298
Arthur J. Gallagher & Co.	9,659	254,032
Baldwin & Lyons, Inc. Class B	1,079	23,058
Cincinnati Financial Corp. <sup>(a)</sup>	16,958	446,504
EMC Insurance Group, Inc. <sup>(a)</sup>	1,050	19,320
Fidelity National Financial, Inc. Class A	24,241	367,978
Harleysville Group, Inc. <sup>(a)</sup>	2,163	127,314
Kansas City Life Insurance Co.	667	20,590

See Notes to Financial Statements.



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Equity Income Fund (DHS)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Kemper Corp.	4,523	\$ 108,371
Life Partners Holdings, Inc. <sup>(a)</sup>	2,133	12,905
Marsh & McLennan Cos., Inc.	35,192	933,996
Mercury General Corp.	6,329	242,717
Old Republic International Corp.	27,701	247,093
Safety Insurance Group, Inc.	1,506	56,972
State Auto Financial Corp. <sup>(a)</sup>	3,090	40,634
<b>Total Insurance</b>		<b>3,032,782</b>
<b>Internet 0.1%</b>		
Earthlink, Inc.	16,797	109,684
Nutrisystem, Inc. <sup>(a)</sup>	1,511	18,298
United Online, Inc.	10,982	57,436
<b>Total Internet</b>		<b>185,418</b>
<b>Investment Companies 0.6%</b>		
Apollo Investment Corp.	40,902	307,583
Ares Capital Corp.	34,589	476,291
BlackRock Kelso Capital Corp. <sup>(a)</sup>	16,201	118,267
Fifth Street Finance Corp. <sup>(a)</sup>	12,090	112,679
Gladstone Capital Corp. <sup>(a)</sup>	2,579	17,692
Golub Capital BDC, Inc. <sup>(a)</sup>	2,291	34,021
Main Street Capital Corp. <sup>(a)</sup>	2,808	49,870
MCG Capital Corp. <sup>(a)</sup>	10,752	42,578
MVC Capital, Inc.	2,387	24,992
PennantPark Investment Corp. <sup>(a)</sup>	6,991	62,360
Prospect Capital Corp. <sup>(a)</sup>	19,836	166,821
Solar Capital Ltd.	7,625	153,491
TICC Capital Corp. <sup>(a)</sup>	4,150	33,905
Triangle Capital Corp. <sup>(a)</sup>	2,315	35,234
<b>Total Investment Companies</b>		<b>1,635,784</b>
<b>Iron/Steel 0.3%</b>		
Nucor Corp.	21,656	685,196
<b>Media 0.0%</b>		
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	5,756	51,286
<b>Mining 0.6%</b>		
Southern Copper Corp.	64,895	1,621,726
<b>Miscellaneous Manufacturing 0.2%</b>		
Harsco Corp.	5,278	102,340
Leggett & Platt, Inc. <sup>(a)</sup>	14,635	289,627
NL Industries, Inc.	4,445	55,696
<b>Total Miscellaneous Manufacturing</b>		<b>447,663</b>



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<b>Office Furnishings 0.0%</b>		
HNI Corp. <sup>(a)</sup>	2,659	50,867
<b>Office/Business Equipment 0.2%</b>		
Pitney Bowes, Inc. <sup>(a)</sup>	25,421	477,915
<b>Oil &amp; Gas 7.4%</b>		
Chevron Corp.	136,444	12,623,799
ConocoPhillips	102,748	6,506,003
<b>Total Oil &amp; Gas</b>		<b>19,129,802</b>
<b>Packaging &amp; Containers 0.1%</b>		
Sonoco Products Co. <sup>(a)</sup>	7,093	200,235
<b>Pharmaceuticals 14.4%</b>		
Abbott Laboratories <sup>(a)</sup>	117,220	\$ 5,994,631
Bristol-Myers Squibb Co. <sup>(a)</sup>	170,496	5,350,164
Eli Lilly & Co.	133,240	4,925,883
Merck & Co., Inc.	264,743	8,659,744
Pfizer, Inc.	698,527	12,349,957
<b>Total Pharmaceuticals</b>		<b>37,280,379</b>
<b>Pipelines 0.7%</b>		
Oneok, Inc.	7,898	521,584
Spectra Energy Corp.	54,784	1,343,851
<b>Total Pipelines</b>		<b>1,865,435</b>
<b>Private Equity 0.0%</b>		
Hercules Technology Growth Capital, Inc. <sup>(a)</sup>	6,024	51,324
<b>REITS 8.5%</b>		
Acadia Realty Trust	4,042	75,585
Agree Realty Corp. <sup>(a)</sup>	1,507	32,822
American Campus Communities, Inc.	5,906	219,762
Associated Estates Realty Corp.	3,296	50,956
AvalonBay Communities, Inc. <sup>(a)</sup>	5,827	664,569
BioMed Realty Trust, Inc. <sup>(a)</sup>	10,956	181,541
Brandywine Realty Trust <sup>(a)</sup>	15,312	122,649
BRE Properties, Inc.	4,805	203,444
Camden Property Trust	5,015	277,129
CapLease, Inc. <sup>(a)</sup>	5,153	18,602
CBL & Associates Properties, Inc. <sup>(a)</sup>	12,779	145,169
Cedar Shopping Centers, Inc. <sup>(a)</sup>	6,689	20,803
Chesapeake Lodging Trust	1,343	16,210
Cogdell Spencer, Inc. <sup>(a)</sup>	6,829	25,745
Colonial Properties Trust <sup>(a)</sup>	5,633	102,295
CommonWealth REIT	12,060	228,778
Corporate Office Properties Trust	6,678	145,447
DCT Industrial Trust, Inc. <sup>(a)</sup>	24,769	108,736
Digital Realty Trust, Inc. <sup>(a)</sup>	7,503	413,866
Duke Realty Corp.	31,963	335,612
EastGroup Properties, Inc. <sup>(a)</sup>	2,809	107,135
Entertainment Properties Trust <sup>(a)</sup>	5,528	215,481
Equity One, Inc.	10,882	172,589
Essex Property Trust, Inc. <sup>(a)</sup>	2,437	292,538
Federal Realty Investment Trust <sup>(a)</sup>	4,570	376,614
First Potomac Realty Trust	5,408	67,438
Franklin Street Properties Corp. <sup>(a)</sup>	10,518	118,959
Getty Realty Corp. <sup>(a)</sup>	4,016	57,911
Glimcher Realty Trust <sup>(a)</sup>	9,389	66,474
Government Properties Income Trust <sup>(a)</sup>	4,990	107,335
HCP, Inc. <sup>(a)</sup>	36,448	1,277,867
Health Care REIT, Inc. <sup>(a)</sup>	17,622	824,710
Healthcare Realty Trust, Inc.	7,973	134,345
Hersha Hospitality Trust	9,131	31,593
Highwoods Properties, Inc. <sup>(a)</sup>	8,615	243,460
Home Properties, Inc.	3,378	191,735
Hospitality Properties Trust	21,672	460,097
Inland Real Estate Corp. <sup>(a)</sup>	12,471	91,038

*See Notes to Financial Statements.*

22 WisdomTree Domestic Dividend Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Equity Income Fund (DHS)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Investors Real Estate Trust	12,645	\$ 91,044
Kilroy Realty Corp. <sup>(a)</sup>	4,561	142,759
Kimco Realty Corp. <sup>(a)</sup>	36,653	550,895
Kite Realty Group Trust	6,045	22,125
Lexington Realty Trust <sup>(a)</sup>	15,879	103,849
Liberty Property Trust <sup>(a)</sup>	14,811	431,148
LTC Properties, Inc. <sup>(a)</sup>	3,320	84,062
Macerich Co. (The) <sup>(a)</sup>	12,483	532,150
Mack-Cali Realty Corp. <sup>(a)</sup>	9,792	261,936
Medical Properties Trust, Inc. <sup>(a)</sup>	17,486	156,500
Mid-America Apartment Communities, Inc. <sup>(a)</sup>	2,832	170,543
Monmouth Real Estate Investment Corp. Class A <sup>(a)</sup>	4,181	33,155
National Health Investors, Inc. <sup>(a)</sup>	3,245	136,712
National Retail Properties, Inc. <sup>(a)</sup>	10,343	277,916
Omega Healthcare Investors, Inc.	14,407	229,504
Pennsylvania Real Estate Investment Trust	4,992	38,588
Piedmont Office Realty Trust, Inc. Class A	18,136	293,259
Plum Creek Timber Co., Inc. <sup>(a)</sup>	15,596	541,337
Potlatch Corp.	5,259	165,764
ProLogis, Inc.	30,497	739,552
PS Business Parks, Inc. <sup>(a)</sup>	1,647	81,592
Public Storage <sup>(a)</sup>	11,535	1,284,422
Ramco-Gershenson Properties Trust <sup>(a)</sup>	4,716	38,671
Rayonier, Inc.	10,656	392,034
Realty Income Corp. <sup>(a)</sup>	12,659	408,126
Regency Centers Corp. <sup>(a)</sup>	7,832	276,705
Saul Centers, Inc. <sup>(a)</sup>	1,217	41,147
Senior Housing Properties Trust	19,039	410,100
Simon Property Group, Inc.	20,340	2,236,993
Sovran Self Storage, Inc. <sup>(a)</sup>	2,837	105,451
Sun Communities, Inc. <sup>(a)</sup>	3,163	111,306
Tanger Factory Outlet Centers, Inc. <sup>(a)</sup>	5,366	139,570
Taubman Centers, Inc.	4,157	209,139
UDR, Inc.	12,531	277,436
Universal Health Realty Income Trust	1,747	58,717
Urstadt Biddle Properties, Inc. Class A <sup>(a)</sup>	2,716	43,375
Ventas, Inc. <sup>(a)</sup>	25,658	1,267,505
Vornado Realty Trust <sup>(a)</sup>	12,242	913,498
Washington Real Estate Investment Trust <sup>(a)</sup>	7,869	221,748
Weingarten Realty Investors <sup>(a)</sup>	11,268	238,544
Winthrop Realty Trust <sup>(a)</sup>	2,395	20,813
<b>Total REITS</b>		<b>22,006,729</b>
<b>Retail 0.1%</b>		
Foot Locker, Inc.	10,461	210,161

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HOT Topic, Inc. <sup>(a)</sup>	3,506	26,751
<b>Total Retail</b>		<b>236,912</b>
<b>Savings &amp; Loans 0.8%</b>		
Astoria Financial Corp.	7,934	61,012
Berkshire Hills Bancorp, Inc. <sup>(a)</sup>	1,065	19,671
Brookline Bancorp, Inc. <sup>(a)</sup>	3,960	30,532
Capitol Federal Financial, Inc.	28,070	296,419
Dime Community Bancshares, Inc.	2,710	27,452
First Niagara Financial Group, Inc.	18,298	\$ 167,427
Flushing Financial Corp. <sup>(a)</sup>	2,421	26,147
Hudson City Bancorp, Inc.	52,827	299,001
New York Community Bancorp, Inc. <sup>(a)</sup>	50,582	601,926
Northwest Bancshares, Inc.	8,122	96,733
OceanFirst Financial Corp. <sup>(a)</sup>	1,196	13,957
Oritani Financial Corp.	3,250	41,795
People's United Financial, Inc.	34,118	388,945
Provident Financial Services, Inc. <sup>(a)</sup>	3,835	41,226
Roma Financial Corp.	1,763	14,368
<b>Total Savings &amp; Loans</b>		<b>2,126,611</b>
<b>Semiconductors 3.6%</b>		
Intel Corp.	390,592	8,331,328
Intersil Corp. Class A	8,356	85,983
Maxim Integrated Products, Inc. <sup>(a)</sup>	21,537	502,458
Microchip Technology, Inc. <sup>(a)</sup>	15,611	485,658
<b>Total Semiconductors</b>		<b>9,405,427</b>
<b>Telecommunications 14.2%</b>		
Alaska Communications Systems Group, Inc. <sup>(a)</sup>	7,163	46,989
AT&T, Inc.	706,072	20,137,174
CenturyLink, Inc.	65,298	2,162,670
Comtech Telecommunications Corp.	1,760	49,438
Consolidated Communications Holdings, Inc.	5,208	94,004
Frontier Communications Corp. <sup>(a)</sup>	165,137	1,008,987
IDT Corp. Class B	832	16,973
NTELOS Holdings Corp. <sup>(a)</sup>	5,099	90,405
Verizon Communications, Inc.	329,341	12,119,749
Windstream Corp. <sup>(a)</sup>	70,620	823,429
<b>Total Telecommunications</b>		<b>36,549,818</b>
<b>Toys/Games/Hobbies 0.2%</b>		
Mattel, Inc.	24,488	633,994
<b>Transportation 0.1%</b>		
Alexander & Baldwin, Inc. <sup>(a)</sup>	2,821	103,051
Overseas Shipholding Group, Inc. <sup>(a)</sup>	3,044	41,825
<b>Total Transportation</b>		<b>144,876</b>
<b>Trucking &amp; Leasing 0.1%</b>		
GATX Corp.	3,097	95,976
TAL International Group, Inc. <sup>(a)</sup>	2,916	72,725
<b>Total Trucking &amp; Leasing</b>		<b>168,701</b>
<b>Water 0.2%</b>		
American Water Works Co., Inc.	12,819	386,877
California Water Service Group	2,248	39,812
Connecticut Water Service, Inc. <sup>(a)</sup>	525	13,136
Middlesex Water Co. <sup>(a)</sup>	1,329	22,686
York Water Co.	653	10,566
<b>Total Water</b>		<b>473,077</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$265,282,922)		<b>257,035,558</b>

See Notes to Financial Statements.



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**Schedule of Investments** (unaudited) (concluded)**WisdomTree Equity Income Fund (DHS)**

September 30, 2011

Investments	Shares	Fair Value
<b>EXCHANGE-TRADED FUND 0.1%</b>		
WisdomTree Total Dividend Fund <sup>(a)(b)</sup> (Cost: \$343,161)	7,600	\$ 336,224
<b>SHORT-TERM INVESTMENT 0.0%</b>		
<b>MONEY MARKET FUND 0.0%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> (Cost: \$23,437)	23,437	23,437
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.2%</b>		
<b>MONEY MARKET FUND 14.2%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup> (Cost: \$36,516,959) <sup>(e)</sup>	36,516,959	36,516,959
<b>TOTAL INVESTMENTS IN SECURITIES 113.9%</b>		<b>293,912,178</b>
(Cost: \$302,166,479) <sup>(f)</sup>		293,912,178
Liabilities in Excess of Other Assets (13.9)%		(35,884,909)
<b>NET ASSETS 100.0%</b>		<b>\$ 258,027,269</b>

<sup>(a)</sup> Security, or portion thereof, was on loan at September 30, 2011 (See Note 2).<sup>(b)</sup> Affiliated company (See Note 7).<sup>(c)</sup> Rate shown represents annualized 7-day yield as of September 30, 2011.<sup>(d)</sup> Interest rate shown reflects yield as of September 30, 2011.<sup>(e)</sup> At September 30, 2011, the total market value of the Fund's securities on loan was \$35,804,340 and the total market value of the collateral held by the Fund was \$36,516,959.<sup>(f)</sup> Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.*See Notes to Financial Statements.*

24 WisdomTree Domestic Dividend Funds

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree LargeCap Dividend Fund (DLN)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.8%</b>		
<b>Advertising 0.1%</b>		
Omnicom Group, Inc.	17,923	\$ 660,283
<b>Aerospace/Defense 2.8%</b>		
Boeing Co. (The)	68,249	4,129,747
General Dynamics Corp.	32,060	1,823,893
Goodrich Corp.	6,045	729,511
L-3 Communications Holdings, Inc.	8,942	554,136
Lockheed Martin Corp.	54,874	3,986,047
Northrop Grumman Corp.	30,482	1,589,941
Raytheon Co.	43,408	1,774,085
Rockwell Collins, Inc.	9,489	500,640
United Technologies Corp.	70,916	4,989,650
<b>Total Aerospace/Defense</b>		<b>20,077,650</b>
<b>Agriculture 5.4%</b>		
Altria Group, Inc.	456,168	12,229,864
Archer-Daniels-Midland Co.	44,313	1,099,405
Lorillard, Inc.	29,282	3,241,517
Philip Morris International, Inc.	277,533	17,312,509
Reynolds American, Inc.	125,241	4,694,033
<b>Total Agriculture</b>		<b>38,577,328</b>
<b>Airlines 0.0%</b>		
Southwest Airlines Co.	4,178	33,591
<b>Apparel 0.5%</b>		
Coach, Inc.	10,729	556,084
NIKE, Inc. Class B	19,314	1,651,540
Ralph Lauren Corp.	960	124,512
VF Corp.	11,089	1,347,536
<b>Total Apparel</b>		<b>3,679,672</b>
<b>Auto Manufacturers 0.1%</b>		
PACCAR, Inc. <sup>(a)</sup>	10,993	371,783
<b>Auto Parts &amp; Equipment 0.1%</b>		
Johnson Controls, Inc. <sup>(a)</sup>	40,020	1,055,327
<b>Banks 2.0%</b>		
Bank of America Corp.	113,632	695,428
Bank of New York Mellon Corp. (The)	54,081	1,005,366
BB&T Corp. <sup>(a)</sup>	56,044	1,195,419
Capital One Financial Corp. <sup>(a)</sup>	7,826	310,144
Comerica, Inc.	5,818	133,639
Fifth Third Bancorp <sup>(a)</sup>	8,266	83,487
Goldman Sachs Group, Inc. (The) <sup>(a)</sup>	15,281	1,444,819



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JPMorgan Chase & Co.	68,527	2,064,033
KeyCorp	15,944	94,548
M&T Bank Corp.	14,555	1,017,394
Morgan Stanley	40,280	543,780
Northern Trust Corp. <sup>(a)</sup>	17,669	618,062
PNC Financial Services Group, Inc.	12,686	611,338
Regions Financial Corp.	28,493	94,882
State Street Corp.	2,257	72,585
SunTrust Banks, Inc.	2,870	51,516

**Fair**

Investments	Shares	Value
U.S. Bancorp <sup>(a)</sup>	53,003	\$ 1,247,691
Wells Fargo & Co.	124,059	2,992,303

**Total Banks** **14,276,434**

Beverages 3.8%		
Coca-Cola Co. (The)	223,789	15,119,185
Coca-Cola Enterprises, Inc.	22,639	563,258
Dr. Pepper Snapple Group, Inc.	21,238	823,610
Molson Coors Brewing Co. Class B	13,258	525,149
PepsiCo, Inc.	165,338	10,234,422

**Total Beverages** **27,265,624**

Chemicals 2.0%		
Air Products & Chemicals, Inc.	16,620	1,269,269
CF Industries Holdings, Inc. <sup>(a)</sup>	750	92,543
Dow Chemical Co. (The)	73,652	1,654,224
E.I. du Pont de Nemours & Co.	108,398	4,332,668
Ecolab, Inc. <sup>(a)</sup>	10,232	500,243
Monsanto Co.	35,320	2,120,613
Mosaic Co. (The)	4,821	236,084
PPG Industries, Inc.	15,712	1,110,210
Praxair, Inc.	21,092	1,971,680
Sherwin-Williams Co. (The)	6,920	514,294
Sigma-Aldrich Corp. <sup>(a)</sup>	4,227	261,186

**Total Chemicals** **14,063,014**

Coal 0.1%		
Consol Energy, Inc.	7,405	251,252
Peabody Energy Corp.	5,355	181,427

**Total Coal** **432,679**

Commercial Services 0.9%		
Automatic Data Processing, Inc.	53,791	2,536,246
Mastercard, Inc. Class A	992	314,623
Moody's Corp. <sup>(a)</sup>	12,733	387,720
Paychex, Inc.	51,946	1,369,816
Visa, Inc. Class A <sup>(a)</sup>	14,006	1,200,594
Western Union Co. (The)	28,363	433,670

**Total Commercial Services** **6,242,669**

Computers 2.2%		
Computer Sciences Corp. <sup>(a)</sup>	6,268	168,296
Hewlett-Packard Co.	62,945	1,413,115
International Business Machines Corp.	78,964	13,821,069

**Total Computers** **15,402,480**

Cosmetics/Personal Care 3.4%		
Avon Products, Inc.	45,181	885,548
Colgate-Palmolive Co. <sup>(a)</sup>	44,849	3,977,209
Estee Lauder Cos., Inc. (The) Class A	3,875	340,380
Procter & Gamble Co. (The)	300,237	18,968,974

**Total Cosmetics/Personal Care** **24,172,111**

**Distribution/Wholesale 0.3%**

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Fastenal Co. <sup>(a)</sup>	15,006	499,400
Genuine Parts Co.	18,207	924,916
W.W. Grainger, Inc.	3,930	587,692
<b>Total Distribution/Wholesale</b>		<b>2,012,008</b>

*See Notes to Financial Statements.*

WisdomTree Domestic Dividend Funds 25

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Dividend Fund (DLN)**

September 30, 2011

Investments	Shares	Fair Value
<b>Diversified Financial Services 1.3%</b>		
American Express Co.	66,578	\$ 2,989,352
Ameriprise Financial, Inc.	11,716	461,142
BlackRock, Inc.	10,333	1,529,387
Charles Schwab Corp. (The)	59,675	672,537
CME Group, Inc.	3,503	863,139
Discover Financial Services <sup>(a)</sup>	8,209	188,315
Franklin Resources, Inc. <sup>(a)</sup>	5,949	568,962
NYSE Euronext	37,558	872,848
T. Rowe Price Group, Inc. <sup>(a)</sup>	15,668	748,460
TD Ameritrade Holding Corp.	20,554	302,247
<b>Total Diversified Financial Services</b>		<b>9,196,389</b>
<b>Electric 7.4%</b>		
Ameren Corp.	46,103	1,372,486
American Electric Power Co., Inc.	88,068	3,348,345
Consolidated Edison, Inc.	49,667	2,832,012
Dominion Resources, Inc. <sup>(a)</sup>	90,884	4,614,181
DTE Energy Co. <sup>(a)</sup>	30,072	1,474,129
Duke Energy Corp.	262,809	5,253,552
Edison International	38,304	1,465,128
Entergy Corp.	30,588	2,027,679
Exelon Corp. <sup>(a)</sup>	120,414	5,130,841
FirstEnergy Corp. <sup>(a)</sup>	66,494	2,986,246
NextEra Energy, Inc.	58,610	3,166,112
PG&E Corp. <sup>(a)</sup>	54,236	2,294,725
PPL Corp.	95,046	2,712,613
Progress Energy, Inc.	58,701	3,036,016
Public Service Enterprise Group, Inc.	79,409	2,649,878
Southern Co.	144,072	6,104,331
Wisconsin Energy Corp.	22,744	711,660
Xcel Energy, Inc.	69,728	1,721,584
<b>Total Electric</b>		<b>52,901,518</b>
<b>Electrical Components &amp; Equipment 0.4%</b>		
AMETEK, Inc. <sup>(a)</sup>	3,202	105,570
Emerson Electric Co.	64,300	2,656,233
<b>Total Electrical Components &amp; Equipment</b>		<b>2,761,803</b>
<b>Electronics 0.0%</b>		
Amphenol Corp. Class A <sup>(a)</sup>	728	29,681
<b>Engineering &amp; Construction 0.0%</b>		
Fluor Corp. <sup>(a)</sup>	5,240	243,922
<b>Environmental Control 0.4%</b>		
Republic Services, Inc.	36,704	1,029,914

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Waste Management, Inc. <sup>(a)</sup>	58,375	1,900,690
<b>Total Environmental Control</b>		<b>2,930,604</b>
<b>Food 3.4%</b>		
Campbell Soup Co. <sup>(a)</sup>	39,470	1,277,644
ConAgra Foods, Inc.	65,447	1,585,126
General Mills, Inc. <sup>(a)</sup>	70,577	2,715,097
H.J. Heinz Co.	40,684	2,053,728
Hershey Co. (The)	15,954	945,115
Hormel Foods Corp. <sup>(a)</sup>	18,132	489,927
J.M. Smucker Co. (The)	10,406	\$ 758,494
Kellogg Co.	41,895	2,228,395
Kraft Foods, Inc. Class A	228,367	7,668,564
Kroger Co. (The)	43,875	963,495
Safeway, Inc.	29,591	492,098
Sara Lee Corp.	65,459	1,070,255
Sysco Corp.	73,488	1,903,339
<b>Total Food</b>		<b>24,151,277</b>
<b>Forest Products &amp; Paper 0.1%</b>		
International Paper Co.	30,719	<b>714,217</b>
<b>Gas 0.4%</b>		
CenterPoint Energy, Inc.	74,416	1,460,042
Sempra Energy <sup>(a)</sup>	25,449	1,310,623
<b>Total Gas</b>		<b>2,770,665</b>
<b>Hand/Machine Tools 0.1%</b>		
Stanley Black & Decker, Inc.	12,730	<b>625,043</b>
<b>Healthcare-Products 4.1%</b>		
Baxter International, Inc.	49,710	2,790,719
Becton Dickinson and Co.	16,005	1,173,487
C.R. Bard, Inc. <sup>(a)</sup>	2,651	232,068
Johnson & Johnson	336,477	21,436,950
Medtronic, Inc.	95,658	3,179,672
Stryker Corp. <sup>(a)</sup>	15,343	723,116
<b>Total Healthcare-Products</b>		<b>29,536,012</b>
<b>Healthcare-Services 0.4%</b>		
Aetna, Inc.	1,969	71,573
CIGNA Corp.	987	41,395
Quest Diagnostics, Inc.	4,007	197,785
UnitedHealth Group, Inc.	55,040	2,538,445
<b>Total Healthcare-Services</b>		<b>2,849,198</b>
<b>Household Products/Wares 0.8%</b>		
Clorox Co. (The)	17,247	1,143,993
Fortune Brands, Inc.	6,890	372,611
Kimberly-Clark Corp. <sup>(a)</sup>	61,756	4,385,294
<b>Total Household Products/Wares</b>		<b>5,901,898</b>
<b>Insurance 1.9%</b>		
Aflac, Inc.	36,328	1,269,664
Allstate Corp. (The)	49,515	1,173,010
Aon Corp. <sup>(a)</sup>	15,007	629,994
Chubb Corp. (The) <sup>(a)</sup>	27,304	1,637,967
Hartford Financial Services Group, Inc.	13,145	212,160
Lincoln National Corp. <sup>(a)</sup>	7,540	117,850
Loews Corp.	9,802	338,659
Marsh & McLennan Cos., Inc.	60,245	1,598,902
MetLife, Inc.	59,591	1,669,144
Principal Financial Group, Inc.	19,295	437,418
Progressive Corp. (The)	17,024	302,346
Prudential Financial, Inc.	35,022	1,641,131

See Notes to Financial Statements.



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Dividend Fund (DLN)**

September 30, 2011

Investments	Shares	Fair Value
Travelers Cos., Inc. (The)	42,740	\$ 2,082,720
Unum Group	17,534	367,513
<b>Total Insurance</b>		<b>13,478,478</b>
<b>Internet 0.0%</b>		
Expedia, Inc. <sup>(a)</sup>	9,078	233,759
<b>Iron/Steel 0.2%</b>		
Cliffs Natural Resources, Inc.	3,324	170,089
Nucor Corp.	36,777	1,163,624
United States Steel Corp. <sup>(a)</sup>	1,942	42,744
<b>Total Iron/Steel</b>		<b>1,376,457</b>
<b>Leisure Time 0.0%</b>		
Harley-Davidson, Inc.	10,122	347,488
<b>Lodging 0.1%</b>		
Marriott International, Inc. Class A <sup>(a)</sup>	11,234	306,014
Starwood Hotels & Resorts Worldwide, Inc.	3,335	129,465
Wynn Resorts Ltd.	4,498	517,630
<b>Total Lodging</b>		<b>953,109</b>
<b>Machinery-Construction &amp; Mining 0.5%</b>		
Caterpillar, Inc.	42,984	3,173,939
Joy Global, Inc. <sup>(a)</sup>	3,175	198,056
<b>Total Machinery-Construction &amp; Mining</b>		<b>3,371,995</b>
<b>Machinery-Diversified 0.4%</b>		
Cummins, Inc. <sup>(a)</sup>	6,941	566,802
Deere & Co. <sup>(a)</sup>	22,471	1,450,953
Rockwell Automation, Inc. <sup>(a)</sup>	10,005	560,280
Roper Industries, Inc.	1,920	132,307
<b>Total Machinery-Diversified</b>		<b>2,710,342</b>
<b>Media 2.1%</b>		
Cablevision Systems Corp. Class A	12,716	200,023
CBS Corp. Class B	25,656	522,869
Comcast Corp. Class A <sup>(a)</sup>	129,147	2,699,172
Comcast Corp. Special Class A	46,368	959,354
McGraw-Hill Cos., Inc. (The)	27,962	1,146,442
News Corp. Class A <sup>(a)</sup>	66,387	1,027,007
News Corp. Class B	26,042	405,995
Scripps Networks Interactive, Inc. Class A <sup>(a)</sup>	3,208	119,241
Time Warner Cable, Inc.	31,149	1,952,108
Time Warner, Inc.	107,556	3,223,453
Viacom, Inc. Class B	30,642	1,187,071

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Walt Disney Co. (The)	63,543	1,916,457
<b>Total Media</b>		<b>15,359,192</b>
<b>Metal Fabricate/Hardware 0.0%</b>		
Precision Castparts Corp.	419	<b>65,138</b>
<b>Mining 0.8%</b>		
Alcoa, Inc.	31,017	296,833
Freeport-McMoRan Copper & Gold, Inc.	59,593	1,814,607
Newmont Mining Corp.	16,758	1,054,078
Southern Copper Corp.	110,697	2,766,318
<b>Total Mining</b>		<b>5,931,836</b>
<b>Miscellaneous Manufacturing 3.9%</b>		
3M Co. <sup>(a)</sup>	62,258	\$ 4,469,502
Danaher Corp. <sup>(a)</sup>	3,546	148,719
Dover Corp.	12,775	595,315
Eaton Corp.	28,199	1,001,064
General Electric Co.	1,037,999	15,819,105
Honeywell International, Inc. <sup>(a)</sup>	65,483	2,875,359
Illinois Tool Works, Inc.	46,544	1,936,230
ITT Corp.	12,746	535,332
Parker Hannifin Corp.	7,888	497,969
Textron, Inc. <sup>(a)</sup>	3,548	62,587
<b>Total Miscellaneous Manufacturing</b>		<b>27,941,182</b>
<b>Office/Business Equipment 0.1%</b>		
Xerox Corp.	70,866	<b>493,936</b>
<b>Oil &amp; Gas 10.4%</b>		
Anadarko Petroleum Corp.	9,385	591,724
Apache Corp.	6,929	555,983
Chesapeake Energy Corp. <sup>(a)</sup>	28,904	738,497
Chevron Corp.	233,526	21,605,826
Cimarex Energy Co.	1,011	56,313
ConocoPhillips	175,636	11,121,272
Devon Energy Corp.	13,364	740,900
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	3,816	208,888
EOG Resources, Inc. <sup>(a)</sup>	6,119	434,510
Exxon Mobil Corp.	438,270	31,831,550
Hess Corp.	6,453	338,524
Marathon Oil Corp.	71,952	1,552,724
Murphy Oil Corp.	10,770	475,603
Noble Energy, Inc. <sup>(a)</sup>	5,480	387,984
Occidental Petroleum Corp.	45,930	3,283,995
Pioneer Natural Resources Co. <sup>(a)</sup>	431	28,347
QEP Resources, Inc.	1,282	34,704
Range Resources Corp. <sup>(a)</sup>		